

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089878	11-15-2018		21703	ASHLEY AGUILLON	199-36-6299.10-002-991000	C	FB CAM V ROCKDALE	45.00	N
089879	11-15-2018		17725	REUPENA G AIVAO	199-36-6299.19-002-991000	C	VB CAM V LEXINGTON	130.00	N
089880	11-15-2018		02993	AMAZON CAPITAL SER	199-11-6399.67-002-922000	C	SUPPLIES	413.82	N
089881	11-15-2018		19723	AMERICAN EXPRESS	199-11-6329.49-104-911M00	C	BOOKS, BOOK-A-PALOOZA	515.75	N
					199-11-6329.49-999-911M01		BOOKS FOR BOOK BUS	539.70	
					199-11-6399.00-002-911000		RENEW SURVEY/YEARLY BA	408.00	
					199-11-6412.00-104-911000		deposit for prek field trip	100.00	
					199-41-6399.00-701-999000		BATTLE OF THE BELL	73.47	
					199-41-6399.00-701-999000		BATTLE OF THE BELL	49.97	
					199-41-6399.00-702-999000		SUPPLIES	26.25	
					199-41-6399.00-702-999000		SUPPLIES	276.04	
					199-41-6411.00-701-999000		TASB HOUSING	629.71	
					199-41-6411.00-750-999000		TASBO -WILLIAMSON	660.00	
					199-41-6419.04-702-999000		TASB HOUSING 9/27-9/30	895.17	
					199-41-6419.05-702-999000		TASB HOUSING 9/27-9/30	620.32	
					199-41-6419.06-702-999000		TASB HOUSING 9/27-9/30	1,193.56	
							Check 089881 Total:	5,987.94	
089882	11-15-2018		00073	ANDERLE LUMBER CO	199-11-6399.00-101-911000	C	SCIENCE	24.95	N
					199-11-6399.62-002-922000		PAINT SUPPLIES	40.42	
					199-11-6399.62-002-922000		AG SUPPLIES	88.94	
					199-11-6399.62-002-922000		AG SUPPLIES	47.74	
					199-11-6399.62-002-922000		AG SUPPLIES	196.36	
					199-11-6399.62-041-911000		PO Created by Req: 190410	3.39	
					199-11-6399.79-002-911000		THEATRE SUPPLIES	44.17	
					199-11-6399.79-002-911000		THEATRE SUPPLIES	25.93	
					199-34-6319.38-999-999000		PARTS	7.96	
					199-34-6319.38-999-999000		PARTS	41.97	
					199-51-6319.76-999-999000		Oct supplies	143.55	
					199-51-6319.76-999-999000		Oct supplies	66.40	
					199-51-6319.76-999-999000		Oct supplies	17.97	
					199-51-6319.76-999-999000		Oct supplies	27.94	
					199-51-6319.76-999-999000		Oct supplies	121.01	
					199-51-6319.76-999-999000		Oct supplies	36.58	
					199-51-6319.76-999-999000		Oct supplies	191.76	
					199-51-6319.76-999-999000		Oct supplies	2.32	
							Check 089882 Total:	1,129.36	
089883	11-15-2018		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	181.90	N
089884	11-15-2018		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	63.59	N
089885	11-15-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	481.04	N

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089886	11-15-2018		20403	ATHLETIC SUPPLY INC	199-36-6397.00-002-991000 199-36-6399.21-002-991000	C	SOFTBALL UNIFORMS SOFTBALL SUPPLIES	4,999.50 1,147.00	N
							Check 089886 Total:	6,146.50	
089887	11-15-2018		21398	ATSSB REGION 08-MA	199-36-6412.57-002-999T00 199-36-6412.57-002-999T00	C	REGION ENTRY FEES ENTRY FEES REGION BAND	162.00 180.00	N
							Check 089887 Total:	342.00	
089888	11-15-2018		22036	AMELIA L BELL	199-11-6112.00-999-999000	C	OCT 29-30 PAY	160.00	N
089889	11-15-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-041-911000 199-11-6399.40-104-911000	C	PO Created by Req: 190404 pallet of paper	1,029.58 1,104.00	N
							Check 089889 Total:	2,133.58	
089890	11-15-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	YHS Ag plumbing repairs	113.00	N
089891	11-15-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	485.00	N
089892	11-15-2018		21462	BROCKWAY, GERSBA	199-41-6212.00-750-999000	C	INTERIM AUDIT SERVICES	14,000.00	N
089893	11-15-2018		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.52-002-911000 199-51-6399.00-999-999000	C	CLASSROOM LAB Classroom Life Skills Lab CLASS LAB SCIENCE LAB SUPPLIES PO Created by Req: 190379	20.52 34.21 17.10 49.50 21.00	N
							Check 089893 Total:	142.33	
089894	11-15-2018		18825	JOHN BROUSSARD	199-36-6299.10-002-991000	C	FB CAM V MANOR	130.00	N
089895	11-15-2018		16758	JERALD D BRUNSON J	199-36-6299.10-002-991000 199-36-6299.10-041-991000	C	FB CAM V MANOR JH FB CAM V ROCKDALE	130.00 165.00	N
