

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089503	10-04-2018		21703	ASHLEY AGUILLON	199-36-6299.10-002-991000	C	FB CAM V GIDDINGS	45.00	N
089504	10-04-2018		00038	ALERT SERVICES INC	199-36-6399.30-002-991000	C	TRAINER SUPPLIES	70.30	N
					199-36-6399.30-002-991000		TRAINING SUPPLIES	628.15	
					199-36-6399.30-002-991000		TRAINING SUPPLIES	25.00	
					199-36-6399.30-002-991000		TRAINER SUPPLIES	703.20	
					199-36-6399.30-002-991000		TRAINING SUPPLIES	89.95	
							<b>Check 089504 Total:</b>	<b>1,516.60</b>	
089505	10-04-2018		02993	AMAZON	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	228.47	N
089506	10-04-2018		21486	AMERICAN ASSOCIATI	199-11-6399.00-101-911000	C	NOTARY	91.94	N
089507	10-04-2018		19723	AMERICAN EXPRESS	199-11-6399.00-041-911000	C	flags	93.44	N
					199-41-6411.00-701-999000		TASB HOUSING	274.85	
					199-41-6411.00-750-999000		REGISTRATION-TASBO	345.00	
					199-41-6411.00-750-999000		REGISTRATION-TASBO	265.00	
					199-41-6419.05-702-999000		TASB HOUSING 9/27-9/30	274.85	
							<b>Check 089507 Total:</b>	<b>1,253.14</b>	
089508	10-04-2018		16805	ATHLETIC CARE PROD	199-36-6249.00-002-991000	C	15 BUCKETS WHITE PAINT	667.50	N
089510	10-04-2018		00418	DAMON BONIFACE	199-36-6299.10-002-991000	C	FB CAM V GIDDINGS	130.00	N
089511	10-04-2018		18799	SCHOLASTIC LIBRARY	199-11-6399.30-104-930000	C	SUBSCRIPTION	1,436.00	N
089512	10-04-2018		16758	JERALD D BRUNSON J	199-36-6299.10-041-991000	C	FB CAM V GIDDINGS	210.00	N
089513	10-04-2018		00256	BURLESON-MILAM SP	199-93-6492.00-999-923000	C	SPED COOP MONTHLY PAY	12,583.19	N
089514	10-04-2018		00331	CAM TEX HARDWARE I	199-11-6399.62-002-922000	C	AG SUPPLIES	26.85	N
					199-34-6399.00-999-999000		SUPPLIES	26.23	
					199-34-6399.00-999-999000		SUPPLIES	6.98	
					199-51-6319.76-999-999000		Sept supplies	14.99	
					199-51-6319.76-999-999000		Sept supplies	74.99	
					199-51-6319.76-999-999000		Sept supplies	25.47	
					199-51-6319.76-999-999000		Sept supplies	77.99	
					199-51-6319.76-999-999000		Sept supplies	79.99	
					199-51-6319.76-999-999000		Sept supplies	6.28	
					199-51-6319.76-999-999000		Sept supplies	18.94	
							<b>Check 089514 Total:</b>	<b>358.71</b>	
089515	10-04-2018		00346	CAMERON HERALD	199-12-6329.00-002-999000	C	HERALD SUBSCRIPTION	70.00	N
089516	10-04-2018		04072	BILL CARBERRY	199-36-6299.10-002-991000	C	FB CAM V GIDDINGS	130.00	N
089517	10-04-2018		20574	CARRIER ENTERPRISE	199-51-6319.76-999-999000	C	ac parts	34.25	N

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089518	10-04-2018		16894	CICI'S PIZZA -TEMPLE	199-36-6412.23-002-991000	C	CC MEALS	27.00	N
					199-36-6412.24-002-991000		CC MEALS	27.00	
							<b>Check 089518 Total:</b>	<b>54.00</b>	
089519	10-04-2018		19853	CISD CJH ACTIVITY AC	199-11-6399.88-041-911000	C	supplies	33.39	N
089520	10-04-2018		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	5,513.09	N
089521	10-04-2018		21682	CLAUDE COUNTY SR	199-36-6299.19-002-991000	C	VB CAM V ACADEMY	100.00	N
089522	10-04-2018		16835	COURTYARD MARRIO	199-41-6411.00-750-999000	C	HOUSING-TASBO	421.20	N
089523	10-04-2018		00499	DAIRY QUEEN - WALLY	199-36-6412.19-002-991000	C	VOLLEYBALL MEALS	216.00	N
089524	10-04-2018		00946	DELL MARKETING L.P.	199-11-6398.47-101-930000	C	CES chromebooks	1,612.00	N
					199-11-6398.47-101-930000		CES chromebooks	13,385.18	
							<b>Check 089524 Total:</b>	<b>14,997.18</b>	
089525	10-04-2018		18715	DISTRICT I FFA - WESL	199-11-6399.62-002-922000	C	BRAZOS VALLEY DIST.	303.00	N
089526	10-04-2018		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-999000	C	FB CAM V GIDDINGS	175.00	N
					199-52-6299.88-999-999000		VB CAM V ACADEMY	122.50	
							<b>Check 089526 Total:</b>	<b>297.50</b>	
089527	10-04-2018		18849	KENNETH L DRISKA	199-34-6319.38-999-999000	C	REIMBURSEMENT	259.60	N
089528	10-04-2018		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	337.50	N
089529	10-04-2018		18804	EWELL EDUCATIONAL	199-11-6399.62-002-922000	C	AET RECORD BOOK RENEW	690.00	N
					199-11-6399.62-002-922000		LDE/CDE FLORICULTURE	50.00	
