

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088319	05-04-2018		21297	ACCO BRANDS CORP	199-11-6399.00-041-811000	C	laminating film	145.20	N
088320	05-04-2018		19723	AMERICAN EXPRESS	199-11-6399.00-999-823000	C	YHS SPED SUPPLIES	3,373.01	N
					199-11-6399.91-999-811000		YHS SPED SUPPLIES	2,241.34	
					199-36-6412.57-041-899000		STUDENT MEALS/SIGHTREA	442.85	
					199-41-6399.00-702-899000		BOARD SUPPLIES	153.13	
					199-41-6411.00-750-899000		WILLIAMSON - TASBO CONF	610.00	
					199-41-6495.00-750-899000		ANNUAL MEMBERSHIP DUE	195.00	
							Check 088320 Total:	7,015.33	
088321	05-04-2018		21845	AMERICAN SAFETY CO	199-11-6399.00-002-823000	C	PO Created by Req: 801722	89.90	N
088322	05-04-2018		21103	AT&T - CAROL STREA	199-53-6217.00-999-899Y00	C	WIFI EXPENSE (12 MTHS ES	2,797.86	N
088323	05-04-2018		01699	BAKERS FILTER INC	199-51-6249.00-999-899000	C	AC FILTER SERVICE FOR 20	822.00	N
088324	05-04-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-899000	C	cjh repair	82.72	N
					199-51-6249.00-999-899000		BME repair	223.88	
							Check 088324 Total:	306.60	
088325	05-04-2018		17975	BUDGET HOST INN	199-36-6291.29-002-899000	C	UIL OAP JUDGE ROOM	84.53	N
088326	05-04-2018		21280	BUSH'S CHICKEN	199-11-6411.67-002-822000	C	CNA MEALS	45.99	N
088327	05-04-2018		00339	C & L SALES CORP	199-51-6319.77-999-899000	C	Mower parts	76.50	N
088328	05-04-2018		00331	CAM TEX HARDWARE I	199-34-6319.38-999-899000	C	PARTS	21.57	N
					199-34-6319.38-999-899000		PARTS	2.58	
					199-34-6399.00-999-899000		SHOP SUPPLIES	16.48	
					199-51-6319.76-999-899000		April supplies	9.99	
					199-51-6319.76-999-899000		April supplies	41.99	
					199-51-6319.76-999-899000		April supplies	113.29	
					199-51-6319.76-999-899000		April supplies	18.27	
					199-51-6319.76-999-899000		April supplies	23.46	
					199-51-6319.76-999-899000		April supplies	22.48	
					199-51-6319.76-999-899000		April supplies	2.30	
					199-51-6319.76-999-899000		April supplies	8.49	
					199-51-6319.76-999-899000		April supplies	21.96	
							Check 088328 Total:	302.86	
088329	05-04-2018		18763	CAMERON FARM & RA	199-11-6499.62-002-822000	C	AG SCIENCE FARM	4,074.84	N
088330	05-04-2018		00341	CAMERON ROTARY CL	199-41-6495.00-701-899000	C	SAPP, 3RD QTR DUES	150.00	N
088331	05-04-2018		21876	CAREER AND TECHN	199-11-6399.00-002-822000	C	CTAT MEMBERSHIP	175.00	N
088332	05-04-2018		21091	CAVALLO ENERGY TE	199-51-6259.73-999-899000	C	APR ENERGY BILL	26,011.79	N

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088334	05-04-2018		19220	JAMES M DICKSON	199-36-6121.00-999-891000	C	EXTRA DUTY PAY	30.00	N
088335	05-04-2018		18849	KENNETH L DRISKA	199-13-6411.62-002-822000	C	(R) P-20 MEAL	9.18	N
					199-13-6411.62-002-822000		(R) 60X30 MTG MEAL	12.29	
							Check 088335 Total:	21.47	
088336	05-04-2018		21264	ETC LITE, LLC	199-41-6398.00-750-899000	C	OBAMA CARE TRACKING	337.50	N
088337	05-04-2018		18814	FASTENAL	199-34-6319.38-999-899000	C	PARTS	3.78	N
					199-34-6319.38-999-899000		PARTS	33.29	
							Check 088337 Total:	37.07	
088338	05-04-2018		00693	FLINN SCIENTIFIC INC	199-11-6399.00-002-811000	C	CHEMISTRY	203.63	N
					199-11-6399.52-002-811000		SCIENCE SUPPLIES	304.85	
					199-11-6399.52-002-811000		CHEMISTRY	36.00	
							Check 088338 Total:	544.48	
088340	05-04-2018		18528	GOVCONNECTION, INC	199-11-6399.00-041-823000	C	PO Created by Req: 801923	99.00	N
					199-11-6399.00-041-825000		PO Created by Req: 801923	150.00	
					199-11-6399.51-041-811000		PO Created by Req: 801921	159.46	
					199-11-6399.52-041-811000		PO Created by Req: 801921	262.35	
					199-11-6399.54-041-811000		PO Created by Req: 801921	67.65	
					199-11-6399.54-041-811000		PO Created by Req: 801923	80.00	
					199-11-6399.56-041-811000		PO Created by Req: 801921	192.66	
					199-11-6399.58-041-811000		PO Created by Req: 801923	188.08	
					199-11-6399.60-041-811000		PO Created by Req: 801921	63.95	
					199-53-6399.00-999-899Y00		supplies/parts	47.45	
							Check 088340 Total:	1,310.60	
088341	05-04-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	parts	33.60	N
					199-51-6319.75-999-899000		parts	10.60	
							Check 088341 Total:	44.20	
