

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087731	03-02-2018		21806	ANGELO FOOTBALL CL	199-36-6411.00-999-891000	C	FB CLINIC	80.00	N
087732	03-02-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTH EST 817-156-0837	958.20	N
087733	03-02-2018		00445	MONICA BARTON	199-11-6399.66-002-822000	C	VET TECH SUPPLY REIMBU	37.20	N
					199-11-6411.62-002-822000		SAN ANTONIO MEAL	26.00	
							Check 087733 Total:	63.20	
087734	03-02-2018		17221	BELTON HIGH SCHOO	199-36-6412.28-002-899T00	C	ENTRY FEES UIL ACADEMIC	288.00	N
087735	03-02-2018		21525	BOWIE HIGH SCHOOL	199-36-6412.32-002-891000	C	WRESTLING ENTRY FEE	60.00	N
					199-36-6412.33-002-891000		WRESTLING ENTRY FEE	40.00	
							Check 087735 Total:	100.00	
087736	03-02-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-899000	C	PEST CONTROL 2017-2018	300.00	N
087737	03-02-2018		21822	AL BREEDLOVE	199-36-6299.11-002-891000	C	PLAYOFFS	247.26	N
087738	03-02-2018		00331	CAM TEX HARDWARE I	199-34-6319.38-999-899000	C	PARTS	25.96	N
					199-51-6319.76-999-899000		Feb supplies	31.96	
					199-51-6319.76-999-899000		Feb supplies	193.01	
					199-51-6319.76-999-899000		Feb supplies	54.88	
					199-51-6319.76-999-899000		Feb supplies	49.95	
					199-51-6319.76-999-899000		Feb supplies	29.99	
					199-51-6319.76-999-899000		Feb supplies	24.77	
					199-51-6319.76-999-899000		Feb supplies	21.97	
					199-51-6319.76-999-899000		Feb supplies	18.77	
					199-51-6319.76-999-899000		Feb supplies	15.07	
					199-51-6319.76-999-899000		Feb supplies	29.46	
					199-51-6319.76-999-899000		Feb supplies	8.98	
					199-51-6319.76-999-899000		Feb supplies	29.56	
							Check 087738 Total:	534.33	
087739	03-02-2018		21827	RAYMOND B CARTER	199-36-6299.09-002-891000	C	CAM VS LAGRANGE	83.65	N
087740	03-02-2018		21091	CAVALLO ENERGY TE	199-51-6259.73-999-899000	C	FEB ENERGY BILL	23,598.63	N
087741	03-02-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-899000	C	BUS PARTS	288.35	N
087742	03-02-2018		00499	DAIRY QUEEN - WALLY	199-36-6412.27-002-891000	C	B SOCCER MEALS	168.00	N
087743	03-02-2018		21510	ROBERT DANIELL	199-36-6299.09-002-891000	C	CAM VS LAGRANGE	75.31	N
					199-36-6299.09-002-891000		CAM VS JARRELL	60.00	
					199-36-6299.27-002-891000		CAM VS JARRELL	75.31	
							Check 087743 Total:	210.62	
087744	03-02-2018		20550	FRANK DIAZ	199-36-6299.09-002-891000	C	CAM VS LAGRANGE	87.60	N
087745	03-02-2018		21264	ELIGIBILITY TRACKING	199-41-6398.00-750-899000	C	OBAMA CARE TRACKING	337.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087746	03-02-2018		21349	TAMMY GEBERT	199-11-6411.62-002-822000	C	TRAVEL MEALS	59.68	N
087747	03-02-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000 199-51-6319.75-999-899000	C	machine repair cleaning supplies	172.76 4,169.09	N
Check 087747 Total:								4,341.85	
087748	03-02-2018		19160	KATHRYN JANICEK	199-11-6219.67-002-830000	C	HOME SCHOOL	400.00	N
087749	03-02-2018		18107	JOHNSON OIL COMPA	199-34-6311.00-999-899000	C	UNLEADED GASOLINE	1,873.26	N
087750	03-02-2018		21828	KRISTI LASHER	199-11-6399.50-041-811000	C	BENCHMARK REWARD REIM	21.66	N
087751	03-02-2018		17454	LEXINGTON ATHLETIC	199-36-6412.13-002-891T00 199-36-6412.14-002-891T00	C	TRACK ENTRY FEES TRACK ENTRY FEES	250.00 250.00	N
Check 087751 Total:								500.00	
087752	03-02-2018		21557	SUELLEN LUMBRERAS	199-11-6398.55-002-811000	C	SOCRATIVE SITE LIC	34.99	N
087753	03-02-2018		20968	METALS 2 GO	199-11-6399.63-002-822000	C	WELDING SUPPLIES	504.20	N
087754	03-02-2018		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000	C	PO Created by Req: 801520 PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS BUS PARTS BUS PARTS PARTS Feb supplies Feb supplies Feb supplies	15.96 .81 4.74 75.42 16.59 82.65 44.31 13.00 41.16 26.46 36.44 18.77 24.39 14.99	N
Check 087754 Total:								415.69	
087755	03-02-2018		21797	LAUREN MOFFATT	199-36-6299.09-002-891000	C	CAM V GTOWN GATEWAY	76.60	N
087756	03-02-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	179.96	N
087757	03-02-2018		20930	NASCO	199-11-6399.68-002-822000 199-11-6399.68-002-822000	C	WILDLIFE SUPPLIES WILDLIFE SUPPLIES	25.46 135.84	N
Check 087757 Total:								161.30	
087758	03-02-2018		21796	JOEL ORAN NEIL	199-36-6299.09-002-891000	C	CAM V GTOWN GATEWAY	87.61	N
087760	03-02-2018		21588	JOE OLIVER	199-23-6411.00-002-899000	C	DMAC MEALS	46.51	N
087761	03-02-2018		17540	JEREMY MARK PICKEL	199-00-5743.37-000-800000	C	ONE ACT PLAY CLINIC FEE	250.00	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087762	03-02-2018		16789	PITSCO INC	199-11-6399.52-002-811000	C	TRONIX LAB 2/BASIC DIGITA	343.75	N
087763	03-02-2018		21813	RALPH WILSON YOUT	199-36-6412.82-002-891010	C	REGIONAL POWERLIFTING	68.00	N
087766	03-02-2018		01578	ROCKDALE ATHLETIC	199-36-6412.13-002-891000	C	BG TRACK MEALS	150.00	N
					199-36-6412.14-002-891000		BG TRACK MEALS	150.00	
							Check 087766 Total:	300.00	
087767	03-02-2018		01723	ROCKDALE I.S.D.	199-36-6412.13-002-891T00	C	TRACK ENTRY FEE	225.00	N
					199-36-6412.14-002-891T00		TRACK ENTRY FEE	225.00	
							Check 087767 Total:	450.00	
087768	03-02-2018		01723	ROCKDALE I.S.D.	199-11-6299.00-002-823000	C	JAN 18+ PROGRAM EXPENDI	2,593.71	N
087769	03-02-2018		01790	SAM'S CLUB DIRECT C	199-11-6399.00-041-811000	C	SUPPLIES	54.88	N
					199-11-6399.62-002-822000		SUPPLIES/DAIRY FOOD LAB	112.36	