					199-11-6399.62-002-922000		LDE/CDE FLORICULTURE	50.00	
					199-11-6399.62-002-922000		LDE/CDE FLORICULTURE	50.00	
							<b>Check 089529 Total:</b>	<b>840.00</b>	
089530	10-04-2018		19330	EXPLORELEARNING	199-11-6398.52-002-911000	C	GIZMO LICENSE RENEWAL	1,965.00	N
089531	10-04-2018		17722	FIRETROL PROTECTIO	199-51-6249.00-999-999000	C	Fire Alarm repair	2,119.40	N
089532	10-04-2018		00692	FLATT STATIONERS IN	199-11-6399.00-104-911000	C	supplies for intervention teac	630.82	N
					199-11-6399.00-104-911000		rolls of laminating paper	115.00	
							<b>Check 089532 Total:</b>	<b>745.82</b>	
089533	10-04-2018		20673	NATHANIEL FOREMAN	199-36-6299.10-041-991000	C	FB CAM V GIDDINGS	210.00	N
089534	10-04-2018		04080	FREY SCIENTIFIC INC	199-11-6399.52-002-911000	C	CPO PYHSICS KIT EDITION	2,911.94	N
089535	10-04-2018		19059	GANDY INK	199-41-6399.00-701-999000	C	SUPPLEMENTAL ORDER	106.20	N
089536	10-04-2018		20389	EDWARD GLENDENIN	199-36-6299.10-041-991000	C	FB CAM V GIDDINGS	210.00	N
089537	10-04-2018		17771	GOLDEN CHICK	199-36-6412.23-002-991000	C	CC MEALS	17.50	N
					199-36-6412.24-002-991000		CC MEALS	17.50	
							<b>Check 089537 Total:</b>	<b>35.00</b>	

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089538	10-04-2018		18941	JONATHAN GOODMAN	199-36-6299.10-002-991000	C	FB CAM V GIDDINGS	130.00	N
089539	10-04-2018		18528	GOVCONNECTION, INC	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	206.28	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	99.32	
					199-11-6399.35-101-911000		TONER	661.31	
					199-11-6399.83-002-911000		yhs parts	1,687.28	
					199-11-6399.83-002-911000		yhs parts	124.65	
					199-11-6399.83-002-911000		parts	1,592.60	
					199-53-6399.00-999-999Y00		parts	44.80	
					199-53-6399.00-999-999Y00		parts	142.47	
					199-53-6399.00-999-999Y00		parts	1,592.60	
					199-53-6399.00-999-999Y00		parts	13.46	
							<b>Check 089539 Total:</b>	<b>6,164.77</b>	
089540	10-04-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning supplies	217.43	N
					199-51-6319.75-999-999000		cleaning supplies	504.14	
					199-51-6319.75-999-999000		cleaning supplies	2,588.20	
							<b>Check 089540 Total:</b>	<b>3,309.77</b>	
089542	10-04-2018		18126	JOLLY FARMER	199-11-6399.68-002-922000	C	FALL PLANTS	278.07	N
089543	10-04-2018		00082	JORDAN SOUND PROD	199-11-6399.57-002-911000	C	ALL STATE AUDITION CDS	165.00	N
089544	10-04-2018		18641	VON L KITTRELL	199-36-6299.19-002-991000	C	VB CAM V ACADEMY	130.00	N
089545	10-04-2018		17090	K M I L RADIO	199-41-6499.00-701-999000	C	RADIO SPOTS 12 MNTH EST	125.00	N
					199-41-6499.00-750-999000		RADIO SPOTS 12 MNTH EST	125.00	
							<b>Check 089545 Total:</b>	<b>250.00</b>	
089546	10-04-2018		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-999000	C	BUS 13 REPAIR	11,108.53	N
089548	10-04-2018		19592	THOMAS E LARRY	199-36-6299.19-002-991000	C	VB CAM V ACADEMY	100.00	N
089549	10-04-2018		20163	JOSS LOGUE	199-36-6299.10-041-991000	C	FB CAM V GIDDINGS	210.00	N
089551	10-04-2018		01085	OSCAR MARTINEZ	199-36-6299.10-002-991000	C	FB CAM V GIDDINGS	130.00	N
089552	10-04-2018		21277	MCGREGOR ATHLETIC	199-36-6412.23-002-991T00	C	CC ENTRY FEES	100.00	N
					199-36-6412.24-002-991T00		CC ENTRY FEES	100.00	
							<b>Check 089552 Total:</b>	<b>200.00</b>	
089553	10-04-2018		19897	MCGREGOR WELDING	199-11-6399.63-002-922000	C	WELDING SUPPLIES	852.40	N
089554	10-04-2018		18855	JOHN MENDOZA	199-52-6299.88-999-999000	C	FB CAM V GIDDINGS	140.00	N
089555	10-04-2018		16875	MENTORING MINDS, L	199-13-6399.00-101-930000	C	TOTAL MOTIVATION	8,627.85	N
089556	10-04-2018		20968	METALS 2 GO	199-11-6399.63-002-922000	C	METAL SHEET/TUBE	2,954.88	N

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089557	10-04-2018		01354	MILAM AUTO SUPPLY I	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	29.35	N
					199-34-6311.00-999-999000		BUS FLUIDS	63.36	
					199-34-6319.38-999-999000		PARTS	3.00	
					199-34-6319.38-999-999000		PARTS	6.64	
					199-34-6319.38-999-999000		PARTS	7.86	
					199-34-6319.38-999-999000		PARTS	67.75	
					199-34-6319.38-999-999000		PARTS	5.22	