							Check 089895 Total:	295.00	
089896	11-15-2018		02140	BSN/PASSON'S/GSC/C	199-11-6399.54-041-911000	C	PO Created by Req: 802321	367.50	N
089897	11-15-2018		17144	BUCKEYE CLEANING C	199-51-6319.75-999-999000	C	PO Created by Req: 190502	469.80	N
089898	11-15-2018		00256	BURLESON-MILAM SP	199-93-6492.00-999-923000	C	SPED COOP MONTHLY PAY	12,583.19	N
089899	11-15-2018		21681	CASSIE CALLAHAN	199-11-6399.62-041-911000	C	(R) WWORK SUPPLIES	39.00	N
089900	11-15-2018		00331	CAM TEX HARDWARE I	199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6319.76-999-999000	C	Oct Supplies Oct Supplies Oct Supplies Oct Supplies Oct Supplies Oct Supplies	1.37 14.99 11.79 6.49 62.99 25.99	N
							Check 089900 Total:	123.62	
089901	11-15-2018		00343	CAMERON SMALL ENG	199-51-6319.77-999-999000 199-51-6319.77-999-999000 199-51-6319.77-999-999000 199-51-6319.77-999-999000 199-51-6319.77-999-999000	C	Oct supplies Oct supplies Oct supplies Oct supplies Oct supplies	259.50 12.95 22.00 19.95 33.90	N
								101.70	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.77-999-999000		parts	36.00	
					199-51-6319.77-999-999000		parts	180.35	
							Check 089901 Total:	666.35	
089902	11-15-2018		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-999000	C	new AC unit YHS	4,500.00	N
					199-51-6249.00-999-999000		new AC unit YHS	196.00	
							Check 089902 Total:	4,696.00	
089903	11-15-2018		21739	NCS PEARSON, INC	199-11-6398.00-002-922000	C	CURRICULUM & TESTING LI	2,438.00	N
					199-11-6398.00-002-922000		MOS SITE LICENSE	7,799.00	
							Check 089903 Total:	10,237.00	
089904	11-15-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	BUS PARTS	419.71	N
					199-34-6319.38-999-999000		BUS PARTS	293.25	
							Check 089904 Total:	712.96	
089905	11-15-2018		01622	SAMUEL WAYNE BERR	199-41-6497.00-750-999000	C	BATTLE OF THE BELL	1,000.00	N
089906	11-15-2018		19844	CISD YHS ACTIVITY AC	199-11-6399.50-041-911000	C	PO Created by Req: 190539	90.00	N
089907	11-15-2018		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	4,600.28	N
089908	11-15-2018		18454	CLAIMS ADMINISTRATI	199-41-6143.00-750-999000	C	FIXED COST AUDIT	310.00	N
					199-41-6143.00-750-999000		BOARD APPROVED ASSC CL	67.06	
							Check 089908 Total:	377.06	
089909	11-15-2018		00432	COMPLIANCE CONSO	199-34-6299.00-999-999000	C	DRUG & ALCOHOL TESTING	114.00	N
089910	11-15-2018		22024	DEMETRICE CONNER	199-00-5752.82-000-900000	C	VB PLYOFF GROESBECK V T	100.00	N
089911	11-15-2018		00303	CTWP CORP	199-11-6269.00-002-911000	C	COPIER RENTAL 12 MNTHS	1,040.68	N
					199-11-6269.00-041-911000		COPIER RENTAL 12 MNTHS	715.84	
					199-11-6269.00-101-911000		COPIER RENTAL 12 MNTHS	715.84	
					199-11-6269.00-104-911000		COPIER RENTAL 12 MNTHS	715.84	
					199-11-6269.57-002-911000		COPIER RENTAL 12 MNTHS	391.00	
					199-11-6269.57-041-911000		COPIER RENTAL 12 MNTHS	391.00	
					199-36-6269.00-002-991000		COPIER RENTAL 12 MNTHS	391.00	
					199-41-6269.00-750-999000		COPIER RENTAL 12 MNTHS	390.94	
							Check 089911 Total:	4,752.14	
089912	11-15-2018		21445	COREY CUNNINGHAM	199-36-6399.12-002-991000	C	(R) BB SPPLIES	80.65	N
089913	11-15-2018		00499	DAIRY QUEEN - WALLY	199-36-6412.19-002-991000	C	VOLLEYBALL MEALS	216.00	N
					199-36-6412.57-002-999000		BAND MEALS/MANOR TECH	756.00	
					199-36-6412.57-002-999000		BAND MEALS/ACADEMY GA	840.00	
							Check 089913 Total:	1,812.00	
089914	11-15-2018		00946	DELL MARKETING L.P.	199-36-6399.00-002-991000	C	FIELDHOUSE COMPUTER	797.18	N
089915	11-15-2018		00524	DEMCO INC. MADISON	199-12-6399.00-002-999000	C	LIBRARY SUPPLIES	162.18	N
089916	11-15-2018		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-999000	C	FB CAM V ROCKDALE	157.50	N

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089917	11-15-2018		18813	DRAMATIC PUBLISHIN	199-36-6399.28-041-999000	C	PO Created by Req: 190448	136.42	N
089918	11-15-2018		21563	DUTCHTOWN DELI	199-13-6497.00-002-999000	C	PROFESSIONAL DEVELOPM	58.38	N