					199-34-6399.00-999-899000		SUPPLIES	40.44	
					199-41-6399.00-702-899000		SUPPLIES	63.52	
					199-41-6495.00-750-899000		SAM'S SERVICE DUES	50.00	
							Check 087769 Total:	321.20	
087770	03-02-2018		21030	ALLAN SAPP	199-36-6411.00-999-891000	C	MEAL REIMBURSEMENT	54.18	N
087771	03-02-2018		20592	JUSTO ALBERT SCOTT	199-36-6299.09-002-891000	C	CAM V GTOWN GATEWAY	74.67	N
087772	03-02-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-899000	C	STATE INSPECTION	14.00	N
087773	03-02-2018		20057	CINDY STROUD	199-31-6239.00-002-825000	C	REGISTRATION FEE	30.00	N
					199-31-6411.00-002-899000		MEAL REIMBURSEMENT	11.13	
							Check 087773 Total:	41.13	
087774	03-02-2018		17983	SUBWAY	199-11-6399.56-041-811000	C	PO Created by Req: 801491	35.00	N
087775	03-02-2018		02111	TEXAS BURGER	199-36-6412.21-002-891000	C	SOFTBALL MEALS	123.50	N
087776	03-02-2018		16924	THOMAS BUS GULF C	199-34-6249.00-999-899000	C	BUS ELECTRICAL REPAIR	487.20	N
087777	03-02-2018		02194	THRALL I.S.D.	199-36-6412.13-002-891T00	C	TRACK ENTRY FEES	300.00	N
					199-36-6412.14-002-891T00		TRACK ENTRY FEES	300.00	
							Check 087777 Total:	600.00	
087779	03-02-2018		20576	TIMOTHY L TURTAINE	199-36-6299.09-002-891000	C	CAM VS JARRELL	40.00	N
					199-36-6299.27-002-891000		CAM VS JARRELL	78.53	
							Check 087779 Total:	118.53	
087780	03-02-2018		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-899000	C	UNIFORMS (EST FOR 12 MT	159.10	N
					199-51-6299.00-999-899000		UNIFORMS (EST FOR 12 MT	1,143.75	
							Check 087780 Total:	1,302.85	
087781	03-02-2018		18769	VERIZON	199-51-6259.87-002-811000	C	12 MONTHS CELL PHONE BI	341.70	N
					199-51-6259.87-999-899000		12 MONTHS CELL PHONE BI	440.06	
							Check 087781 Total:	781.76	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087782	03-02-2018		21509	RICARDO VILLANUEVA	199-36-6299.09-002-891000 199-36-6299.27-002-891000	C	CAM VS JARRELL CAM VS JARRELL	40.00 87.60	N
Check 087782 Total:								127.60	
087783	03-02-2018		21318	JANICE L VOGELSANG	199-11-6299.67-002-822000	C	CNA PROGRAM	1,170.00	N
087784	03-02-2018		00532	WELLS FARGO FINANC	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 LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH	421.00 281.00 281.00 281.00 141.00 141.00 141.00 140.95	N
Check 087784 Total:								1,827.95	
087785	03-05-2018		18310	HAMPTON INN	199-11-6411.62-002-822000 199-11-6412.62-002-822000	C	WILDLIFE CONTEST ROOMS WILDLIFE CONTEST ROOMS	107.69 107.69	N
Check 087785 Total:								215.38	
087786	03-05-2018		02218	HOLIDAY INN	199-11-6411.62-002-822000 199-11-6412.62-002-822000	C	Horse Team ROOMS/KATY Horse Team ROOMS/KATY	119.90 359.70	N
Check 087786 Total:								479.60	
087787	03-09-2018		21208	ACADEMY HIGH SCHO	199-36-6412.18-002-891T00	C	TENNIS ENTRY FEE G	225.00	N
087788	03-09-2018		21297	ACCO BRANDS CORP	199-11-6399.00-101-811000	C	LAMINATE	145.20	N
087789	03-09-2018		19723	AMERICAN EXPRESS	199-11-6399.00-041-811000 199-13-6411.00-999-899000 199-13-6411.00-999-899000 199-34-6494.93-999-899000 199-41-6411.00-701-899000 199-41-6411.00-701-899000 199-41-6411.00-701-899000 199-41-6411.00-750-899000 199-41-6499.00-750-899000	C	magnets for doors MIDWINTER HOUSING MIDWINTER HOUSING FEB TX TAG TOLL FEE ACCT MIDWINTER HOUSING MIDWINTER HOUSING MIDWINTER HOUSING MIDWINTER HOUSING FMLA TRAINING MISC-CERT FEE	38.97 403.30 201.65 500.00 201.56 .09 403.30 200.00 17.00	N
Check 087789 Total:								1,965.87	
087790	03-09-2018		00073	ANDERLE LUMBER CO	199-11-6399.00-041-811000 199-11-6399.62-041-811000 199-11-6399.62-041-811000 199-11-6399.62-041-811000 199-11-6399.63-002-822000 199-11-6399.79-002-811000 199-11-6399.79-002-811000 199-34-6319.38-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000	C	charge tickets wood working charge tickets wood working PO Created by Req: 801513 PO Created by Req: 801513 WELDING SUPPLIES THEATRE SUPPLIES THEATRE SUPPLIES PARTS Feb supplies Feb supplies Feb supplies Feb supplies Feb supplies Feb supplies	16.99 41.59 32.32 20.07 66.48 64.00 50.93 14.26 32.00 25.90 15.89 7.25 25.55 48.05	N

* indicates voided checks

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		Feb supplies	22.49	
					199-51-6319.76-999-899000		Feb supplies	12.99	
					199-51-6319.76-999-899000		Feb supplies	2.34	
					199-51-6319.76-999-899000		Feb supplies	15.16	
					199-51-6319.76-999-899000		Feb supplies	32.94	
					199-51-6319.76-999-899000		Feb supplies	98.65	
							Check 087790 Total:	645.85	
087791	03-09-2018		01073	ARLANS MARKET	199-36-6412.28-002-899000	C	OAP FOOD	43.61	N
087792	03-09-2018		21103	AT&T - CAROL STREA	199-53-6217.00-999-899Y00	C	WIFI EXPENSE (12 MTHS ES	2,797.86	N
087793	03-09-2018		00184	BELTON ISD	199-00-5752.11-000-800000	C	GYM RENTAL - PLAYOFF GA	252.23	N
087794	03-09-2018		20694	MICHELLE BETHELL	199-11-6399.49-041-811000	C	BOOKS	500.00	N
					199-11-6399.49-041-830H00		BOOKS	100.00	
					199-11-6399.49-041-830I00		BOOKS	72.82	
					199-11-6399.49-041-830J00		BOOKS	100.00	
					199-11-6399.50-041-811000		BOOKS	750.00	
					199-12-6329.00-041-899000		BOOKS	890.71	
							Check 087794 Total:	2,413.53	
087795	03-09-2018		21826	BHS GOLF ACTIVITY A	199-36-6412.15-002-891T00	C	B-G GOLF ENTRY FEES	300.00	N
					199-36-6412.16-002-891T00		B-G GOLF ENTRY FEES	250.00	
							Check 087795 Total:	550.00	