					199-34-6319.38-999-999000		PARTS	3.49	
					199-34-6319.38-999-999000		PARTS	20.30	
					199-34-6319.38-999-999000		PARTS	3.97	
					199-34-6319.38-999-999000		PARTS	10.65	
					199-34-6319.38-999-999000		PARTS	4.19	
					199-34-6319.38-999-999000		BUS PARTS	4.50	
					199-34-6319.38-999-999000		PARTS	6.94	
					199-34-6319.38-999-999000		PARTS	45.08	
					199-34-6319.38-999-999000		PARTS	30.96	
					199-34-6319.38-999-999000		PARTS	13.36	
							<b>Check 089557 Total:</b>	<b>326.62</b>	
089558	10-04-2018		21461	MSB	199-41-6299.00-750-923000	C	SHARS	56.17	N
089559	10-04-2018		21997	CAMERON MUECK	199-36-6299.10-002-991000	C	FB CAM V GIDDINGS	40.00	N
089560	10-04-2018		20073	POWELL & LEON LLP	199-41-6211.00-701-999000	C	LEGAL FEES	424.50	N
089561	10-04-2018		00762	QUILL CORPORATION	199-11-6399.00-002-911000	C	OFFICE SUPPLIES	81.19	N
					199-11-6399.00-002-911000		OFFICE SUPPLIES	21.06	
					199-11-6399.53-002-911000		HISTORY CLASS SUPPLIES	131.09	
					199-11-6399.53-002-911000		HISTORY CLASS SUPPLIES	3.65	
					199-36-6399.00-002-991000		FH OFFICE SUPPLIES	58.98	
					199-36-6399.00-002-991000		FH OFFICE SUPPLIES	102.88	
							<b>Check 089561 Total:</b>	<b>398.85</b>	
089562	10-04-2018		00970	REGION 12 - ECS - WA	199-23-6239.00-104-999000	C	principal discipline training	180.00	N
089563	10-04-2018		01724	ROCKDALE REPORTE	199-12-6329.00-002-999000	C	One year renewal	35.00	N
089564	10-04-2018		01738	ROCKDALE SIGNS & P	199-36-6399.00-002-991000	C	PLAQUE, BANNER FH	312.00	N
089565	10-04-2018		00824	SALADO ISD	199-36-6412.12-002-991T00	C	G BASKETBALL ENTRY	300.00	N
089566	10-04-2018		01790	SAM'S CLUB DIRECT C	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	499.80	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	182.50	
					199-11-6399.64-002-922000		SUPPLIES	32.94	
					199-41-6497.00-701-999000		BOARD MEETING	28.32	
					199-41-6497.00-701-999000		INCENTIVE MEAL CES	263.42	
					199-41-6497.00-701-999000		HOTDOGS/BURGERS	590.80	
							<b>Check 089566 Total:</b>	<b>1,597.78</b>	

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089567	10-04-2018		21030	ALLAN SAPP	199-41-6411.00-701-999000	C	(R) TASB CONF MEALS	44.19	N
089568	10-04-2018		01813	SCHOLASTIC INC - JEF	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	139.15	N
089569	10-04-2018		01922	SPECTRUM CORPORA	199-36-6249.00-002-991000	C	SEGMENT TIMER REPAIR	125.68	N
089570	10-04-2018		01782	STULPA BORIK	199-36-6299.10-002-991000	C	FB CAM V GIDDINGS	40.00	N
089572	10-04-2018		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-911000	C	BAND WARMUP BOOKS	153.86	N
					199-11-6399.57-002-911000		Hercules Sousaphone Stand	267.98	
					199-36-6397.57-002-999000		MARCHING SHOES	2,048.20	
							<b>Check 089572 Total:</b>	<b>2,470.04</b>	
089573	10-04-2018		01977	TASA	199-13-6495.00-999-999000	C	MEMBERSHIP FEE	306.00	N
					199-41-6495.00-701-999000		MEMBERSHIP FEE	538.61	
							<b>Check 089573 Total:</b>	<b>844.61</b>	
089574	10-04-2018		18767	TEXAS FFA ASSOCIATI	199-11-6399.62-002-922000	C	TEXAS FFA AFFILIATION	2,225.30	N
089575	10-04-2018		21740	TEXAS SOUTHWEST M	199-11-6399.63-002-922000	C	WELDING SUPPLIES	1,867.30	N
089576	10-04-2018		20815	JOHN TORRES	199-52-6299.88-999-999000	C	FB CAM V GIDDINGS	175.00	N
089577	10-04-2018		21995	XAVIER TORRES	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	47.99	N
089579	10-04-2018		17598	TRANE	199-51-6319.76-999-999000	C	ac parts	372.12	N
					199-51-6319.76-999-999000		ac parts	274.88	
					199-51-6319.76-999-999000		ac parts	177.06	
							<b>Check 089579 Total:</b>	<b>824.06</b>	
089580	10-04-2018		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-999000	C	UNIFORMS 12 MNTHS EST	138.80	N
					199-51-6299.00-999-999000		UNIFORMS 12 MNTHS EST	968.84	
							<b>Check 089580 Total:</b>	<b>1,107.64</b>	
089581	10-04-2018		00447	UNITED AG & TURF	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	316.57	N
					199-51-6319.77-999-999000		Gator repair	803.23	
							<b>Check 089581 Total:</b>	<b>1,119.80</b>	
089582	10-04-2018		21318	JANICE L VOGELSANG	199-11-6299.67-002-922000	C	CNA PROGRAM 09/03 - 09/28	920.00	N