089919	11-15-2018		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	337.50	N
089920	11-15-2018		00692	FLATT STATIONERS IN	199-11-6399.00-104-911000 199-11-6399.00-104-911000 199-11-6399.00-104-911000 199-11-6399.00-104-911000 199-41-6399.00-702-999000	C	dots-for data wall cards laminator white chart tablet 1st grade kinder supplies boardroom chairs	25.47 1,904.99 217.80 720.33 1,115.00	N
							Check 089920 Total:	3,983.59	
089921	11-15-2018		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-999000	C	BOOKS/PROCESSING	522.94	N
089922	11-15-2018		22030	CHRISTOPHER FOWLE	199-36-6299.10-002-991000	C	FB CAM V JARRELL	115.00	N
089923	11-15-2018		00780	FRANKLIN ISD	199-34-6631.00-999-999000	C	2017 INTERNATIONAL BUS	82,463.00	N
089924	11-15-2018		21436	ELVIN L FREEMAN	199-36-6299.10-002-991000	C	FB CAM V ROCKDALE	140.00	N
089925	11-15-2018		01401	GATTIS	199-36-6412.26-999-991Q00	C	CHEER MEALS/ ROCKDALE /	41.93	N
089926	11-15-2018		02894	KEVIN GEHRLEIN	199-00-5752.82-000-900000	C	VB PLYOFFS BRYAN V RRO	95.00	N
089927	11-15-2018		20389	EDWARD GLENDENIN	199-36-6299.10-002-991000 199-36-6299.10-041-991000	C	FB CAM V MANOR JH FB CAM V ROCKDALE	130.00 165.00	N
							Check 089927 Total:	295.00	
089928	11-15-2018		18528	GOVCONNECTION, INC	199-11-6399.35-041-911000 199-11-6399.35-101-911000 199-53-6399.00-999-999Y00 199-53-6399.00-999-999Y00	C	PO Created by Req: 190250 TONER parts parts	36.85 701.76 66.36 538.95	N
							Check 089928 Total:	1,343.92	
089930	11-15-2018		20066	STEPHANIE HAUSE	199-11-6399.52-041-911000	C	PO Created by Req: 190440	26.45	N
089931	11-15-2018		21606	HEINEMANN PROFESS	199-11-6399.49-101-911000	C	ONLINE DATA MGMT	30.00	N
089932	11-15-2018		01729	CHAD HORTON	199-36-6299.10-002-991000	C	FB CAM V ROCKDALE	140.00	N
089934	11-15-2018		00971	INTERQUEST DETECTI	199-52-6299.80-999-999000	C	DRUG DOG VISITS	270.00	N
089935	11-15-2018		19896	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(b) MONTHLY ADMIN FEE	27.00	N
089936	11-15-2018		22033	MICHAEL JIMENEZ	199-36-6299.10-041-991000	C	JH FB CAM V ROCKDALE	165.00	N
089937	11-15-2018		02885	CHARLES W JOHNSON	199-36-6299.10-002-991000	C	FB CAM V ROCKDALE	140.00	N

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089938	11-15-2018		01187	KENNY KELAREK	199-36-6299.10-002-991000	C	FB CAM V ROCKDALE	140.00	N
089939	11-15-2018		22021	KEITH D MCDANIEL	199-11-6412.00-104-911000	C	prek field trip	245.00	N
089940	11-15-2018		21467	JILL DOUGLAS	199-00-5752.82-000-900000	C	VB PLYOFF GROESBECK V T	100.00	N
089941	11-15-2018		17090	K M I L RADIO	199-41-6499.00-701-999000 199-41-6499.00-750-999000	C	RADIO SPOTS 12 MNTH EST RADIO SPOTS 12 MNTH EST	125.00 125.00	N
							Check 089941 Total:	250.00	
089942	11-15-2018		22027	DONALD W KOTRLA	199-36-6299.10-002-991000	C	FB CAM V ROCKDALE	90.00	N
089943	11-15-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000 199-34-6319.38-999-999000 199-34-6319.38-999-999000 199-34-6319.38-999-999000	C	BUS PARTS BUS PARTS BUS PARTS PARTS	496.03 688.93 61.23 60.00	N
							Check 089943 Total:	1,306.19	
089945	11-15-2018		21105	JEREMY LANGLEY	199-36-6299.10-002-991000	C	FB CAM V ROCKDALE	140.00	N
089946	11-15-2018		01186	LAURA FINCHER LEAL	199-36-6291.57-002-999000	C	FALL SECTIONALS	600.00	N
089947	11-15-2018		20163	JOSS LOGUE	199-36-6299.10-002-991000 199-36-6299.10-041-991000	C	FB CAM V MANOR JH FB CAM V ROCKDALE	130.00 165.00	N
							Check 089947 Total:	295.00	
089948	11-15-2018		01213	LOWES BUSINESS AC	199-51-6319.76-999-999000	C	supplies	333.89	N
089949	11-15-2018		00441	MASTERY EDUCATION	199-11-6399.00-101-925000	C	TEKS	99.75	N
089950	11-15-2018		21836	JORDAN DEAN MATTK	199-36-6299.10-002-991000	C	FB CAM V KATY ST JOHN	110.00	N
089951	11-15-2018		21038	ANGELA MCANULTY	199-13-6411.00-101-911000 199-13-6411.00-101-911000 199-13-6411.00-101-911000	C	(R) REGION 12 MEAL (R) (R) REGION 12 MEAL (R) REGION 12 MEAL	23.48 14.57 8.04	N
							Check 089951 Total:	46.09	