087796	03-09-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-041-811000	C	PO Created by Req: 801406	1,634.62	N
					199-11-6399.40-101-811000		PAPER	1,059.20	
							Check 087796 Total:	2,693.82	
087797	03-09-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-899000	C	yhs repairs	21.45	N
					199-51-6249.00-999-899000		yhs repairs	128.00	
					199-51-6249.00-999-899000		yhs repairs	51.23	
					199-51-6249.00-999-899000		CES plumbing repair	284.00	
					199-51-6249.00-999-899000		BME plumbing repair	329.00	
					199-51-6249.00-999-899000		CJH plumbing repair	225.50	
							Check 087797 Total:	1,039.18	
087798	03-09-2018		00234	BROOKSHIRE BROS IN	199-36-6412.28-002-899000	C	UIL FOOD BELTON MEET	42.96	N
087799	03-09-2018		02140	BSN/PASSON'S/GSC/C	199-36-6399.09-002-891000	C	G SOCCER GOALIE PANTS A	168.72	N
087800	03-09-2018		00249	SHIRLYNN BUCK	199-12-6411.00-002-899000	C	TLA CONF	285.00	N
087801	03-09-2018		00256	BURLESON-MILAM SP	199-93-6492.00-999-823000	C	PRO RATA SHARES	13,566.03	N
087802	03-09-2018		21280	BUSH'S CHICKEN	199-36-6412.28-002-899000	C	FOOD OAP	45.99	N
087803	03-09-2018		21830	CAFE CHRIS	199-36-6412.21-002-891000	C	SOFTBALL MEALS	125.65	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087804	03-09-2018		00346	CAMERON HERALD	199-41-6499.00-750-899000	C	LEGAL NOTICE-FUND BALAN	219.38	N
087805	03-09-2018		00336	CAMERON TIRE STOR	199-34-6499.87-999-899000	C	FLAT REPAIR	21.95	N
					199-51-6319.77-999-899000		Jan Supplies	100.00	
					199-51-6319.77-999-899000		Feb repairs	172.90	
							Check 087805 Total:	294.85	
087806	03-09-2018		21174	CAPITAL TRUCK &	199-34-6249.00-999-899000	C	BUS 15 REPAIR	405.09	N
087807	03-09-2018		17573	CENTRAL TX SCIENCE/	199-11-6412.52-002-811000	C	ENTRY FEES SCIENCE FAIR	84.00	N
087808	03-09-2018		17958	CICI'S PIZZA - BELMEA	199-36-6412.25-002-891000	C	POWERLIFTING MEALS	48.00	N
087809	03-09-2018		20354	COMFORT SUITES	199-11-6411.00-002-821000	C	STATE SCIENCE FAIR ROOM	363.26	N
					199-11-6412.52-002-811000		STATE SCIENCE FAIR ROOM	769.82	
							Check 087809 Total:	1,133.08	
087810	03-09-2018		20802	CONTINENTAL BATTE	199-34-6319.38-999-899000	C	BUS BATTERIES	157.38	N
087811	03-09-2018		00303	CTWP CORP	199-11-6269.00-002-811000	C	COPIER RENTAL 12 MTHS	668.25	N
					199-11-6269.00-041-811000		COPIER RENTAL 12 MTHS	468.25	
					199-11-6269.00-101-811000		COPIER RENTAL 12 MTHS	468.25	
					199-11-6269.00-104-811000		COPIER RENTAL 12 MTHS	468.25	
					199-11-6269.57-002-811000		COPIER RENTAL 12 MTHS	268.25	
					199-11-6269.57-041-811000		COPIER RENTAL 12 MTHS	268.25	
					199-36-6269.00-999-891000		COPIER RENTAL 12 MTHS	268.25	
					199-41-6269.00-750-899000		COPIER RENTAL 12 MTHS	268.25	
							Check 087811 Total:	3,146.00	
087812	03-09-2018		20550	FRANK DIAZ	199-36-6299.09-002-891000	C	CAM V ACADEMY - F	40.00	N
					199-36-6299.27-002-891000		CAM V ACADEMY - M	87.61	
							Check 087812 Total:	127.61	
087813	03-09-2018		21481	ALANA DIERKING	199-13-6411.00-104-811000	C	MEAL REIMBURSEMENT	11.13	N
087814	03-09-2018		21597	DORIAN BUSINESS SY	199-36-6412.57-002-899T00	C	STATE SOLO ENSEMBLE FE	105.00	N
087815	03-09-2018		20584	CHAD WILLIAM DOYLE	199-36-6299.09-002-891000	C	CAM V FLORENCE - F	40.00	N
					199-36-6299.27-002-891000		CAM V FLORENCE - M	86.32	
							Check 087815 Total:	126.32	
087816	03-09-2018		18849	KENNETH L DRISKA	199-13-6411.62-002-822000	C	P20 MEAL	8.85	N
087817	03-09-2018		00606	EBSCO INFORMATION	199-12-6329.00-002-899000	C	MAGAZINE RENEWALS 2018-	961.56	N
					199-12-6329.00-041-899000		PO Created by Req: 801563	217.21	
					199-12-6329.00-041-899000		PO Created by Req: 801565	194.79	
							Check 087817 Total:	1,373.56	
087818	03-09-2018		18871	ALONZO ELLISON	199-36-6291.57-002-899000	C	SECTIONALS/TRUMPET	800.00	N
087819	03-09-2018		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-899000	C	BOOKS	148.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087820	03-09-2018		17310	GATTIS PIZZA - TAYLO	199-36-6412.18-002-891000	C	TENNIS MEALS-TAYLOR TO	101.10	N
087821	03-09-2018		00747	MISSI GIESENSCHLAG	199-41-6411.00-750-899000	C	TASBO EXPENSES	296.35	N
087822	03-09-2018		21490	HOLLY GOMMERT	199-13-6411.00-104-811000	C	MEAL REIMBURSEMENT	12.69	N
087823	03-09-2018		18528	GOVCONNECTION, INC	199-11-6399.00-002-828000 199-11-6399.00-041-811000 199-11-6399.35-041-811000 199-53-6399.00-999-899Y00	C	TONER CARTRIDGE/DAEP PO Created by Req: 801500 printer toner supplies/parts	83.15 66.14 517.08 67.33	N
Check 087823 Total:								733.70	
087824	03-09-2018		18660	GRANGER ISD	199-36-6412.17-002-891T00	C	TENNIS ENTRY FEE HS B	245.00	N
087825	03-09-2018		21814	HOBART SERVICES	199-51-6249.00-999-899000	C	appliance repair	504.00	N
087826	03-09-2018		20966	DEBRA C BERNSTEIN	199-51-6319.76-999-899000	C	Pac sound system repair	119.48	N
087827	03-09-2018		17282	JASON'S DELI	199-36-6412.82-002-891010	C	G STATE POWERLIFTING	49.20	N
087828	03-09-2018		18126	JOLLY FARMER	199-11-6399.62-002-822000	C	SPRING PLANTS	412.00	N
087829	03-09-2018		21839	KEVIN G JOSEPH	199-00-5752.82-000-800000	C	BRYAN V WACO	226.76	N
087830	03-09-2018		21086	K T CLEANERS	199-36-6499.57-002-899000	C	Dress Alterations	15.50	N
087831	03-09-2018		01071	DALE KEEN	199-36-6411.00-999-891000	C	STATE TOURNEY	160.94	N
087832	03-09-2018		17090	K M I L RADIO	199-41-6499.00-701-899000 199-41-6499.00-750-899000	C	RADIO SPOTS 12MTHS EST RADIO SPOTS 12MTHS EST	125.00 125.00	N