089583	10-04-2018		02328	RAYMOND VRISENO J	199-36-6299.10-002-991000	C	FB CAM V GIDDINGS	130.00	N
089584	10-04-2018		21637	ROBERT ALVIN WAGN	199-52-6299.88-999-999000	C	FB CAM V GIDDINGS	175.00	N
089585	10-04-2018		19529	MAURICE WASHINGTO	199-36-6299.19-002-991000	C	VB CAM V ACADEMY	130.00	N
089586	10-04-2018		21366	WE-RENT-IT	199-51-6319.76-999-999000	C	120 boom lift fbf	2,116.66	N
089587	10-04-2018		21138	WHATABURGER - SAN	199-36-6412.10-002-991000	C	SUB FB MEALS-GIDDINGS	233.20	N
					199-36-6412.10-002-991000		SUB FB MEALS-GIDDINGS	303.16	
					199-36-6412.26-999-991Q00		CHEER MEALS/09/20	39.69	
							<b>Check 089587 Total:</b>	<b>576.05</b>	

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089588	10-04-2018		20360	WILSON LANGUAGE	199-11-6399.00-104-911000	C	fundation student notebook 2	1,020.60	N
089589	10-04-2018		02434	WOOD FRANKIE	199-36-6299.10-002-991000	C	FB CAM V GIDDINGS	90.00	N
089590	10-12-2018		02993	AMAZON	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	120.58	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	6.90	
					199-11-6321.00-002-922000		TEXTBOOKS	128.80	
					199-11-6399.01-104-930000		CLASSROOM BOOKS	64.00	
					199-11-6399.01-104-930000		CLASSROOM BOOKS	313.20	
					199-13-6399.00-999-999000		WRITING BOOKS	253.00	
							<b>Check 089590 Total:</b>	<b>886.48</b>	
089591	10-12-2018		00112	AMERICAN LEGACY P	199-13-6399.00-101-930000	C	GR 3-5 STUDIES WEEKLY	3,702.60	N
					199-13-6399.00-104-930000		K - 2 STUDIES WEEKLY	3,534.30	
							<b>Check 089591 Total:</b>	<b>7,236.90</b>	
089592	10-12-2018		00073	ANDERLE LUMBER CO	199-11-6399.62-002-922000	C	AG SUPPLIES	420.56	N
					199-11-6399.62-002-922000		AG SUPPLIES	126.80	
					199-11-6399.62-002-922000		AG SUPPLIES	59.99	
					199-11-6399.63-002-922000		WELDING MATERIALS	177.66	
					199-11-6399.79-002-911000		THEATRE SUPPLIES	45.17	
					199-11-6399.79-002-911000		Supplies/Theatre	92.57	
					199-51-6319.76-999-999000		Sept supplies	106.66	
					199-51-6319.76-999-999000		Sept supplies	127.26	
					199-51-6319.76-999-999000		Sept supplies	19.68	
					199-51-6319.76-999-999000		Sept supplies	99.96	
					199-51-6319.76-999-999000		Sept supplies	19.99	
					199-51-6319.76-999-999000		Sept supplies	9.48	
					199-51-6319.76-999-999000		Sept supplies	25.87	
					199-51-6319.76-999-999000		Sept supplies	10.59	
					199-51-6319.76-999-999000		Sept supplies	105.26	
					199-51-6319.76-999-999000		Sept supplies	154.97	
					199-51-6319.76-999-999000		Sept supplies	79.92	
					199-51-6319.76-999-999000		Sept supplies	92.56	
					199-51-6319.76-999-999000		Sept supplies	13.97	
					199-51-6319.76-999-999000		Sept supplies	35.04	
					199-51-6319.76-999-999000		Sept supplies	22.47	
					199-51-6319.76-999-999000		Sept supplies	25.79	
					199-51-6319.76-999-999000		Sept supplies	8.98	
							<b>Check 089592 Total:</b>	<b>1,881.20</b>	
089593	10-12-2018		18365	APPLE INC	199-11-6399.83-104-911000	C	BME ipads	2,990.00	N
089594	10-12-2018		21103	AT&T - CAROL STREA	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	2,664.01	N
089595	10-12-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.10-002-991000	C	MOUTH PIECES	60.00	N
					199-36-6399.10-002-991000		EVO SHIELDS, RIB PROTECT	1,028.00	
							<b>Check 089595 Total:</b>	<b>1,088.00</b>	

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089596	10-12-2018		01699	BAKERS FILTER INC	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	750.00	N
					199-51-6249.00-999-999000		ac filter yearly service	72.00	
					199-51-6249.00-999-999000		ac filter yearly service	336.30	
							<b>Check 089596 Total:</b>	<b>1,158.30</b>	
089598	10-12-2018		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-999000	C	DOT PHYSICAL EXAM	40.00	N
089599	10-12-2018		19618	BELTON ISD ATHLETIC	199-36-6412.19-041-991T00	C	JH G VOLLEYBALL ENTRY F	250.00	N
089600	10-12-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	YHS repairs	84.50	N
					199-51-6249.00-999-999000		YHS repairs	2,418.00	
							<b>Check 089600 Total:</b>	<b>2,502.50</b>	