088342	05-04-2018		21779	IMAGERY GRAPHIC SY	199-11-6399.00-002-822000	C	CTE BUSINESS	70.95	N
088343	05-04-2018		17090	K M I L RADIO	199-41-6499.00-701-899000	C	RADIO SPOTS 12MTHS EST	125.00	N
					199-41-6499.00-750-899000		RADIO SPOTS 12MTHS EST	125.00	
							Check 088343 Total:	250.00	
088344	05-04-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-899000	C	PO Created by Req: 802039	208.82	N
					199-34-6319.38-999-899000		PO Created by Req: 802039	127.68	
					199-34-6319.38-999-899000		PO Created by Req: 802039	143.87	
					199-34-6319.38-999-899000		PO Created by Req: 802039	377.57	
							Check 088344 Total:	857.94	
088345	05-04-2018		21871	LEARNING FARM	199-11-6399.00-101-830000	C	MATH CLASS	185.00	N
088346	05-04-2018		19897	MCGREGOR WELDING	199-11-6399.62-002-822000	C	AG SUPPLIES	1,311.25	N
088347	05-04-2018		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-899000	C	PARTS	31.23	N
					199-34-6319.38-999-899000		PARTS	19.64	
					199-34-6319.38-999-899000		PARTS	44.31	
					199-34-6319.38-999-899000		PARTS	1.96	
					199-34-6319.38-999-899000		PARTS	38.81	
					199-34-6319.38-999-899000		PARTS	20.88	

* indicates voided checks

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	25.21	
					199-34-6319.38-999-899000		PARTS	26.99	
					199-34-6319.38-999-899000		PARTS	40.98	
					199-34-6319.38-999-899000		PARTS	33.16	
					199-34-6319.38-999-899000		PARTS	19.94	
					199-34-6319.38-999-899000		PARTS	9.56	
					199-34-6319.38-999-899000		PARTS	130.62	
					199-34-6319.38-999-899000		BUS PARTS	23.67	
					199-34-6319.38-999-899000		BUS PARTS	157.84	
					199-34-6319.38-999-899000		BUS PARTS	51.28	
					199-34-6399.00-999-899000		BUS SHOP	32.27	
					199-51-6319.76-999-899000		March parts	30.56	
					199-51-6319.76-999-899000		MArch parts	13.94	
					199-51-6319.77-999-899000		April supplies	36.66	
					199-51-6319.77-999-899000		April supplies	6.37	
							Check 088347 Total:	795.88	
088348	05-04-2018		00762	QUILL CORPORATION	199-12-6399.00-104-899000	C	FURNITURE	399.99	N
088349	05-04-2018		03057	REGION 06 - ESC - HU	199-34-6239.00-999-899000	C	BUS DRIVER RECERTIFICATI	60.00	N
088350	05-04-2018		01990	REGION 13 - ESC - AUS	199-13-6239.00-104-823000	C	KWISE BEHAVIOR COORD	300.00	N
088351	05-04-2018		01803	SCHOOL SPECIALTY I	199-11-6399.54-041-811000	C	order attached	183.61	N
088352	05-04-2018		02002	SHELL	199-34-6311.00-999-899000	C	APR FUEL BILL	57.44	N
088353	05-04-2018		21212	TARPLEY MUSIC CO., I	199-11-6399.57-041-811000	C	CONCERT FOLDERS/MUSIC	1,122.70	N
088354	05-04-2018		02068	TEACHER'S DISCOVER	199-11-6399.00-002-811000	C	SPANISH NOVELS&TEACHE	13.23	N
					199-11-6399.55-002-811000		SPANISH NOVELS&TEACHE	230.97	
							Check 088354 Total:	244.20	
088355	05-04-2018		17223	TEXAS INSTRUMENTS	199-11-6399.51-002-811000	C	TI SMARTVIEW CE	156.00	N
088356	05-04-2018		19953	TOTALSIR	199-34-6299.00-999-899000	C	STORAGE TANK INSPECTIO	15.50	N
088357	05-04-2018		18975	BRAD VACULIN	199-11-6399.00-002-811000	C	(R) SCHOOL GLUE	19.99	N
088359	05-04-2018		18769	VERIZON	199-53-6217.00-999-899Y00	C	WEB MGMT - 12 MTHS EST	184.86	N
088360	05-04-2018		21318	JANICE L VOGELSANG	199-11-6299.67-002-822000	C	CNA PROGRAM 04/02/18 -04/	1,690.00	N
088361	05-04-2018		20288	WILSON LANGUAGE T	199-11-6399.00-104-811C00	C	SUPPLIES	1,053.00	N
088362	05-04-2018		19702	YHS FLORAL DEPT	199-41-6399.00-701-899000	C	TOTY/HOTY AWARDS	125.00	N

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088363	05-09-2018		21858	CITY OF WACO	199-11-6411.00-104-811000	C	FIELD TRIP	30.00	N
					199-11-6412.00-104-811000		FIELD TRIP	580.50	
							Check 088363 Total:	610.50	
088416	05-11-2018		00038	ALERT SERVICES INC	199-36-6399.30-002-891000	C	TRAINER SUPPLIES	435.25	N
088417	05-11-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	DEDICATED LINE	465.16	N
088418	05-11-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.21-002-891000	C	SOFTBALL SUPPLIES	385.00	N
					199-36-6399.27-002-891000		SOCCER SUPPLIES	860.00	
							Check 088418 Total:	1,245.00	
088419	05-11-2018		00222	BRADLEY PLUMBING I	199-51-6319.76-999-899000	C	parts	9.58	N