Check 087832 Total:								250.00	
087833	03-09-2018		21497	LAPTOP SCREEN INTE	199-11-6399.83-041-811000	C	Chromebook screens	1,649.59	N
087834	03-09-2018		02208	MACGILL & CO	199-33-6399.00-999-899000	C	SUPPLIES	208.51	N
087835	03-09-2018		01251	MAIN PRINTING INC	199-36-6399.14-002-891000 199-51-6319.76-999-899000	C	THROWS SHIRTS shipping fee	147.00 25.90	N
Check 087835 Total:								172.90	
087837	03-09-2018		00298	MARK'S PLUMBING PA	199-51-6319.76-999-899000	C	metering faucet	714.80	N
087838	03-09-2018		21836	JORDAN DEAN MATTK	199-36-6299.20-002-891000	C	CAM V CONNALLY	98.09	N
087839	03-09-2018		19897	MCGREGOR WELDING	199-11-6399.63-002-822000 199-11-6399.63-002-822000	C	WELDING SUPPLIES WELDING SUPPLIES	776.85 5,813.60	N
Check 087839 Total:								6,590.45	
087840	03-09-2018		20870	JONATHON MCHANEY	199-36-6411.28-002-899000 199-36-6412.28-002-899000	C	OAP CLINIC MEALS OAP CLINIC MEALS	12.50 58.00	N
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087841	03-09-2018		01356	MILAM COUNTY APPR	199-99-6213.00-703-899000	C	APPRAISAL FEES	28,134.66	N
087842	03-09-2018		21797	LAUREN MOFFATT	199-36-6299.09-002-891000 199-36-6299.27-002-891000	C	CAM V ACADEMY - F CAM V ACADEMY - M	40.00 78.53	N
							Check 087842 Total:	118.53	
087843	03-09-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	235.40	N
087844	03-09-2018		20930	NASCO	199-11-6399.68-002-822000	C	NASCO SCAT REPLICAS	210.18	N
087845	03-09-2018		21796	JOEL ORAN NEIL	199-36-6299.09-002-891000 199-36-6299.09-002-891000 199-36-6299.09-002-891000 199-36-6299.27-002-891000 199-36-6299.27-002-891000	C	CAM V FLORENCE JV-F CAM V FLORENCE F CAM V ACADEMY - F CAM V FLORENCE M CAM V ACADEMY - M	60.00 60.00 60.00 67.61 67.61	N
							Check 087845 Total:	315.22	
087846	03-09-2018		21588	JOE OLIVER	199-11-6412.52-002-811000	C	STATE SCIENCE FAIR MEAL	312.00	N
087847	03-09-2018		21840	DAVID ORIOL	199-00-5752.82-000-800000	C	BRYAN V WACO	226.76	N
087848	03-09-2018		21472	PALOUSEK OVERHEA	199-51-6249.00-999-899000	C	overhead door repair	174.00	N
087849	03-09-2018		20212	JADA PARKER	199-13-6411.00-104-811000	C	MEAL REIMBURSEMENT	6.48	N
087850	03-09-2018		21255	KELLY WAYNE PARKE	199-36-6412.28-002-899T00	C	OAP CLINIC	200.00	N
087851	03-09-2018		00664	PENDER'S MUSIC CO.	199-36-6399.57-002-899000	C	SPRING CONCERT MUSIC	70.00	N
087852	03-09-2018		20757	PINNACLE OFFICE GR	199-11-6269.00-101-811000	C	RISO COPIES	44.89	N
087853	03-09-2018		19328	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	LEASE	558.00	N
087854	03-09-2018		00762	QUILL CORPORATION	199-11-6399.62-002-822000 199-11-6399.62-002-822000 199-36-6399.00-002-891000 199-36-6399.00-002-891000 199-36-6499.28-002-899000	C	AG CLASSROOM SUPPLIES AG CLASSROOM SUPPLIES ATHLETIC OFFICE SUPPLIES ATHLETIC OFFICE SUPPLIES UIL ACADEMIC SUPPLIES	99.09 42.99 15.19 148.11 56.97	N
							Check 087854 Total:	362.35	
087855	03-09-2018		21835	HARRY L RANDALL	199-36-6299.20-002-891000	C	CAM V CONNALLY	110.13	N
087856	03-09-2018		03057	REGION 06 - ESC - HU	199-31-6411.00-002-899000	C	Youth Mental HEALTH WORK	75.00	N
087858	03-09-2018		01578	ROCKDALE ATHLETIC	199-36-6412.13-041-891000	C	JH B MEALS	270.00	N
087859	03-09-2018		01578	ROCKDALE ATHLETIC	199-36-6412.14-041-891000	C	JH G MEALS TRACK	270.00	N
087860	03-09-2018		01578	ROCKDALE ATHLETIC	199-36-6412.14-002-891000	C	G TRACK MEALS	60.00	N

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087861	03-09-2018		01723	ROCKDALE I.S.D.	199-36-6412.13-002-891T00	C	JH B-G ENTRY FEES	150.00	N
					199-36-6412.14-041-891T00		JH B-G ENTRY FEES	150.00	
							Check 087861 Total:	300.00	
087862	03-09-2018		19549	JENNIFER RODRIGUEZ	199-11-6399.52-041-811000	C	SUPPLY REIMBURSEMENT	38.97	N
087863	03-09-2018		21838	MICHAEL J SASAKI	199-00-5752.82-000-800000	C	BRYAN V WACO	226.76	N
087864	03-09-2018		18372	SCANTRON CORP	199-11-6399.35-101-811000	C	TESTING	503.80	N
087865	03-09-2018		01813	SCHOLASTIC INC - JEF	199-11-6399.00-104-811000	C	BOOKS	226.47	N
087866	03-09-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-002-811000	C	STUDENT ADMIT BOOKS	50.00	N
087867	03-09-2018		20592	JUSTO ALBERT SCOTT	199-36-6299.09-002-891000	C	CAM V FLORENCE - JV, F	60.00	N
					199-36-6299.27-002-891000		CAM V FLORENCE - M	74.67	
					199-36-6299.27-002-891000		CAM V FLORENCE - F	40.00	
							Check 087867 Total:	174.67	
087868	03-09-2018		02002	SHELL	199-34-6311.00-999-899000	C	FEB FUEL BILL	110.71	N
087869	03-09-2018		01079	ERNEST STROUD	199-36-6299.20-002-891000	C	CAMERON V ACADEMY	130.00	N
087870	03-09-2018		21829	SUBWAY - JOURDANT	199-36-6412.21-002-891000	C	SOFTBALL MEALS	96.36	N
087871	03-09-2018		02086	TEMPLE COLLEGE	199-11-6223.00-002-831000	C	SPRING TUITION 2018	22,890.00	N
087872	03-09-2018		16810	TEMPLE WINNELSON	199-51-6319.76-999-899000	C	water cooler	870.00	N
087873	03-09-2018		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-899000	C	BUS PARTS	310.05	N
087874	03-09-2018		21815	THE ESCAPE CLASSR	199-11-6399.51-041-811000	C	PO Created by Req: 801509	22.50	N
					199-11-6399.52-041-811000		PO Created by Req: 801509	22.50	
							Check 087874 Total:	45.00	
087875	03-09-2018		00076	THE MASTER TEACHE	199-12-6399.00-002-899000	C	LIBRARY POSTERS	131.56	N
087876	03-09-2018		20235	THE PENCIL STORE	199-31-6399.00-041-899000	C	STAAR testing pencils	244.45	N