089601	10-12-2018		19757	BRIAN KOPRIVA	199-11-6411.62-002-922000	C	(R) TAMU VET SCHOOL MEA	38.74	N
					199-11-6411.62-002-922000		(R) TAMU VET SCHOOL MEA	11.92	
					199-11-6411.62-002-922000		(R) TAMU VET SCHOOL MEA	51.75	
							<b>Check 089601 Total:</b>	<b>102.41</b>	
089602	10-12-2018		22005	BRIANNA SNIDER	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	47.99	N
089603	10-12-2018		21280	BUSH'S CHICKEN	199-36-6412.57-002-999000	C	MARCHING CONTEST MEAL	1,113.00	N
089604	10-12-2018		21280	BUSH'S CHICKEN	199-36-6412.57-002-999000	C	BAND MEALS/TROY	945.00	N
089605	10-12-2018		00343	CAMERON SMALL ENG	199-51-6319.77-999-999000	C	Sept supplies	56.70	N
089606	10-12-2018		00336	CAMERON TIRE STOR	199-34-6319.39-999-999000	C	TIRES	27.45	N
089607	10-12-2018		22006	CAROL LUECKEMEYE	199-34-6499.00-999-999000	C	(R) BUS DR RE-CERT	60.00	N
089608	10-12-2018		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-911000	C	BIOLOGY SCIENCE SUPPLIE	81.88	N
					199-11-6399.52-002-911000		BIOLOGY SCIENCE SUPPLIE	239.40	
							<b>Check 089608 Total:</b>	<b>321.28</b>	
089609	10-12-2018		01636	CEV MULTIMEDIA	199-11-6398.00-002-922000	C	SUBSCRIPTION	9,400.00	N
089610	10-12-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	PARTS	1,022.60	N
					199-34-6319.38-999-999000		BUS PARTS	84.82	
							<b>Check 089610 Total:</b>	<b>1,107.42</b>	
089611	10-12-2018		00367	CONNIE THOMPSON	199-11-6399.00-101-911000	C	REIMBURSEMENT	69.88	N
089612	10-12-2018		22004	CRYSTAL MARTINEZ	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	47.99	N
089613	10-12-2018		20966	DEBRA C BERNSTEIN	199-51-6249.00-999-999000	C	repair sound system at Stadiu	350.00	N
089614	10-12-2018		22002	ERIN EVANS	199-13-6411.00-104-911000	C	(R) MEALS	40.77	N
089615	10-12-2018		17722	FIRETROL PROTECTIO	199-51-6249.00-999-999000	C	fire extinguisher repair/insta	1,803.00	N
089616	10-12-2018		21999	FSHOLDINGS	199-34-6311.00-999-999000	C	UNLEADED GASOLINE	2,199.53	N

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089617	10-12-2018		17262	GAME TIME	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	128,981.59	N
089618	10-12-2018		00753	GLASS THE FLORIST I	199-41-6499.00-701-999000	C	MISC	68.00	N
089619	10-12-2018		18528	GOVCONNECTION, INC	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	301.80	N
					199-11-6399.35-041-911000		toner	2,449.24	
					199-11-6399.83-104-911000		ipad cases	352.00	
					199-11-6399.83-104-911000		ipad cases	88.00	
							<b>Check 089619 Total:</b>	<b>3,191.04</b>	
089620	10-12-2018		00887	HOBBY LOBBY	199-36-6399.00-002-991000	C	FRAMING , REPAIR	39.74	N
					199-36-6399.00-002-991000		FRAMING , REPAIR	39.74	
					199-36-6399.00-002-991000		FRAMING , REPAIR	39.74	
					199-36-6399.00-002-991000		FRAMING , REPAIR	14.40	
					199-36-6399.00-002-991000		FRAMING , REPAIR	192.16	
							<b>Check 089620 Total:</b>	<b>325.78</b>	
089621	10-12-2018		00971	INTERQUEST DETECTI	199-52-6299.80-999-999000	C	DRUG DOG VISITS	270.00	N
089622	10-12-2018		17282	JASON'S DELI	199-36-6412.57-002-999000	C	MARCHING CONTEST MEAL	877.75	N
089623	10-12-2018		16758	JERALD D BRUNSON J	199-36-6299.10-002-991000	C	FB CAM V TROY	130.00	N
089624	10-12-2018		20163	JOSS LOGUE	199-36-6299.10-002-991000	C	FB CAM V TROY	130.00	N
089625	10-12-2018		00813	K-LOG INC	199-31-6399.00-041-999000	C	PO Created by Req: 190036	689.00	N
089626	10-12-2018		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-999000	C	REPAIR	609.16	N
					199-34-6319.38-999-999000		PARTS	55.08	
							<b>Check 089626 Total:</b>	<b>664.24</b>	
089627	10-12-2018		01141	LAKESHORE LEARNIN	199-11-6399.00-104-911000	C	first grade supplies	977.30	N
089629	10-12-2018		01213	LOWES BUSINESS AC	199-11-6399.00-002-922000	C	CLASSROOM	440.43	N
					199-11-6399.68-002-922000		POT SOIL/MIRACLE GROW	168.25	
					199-51-6319.76-999-999000		supplies	249.79	
							<b>Check 089629 Total:</b>	<b>858.47</b>	
089630	10-12-2018		01251	MAIN PRINTING INC	199-11-6399.00-101-911000	C	CONF.FORMS AND NAMEPL	133.40	N
089631	10-12-2018		00441	MASTERY EDUCATION	199-13-6399.00-101-930000	C	MEASURING UP	6,261.64	N