088420	05-11-2018		00252	BRAZOS VALLEY REGI	199-11-6299.00-999-823000	C	SITE BASE ITINERANT STUD	3,422.50	N
088421	05-11-2018		21673	JASON BROCK	199-36-6411.00-999-891000	C	(R) REG TRACK MEALS	23.13	N
					199-36-6411.00-999-891000		(R) REG TRACK MEALS	41.04	
					199-36-6412.13-002-891000		(R) REG TRACK MEALS	53.97	
					199-36-6412.13-002-891000		(R) REG TRACK MEALS	64.37	
							Check 088421 Total:	182.51	
088422	05-11-2018		02140	BSN/PASSON'S/GSC/C	199-36-6399.00-002-891000	C	STARTER BULLETS/SPIKES	945.41	N
					199-36-6399.13-002-891000		STARTER BULLETS/SPIKES	24.00	
							Check 088422 Total:	969.41	
088423	05-11-2018		17144	BUCKEYE CLEANING C	199-51-6319.75-999-899000	C	cleaning supplies	469.80	N
088424	05-11-2018		00256	BURLESON-MILAM SP	199-93-6492.00-999-823000	C	PRO RATA SHARES	13,566.03	N
088426	05-11-2018		21878	CHICK-FIL-A, WACO	199-36-6411.00-999-891000	C	TRACK MEALS B	14.28	N
					199-36-6412.13-002-891000		TRACK MEALS B	6.69	
							Check 088426 Total:	20.97	
088427	05-11-2018		00324	CISD CAMERON ELEM	199-11-6412.00-101-811000	C	3RD GR FIELD TRIP	675.00	N
088428	05-11-2018		19853	CISD CJH ACTIVITY AC	199-11-6399.88-041-811000	C	PO Created by Req: 802057	84.95	N
					199-11-6499.49-041-811000		PO Created by Req: 802058	110.42	
							Check 088428 Total:	195.37	
088429	05-11-2018		00408	CITY OF CAMERON	199-51-6259.71-999-899000	C	REPLACEMENT CHECK	4,147.90	N
088430	05-11-2018		00432	COMPLIANCE CONSO	199-34-6219.00-999-899000	C	DRIVER DRUG/ALCOHOL SC	189.00	N
088432	05-11-2018		18782	LAURA DICKSON	199-36-6411.00-999-891000	C	(R) REGIONAL TRACK MEAL	43.83	N
					199-36-6412.14-002-891000		(R) REGIONAL TRACK MEAL	16.47	
							Check 088432 Total:	60.30	
088433	05-11-2018		00693	FLINN SCIENTIFIC INC	199-11-6399.00-002-811000	C	CHEMISTRY	239.63	N
088435	05-11-2018		20744	FRONTLINE TECHNOL	199-41-6398.00-750-899000	C	AESOP 07/01/2018 - 6/30/201	7,860.59	N
088436	05-11-2018		00753	GLASS THE FLORIST I	199-41-6399.00-701-899000	C	TOTY/HOTY SASHES	74.00	N

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088437	05-11-2018		20984	GREY ROCK GOLF	199-36-6412.15-002-891T00	C	B STATE GOLF ENTRY FEES	600.00	N
					199-36-6412.16-002-891T00		G STATE ENTRY FEE	600.00	
							Check 088437 Total:	1,200.00	
088438	05-11-2018		02218	HOLIDAY INN	199-36-6411.00-999-891000	C	STATE GOLF	235.44	N
					199-36-6412.82-002-899010		STATE GOLF	470.88	
							Check 088438 Total:	706.32	
088439	05-11-2018		19696	HYATT PLACE	199-13-6411.00-999-899000	C	JEFF ANDERSON WORKSHO	121.98	N
088440	05-11-2018		00971	INTERQUEST DETECTI	199-52-6299.80-999-899000	C	DRUG DOG VISIT 04/09/2018	260.00	N
088443	05-11-2018		01213	LOWES BUSINESS AC	199-11-6399.62-002-822000	C	FLOWERS	37.96	N
					199-11-6399.62-002-822000		FLOWERS	151.58	
							Check 088443 Total:	189.54	
088444	05-11-2018		19343	PETER E MAGRE	199-36-6412.82-002-891010	C	(R) REGIONAL PRECTICE RO	469.70	N
					199-36-6494.15-002-891000		(R) GAS FOR BUS #38	40.00	
							Check 088444 Total:	509.70	
088445	05-11-2018		01251	MAIN PRINTING INC	199-41-6399.00-701-899000	C	YOE NATION READS SIGNS	286.20	N
088446	05-11-2018		18754	JOHN MAREK	199-36-6411.00-999-891000	C	(R) REG GOLF MEALS	112.96	N
					199-36-6412.15-002-891000		(R) REG GOLF MEALS	129.71	
					199-36-6412.16-002-891000		(R) REG GOLF MEALS	149.09	
							Check 088446 Total:	391.76	
088447	05-11-2018		19897	MCGREGOR WELDING	199-11-6399.62-002-822000	C	GAS/Acetylene, Gloves/SAFET	496.40	N
088448	05-11-2018		20968	METALS 2 GO	199-11-6399.62-002-822000	C	FLAT STRAP	832.30	N
088449	05-11-2018		21859	MINDWING CONCEPTS	199-11-6399.00-104-811B00	C	SUPPLIES	51.50	N
088450	05-11-2018		21336	MOBILE REPAIR SERVI	199-51-6249.00-999-899000	C	Locksmith work	1,707.00	N
088451	05-11-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	589.21	N
088452	05-11-2018		02801	O'REILLY AUTO PARTS	199-11-6399.62-002-822000	C	SUPPLIES/	44.88	N
					199-34-6319.38-999-899000		PARTS	166.34	
					199-34-6319.38-999-899000		BUS PARTS	2.29	
					199-34-6319.38-999-899000		PARTS	32.99	
					199-34-6399.00-999-899000		SHOP SUPPLIES	6.38	
					199-51-6319.75-999-899000		parts	541.08	
					199-51-6319.77-999-899000		April supplies	29.99	