089952	11-15-2018		21834	MCDONALD'S - JARRE	199-36-6412.10-002-991000	C	SUB VARSITY FB MEALS	240.13	N
089953	11-15-2018		20182	MICHAEL MCGEHEE	199-36-6291.57-002-999000	C	COLORGUARD	1,500.00	N
089954	11-15-2018		20870	JONATHON MCHANEY	199-11-6399.79-002-911000	C	(R) COSTUMES	70.46	N
089955	11-15-2018		18855	JOHN MENDOZA	199-52-6299.88-999-999000	C	FB CAM V ROCKDALE	192.50	N
089956	11-15-2018		20137	PATRICK MEVERDEN	199-36-6299.10-002-991000	C	FB CAM V MANOR	130.00	N
089957	11-15-2018		01357	MILAM COUNTY TAX O	199-41-6213.00-703-999000	C	2018 COLLECTION FEE	12,552.75	N
089958	11-15-2018		18129	MOODY GARDENS HO	199-36-6411.00-999-991000	C	SOCCER CLINIC	294.30	N

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089959	11-15-2018		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-999000	C	EST. ELECTRIC BILL 12 MNT	25,850.99	N
089960	11-15-2018		21461	MSB	199-41-6299.00-750-923000 199-41-6299.00-750-923000	C	SHARS SHARS	77.98 155.12	N
							Check 089960 Total:	233.10	
089961	11-15-2018		21997	CAMERON MUECK	199-36-6299.10-002-991000	C	FB CAM V ROCKDALE	40.00	N
089962	11-15-2018		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-999000	C	PARTS	8.08	N
089964	11-15-2018		21998	OFFICE MAKERS PLUS	199-11-6299.00-002-922008	C	FURNITURE	7,774.00	N
089965	11-15-2018		19468	PARSONS COMMERCIAL	199-51-6249.00-999-999000	C	roof repair YHS	610.00	N
089966	11-15-2018		18898	PASCO BROKERAGE INC	199-51-6319.76-999-999000	C	Ice machine - Athletics	2,831.29	N
089967	11-15-2018		01248	PEARSON EDUCATION	199-11-6399.00-101-930000	C	SUPPLIES	667.80	N
089968	11-15-2018		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-911000 199-11-6399.57-002-911000 199-11-6399.57-002-911000 199-11-6399.57-002-911000	C	SHEET MUSIC/CHRISTMAS MUSIC MUSIC SOLO/ENSEMBLE MUSIC	11.54 69.81 167.41 30.61	N
							Check 089968 Total:	279.37	
089969	11-15-2018		20757	PINNACLE OFFICE GROUP	199-11-6269.00-101-911000 199-11-6269.00-104-911000	C	RISO COPIES 12 MNTHS EST RISO COPIES 12 MNTHS EST	.67 42.29	N
							Check 089969 Total:	42.96	
089970	11-15-2018		22026	DAVID PLAISANCE	199-00-5752.82-000-900000	C	VB PLYOFFS BRYAN V RRO	115.00	N
089971	11-15-2018		21706	PRO ED, INC	199-11-6399.00-101-930000	C	SUPPLIES	145.20	N
089972	11-15-2018		00762	QUILL CORPORATION	199-11-6399.00-002-911000 199-11-6399.00-002-911000 199-11-6399.00-002-911000 199-11-6399.00-002-911000 199-11-6399.00-101-911000 199-11-6399.67-002-922000 199-11-6399.67-002-922000 199-31-6339.00-002-999000 199-36-6399.00-002-991000	C	OFFICE SUPPLIES/Pocket Ch OFFICE SUPPLIES/Pocket Ch OFFICE SUPPLIES/Pocket Ch TONER CARTRIDGES/ISS SUPPLIES SUPPLIES SUPPLIES SHARPENED PENCILS/TESTI OFFICE SUPPLIES	15.72 50.98 28.09 362.54 24.20 68.82 15.12 168.84 144.94	N
							Check 089972 Total:	879.25	
089973	11-15-2018		03057	REGION 06 - ESC - HU	199-11-6239.00-002-911000 199-11-6239.00-002-911000 199-11-6239.00-041-911000 199-11-6239.00-101-911000 199-11-6239.00-104-911000 199-11-6239.00-999-911000 199-13-6239.00-999-911000 199-13-6239.00-999-930000 199-41-6239.00-750-999000	C	DMAC CONTRACT 2018-19 DISCOVERY ED CONTRACT DISCOVERY ED CONTRACT DISCOVERY ED CONTRACT DISCOVERY ED CONTRACT CURRICULUM COLLAB 2018- TEXGUIDE CONTRACTED SV STATE COMP ED ONDATA SUITE CONTRACT	4,744.10 925.00 925.00 925.00 925.00 13,255.00 5,066.00 5,400.00 4,950.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6239.00-750-999000		TSDS CONTRACT 2018-19	2,500.00	
					199-53-6239.00-750-999Y00		TxEIS CONTRACT 2018-19	35,939.00	
					199-53-6239.02-750-999Y00		TIMECLOCK PLUS 2018-19	3,375.00	
							Check 089973 Total:	78,929.10	
089974	11-15-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000	C	Electrical parts	98.26	N
089975	11-15-2018		21217	SUELLEN REYES	199-11-6399.55-002-911000	C	(R) DISCOVERY	27.95	N
089976	11-15-2018		00388	ALL AMERICAN SPORT	199-36-6399.10-002-991000	C	SHOULDER PADS	220.00	N
					199-36-6399.10-002-991000		MED-SHOULDER PADS	245.35	