087877	03-09-2018		02194	THRALL I.S.D.	199-36-6412.13-041-891T00	C	JH G ENTRY FEES TRACK	250.00	N
					199-36-6412.14-041-891T00		JH G ENTRY FEES TRACK	250.00	
							Check 087877 Total:	500.00	
087878	03-09-2018		02582	THSWPA	199-36-6412.82-002-891010	C	STATE POWERLIFTING-G	70.00	N
087879	03-09-2018		02204	PILAR TORREZ	199-36-6299.20-002-891000	C	CAMERON V ACADEMY	164.50	N
087880	03-09-2018		19953	TOTALSIR	199-34-6299.00-999-899000	C	STORAGE TANK INSPECTIO	15.50	N
087881	03-09-2018		00447	UNITED AG & TURF	199-11-6399.63-002-822000	C	WELDING TOOLS	958.02	N

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087882	03-09-2018		18311	UTSA - TXSEF	199-11-6412.52-002-811000	C	STATE SCIENCE FAIR ENTR	45.00	N
					199-11-6412.52-002-811000		STATE SCIENCE FAIR ENTR	45.00	
					199-11-6412.52-002-811000		STATE SCIENCE FAIR ENTR	45.00	
					199-11-6412.52-002-811000		STATE SCIENCE FAIR ENTR	45.00	
					199-11-6412.52-002-811000		STATE SCIENCE FAIR ENTR	45.00	
					199-11-6412.52-002-811000		STATE SCIENCE FAIR ENTR	45.00	
							Check 087882 Total:	270.00	
087883	03-09-2018		18769	VERIZON	199-11-6249.00-002-822000	C	AG SCIENCE DEPARTMENT	496.65	N
					199-53-6217.00-999-899Y00		WEB MGMT - 12 MTHS EST	1,037.98	
							Check 087883 Total:	1,534.63	
087884	03-09-2018		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	12 MTHS TRASH BILLS	2,867.61	N
087885	03-09-2018		17681	WEST ATHLETIC BOOS	199-36-6412.82-002-891010	C	B POWERLIFTING FEES-MEA	258.00	N
087886	03-09-2018		21138	WHATABURGER - SAN	199-36-6412.17-002-891000	C	TENNIS MEALS B	71.39	N
					199-36-6412.17-002-891000		TENNIS MEALS B	73.20	
							Check 087886 Total:	144.59	
087887	03-09-2018		21138	WHATABURGER - SAN	199-36-6412.82-002-891010	C	G POWERLIFTING STATE ME	24.20	N
087888	03-09-2018		18619	WOLFE WHOLESALE	199-11-6399.70-002-822000	C	FLORAL LAB FLOWERS	396.35	N
087889	03-23-2018		16750	A & D TESTS INC	199-52-6219.97-999-899000	C	FEB DRUG TESTING	530.00	N
087890	03-23-2018		17420	A 1 PUMP INC	199-34-6299.00-999-899000	C	FUEL PUMP REPLACEMENT	1,340.73	N
087891	03-23-2018		02993	AMAZON	199-11-6399.61-002-822000	C	ITEMS FOR LAB	197.55	N
					199-11-6399.61-002-822000		ITEMS FOR LAB	171.64	
					199-11-6399.61-002-822000		ITEMS FOR LAB	9.43	
					199-11-6399.61-002-822000		ITEMS FOR LAB	42.05	
					199-11-6399.61-002-822000		HOME EC. CLASS SUPPLIES	51.92	
					199-11-6399.61-002-822000		HOME EC. CLASS SUPPLIES	111.93	
					199-11-6399.61-002-822000		HOME EC. CLASS SUPPLIES	35.83	
					199-11-6399.66-002-822000		VET TECH. CLASS SUPPLIES	127.44	
					199-12-6329.00-002-899000		BOOKS	30.93	
					199-12-6329.00-002-899000		BOOKS	9.20	
					199-12-6329.00-002-899000		BOOKS	109.70	
					199-12-6329.00-002-899000		BOOKS	32.48	
					199-12-6329.00-002-899000		BOOKS	16.50	
					199-12-6329.00-002-899000		Books	51.10	
					199-12-6329.00-002-899000		Books	17.99	
					199-13-6399.00-999-899000		BOOKS	169.18	
					199-13-6399.00-999-899000		BOOKS	283.40	
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087892	03-23-2018		18149	AT&T	199-51-6259.72-999-899000	C	MNTHLY PHONE 254-605-036	34.06	N

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087893	03-23-2018		21116	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	LONG DISTANCE - EST. FOR	415.15	N
087894	03-23-2018		21204	AT&T	199-51-6259.72-999-899000	C	BBALL CMLPX 12 MONTH ES	52.55	N
087895	03-23-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	DEDICATED LINE	469.48	N
087896	03-23-2018		01203	ATMOS ENERGY	199-51-6259.74-999-899000 199-51-6259.74-999-899000	C	GAS - EST 12 MNTHS GAS - EST 6 MONTHS	644.30 3,447.79	N
							Check 087896 Total:	4,092.09	
087897	03-23-2018		02158	BRIGID BARTON	199-11-6399.49-101-811000	C	(R) CLASS SUPPLIES	318.40	N
087898	03-23-2018		00445	MONICA BARTON	199-11-6411.62-002-822000 199-11-6412.62-002-822000	C	(R) MEALS (R) MEALS	6.29 127.97	N
							Check 087898 Total:	134.26	
087899	03-23-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-104-811000	C	PAPER	988.00	N
087900	03-23-2018		00222	BRADLEY PLUMBING I	199-51-6319.76-999-899000 199-51-6319.76-999-899000	C	plumbing parts plumbing parts	26.98 85.70	N
							Check 087900 Total:	112.68	
087901	03-23-2018		00234	BROOKSHIRE BROS IN	199-41-6497.00-701-899000 199-41-6497.00-701-899000	C	FEB BOARD MEETING DOI/CAMCON MEETING SNA	27.94 31.37	N
							Check 087901 Total:	59.31	
087902	03-23-2018		00576	BRYAN ISD	199-00-5752.82-000-800000	C	(B) BB PLAYOFFS BRYAN VS	357.40	N
087903	03-23-2018		00249	SHIRLYNN BUCK	199-36-6412.28-002-831000	C	TACS CHALLENGE MEALS	72.00	N
087904	03-23-2018		21280	BUSH'S CHICKEN	199-36-6412.28-002-899000 199-36-6412.28-002-899000 199-36-6412.28-002-899000	C	UIL MEALS/OAP 03/06 Meals OAP 3/7 UIL MEET MEALS	91.98 91.98 45.99	N
							Check 087904 Total:	229.95	
087905	03-23-2018		18852	BWI COMPANIES, INC	199-11-6399.62-002-822000 199-11-6399.68-002-822000	C	WILDLIFE SUPPLIES WILDLIFE SUPPLIES	114.99 25.35	N
							Check 087905 Total:	140.34	
087906	03-23-2018		00299	C & W AUTO REPAIR IN	199-34-6499.00-999-899000	C	STATE INSPECTION	7.00	N
087907	03-23-2018		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-811000	C	BIOLOGY LAB SUPPLIES	280.66	N
087908	03-23-2018		00408	CITY OF CAMERON	199-51-6259.71-999-899000	C	WATER BILL (12 MTHS EST)	7,949.39	N