							Check 088452 Total:	823.95	
088453	05-11-2018		18424	PETTY CASH - ADMINI	199-34-6499.00-999-899000	C	VEHICLE REGISTRATION/BR	69.50	N
					199-41-6399.00-701-899000		VEHICLE REGISTRATION/BR	13.36	
					199-41-6497.00-701-899000		VEHICLE REGISTRATION/BR	73.44	
							Check 088453 Total:	156.30	
088454	05-11-2018		20757	PINNACLE OFFICE GR	199-11-6269.00-101-811000	C	RISO COPIES	51.60	N
					199-11-6269.00-104-811000		RISO COPIES	31.10	
							Check 088454 Total:	82.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088455	05-11-2018		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	OFFICE SUPPLIES	6.99	N
					199-11-6399.00-002-811000		OFFICE SUPPLIES	94.48	
					199-11-6399.00-002-811000		OFFICE SUPPLIES	131.39	
					199-11-6399.00-002-811000		CONFERENCE TABLE/POWE	14.15	
					199-11-6399.00-002-828000		CARTRIDGES/Pencils	92.46	
					199-11-6399.62-002-822000		AG DEPT SUPPLIES	102.79	
					199-11-6399.62-002-822000		AG DEPT SUPPLIES	89.95	
					199-11-6399.62-002-822000		AG DEPT SUPPLIES	73.98	
					199-11-6399.62-002-822000		AG DEPT SUPPLIES	20.59	
					199-11-6399.62-002-822000		AG DEPT SUPPLIES	22.59	
					199-23-6399.00-002-899000		CONFERENCE TABLE/POWE	14.14	
							Check 088455 Total:	663.51	
088457	05-11-2018		01723	ROCKDALE I.S.D.	199-11-6299.00-002-823000	C	18+ PRGM EXPENDITURES -	2,467.75	N
					199-11-6299.00-002-823000		18+ PRGM EXPENDITURES -	2,568.91	
							Check 088457 Total:	5,036.66	
088458	05-11-2018		21874	SILVER CITY FLOWER	199-23-6399.00-041-899000	C	PO Created by Req: 802059	82.47	N
088459	05-11-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-899000	C	STATE INSPECTION	21.00	N
088460	05-11-2018		17983	SUBWAY	199-36-6412.27-002-891000	C	B SOCCER MEALS	179.12	N
088461	05-11-2018		21884	BRANDY TEEL	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
088462	05-11-2018		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-899000	C	BUS PARTS	1,066.00	N
088463	05-11-2018		21025	JUMPROPE STORE	199-11-6399.00-101-811000	C	P.E.	35.00	N
					199-11-6399.54-101-811000		P.E.	300.00	
							Check 088463 Total:	335.00	
088464	05-11-2018		20661	TRIPLE S SPORTS	199-36-6399.20-002-891000	C	BASEBALL SUPPLIES	107.40	N
088465	05-11-2018		21870	WARREN INSTRUCTIO	199-13-6411.00-999-830000	C	REGISTRATION	438.00	N
088466	05-11-2018		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	12 MTHS TRASH BILLS	2,867.61	N
088467	05-11-2018		18417	WANDA WHITE	199-36-6411.00-999-891000	C	(R) REG TRACK MEALS	59.98	N
					199-36-6412.14-002-891000		(R) REG TRACK MEALS	115.99	
							Check 088467 Total:	175.97	
088468	05-17-2018		21440	FRANKLIN DRIVE THR	199-11-6412.00-104-811000	C	STUDENT TICKETS	330.00	N
					199-11-6412.00-104-832A00		STUDENT TICKETS	435.00	
							Check 088468 Total:	765.00	
088469	05-17-2018		18332	SUMMER FUN LTD	199-11-6412.00-041-811000	C	balance for year end party	1,125.00	N
088470	05-18-2018		18438	4IMPRINT INC.	199-41-6399.00-701-899000	C	YOE NATION READS BRANDI	3,519.27	N
088471	05-18-2018		18365	APPLE INC	199-11-6398.85-104-811000	C	BME Ipads replacements	14,950.00	N

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088472	05-18-2018		18149	AT&T	199-51-6259.72-999-899000	C	MNTHLY PHONE 254-605-036	33.96	N
088473	05-18-2018		21204	AT&T	199-51-6259.72-999-899000	C	BBALL CMLPX 12 MONTH ES	52.55	N
088474	05-18-2018		01203	ATMOS ENERGY	199-51-6259.74-999-899000	C	GAS - EST 6 MONTHS	1,049.31	N
088475	05-18-2018		01699	BAKERS FILTER INC	199-51-6249.00-999-899000	C	AC FILTER SERVICE FOR 20	336.30	N
088476	05-18-2018		00171	BAUDVILLE	199-11-6399.00-101-830000	C	AWARDS CERTIFICATE	144.75	N
					199-23-6399.00-101-899000		AWARDS CERTIFICATE	40.45	
							Check 088476 Total:	185.20	
088477	05-18-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-101-811000	C	PAPER	1,757.58	N
088478	05-18-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-899000	C	YHS repair	178.40	N
088479	05-18-2018		18763	CAMERON FARM & RA	199-51-6319.77-999-899000	C	April supplies	112.25	N
088480	05-18-2018		17174	CAMERON PARK ZOO	199-11-6412.00-104-811000	C	2ND GRADE FIELD TRIP	623.00	N
088481	05-18-2018		00343	CAMERON SEED CO	199-51-6319.77-999-899000	C	weed trimmers	459.90	N