							Check 089976 Total:	465.35	
089977	11-15-2018		01723	ROCKDALE I.S.D.	199-11-6299.00-002-923000	C	18+ PRGM EXPENDITURES-	2,592.76	N
089978	11-15-2018		00824	SALADO ISD	199-36-6412.09-002-991T00	C	G SOCCER ENTRY FEE	350.00	N
089979	11-15-2018		21030	ALLAN SAPP	199-41-6411.00-701-999000	C	(R) ADMIN LUNCH MTG	15.00	N
089980	11-15-2018		18372	SCANTRON CORP	199-11-6399.00-101-911000	C	TESTING	435.00	N
					199-11-6399.35-101-911000		TESTING	109.29	
							Check 089980 Total:	544.29	
089981	11-15-2018		17987	SCHOOL HEALTH	199-33-6399.00-999-999000	C	district Health Supplies	303.09	N
089982	11-15-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-911000	C	prek supplies	1,101.69	N
089983	11-15-2018		02002	SHELL	199-34-6311.00-999-999000	C	FUEL BILL 2018-19	95.87	N
089984	11-15-2018		18529	SIGN AD OUTDOOR	199-41-6499.00-701-999000	C	ADVERTISING LEASE SPACE	150.00	N
					199-41-6499.00-750-999000		ADVERTISING LEASE SPACE	150.00	
							Check 089984 Total:	300.00	
089985	11-15-2018		22025	ALEXIS SMITH	199-00-5752.82-000-900000	C	VB PLYOFFS BRYAN V RRO	95.00	N
089986	11-15-2018		22022	JUDY SMITH	199-00-5752.82-000-900000	C	VB PLYOFF GROESBECK V T	80.00	N
089987	11-15-2018		01882	ROGER SMITH	199-36-6299.11-002-991000	C	GBB CAM V CONNALLY	150.00	N
089988	11-15-2018		21732	AARON SMITH, JR	199-36-6299.19-002-991000	C	VB CAM V LEXINGTON	130.00	N
089989	11-15-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	7.00	N
089990	11-15-2018		01782	BORIK STULPA	199-36-6299.10-002-991000	C	FB CAM V ROCKDALE	40.00	N
089991	11-15-2018		22023	RONALD W STUMP	199-00-5752.82-000-900000	C	VB PLYOFF GROESBECK V T	80.00	N
089992	11-15-2018		02042	TALLEY CHEMICAL CO	199-51-6319.75-999-999000	C	cleaning supplies	439.00	N
089993	11-15-2018		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-911000	C	MUSIC FLIP FOLDERS/RING	174.84	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089994	11-15-2018		21176	TEMPLE BASKETBALL	199-36-6299.11-002-991000	C	SCRIMMAGE	75.00	N
089995	11-15-2018		02086	TEMPLE COLLEGE	199-11-6321.00-002-931000	C	COLLEGE TEXTBOOKS/FALL	6,510.15	N
089996	11-15-2018		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-999000	C	PARTS	66.68	N
					199-34-6319.38-999-999000		PARTS	16.56	
							Check 089996 Total:	83.24	
089997	11-15-2018		21725	BRET H TYE	199-36-6299.19-002-991000	C	VB CAM V LEXINGTON	115.00	N
089998	11-15-2018		22020	TYLER CAMPBELL ENT	199-11-6299.00-041-930000	C	PO Created by Req: 190477	1,000.00	N
089999	11-15-2018		21098	JOHN VARGAS	199-52-6299.88-999-999000	C	FB CAM V ROCKDALE	157.50	N
090000	11-15-2018		18291	TONY VASQUEZ	199-36-6299.19-002-991000	C	VB CAM V LEXINGTON	115.00	N
090001	11-15-2018		18769	VERIZON	199-11-6249.00-002-922000	C	AG SCIENCE DEPT.	104.97	N
					199-53-6217.00-999-999Y00		MOBILE DATA - 12 MNTHS E	227.96	
							Check 090001 Total:	332.93	
090002	11-15-2018		01098	WALKOVIK THOMAS	199-00-5752.82-000-900000	C	VB PLYOFFS BRYAN V RRO	115.00	N
090003	11-15-2018		19898	WALLER HIGH SCHOO	199-36-6412.09-002-991T00	C	G SOCCER ENTRY FEE	350.00	N
090004	11-15-2018		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	2,867.61	N
090005	11-15-2018		21138	WHATABURGER - SAN	199-36-6412.10-002-991000	C	FOOTBALL MEALS-MNTHS	497.96	N
					199-36-6412.26-999-991Q00		CHEER MEALS/MANOR TEC	108.89	
							Check 090005 Total:	606.85	
090006	11-15-2018		21369	CHRIS WILLIAMSON	199-36-6291.57-002-999000	C	FALL PERCUSSION	700.00	N
090007	11-15-2018		18925	KATHY WINKLER	199-23-6399.00-101-999000	C	(R) POPCORN	74.70	N
090008	11-15-2018		18619	WOLFE WHOLESALE	199-11-6399.70-002-922000	C	FLOWERS FOR LAB	408.15	N
090009	11-15-2018		00998	LAWRENCE WREN	199-36-6299.11-002-991000	C	GBB CAM V CONNALLY	150.00	N
090010	11-15-2018		18527	MARSHA YAKESCH	199-13-6119.00-999-924000	C	MASTER DEGREE INCENTIV	500.00	N
090011	11-15-2018		03021	AFLAC	199-00-2153.00-023-900000	D	NOV DED HEALTH INSURAN	128.54	N
090012	11-15-2018		03000	ATPE	199-00-2159.00-005-900000	D	NOV DED TSTA DUES	869.52	N