087909	03-23-2018		21510	ROBERT DANIELL	199-36-6299.09-002-891000 199-36-6299.09-002-891000 199-36-6299.27-002-891000	C	(G) CAM V SALADO (G) CAM V SALADO (B) CAM V SALADO	40.00 60.00 75.31	N
							Check 087909 Total:	175.31	
087911	03-23-2018		00524	DEMCO INC. MADISON	199-12-6399.00-002-899000	C	LIBRARY SUPPLIES	123.07	N
087912	03-23-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-899000	C	T1-INTERNET/TELEPHONE	266.64	N

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087913	03-23-2018		20550	FRANK DIAZ	199-36-6299.09-002-891000	C	(G) CAM V SALADO	40.00	N
					199-36-6299.09-002-891000		(G) CAM V SALADO	40.00	
					199-36-6299.27-002-891000		(B) CAM V SALADO	87.60	
							Check 087913 Total:	167.60	
087914	03-23-2018		21397	DISH NETWORK	199-11-6299.00-041-811000	C	DISH EST 12 MNTHS	110.72	N
087915	03-23-2018		18453	EZTASK.COM, INC	199-11-6399.83-002-811000	C	WEBSITE ANNUAL FEE	1,000.00	N
					199-11-6399.83-041-811000		WEBSITE ANNUAL FEE	1,000.00	
					199-11-6399.83-101-811000		WEBSITE ANNUAL FEE	1,000.00	
					199-11-6399.83-104-811000		WEBSITE ANNUAL FEE	1,000.00	
					199-53-6398.83-999-899000		WEBSITE ANNUAL FEE	500.00	
							Check 087915 Total:	4,500.00	
087916	03-23-2018		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-811000	C	SCIENCE SUPPLIES	688.41	N
087917	03-23-2018		20641	FOLLETT SCHOOL SOL	199-12-6329.08-041-899000	C	books & cataloging	353.16	N
087918	03-23-2018		18528	GOVCONNECTION, INC	199-11-6399.00-101-811000	C	PAPER	72.97	N
					199-11-6399.35-101-811000		PAPER	941.78	
					199-11-6399.62-002-822000		BLACK/COLOR CARTRIDGES	694.35	
							Check 087918 Total:	1,709.10	
087919	03-23-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	scrubber parts	381.60	N
087920	03-23-2018		21348	H & J FLOORS	199-51-6629.08-999-899000	C	CJH/CES CAFE FLOOR REPL	5,892.00	N
087921	03-23-2018		18310	HAMPTON INN	199-11-6411.62-002-822000	C	HOUSTON WILDLIFE CONTE	137.80	N
					199-11-6412.62-002-822000		HOUSTON WILDLIFE CONTE	137.80	
							Check 087921 Total:	275.60	
087923	03-23-2018		02218	HOLIDAY INN	199-11-6411.62-002-822000	C	SA WILDLIFE CONTEST ROO	99.51	N
					199-11-6412.62-002-822000		SA WILDLIFE CONTEST ROO	99.51	
							Check 087923 Total:	199.02	
087925	03-23-2018		00956	INSTRUMENTALIST AW	199-36-6497.57-002-899000	C	BAND AWARDS 2018	292.00	N
087926	03-23-2018		00971	INTERQUEST DETECTI	199-52-6299.80-999-899000	C	DRUG DOG VISIT	520.00	N
087927	03-23-2018		21298	JACK C HAYS SPEECH	199-36-6412.28-002-831T00	C	UIL ENTRY FEES	395.00	N
087928	03-23-2018		00840	JARRELL ISD	199-36-6412.28-002-899000	C	UIL DISTRICT MEALS	21.00	N
					199-36-6412.28-002-899000		UIL DISTRICT MEET MEALS	322.00	
							Check 087928 Total:	343.00	
087929	03-23-2018		19896	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(b) MNTHLY ADMIN FEE	27.00	N
087930	03-23-2018		19917	JEREMY VACULIN	199-51-6249.00-999-899000	C	Softball field lights repair	1,848.00	N
087931	03-23-2018		19757	BRIAN KOPRIVA	199-11-6411.62-002-822000	C	(R) HEIFER SHOW MEALS	137.80	N
					199-11-6411.62-002-822000		(R) STEER SHOW TRAVEL	346.55	
							Check 087931 Total:	484.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087932	03-23-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-899000	C	BUS PARTS	134.96	N
					199-34-6319.38-999-899000		BUS PARTS	85.68	
							Check 087932 Total:	220.64	
087935	03-23-2018		01215	DIANE LUECKEMEYER	199-36-6411.00-999-891000	C	(R) MEALS	49.56	N
087936	03-23-2018		02208	MACGILL & CO	199-11-6399.67-002-822000	C	CNA COURSE	256.05	N
087937	03-23-2018		01251	MAIN PRINTING INC	199-11-6399.79-002-811000	C	THEATER Shirts	230.00	N
087940	03-23-2018		20870	JONATHON MCHANEY	199-36-6411.28-002-899000	C	(R) MEALS	7.87	N
					199-36-6412.28-002-899000		(R) MEALS	33.35	
					199-36-6499.28-002-899000		(R) MEALS	35.73	
							Check 087940 Total:	76.95	
087941	03-23-2018		21782	BEAU MCKEON	199-00-5752.82-000-800000	C	BB WACO V BRYAN	60.00	N
087942	03-23-2018		21797	LAUREN MOFFATT	199-36-6299.09-002-891000	C	(G) CAM V SALADO	60.00	N
					199-36-6299.09-002-891000		(G) CAM V SALADO	40.00	
					199-36-6299.27-002-891000		(B) CAM V SALADO	78.52	
							Check 087942 Total:	178.52	
087943	03-23-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	52.82	N
					199-41-6299.00-750-823000		SHARS	92.13	
					199-41-6299.00-750-823000		SHARS	140.29	
					199-41-6299.00-750-823000		SHARS	219.49	
							Check 087943 Total:	504.73	
087945	03-23-2018		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-899000	C	BUS PARTS	123.05	N
					199-51-6319.76-999-899000		Feb supplies	53.88	
					199-51-6319.76-999-899000		Feb supplies	7.49	
							Check 087945 Total:	184.42	
087946	03-23-2018		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	CHAIRS/CLASSROOM/Stapler	174.98	N
					199-11-6399.55-002-811000		CHAIRS/CLASSROOM/Stapler	21.98	
					199-41-6399.00-701-899000		SUPPLIES	1.00	
					199-41-6399.00-750-899000		SUPPLIES	1.00	
					199-41-6399.00-750-899000		SUPPLIES	1.00	
							Check 087946 Total:	199.96	
087947	03-23-2018		03057	REGION 06 - ESC - HU	199-13-6239.00-041-825000	C	PO Created by Req: 801309	60.00	N
					199-34-6239.00-999-899000		BUS DRIVER ENROLLMENT	10.00	
							Check 087947 Total:	70.00	
087948	03-23-2018		20514	REXEL	199-51-6319.76-999-899000	C	electrical parts	660.82	N
					199-51-6319.76-999-899000		electrical parts	664.00	
							Check 087948 Total:	1,324.82	