					199-51-6319.77-999-899000		april supplies	32.95	
							Check 088481 Total:	492.85	
088482	05-18-2018		19853	CISD CJH ACTIVITY AC	199-23-6399.00-041-899000	C	reimbursement	350.00	N
088483	05-18-2018		00408	CITY OF CAMERON	199-23-6399.00-041-899000	C	UIL SWIM PARTIES	500.00	N
088484	05-18-2018		00303	CTWP CORP	199-11-6269.00-002-811000	C	COPIER RENTAL 12 MTHS	1,040.68	N
					199-11-6269.00-041-811000		COPIER RENTAL 12 MTHS	715.84	
					199-11-6269.00-101-811000		COPIER RENTAL 12 MTHS	715.84	
					199-11-6269.00-104-811000		COPIER RENTAL 12 MTHS	715.84	
					199-11-6269.57-002-811000		COPIER RENTAL 12 MTHS	391.00	
					199-11-6269.57-041-811000		COPIER RENTAL 12 MTHS	391.00	
					199-36-6269.00-999-891000		COPIER RENTAL 12 MTHS	391.00	
					199-41-6269.00-750-899000		COPIER RENTAL 12 MTHS	390.94	
							Check 088484 Total:	4,752.14	
088485	05-18-2018		18849	KENNETH L DRISKA	199-13-6411.62-002-822000	C	(R) MEAL	14.87	N
088486	05-18-2018		21864	KAMEL FTAITI	199-36-6299.09-002-891000	C	CAM V LIBERTY HILL	145.80	N
					199-36-6299.27-002-891000		CAM V LIBERTY HILL	145.81	
							Check 088486 Total:	291.61	
088487	05-18-2018		18528	GOVCONNECTION, INC	199-11-6399.83-104-811000	C	ipad case	2,281.95	N
					199-53-6399.00-999-899Y00		supplies/parts	1,453.06	
							Check 088487 Total:	3,735.01	
088488	05-18-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	SCRUBBER REPAIR	301.05	N

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088490	05-18-2018		19896	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(b) MNTHLY ADMIN FEE	27.00	N
088491	05-18-2018		18380	AMY KISTLER	199-11-6399.00-041-830000	C	reimbursement	45.53	N
088492	05-18-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-899000	C	BUS PARTS	49.64	N
					199-34-6319.38-999-899000		BUS PARTS	590.61	
					199-34-6319.38-999-899000		BUS PARTS	66.94	
							Check 088492 Total:	707.19	
088493	05-18-2018		18357	LA QUINTA INN	199-36-6411.00-999-891000	C	STATE GOLF	235.44	N
					199-36-6412.82-002-891010		STATE GOLF	470.88	
							Check 088493 Total:	706.32	
088494	05-18-2018		21497	VANCOUVER LAPTOP I	199-11-6399.83-999-811000	C	Chromebook screens	3,999.00	N
088495	05-18-2018		21885	JERRICA MENDOZA	199-41-6411.00-750-899000	C	(R) REGION 12 MEAL	11.56	N
088496	05-18-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	177.91	N
088498	05-18-2018		18797	OPTICAL CONSTRUCTI	199-53-6249.41-999-899Y00	C	fiber repair	5,130.00	N
088499	05-18-2018		01248	PEARSON EDUCATION	199-31-6339.00-104-821000	C	ONLINE TESTS	995.00	N
088500	05-18-2018		00664	PENDER'S MUSIC CO.	199-11-6399.57-041-811000	C	SPRING CONERT MUSIC	69.67	N
088501	05-18-2018		21605	PROBST AUDIO	199-36-6291.57-002-899000	C	CONTEST RECORDINGS	75.00	N
088502	05-18-2018		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	MAROON CONFERENCE RO	1,388.65	N
					199-11-6399.51-002-811000		MATH TEAM SUPPLIES	83.26	
					199-11-6399.51-002-811000		MATH TEAM SUPPLIES	23.84	
					199-11-6399.51-002-811000		MATH TEAM SUPPLIES	48.95	
					199-11-6399.51-002-811000		MATH TEAM SUPPLIES	203.34	
					199-11-6399.79-002-811000		THEATRE CLASS SUPPLIES	39.97	
					199-11-6399.79-002-811000		THEATRE CLASS SUPPLIES	26.58	
					199-11-6399.79-002-811000		THEATRE CLASS SUPPLIES	6.99	
					199-11-6399.79-002-811000		THEATRE CLASS SUPPLIES	49.73	
							Check 088502 Total:	1,871.31	
088503	05-18-2018		03057	REGION 06 - ESC - HU	199-11-6239.00-041-811000	C	PO Created by Req: 801870	36.00	N
					199-23-6239.00-002-899000		SCHOOL/SECURITY SAFETY	60.00	
							Check 088503 Total:	96.00	
088504	05-18-2018		01813	SCHOLASTIC INC - JEF	199-11-6399.91-999-811000	C	READING SUPPLIES	6,850.29	N
					199-11-6399.91-999-811000		SUPPLIES	1,749.40	
					199-11-6399.91-999-830000		READING SUPPLIES	3,405.75	
							Check 088504 Total:	12,005.44	
088505	05-18-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-002-811000	C	ADMIT BOOKS/CORRIDOR P	35.85	N
					199-11-6399.00-104-811000		SUPPLIES	55.36	
					199-33-6399.00-999-899000		SUPPLIES	55.40	
							Check 088505 Total:	146.61	

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088506	05-18-2018		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 088506 Total:	300.00	