090013	11-15-2018		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	NOV DED LIFE INSURANCE	1,023.85	N
090014	11-15-2018		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	NOV DED TAX SHEL. ANNUIT	5,903.00	N
090015	11-15-2018		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	NOV DED LIFE INSURANCE	2,751.22	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090016	11-15-2018		21987	METLIFE	199-00-2153.00-109-900000	D	NOV DED HEALTH INSURAN	10,021.66	N
090017	11-15-2018		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	NOV DED HEALTH INSURAN	382.31	N
090018	11-15-2018		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	NOV DED LIFE INSURANCE	18.88	N
090019	11-15-2018		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	NOV DED 457 DEFERRED C	200.00	N
090020	11-15-2018		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	NOV DED HEALTH INSURAN	262.13	N
090021	11-15-2018		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	NOV DED HEALTH INSURAN	4,544.57	N
090022	11-15-2018		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	NOV DED HEALTH INSURAN	2,048.44	N
090023	11-15-2018		03038	TCTA	199-00-2159.00-006-900000	D	NOV DED TSTA DUES	93.64	N
090024	11-15-2018		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	NOV DED MISCELLANEOUS	100.72	N
090025	11-15-2018		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-900000	D	NOV DED MISCELLANEOUS	2,500.00	N
090026	11-15-2018		03014	TASC	199-00-2159.00-098-900000	D	NOV DED MISCELLANEOUS	737.50	N
090027	11-15-2018		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	NOV DED HEALTH INSURAN	1,227.07	N
090028	11-15-2018		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	NOV DED LIFE INSURANCE	124.30	N
					199-00-2153.00-024-900000		NOV DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-900000		NOV DED HEALTH INSURAN	14.35	
							Check 090028 Total:	178.90	
090029	11-29-2018		21703	ASHLEY AGUILLON	199-36-6299.10-002-991000	C	FB CAM V LAGO VISTA	45.00	N
090030	11-29-2018		00038	ALERT SERVICES INC	199-36-6399.30-002-991000	C	TRAINER SUPPLIES	870.40	N
					199-36-6399.30-002-991000		TRAINER SUPPLIES	140.00	
							Check 090030 Total:	1,010.40	
090031	11-29-2018		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	758.36	N
090032	11-29-2018		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	422.84	N
090033	11-29-2018		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	34.53	N
090034	11-29-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.11-002-991000	C	B BASKETBALL SUPPLIES	1,486.00	N
					199-36-6399.11-002-991000		B BASKETBALL SUPPLIES	242.00	
					199-36-6399.19-041-991000		JH VOLLEYBALL SUPPLIES	295.00	
					199-36-6399.30-002-991000		TOWELS	635.00	
							Check 090034 Total:	2,658.00	
090035	11-29-2018		01203	ATMOS ENERGY	199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS	20.34	N
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	208.55	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	64.93	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	109.12	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	120.58	

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					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	63.30	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	292.32	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	123.85	
							Check 090035 Total:	1,002.99	
090036	11-29-2018		00937	BEARCOM GROUP INC	199-11-6399.35-041-911000	C	PO Created by Req: 190454	1,910.10	N
090037	11-29-2018		18375	JAY BECKHUSEN	199-36-6299.10-041-991000	C	FB CAM V LAGO VISTA	165.00	N
090038	11-29-2018		21474	BEST OF TEXAS CONT	199-36-6399.28-101-999000	C	UIL	399.95	N
					199-36-6399.28-104-999000		UIL music memory	79.99	
							Check 090038 Total:	479.94	
090039	11-29-2018		00222	BRADLEY PLUMBING I	199-51-6319.76-999-999000	C	plumbing parts	76.27	N
090040	11-29-2018		20401	BRAZOS RUNNING CO	199-36-6399.23-002-991000	C	CC SHOES	264.45	N