089632	10-12-2018		19795	MATERA PAPER CO., L	199-51-6319.75-999-999000	C	cleaning supplies	742.30	N
089633	10-12-2018		17780	MIKE PERRIER	199-36-6299.10-002-991000	C	FB CAM V TROY	130.00	N
089634	10-12-2018		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-999000	C	EST. ELECTRIC BILL 12 MNT	31,667.06	N
089635	10-12-2018		21461	MSB	199-41-6299.00-750-923000	C	SHARS	166.18	N



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089636	10-12-2018		20673	NATHANIEL FOREMAN	199-36-6299.10-002-991000	C	FB CAM V TROY	130.00	N
089637	10-12-2018		21728	NATIONAL WRESTLING	199-36-6495.00-002-991000	C	WRESTLING COACHES MEM	40.00	N
089638	10-12-2018		02801	O'REILLY AUTO PARTS	199-11-6399.62-002-922000	C	AG SUPPLIES	6.02	N
					199-34-6319.38-999-999000		PARTS	12.92	
							<b>Check 089638 Total:</b>	<b>18.94</b>	
089640	10-12-2018		18959	PADILLA POLL	199-36-6399.10-002-991000	C	SUBSCRIPTION RENEWAL	180.00	N
089641	10-12-2018		20137	PATRICK MEVERDEN	199-36-6299.10-002-991000	C	FB CAM V TROY	130.00	N
089642	10-12-2018		02878	PURCHASE POWER	199-11-6399.34-002-911000	C	DISTRICT POSTAGE	336.83	N
					199-11-6399.34-041-911000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-101-911000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-104-911000		DISTRICT POSTAGE	336.83	
					199-41-6399.34-701-999000		DISTRICT POSTAGE	336.83	
							<b>Check 089642 Total:</b>	<b>1,684.15</b>	
089643	10-12-2018		01640	PYRAMID SCHOOL PR	199-11-6399.00-041-911000	C	HOLE PUNCHERS	111.90	N
089644	10-12-2018		00762	QUILL CORPORATION	199-11-6399.00-101-911000	C	SUPPLIES	230.85	N
					199-11-6399.00-101-911000		SUPPLIES	15.96	
					199-11-6399.00-101-911000		SUPPLIES	50.73	
					199-11-6399.00-101-911000		SUPPLIES	227.16	
					199-11-6399.56-101-911000		SUPPLIES	72.60	
					199-11-6399.56-101-911000		SUPPLIES	44.60	
					199-11-6399.56-101-911000		SUPPLIES	382.80	
					199-23-6399.00-041-999000		PO Created by Req: 190034	296.99	
					199-23-6399.00-041-999000		PO Created by Req: 190034	113.38	
					199-23-6399.00-104-999000		pens for principals	20.29	
					199-23-6399.00-104-999000		pens for principals	20.29	
					199-23-6399.00-104-999000		pens for principals	8.07	
					199-23-6399.00-104-999000		pens for principals	8.07	
							<b>Check 089644 Total:</b>	<b>1,491.79</b>	
089645	10-12-2018		00736	REALLY GOOD STUFF I	199-11-6399.00-104-911000	C	first grade supplies	298.73	N
089646	10-12-2018		21721	REBECCA BARTON	199-13-6411.00-104-911000	C	(R) MEALS	50.87	N
089647	10-12-2018		03057	REGION 06 - ESC - HU	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	100.00	N
089648	10-12-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000	C	Electrical parts	27.37	N
					199-51-6319.76-999-999000		Electrical parts	155.32	
							<b>Check 089648 Total:</b>	<b>182.69</b>	
089649	10-12-2018		21637	ROBERT ALVIN WAGN	199-52-6299.88-999-999000	C	FB CAM V TROY	157.50	N
089651	10-12-2018		00824	SALADO ISD	199-36-6412.11-002-991T00	C	B BASKETBALL ENTRY FEE	300.00	N

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089652	10-12-2018		19908	SHELLY AKIN	199-11-6399.00-101-923000	C	REIMBURSEMENT	36.61	N
089653	10-12-2018		18529	SIGN AD OUTDOOR	199-41-6499.00-701-999000 199-41-6499.00-750-999000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	150.00 150.00	N
							<b>Check 089653 Total:</b>	<b>300.00</b>	
089654	10-12-2018		22001	SOLEDAD ORTEGA	199-13-6411.00-104-911000	C	(R) MEALS	41.50	N
089655	10-12-2018		22003	STEPHANIE TETRAULT	199-13-6411.00-104-911000	C	(R) MEALS	36.86	N
089656	10-12-2018		21349	TAMMY ELKINS	199-11-6411.62-002-922000 199-11-6411.62-002-922000 199-11-6411.62-002-922000	C	(R) EXCELLENCE LEADERSH (R) ST. FAIR MEALS (R) ST. FAIR MEALS - BARRO	32.59 19.68 13.50	N
							<b>Check 089656 Total:</b>	<b>65.77</b>	
089657	10-12-2018		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-911000	C	WARMUP BOOKS	219.78	N
089658	10-12-2018		20678	TEXAS STATE TECHN	199-11-6223.00-002-922000	C	DUAL CREDIT CTE TUITION	4,742.10	N
089659	10-12-2018		19953	TOTALSIR	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	17.83	N