088507	05-18-2018		21874	SILVER CITY FLOWER	199-23-6399.00-101-899000	C	SECRETARY'S DAY	82.47	N
088508	05-18-2018		21853	SMITH PUMP COMPAN	199-51-6629.00-999-899003	C	SEWER GRINDUP PUMP INS	1,787.00	N
088509	05-18-2018		02055	TASB INC	199-41-6419.00-702-899000	C	SLI REGISTRATION	395.00	N
					199-41-6419.00-702-899000		SLI REGISTRATION	395.00	
					199-41-6419.00-702-899000		SLI-MCANULTY	395.00	
							Check 088509 Total:	1,185.00	
088510	05-18-2018		17074	TEACHER DIRECT	199-11-6399.30-101-830000	C	PORTFOLIES	490.00	N
					199-23-6399.00-101-899000		CLASSROOM	86.88	
					199-36-6399.28-101-899000		CLASSROOM	21.76	
							Check 088510 Total:	598.64	
088511	05-18-2018		02086	TEMPLE COLLEGE	199-11-6223.00-002-831000	C	TBI CONSORTIUM FEE FY 18	150.00	N
088512	05-18-2018		00155	TEXAS EDUCATION NE	199-23-6499.00-041-899000	C	RENEWAL	215.00	N
088513	05-18-2018		17598	TRANE	199-51-6319.76-999-899000	C	ac parts	291.87	N
088514	05-18-2018		19711	UNITED REFRIGERATI	199-51-6319.76-999-899000	C	ac parts	742.89	N
088534	05-25-2018		21888	1ST PLACE AWARDS A	199-36-6497.57-002-899000	C	BAND AWARDS	130.00	N
088535	05-25-2018		21703	ASHLEY AGUILLON	199-00-5752.82-000-800000	C	BB PLAYOFF	100.00	N
					199-00-5752.82-000-800000		BB PLAYOFF NAVASOTA/LO	50.00	
					199-00-5752.82-000-800000		BB PLAYOFF NAVASOTA/LO	50.00	
					199-00-5752.82-000-800000		BB PLAYOFF ST.THOMAS/AN	50.00	
					199-00-5752.82-000-800000		BB PLAYOFF HUNTSVILLE/N	50.00	
					199-00-5752.82-000-800000		BB PLAYOFF EDGEWOOD/W	50.00	
							Check 088535 Total:	350.00	
088536	05-25-2018		02993	AMAZON	199-11-6321.00-002-822000	C	TEXTBOOK	176.13	N
					199-11-6399.00-104-811000		SUPPLIES	88.05	
					199-11-6399.00-104-811002		SUPPLIES	126.42	
					199-11-6399.61-002-822000		VINYL SHEETS TAPE ROLLS	160.73	
					199-11-6399.61-002-822000		VINYL SHEETS TAPE ROLLS	35.90	
					199-11-6399.61-002-822000		HOME ECONOMICS SUPPLIE	184.99	
					199-11-6399.61-002-822000		HOME ECONOMICS SUPPLIE	6.17	
					199-11-6399.61-002-822000		HOME ECONOMICS SUPPLIE	105.50	
					199-11-6399.66-002-822000		VET SCIENCE SUPPLIES	453.20	
					199-11-6399.66-002-822000		VET SCIENCE SUPPLIES	35.91	
					199-11-6399.66-002-822000		VET SCIENCE SUPPLIES	79.63	
					199-11-6399.66-002-822000		VET SCIENCE SUPPLIES	31.50	
					199-11-6399.66-002-822000		VET SCIENCE SUPPLIES	6.79	
					199-11-6399.66-002-822000		VET SCIENCE SUPPLIES	53.36	
					199-11-6399.66-002-822000		VET SCIENCE SUPPLIES	19.99	
					199-11-6399.79-002-811000		THEATRE SUPPLIES	390.44	

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					199-11-6399.79-002-811000		THEATRE SUPPLIES	31.98	
					199-11-6399.79-002-811000		THEATRE SUPPLIES	25.98	
					199-11-6399.79-002-811000		THEATRE SUPPLIES	84.84	
					199-12-6329.00-002-899000		Books	4.37	
					199-12-6329.00-002-899000		Books	10.79	
					199-12-6329.00-002-899000		BOOKS	16.20	
					199-12-6329.00-002-899000		BOOKS	16.07	
					199-12-6329.00-002-899000		BOOKS	30.98	
					199-12-6399.00-002-899000		Books	2.06	
					199-12-6399.00-002-899000		Books	5.19	
					199-12-6399.00-002-899000		Books	10.20	
					199-12-6399.00-002-899000		Books	219.50	
					199-12-6399.00-002-899000		Books	10.37	
					199-13-6399.00-999-899000		SNAPSHOT BOOK	58.06	
							Check 088536 Total:	2,481.30	
088537	05-25-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST. 254-697-720	754.36	N
088538	05-25-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST 254-697-2448	406.97	N
088539	05-25-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.10-002-891000	C	VB,FB FALL BILL	210.00	N
					199-36-6399.15-002-891000		B GOLF SHIRTS	142.00	
					199-36-6399.19-002-891000		VB,FB FALL BILL	375.00	
					199-36-6399.27-002-891000		SOCCER SUPPLIES B	192.00	
					199-36-6399.30-002-891000		TRAINER	66.00	
							Check 088539 Total:	985.00	
088540	05-25-2018		00137	B&L PORTABLE	199-36-6269.00-002-891000	C	PORTABLES TRACK SEASO	600.00	N
088541	05-25-2018		19989	COREY BAYSINGER	199-00-5752.82-000-800000	C	BB	90.00	N
					199-00-5752.82-000-800000		BB PLAYOFF NAVASOTA/LO	154.80	
					199-00-5752.82-000-800000		BB PLAYOFF NAVASOTA/LO	138.60	