					199-36-6399.24-002-991000		CC SHOES	264.46	
							Check 090040 Total:	528.91	
090041	11-29-2018		18825	JOHN BROUSSARD	199-36-6299.10-041-991000	C	FB CAM V LAGO VISTA	165.00	N
090042	11-29-2018		02140	BSN/PASSON'S/GSC/C	199-36-6399.10-002-991000	C	FB SWEATS	1,603.20	N
090043	11-29-2018		21968	SCHOOL SPECIALTY	199-11-6399.00-104-911000	C	first grade supplies	2,104.25	N
					199-11-6399.56-002-911000		ART CLASSROOM SUPPLIES	1,126.11	
					199-11-6399.56-002-911000		ART CLASSROOM SUPPLIES	111.00	
							Check 090043 Total:	3,341.36	
090044	11-29-2018		00341	CAMERON ROTARY CL	199-13-6495.00-999-999000	C	DUES-1ST QUARTER	162.50	N
090045	11-29-2018		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-911000	C	BIOLOGY SCIENCE SUPPLIE	71.72	N
090047	11-29-2018		04830	CHICK-FIL-A	199-36-6412.10-002-991000	C	FOOTBALL MEAL	487.50	N
090048	11-29-2018		22045	CHICK-FIL-A	199-36-6412.10-002-991000	C	FB MEALS RD 3	862.50	N
090049	11-29-2018		21439	CHRISTMAS TREE FAR	199-11-6412.00-104-911000	C	prek field trip	450.00	N
					199-11-6412.00-104-932A00		prek field trip	190.00	
							Check 090049 Total:	640.00	
090050	11-29-2018		00408	CITY OF CAMERON	199-41-6398.00-750-999000	C	ELECTION SOFTWARE/LIC	62.50	N
090051	11-29-2018		22009	JOHN C COX	199-36-6299.10-002-991000	C	FB CAM V LAGO VISTA	90.00	N
090052	11-29-2018		18549	DARRELL CRESS	199-36-6299.11-002-991000	C	GBB CAM V HOLLAND	150.00	N
090053	11-29-2018		22038	PHELAN CURRY	199-36-6299.10-002-991000	C	FB CAM V LAGO VISTA	110.00	N
090054	11-29-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
090055	11-29-2018		22011	CHARLES HARVEY DE	199-36-6299.10-002-991000	C	FB CAM V LAGO VISTA	110.00	N

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090056	11-29-2018		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	131.97	N
090057	11-29-2018		18814	FASTENAL	199-34-6319.38-999-999000	C	PARTS	5.06	N
090058	11-29-2018		20811	FLOCABULARY LLC	199-11-6398.00-041-931000	C	PO Created by Req: 190455	2,000.00	N
090059	11-29-2018		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-999000	C	BOOKS/PROCESSING	227.84	N
090060	11-29-2018		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-991000 199-36-6412.11-002-991000	C	B BASKETBALL MEALS B BASKETBALL MEALS	12.78 108.63	N
							Check 090060 Total:	121.41	
090061	11-29-2018		18528	GOVCONNECTION, INC	199-11-6399.35-104-911000 199-11-6399.83-002-911000 199-11-6399.83-041-911000 199-11-6399.83-041-911000 199-11-6399.83-101-911000 199-11-6399.83-101-911000 199-53-6398.83-999-999000 199-53-6399.00-999-999Y00 199-53-6399.00-999-999Y00 199-53-6399.00-999-999Y00	C	koss on ear-headphones for la yhs parts CJH Parts CJH Parts CES parts CES parts Bitdefender Antivirus-Dist 3yr parts parts parts	157.03 59.96 89.94 89.94 458.00 10.29 8,545.00 83.55 50.73 120.60	N
							Check 090061 Total:	9,665.04	
090063	11-29-2018		00845	PAUL HARRIS	199-36-6299.11-002-991000	C	GBB CAM V CALDWELL	150.00	N
090064	11-29-2018		00389	MARK W HARWELL	199-36-6299.10-041-991000	C	FB CAM V LAGO VISTA	165.00	N
090065	11-29-2018		00880	HEXCO INC	199-36-6399.28-101-999000	C	UIL	57.55	N
090066	11-29-2018		21726	HOT CORNER	199-41-6497.00-701-999000	C	STAFF MEAL	2,800.00	N
090067	11-29-2018		20374	TRICIA HUBNIK	199-31-6411.00-002-999000	C	(R) PEIMS MEAL	11.13	N
090068	11-29-2018		19811	DONALD KENNEDY	199-36-6299.10-002-991000	C	FB CAM V LAGO VISTA	110.00	N
090069	11-29-2018		21836	JORDAN DEAN MATTK	199-36-6299.10-002-991000	C	FB CAM V LAGO VISTA	110.00	N
090070	11-29-2018		18452	MCDONALD'S	199-36-6412.11-002-991000	C	B BASKETBALL MEALS	134.11	N
090071	11-29-2018		18855	JOHN MENDOZA	199-52-6299.88-999-999000	C	FB CAM V LAGO VISTA	157.50	N
090072	11-29-2018		22035	JONATHAN DEAN MEN	199-52-6299.88-999-999000	C	FB CAM V LAGO VISTA	157.50	N
090073	11-29-2018		21415	JAMES MONDRIK	199-36-6299.10-041-991000	C	FB CAM V LAGO VISTA	165.00	N
090074	11-29-2018		21461	MSB	199-41-6299.00-750-923000 199-41-6299.00-750-923000	C	SHARS SHARS	8.27 177.92	N