087950	03-23-2018		01723	ROCKDALE I.S.D.	199-11-6299.00-002-823000	C	18+ PROGRAM EXPENDITUR	2,834.07	N
087951	03-23-2018		18372	SCANTRON CORP	199-11-6399.00-002-831000	C	SCANTRONS/500 EACH	227.41	N
087952	03-23-2018		18529	SIGN AD OUTDOOR	199-41-6499.00-701-899000	C	ADVERTISING LEASE SPACE	150.00	N
					199-41-6499.00-750-899000		ADVERTISING LEASE SPACE	150.00	
							Check 087952 Total:	300.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087954	03-23-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-899000	C	STATE INSPECTION	21.00	N
087955	03-23-2018		17983	SUBWAY	199-36-6411.28-002-899000	C	UIL ADULT MEALS/OAP	160.00	N
087956	03-23-2018		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-899000	C	BUS STARTER	310.05	N
087957	03-23-2018		20235	THE PENCIL STORE	199-31-6339.00-101-899000	C	TESTING PENCILS	267.90	N
087958	03-23-2018		00425	THSPA	199-36-6412.82-002-891010	C	B STATE POWERLIFTERS	35.00	N
087959	03-23-2018		19788	ULINE	199-11-6399.52-002-811000	C	RUBBER GLOVES/ALCOHOL	845.91	N
087960	03-23-2018		00447	UNITED AG & TURF	199-34-6319.38-999-899000	C	BUS PARTS	21.60	N
					199-51-6319.77-999-899000		Gator parts	22.94	
					199-51-6319.77-999-899000		Gator parts	401.52	
							Check 087960 Total:	446.06	
087961	03-23-2018		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-800000	C	(B) BB PLAYOFFS WACO VS	321.92	N
087962	03-23-2018		20945	WACO ISD	199-00-5752.82-000-800000	C	(B) BB PLAYOFFS WACO VS	357.40	N
087963	03-23-2018		21637	ROBERT ALVIN WAGN	199-00-5752.82-000-800000	C	BB WACO V BRYAN	60.00	N
087964	03-23-2018		21366	WE-RENT-IT	199-51-6319.76-999-899000	C	Lift for Softball field light	2,499.85	N
087965	03-23-2018		21841	WHITTEN INN UNIVER	199-36-6412.82-002-891010	C	B STATE POWERLIFTING	150.42	N
087966	03-23-2018		18619	WOLFE WHOLESALE	199-11-6399.70-002-822000	C	FLORAL LABS	110.20	N
087986	03-29-2018		00038	ALERT SERVICES INC	199-36-6399.30-002-891000	C	TRAINER SUPPLIES	917.50	N
					199-36-6399.30-002-891000		TRAINER SUPPLIES	41.95	
					199-36-6399.30-002-891000		TRAINER SUPPLIES	32.95	
					199-36-6399.30-002-891000		TRAINER SUPPLIES	249.29	
					199-36-6399.30-002-891000		TRAINER SUPPLIES	219.75	
					199-36-6399.30-002-891000		TRAINER SUPPLIES	593.12	
					199-36-6399.30-002-891000		TRAINER SUPPLIES	79.80	
					199-36-6399.30-002-891000		TRAINER SUPPLIES	370.00	
					199-36-6399.30-002-891000		TRAINER SUPPLIES	430.00	
					199-36-6399.30-002-891000		TRAINER SUPPLIES	90.00	
					199-36-6399.30-002-891000		TRAINER SUPPLIES	3,412.85	
							Check 087986 Total:	6,437.21	
087987	03-29-2018		21559	MICKEY ANGEL	199-36-6411.57-002-899000	C	(R) SA MEALS	114.15	N
087988	03-29-2018		20926	AQUILA & PRISCILLA T	199-36-6269.00-002-891000	C	TENT RENTAL	4,640.00	N
087989	03-29-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTH EST 817-156-0837	958.20	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087990	03-29-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST. 254-697-720	755.40	N
087991	03-29-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST 254-697-2448	407.87	N
087992	03-29-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.14-002-891000	C	G TRACK SEASON SUPPLIE	2,472.00	N
					199-36-6399.17-002-891000		B-G TENNIS	681.00	
					199-36-6399.18-002-891000		B-G TENNIS	681.00	
					199-36-6399.20-002-891000		BASEBALL SUPPLIES	1,205.00	
							Check 087992 Total:	5,039.00	
087993	03-29-2018		21354	ERIC BALCH	199-36-6494.25-002-891000	C	(R) GAS	40.00	N
087994	03-29-2018		19982	GLACIERBEACH, LLC	199-34-6399.00-999-899000	C	GATE REMOTE BATTERIES	31.90	N
087995	03-29-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-899000	C	PEST CONTROL 2017-2018	300.00	N
087996	03-29-2018		00234	BROOKSHIRE BROS IN	199-00-5753.90-000-800000	C	HOSPITALITY RM SNACKS	69.04	N
					199-36-6399.00-002-891000		REFRESHMENT	42.91	
							Check 087996 Total:	111.95	
087997	03-29-2018		21850	NICK BURNS	199-36-6495.00-002-891000	C	(R) MEMBERSHIP TABC	40.00	N
087998	03-29-2018		18852	BWI COMPANIES, INC	199-11-6399.68-002-822000	C	WILDLIFE SUPPLIES	40.06	N
087999	03-29-2018		00156	CAMERON CHAMBER	199-13-6495.00-999-899000	C	MEMBERSHIP	60.00	N
088000	03-29-2018		21091	CAVALLO ENERGY TE	199-51-6259.73-999-899000	C	MAR ENERGY BILL	23,593.08	N
088001	03-29-2018		21831	CHICK-FIL-A, BRYAN	199-36-6412.20-002-891000	C	JV BASEBALL MEAL	105.23	N
088002	03-29-2018		00374	CHICKEN EXPRESS	199-36-6412.11-002-891000	C	B BASKETBALL MEAL-FRAN	228.00	N
088003	03-29-2018		01670	DON JOHNSON	199-00-5753.90-000-800000	C	AWARDS FOR BI DISTRICT O	220.00	N
088004	03-29-2018		00499	DAIRY QUEEN - WALLY	199-36-6412.27-002-891000	C	B SOCCER MEALS	195.14	N
088005	03-29-2018		21832	DAIRY QUEEN - GRAH	199-36-6412.21-002-891000	C	SOFTBALL MEALS	71.07	N
088006	03-29-2018		21846	AMY DAWSON	199-00-5753.90-000-800000	C	JUDGING FEE	621.13	N
088007	03-29-2018		00946	DELL MARKETING L.P.	199-11-6398.47-002-811000	C	Chromebooks	14,314.00	N
					199-11-6398.47-041-811000		Chromebooks	12,204.00	
					199-11-6398.47-101-830000		Chromebooks	13,482.00	
					199-36-6399.00-002-891000		2 LAPTOPS 64BIT	1,929.58	
					199-53-6399.00-999-899Y00		Parts	1,398.48	
							Check 088007 Total:	43,328.06	
088008	03-29-2018		21833	EL TAPATIO2	199-36-6412.21-002-891000	C	SOFTBALL MEALS	91.95	N

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088009	03-29-2018		21264	ELIGIBILITY TRACKING	199-41-6398.00-750-899000	C	OBAMA CARE TRACKING	610.67	N