							Check 088541 Total:	383.40	
088542	05-25-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-101-811000	C	PAPER	38.60	N
					199-11-6399.40-101-811000		PAPER	742.43	
					199-11-6399.40-104-811000		PAPER	1,029.58	
							Check 088542 Total:	1,810.61	
088543	05-25-2018		21892	KYLE CARSON	199-00-5752.82-000-800000	C	BB ATHENS/CHINA SPRINGS	244.74	N
088544	05-25-2018		21897	WALDO CASTRO	199-00-5752.82-000-800000	C	BB GIDDINGS/TAYLOR	265.15	N
088545	05-25-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-899000	C	BUS PARTS	234.03	N
088546	05-25-2018		20623	TIMOTHY CHRISTOFF	199-00-5752.82-000-800000	C	BB HUNTSVILLE/NEW BRAU	146.52	N
088547	05-25-2018		20681	CLEAR MARKETING C	199-36-6398.00-002-891000	C	GAME TIME RENEWAL	3,000.00	N

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088548	05-25-2018		01486	RON CROZIER	199-00-5752.82-000-800000	C	BB ST.THOMAS/ANTONIAN	100.00	N
088549	05-25-2018		17279	ERNEST DEL BOSQUE	199-00-5752.82-000-800000 199-00-5752.82-000-800000	C	BB PLAYOFF BB PLAYOFF	120.00 60.00	N
							Check 088549 Total:	180.00	
088550	05-25-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-899000	C	T1-INTERNET/TELEPHONE	266.64	N
088551	05-25-2018		21896	MARK DIERINGER	199-00-5752.82-000-800000	C	BB GIDDINGS/TAYLOR	110.00	N
088552	05-25-2018		21397	DISH NETWORK	199-11-6299.00-041-811000	C	DISH EST 12 MNTHS	110.72	N
088553	05-25-2018		18849	KENNETH L DRISKA	199-13-6411.62-002-822000	C	(R) MEAL	16.96	N
088554	05-25-2018		20956	JEROME ENGELKE	199-00-5752.82-000-800000	C	BB HUNTSVILLE/NEW BRAU	134.06	N
088555	05-25-2018		18108	FIKES WHOLESALE IN	199-34-6311.00-999-899000	C	DIESEL FUEL	16,635.54	N
088556	05-25-2018		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-811000	C	SCIENCE SUPPLIES	297.80	N
088557	05-25-2018		20811	FLOCABULARY LLC	199-11-6399.00-041-825000 199-11-6399.30-101-830000 199-11-6399.49-041-830H00 199-11-6399.49-041-830I00 199-11-6399.49-041-830J00 199-11-6399.52-041-811000 199-11-6399.53-041-811000	C	science READING science science science science science	400.00 2,000.00 200.00 200.00 200.00 500.00 500.00	N
							Check 088557 Total:	4,000.00	
088558	05-25-2018		20673	NATHANIEL FOREMAN	199-00-5752.82-000-800000 199-36-6299.21-002-891000	C	BB HUNTSVILLE/NEW BRAU CAM V ROGERS	100.00 170.50	N
							Check 088558 Total:	270.50	
088559	05-25-2018		20656	ALEX GOFF	199-00-5752.82-000-800000 199-00-5752.82-000-800000 199-00-5752.82-000-800000	C	BB BB PLAYOFF NAVASOTA/LO BB PLAYOFF NAVASOTA/LO	90.00 90.00 138.80	N
							Check 088559 Total:	318.80	
088560	05-25-2018		18528	GOVCONNECTION, INC	199-11-6399.35-101-811000	C	PO Created by Req: 802031	167.08	N
088561	05-25-2018		21895	THOMAS GUTIERREZ	199-00-5752.82-000-800000	C	BB GIDDINGS/TAYLOR	110.00	N
088563	05-25-2018		21894	GREGORY JACKSON	199-00-5752.82-000-800000	C	BB ATHENS/CHINA SPRINGS	133.00	N
088564	05-25-2018		04160	RUSSELL JAMES	199-00-5752.82-000-800000	C	BB ST.THOMAS/ANTONIAN	164.20	N
088565	05-25-2018		19160	KATHRYN JANICEK	199-11-6219.67-002-830000	C	HOME SCHOOL	250.00	N
088566	05-25-2018		21903	AMBER JONES	199-00-5752.82-000-800000	C	BB PLAYOFF CHINA SPRING	50.00	N

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088567	05-25-2018		21875	JEFFREY JONES	199-11-6499.00-002-822000	C	AWS WELDING CERT TESTI	2,750.00	N
088569	05-25-2018		02906	LONGHORN BUS SALE	199-34-6631.00-999-899000	C	SPECIAL NEEDS BUS PURC	98,853.00	N
088570	05-25-2018		21372	LAURIE MACE	199-36-6118.28-101-899000	C	UIL CHESS PUZZLES COACH	150.00	N
088571	05-25-2018		18760	SHANON MARTIN	199-00-5752.82-000-800000	C	BB	90.00	N
					199-00-5752.82-000-800000		BB PLAYOFF NAVASOTA/LO	100.00	
					199-00-5752.82-000-800000		BB PLAYOFF NAVASOTA/LO	138.60	
							Check 088571 Total:	328.60	
088572	05-25-2018		21898	JEFFREY ANDREW MA	199-36-6299.21-002-891000	C	SB CAM V HEARNE	86.48	N
088573	05-25-2018		21836	JORDAN DEAN MATTK	199-36-6299.21-002-891000	C	SB CAM V FRANKLIN	158.09	N
088574	05-25-2018		21782	BEAU MCKEON	199-00-5752.82-000-800000	C	BB PLAYOFF LEANDER/NAV	120.00	N
088575	05-25-2018		21901	DONALD MOREHART	199-00-5752.82-000-800000	C	BB PLAYOFF	110.00	N
					199-00-5752.82-000-800000		BB PLAYOFF	110.00	