089660	10-12-2018		20374	TRICIA HUBNIK	199-31-6411.00-002-999000	C	(R) MEALS	11.37	N
089661	10-12-2018		00447	UNITED AG & TURF	199-34-6319.38-999-999000	C	PARTS	44.31	N
089662	10-12-2018		21870	WARREN INSTRUCTIO	199-13-6411.50-999-930000	C	PATTERNS OF POWER	945.00	N
089663	10-12-2018		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	2,867.61	N
089664	10-12-2018		21709	WORKFORCE SOLUTI	199-11-6495.00-002-922000	C	MEMBERSHIP	300.00	N
089665	10-18-2018		00388	ALL AMERICAN SPORT	199-36-6399.10-002-991000	C	HELMET REPLACEMENT	354.40	N
089666	10-18-2018		02993	AMAZON	199-13-6399.00-104-930000 199-13-6399.00-104-930000 199-13-6399.00-104-930000 199-13-6399.00-104-930000 199-13-6399.00-104-930000 199-13-6399.00-104-930000 199-13-6399.00-104-930000	C	BOOKS FOR PK BOOKS FOR PK BOOKS FOR PK BOOKS FOR PK BOOKS FOR PK BOOKS FOR PK BOOKS FOR PK	5.97 5.96 5.99 5.96 5.96 5.99 5.99	N
							<b>Check 089666 Total:</b>	<b>41.82</b>	
089667	10-18-2018		21703	ASHLEY AGUILLON	199-36-6299.10-002-991000 199-36-6299.19-002-991000	C	FB CAM V PRIVATE VB CAM V MCGREGOR	45.00 45.00	N
							<b>Check 089667 Total:</b>	<b>90.00</b>	
089668	10-18-2018		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	34.55	N
089669	10-18-2018		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	73.66	N

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089670	10-18-2018		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	322.67	N
089671	10-18-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	481.04	N
089672	10-18-2018		01203	ATMOS ENERGY	199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS	122.89	N
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	46.40	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	19.68	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	100.58	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	135.47	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	54.59	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	111.42	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	47.49	
							<b>Check 089672 Total:</b>	<b>638.52</b>	
089673	10-18-2018		21607	ATSSB	199-11-6399.57-002-911000	C	OPS STATE WINNERS	300.00	N
089674	10-18-2018		20103	BETHANY COLLEEN A	199-36-6291.57-002-999000	C	TWIRLING INSTRUCTION	1,500.00	N
089675	10-18-2018		01782	BORIK STULPA	199-36-6299.10-002-991000	C	FB CAM V PRIVATE	40.00	N
089676	10-18-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	BME repairs/water heater	1,297.77	N
089677	10-18-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	225.00	N
089678	10-18-2018		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-923000	C	LAB FOR LIFE SKILLS	21.53	N
					199-11-6399.00-002-923000		FOOD LAB/LIFE SKILLS	17.26	
					199-11-6399.70-002-922000		Floral Activity Supplies	71.58	
					199-41-6497.00-701-999000		SEPT BOARD MEETING	33.46	
					199-51-6399.00-999-999000		water/gatorade	40.96	
							<b>Check 089678 Total:</b>	<b>184.79</b>	
089679	10-18-2018		21997	CAMERON MUECK	199-36-6299.10-002-991000	C	FB CAM V PRIVATE	40.00	N
089680	10-18-2018		19751	CARLOS COSME	199-36-6299.19-002-991000	C	VB CAM V MCGREGOR	130.00	N
089681	10-18-2018		04830	CHICK-FIL-A	199-36-6412.10-002-991000	C	FB MEALS-TROY	487.50	N
089682	10-18-2018		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-999000	C	VB CAM V MCGREGOR	122.50	N
					199-52-6299.88-999-999000		FB CAM V PRIVATE	157.50	
							<b>Check 089682 Total:</b>	<b>280.00</b>	
089683	10-18-2018		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	
							<b>Check 089683 Total:</b>	<b>4,752.14</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089684	10-18-2018		00499	DAIRY QUEEN - WALLY	199-36-6412.19-002-991000	C	VOLLEYBALL MEALS	216.00	N
089685	10-18-2018		20641	FOLLETT SCHOOL SOL	199-11-6399.00-104-911000	C	books for teachers	166.27	N
089686	10-18-2018		18528	GOVCONNECTION, INC	199-11-6399.00-104-911000	C	toner for prek printer	1,133.79	N
089687	10-18-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning supplies	27.43	N