088010	03-29-2018		21848	JOHN ROBERT FARWE	199-36-6299.09-002-891000	C	(G) CAM V LAGRANGE	89.54	N
088011	03-29-2018		20673	NATHANIEL FOREMAN	199-36-6299.21-002-891000	C	CAM V ROGERS	170.50	N
088012	03-29-2018		00540	GTM SPORTSWEAR IN	199-36-6399.23-002-891000	C	CC JACKETS	162.37	N
					199-36-6399.24-002-891000		CC JACKETS	162.38	
					199-36-6399.32-002-891000		CC BACK PACKS	259.50	
					199-36-6399.33-002-891000		CC BACK PACKS	260.10	
							Check 088012 Total:	844.35	
088013	03-29-2018		00796	GULF COAST PAPER C	199-36-6399.00-002-891000	C	FH DETERGENT	102.40	N
					199-51-6319.75-999-899000		parts	371.82	
					199-51-6319.75-999-899000		parts	203.00	
					199-51-6319.75-999-899000		PO Created by Req: 801703	119.88	
					199-51-6319.75-999-899000		cleaning supplies	99.93	
					199-51-6319.75-999-899000		cleaning supplies	400.92	
							Check 088013 Total:	1,297.95	
088014	03-29-2018		21814	HOBART SERVICES	199-51-6249.00-999-899000	C	appliance repair	284.85	N
088016	03-29-2018		19160	KATHRYN JANICEK	199-11-6219.67-002-830000	C	HOME SCHOOL	600.00	N
088017	03-29-2018		18182	KERRY LLOYD	199-36-6411.28-002-899000	C	(R) STATE SCIENCE FAIR	82.80	N
088018	03-29-2018		21268	JOE LOMBARDO	199-00-5753.90-000-800000	C	BACK STAGE MANAGER	250.00	N
088019	03-29-2018		01251	MAIN PRINTING INC	199-11-6399.00-104-811000	C	CARD STOCK	20.00	N
088020	03-29-2018		21551	ROBERTO MARTINEZ J	199-36-6299.09-002-891000	C	(G) CAM V LAGRANGE	74.67	N
088021	03-29-2018		18452	MCDONALD'S	199-36-6412.11-002-891000	C	B BASKETBALL MEALS-JARR	159.03	N
088022	03-29-2018		21834	MCDONALD'S - JARRE	199-36-6412.21-002-891000	C	SOFTBALL MEALS	99.32	N
088023	03-29-2018		18710	MARIANA JONES MEA	199-00-5753.90-000-800000	C	JUDGING FEE	602.60	N
088024	03-29-2018		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-899000	C	PARTS	72.16	N
					199-34-6319.38-999-899000		PARTS	54.28	
					199-34-6319.38-999-899000		PARTS	401.10	
					199-34-6319.38-999-899000		PARTS	40.67	
					199-34-6319.38-999-899000		PARTS	40.99	
					199-34-6319.38-999-899000		BUS PARTS	4.19	
					199-34-6319.38-999-899000		BUS PARTS	46.93	
					199-34-6319.38-999-899000		PARTS	24.36	
					199-34-6319.38-999-899000		PARTS	40.78	
					199-34-6319.38-999-899000		PARTS	55.56	
					199-34-6319.38-999-899000		PARTS	32.90	
					199-34-6319.38-999-899000		PARTS	26.10	
					199-34-6319.38-999-899000		PARTS	26.99	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.38-999-899000		PARTS	19.64	
					199-34-6319.38-999-899000		PARTS	19.44	
					199-34-6319.38-999-899000		PARTS	26.64	
					199-34-6319.38-999-899000		PARTS	44.31	
					199-34-6319.38-999-899000		PARTS	33.92	
					199-34-6319.38-999-899000		PARTS	79.92	
							Check 088024 Total:	1,090.88	
088025	03-29-2018		21849	ANGELA MILBERGER	199-36-6299.09-002-891000	C	(G) CAM V LAGRANGE	78.53	N
088026	03-29-2018		21847	KEVIN MOORE	199-00-5753.90-000-800000	C	JUDGING FEE	613.50	N
088027	03-29-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	28.64	N
088028	03-29-2018		21704	JUAN PANIAGUA JR	199-52-6299.88-999-899000	C	CJH TRACK SECURITY	140.00	N
088029	03-29-2018		17540	JEREMY MARK PICKEL	199-00-5753.90-000-800000	C	CONTEST MANAGER	500.00	N
088030	03-29-2018		21837	PREMIER DATA SOLUT	199-52-6299.88-999-899000	C	SECURITY ACCESS CONTR	7,009.88	N
088031	03-29-2018		03057	REGION 06 - ESC - HU	199-31-6239.00-002-830000	C	COUNSELOR CONFERENCE	75.00	N
088032	03-29-2018		20514	REXEL	199-51-6319.76-999-899000	C	electrical parts	49.98	N
088033	03-29-2018		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-811000	C	SNACKS/DRINKS	141.32	N
					199-11-6399.00-041-811000		AAA battereies for testinsg	159.84	
							Check 088033 Total:	301.16	
088034	03-29-2018		17983	SUBWAY	199-00-5753.90-000-800000	C	ADULT MEALS	160.00	N
088035	03-29-2018		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-899000	C	BOXES of CLARINET REEDS	110.40	N
088036	03-29-2018		02083	TEMPLE I.S.D.	199-36-6412.57-002-899T00	C	SOLO/ENSEMBLE FEES	145.00	N
088037	03-29-2018		19972	TENNIS EXPRESS	199-36-6399.17-002-891000	C	TENNIS SUPPLIES	132.50	N
					199-36-6399.18-002-891000		TENNIS SUPPLIES	132.50	
							Check 088037 Total:	265.00	
088038	03-29-2018		20388	TEXAS STATE FLORIS	199-11-6499.00-002-822000	C	LEVEL 1 FLORAL CERT EXA	400.00	N
088040	03-29-2018		17727	TSA LEGAL DIGEST - A	199-23-6411.00-104-899000	C	PO Created by Req: 801652	235.00	N
					199-23-6411.00-104-899000		PO Created by Req: 801652	235.00	
							Check 088040 Total:	470.00	
088041	03-29-2018		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-899T00	C	ENTRY SIGHTREADING/CON	390.00	N
088042	03-29-2018		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-899000	C	UNIFORMS (EST FOR 12 MT	127.28	N
					199-51-6299.00-999-899000		UNIFORMS (EST FOR 12 MT	915.00	
							Check 088042 Total:	1,042.28	
088043	03-29-2018		19971	FRANK VASQUEZ	199-36-6299.21-002-891000	C	CAM V ROGERS	159.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088044	03-29-2018		19491	LORI VEGA	199-36-6399.09-002-891000	C	ALTERATIONS	40.00	N
088045	03-29-2018		18769	VERIZON	199-51-6259.87-002-811000	C	12 MONTHS CELL PHONE BI	123.38	N
					199-51-6259.87-999-899000		12 MONTHS CELL PHONE BI	501.56	
							Check 088045 Total:	624.94	
							Grand Totals:	317,377.84	

End of Report

* indicates voided checks