							Check 090074 Total:	186.19	

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090075	11-29-2018		21997	CAMERON MUECK	199-36-6299.10-002-991000	C	FB CAM V LAGO VISTA	40.00	N
090076	11-29-2018		01248	PEARSON EDUCATION	199-11-6399.00-101-930000	C	SUPPLIES	739.46	N
090077	11-29-2018		21988	PIKMYKID	199-11-6398.83-104-999000	C	SITE LICENSE	2,000.00	N
090078	11-29-2018		22013	PRO TUFF DECALS, IN	199-36-6399.11-002-991000	C	B BASKETBALL SUPPLIES	255.20	N
090079	11-29-2018		00762	QUILL CORPORATION	199-11-6399.00-002-911000	C	OFFICE SUPPLIES	197.00	N
					199-11-6399.00-002-911000		OFFICE SUPPLIES	41.13	
					199-11-6399.62-002-922000		OFFICE/CLASSROOM SUPPL	355.82	
					199-11-6399.62-002-922000		OFFICE/CLASSROOM SUPPL	22.96	
							Check 090079 Total:	616.91	
090080	11-29-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000	C	Electrical parts	126.00	N
					199-51-6319.76-999-999000		Electrical parts	117.01	
							Check 090080 Total:	243.01	
090081	11-29-2018		00388	ALL AMERICAN SPORT	199-36-6399.10-002-991000	C	4 SETS OF SHOULDER PADS	2,149.95	N
090082	11-29-2018		21760	JACOB V SAMPSON	199-36-6299.11-002-991000	C	GBB CAM V HOLLAND	150.00	N
090083	11-29-2018		18372	SCANTRON CORP	199-23-6399.00-002-999000	C	YHS FORMS	138.14	N
090084	11-29-2018		01813	SCHOLASTIC INC - JEF	199-11-6399.01-104-930000	C	1ST LITTLE READERS LEVEL	680.10	N
					199-11-6399.01-104-930000		CLASSROOM BOOKS	182.00	
							Check 090084 Total:	862.10	
090085	11-29-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-911000	C	PO Created by Req: 190402	240.04	N
					199-11-6399.00-101-911000		OFFICE SUPPLIES	154.33	
					199-11-6399.00-104-911000		prek supplies	137.37	
							Check 090085 Total:	531.74	
090086	11-29-2018		20788	SCHOOL MART	199-11-6399.51-041-911000	C	PO Created by Req: 190521	305.71	N
090087	11-29-2018		21454	STAGE SPOT LLC	199-11-6399.79-002-911000	C	THEATRE SUPPLIES	428.02	N
090088	11-29-2018		01782	BORIK STULPA	199-36-6299.10-002-991000	C	FB CAM V LAGO VISTA	40.00	N
090089	11-29-2018		17983	SUBWAY	199-36-6412.10-041-991000	C	JH FB MEALS-LAMPASAS	333.00	N
090090	11-29-2018		01977	TASA	199-13-6411.00-999-999000	C	MIDWINTER REGISTRATION	1,625.00	N
090091	11-29-2018		02055	TASB INC	199-41-6495.00-702-999000	C	MEMBERSHIP	3,105.35	N
090092	11-29-2018		21176	TEMPLE BASKETBALL	199-36-6299.11-002-991000	C	BBB CAM V TAYLOR	75.00	N
090093	11-29-2018		02111	TEXAS BURGER	199-36-6412.10-002-991000	C	AREA FB MEALS	847.50	N
090094	11-29-2018		20815	JOHN TORRES	199-52-6299.88-999-999000	C	FB CAM V LAGO VISTA	157.50	N

Cnty Dist: 166-901

From To

Accounting Period: 11

Fund: 199 / 9 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090096	11-29-2018		17598	TRANE	199-51-6319.76-999-999000	C	ac parts	236.87	N
					199-51-6319.76-999-999000		ac parts	232.12	
							Check 090096 Total:	468.99	
090097	11-29-2018		20169	JON VASEK	199-36-6299.10-002-991000	C	FB CAM V LAGO VISTA	110.00	N
090098	11-29-2018		18769	VERIZON	199-51-6259.87-002-911000	C	12 MNTHS CELL PHONE BILL	123.52	N
					199-51-6259.87-999-999000		12 MNTHS CELL PHONE BILL	1,198.28	
							Check 090098 Total:	1,321.80	
090099	11-29-2018		21318	JANICE L VOGELSANG	199-11-6299.67-002-922000	C	CNA PROGRAM 10/31 - 11/23	730.00	N
090100	11-29-2018		17794	WACO ISD ATHLETIC D	199-36-6412.15-002-991T00	C	GOLF ENTRY FEE	550.00	N
090101	11-29-2018		21138	WHATABURGER - SAN	199-36-6412.10-002-991000	C	SUB VARSITY FB MEALS	234.21	N
					199-36-6412.10-002-991000		FB MEALS-BI DISTRICT	750.95	
					199-36-6412.32-002-991000		WRESTLING MEALS	26.13	
					199-36-6412.33-002-991000		WRESTLING MEALS	26.13	
							Check 090101 Total:	1,037.42	
090102	11-29-2018		20782	JACOB WHITEKER	199-36-6299.11-002-991000	C	GBB CAM V HOLLAND	100.00	N
					199-36-6299.11-002-991000		GBB CAM V CALDWELL	150.00	
							Check 090102 Total:	250.00	
							Fund 199 / 9 Total	410,717.34	
							Grand Totals:	410,717.34	

End of Report

* indicates voided checks