					199-00-5752.82-000-800000		BB PLAYOFF	80.00	
							Check 088575 Total:	300.00	
088576	05-25-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	108.88	N
088577	05-25-2018		16996	NCG ENTERPRISES, LL	199-36-6411.00-999-891000	C	BOYS GOLF MEALS	8.45	N
					199-36-6412.15-002-891000		BOYS GOLF MEALS	50.48	
							Check 088577 Total:	58.93	
088578	05-25-2018		20638	POCKET NURSE ENTE	199-11-6399.67-002-822000	C	CNA COURSE	462.79	N
088579	05-25-2018		20073	POWELL & LEON LLP	199-41-6211.00-701-899000	C	LEGAL FEES	598.50	N
088580	05-25-2018		00762	QUILL CORPORATION	199-11-6399.00-101-811000	C	CLASSROOM & OFFICE	1,068.00	N
					199-11-6399.00-101-821000		CLASSROOM & OFFICE	200.00	
					199-11-6399.00-101-825000		CLASSROOM & OFFICE	1,439.00	
					199-11-6399.35-101-811000		CLASSROOM & OFFICE	328.19	
					199-11-6399.49-101-811000		CLASSROOM & OFFICE	9.59	
					199-11-6399.49-101-811000		CLASSROOM & OFFICE	75.42	
					199-11-6399.49-101-811000		CLASSROOM & OFFICE	169.00	
					199-11-6399.49-101-811000		CLASSROOM & OFFICE	83.76	
					199-11-6399.49-101-811000		CLASSROOM & OFFICE	205.99	
					199-11-6399.61-002-822000		BOARD, RR, ASSTR, 100SHE	54.18	
					199-53-6399.00-999-899Y00		office supplies	332.90	
							Check 088580 Total:	3,966.03	
088581	05-25-2018		21900	MARIO RAMIREZ	199-00-5752.82-000-800000	C	BB PLAYOFF	130.53	N
					199-00-5752.82-000-800000		BB PLAYOFF	130.53	
					199-00-5752.82-000-800000		BB PLAYOFF	80.00	
							Check 088581 Total:	341.06	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088582	05-25-2018		03057	REGION 06 - ESC - HU	199-11-6239.00-101-811000	C	FORM STUDENT LABELS	30.00	N
088583	05-25-2018		20514	REXEL	199-51-6319.76-999-899000	C	electrical parts	38.17	N
088584	05-25-2018		21902	RUBEN SANCHEZ	199-00-5752.82-000-800000	C	BB PLAYOFF	171.75	N
					199-00-5752.82-000-800000		BB PLAYOFF	171.75	
					199-00-5752.82-000-800000		BB PLAYOFF	80.00	
							Check 088584 Total:	423.50	
088585	05-25-2018		01813	SCHOLASTIC INC - JEF	199-11-6399.00-104-811002	C	CHILDREN'S DICTIONARY	213.48	N
					199-11-6399.00-104-811003		CHILDREN'S DICTIONARY	2,226.38	
							Check 088585 Total:	2,439.86	
088586	05-25-2018		17987	SCHOOL HEALTH	199-33-6399.00-999-899000	C	SUPPLIES	159.02	N
					199-33-6399.00-999-899000		SUPPLIES	93.40	
							Check 088586 Total:	252.42	
088587	05-25-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-811D00	C	SUPPLIES	1,963.84	N
					199-23-6399.00-101-899000		PO Created by Req: 802033	262.52	
					199-33-6399.00-999-899000		SUPPLIES	384.01	
							Check 088587 Total:	2,610.37	
088588	05-25-2018		02166	GINDRUP TOOL CO. IN	199-34-6399.00-999-899000	C	SHOP	309.95	N
088589	05-25-2018		21891	KELLY TALLANT	199-00-5752.82-000-800000	C	BB ATHENS/CHINA SPRINGS	242.00	N
088590	05-25-2018		21768	TDCJ - TX CORRECTIO	199-36-6499.22-002-891000	C	KEY RINGS	780.00	N
088591	05-25-2018		19932	TERRY'S APPILANCE R	199-51-6249.00-999-899000	C	YHS REFRIGERATOR REPAI	119.57	N
088592	05-25-2018		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-899000	C	BUS PARTS	956.00	N
088593	05-25-2018		18291	TONY VASQUEZ	199-36-6299.21-002-891000	C	SB CAM V FRANKLIN	176.55	N
088594	05-25-2018		21637	ROBERT ALVIN WAGN	199-00-5752.82-000-800000	C	BB ATHENS/CHINA SPRINGS	60.00	N
					199-00-5752.82-000-800000		BB	60.00	
					199-00-5752.82-000-800000		BB HUNTSVILLE/NEW BRAU	60.00	
					199-00-5752.82-000-800000		BB ST.THOMAS/ANTONIAN	60.00	
					199-00-5752.82-000-800000		BB NAVASOTA/LORENA	60.00	
					199-00-5752.82-000-800000		BB NAVASOTA/LORENA	60.00	
							Check 088594 Total:	360.00	
088595	05-25-2018		21893	RHETT WILLIAMS	199-00-5752.82-000-800000	C	BB ATHENS/CHINA SPRINGS	80.00	N
					199-00-5752.82-000-800000		BB	90.00	
					199-00-5752.82-000-800000		BB PLAYOFF NAVASOTA/LO	147.78	
					199-00-5752.82-000-800000		BB PLAYOFF NAVASOTA/LO	133.31	
							Check 088595 Total:	451.09	
088596	05-25-2018		18619	WOLFE WHOLESALE	199-11-6399.70-002-822000	C	FLOWERS/LAB	80.85	N
088597	05-25-2018		18359	STEVEN ZEIG	199-00-5752.82-000-800000	C	BB ST.THOMAS/ANTONIAN	100.00	N
Grand Totals:								327,072.95	

End of Report

* indicates voided checks