089688	10-18-2018		20998	H & H SIGN CO INC	199-11-6399.00-101-911000	C	SIGN CHANGER	169.54	N
089689	10-18-2018		20815	JOHN TORRES	199-52-6299.80-999-999000	C	FB CAM V PRIVATE	157.50	N
089690	10-18-2018		21086	K T CLEANERS	199-00-2110.99-000-900000	C	DEFERRED PAYABLE - KTCL	576.65	N
089691	10-18-2018		20953	KYRISH TRUCK CENTE	199-00-2110.99-000-900000	C	DEFERRED PAYABLE - KYRI	187.34	N
089692	10-18-2018		20790	LEWIS J CHAPIN	199-36-6299.19-002-991000	C	VB CAM V MCGREGOR	130.00	N
089693	10-18-2018		21977	LIBERTY OFFICE PRO	199-11-6399.00-101-911000	C	CLASSROOMS	146.00	N
089694	10-18-2018		21710	LISA VON GONTEN	199-36-6299.19-002-991000	C	VB CAM V MCGREGOR	115.00	N
089695	10-18-2018		01251	MAIN PRINTING INC	199-11-6399.00-041-911000	C	PO Created by Req: 190208	146.90	N
089697	10-18-2018		21937	MEGAN MCNAMEE	199-13-6239.00-104-911000	C	(R) CIRCLE TRAINING MEAL	47.29	N
089698	10-18-2018		01129	NCS PEARSON INC	199-11-6399.00-104-911000	C	TOWRE-2 form a record books	98.00	N
089699	10-18-2018		20757	PINNACLE OFFICE GR	199-11-6269.00-101-911000	C	RISO COPIES 12 MNTHS EST	.19	N
					199-11-6269.00-104-911000		RISO COPIES 12 MNTHS EST	109.74	
							<b>Check 089699 Total:</b>	<b>109.93</b>	
089700	10-18-2018		01640	PYRAMID SCHOOL PR	199-11-6399.40-041-911000	C	BULLETIN BOARD ROLLS	288.62	N
089701	10-18-2018		00762	QUILL CORPORATION	199-41-6399.00-701-999000	C	OFFICE SUPPLIES	104.72	N
					199-41-6399.00-701-999000		SUPPLIES	40.44	
					199-41-6399.00-750-999000		OFFICE SUPPLIES	42.67	
					199-41-6399.00-750-999000		SUPPLIES	15.80	
					199-53-6399.00-999-999Y00		office supplies	62.04	
							<b>Check 089701 Total:</b>	<b>265.67</b>	
089702	10-18-2018		00736	REALLY GOOD STUFF I	199-11-6399.30-101-930000	C	CLASSROOM	208.95	N
089703	10-18-2018		03057	REGION 06 - ESC - HU	199-13-6239.00-104-911000	C	circle training prek	875.00	N
089704	10-18-2018		21637	ROBERT ALVIN WAGN	199-52-6299.88-999-999000	C	FB CAM V PRIVATE	157.50	N
					199-52-6299.88-999-999000		FB CAM V BELTON/MANOR	140.00	
							<b>Check 089704 Total:</b>	<b>297.50</b>	

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089705	10-18-2018		01723	ROCKDALE I.S.D.	199-11-6299.00-002-923000	C	18+ PRGM EXPENDITURES-	2,783.51	N
089706	10-18-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-911000	C	chairs for prek class	119.80	N
089707	10-18-2018		21853	SMITH PUMP COMPAN	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	9,257.00	N
089708	10-18-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	7.00	N
089710	10-18-2018		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-911000	C	BAND INSTRUMENTS	14,527.00	N
089711	10-18-2018		22000	TEX-BOOKS & MORE	199-11-6321.00-002-922000	C	TEXTBOOKS	5,548.00	N
089712	10-18-2018		19056	THE BAND ROOM	199-11-6399.57-002-911000	C	BAND INSTRUMENTS	21,445.00	N
089713	10-18-2018		02016	THSBCA	199-36-6495.00-002-991000	C	MEMBERSHIP	340.00	N
089714	10-18-2018		21953	TINA A VERA	199-36-6299.19-002-991000	C	VB CAM V MCGREGOR	115.00	N
089715	10-18-2018		21715	UNIVERSITY OF TEXAS	199-36-6399.28-002-999000	C	UIL STUDY MATERIALS	203.00	N
089716	10-18-2018		18769	VERIZON	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	26.25	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	56.99	
					199-11-6249.00-002-922000		AG SCIENCE DEPT.	78.80	
					199-53-6217.00-999-999Y00		MOBILE DATA - 12 MNTHS E	170.95	
							<b>Check 089716 Total:</b>	<b>332.99</b>	
089717	10-18-2018		18417	WANDA WHITE	199-36-6399.00-002-991000	C	(R) HOBBY LOBBY	325.77	N
089718	10-18-2018		21138	WHATABURGER - SAN	199-36-6412.10-041-991000	C	MEAL DEALS	427.72	N
					199-36-6412.19-041-991000		JH G VOLLEYBALL MEALS	115.43	
							<b>Check 089718 Total:</b>	<b>543.15</b>	
089737	10-25-2018		21503	ACADEMY ISD	199-00-5752.10-000-900000	C	GATE RECEIPTS	487.50	N
089739	10-25-2018		02993	AMAZON	199-11-6321.00-002-922000	C	TEXTBOOKS	713.64	N
089740	10-25-2018		19748	AMERICAN SALES & S	199-11-6399.63-002-922000	C	REPAIR PRESSURE WASHE	75.00	N
089741	10-25-2018		01487	ANTONIO PINON	199-36-6299.10-002-991000	C	JV/F CAM V BELTON	130.00	N
089742	10-25-2018		00094	ASW ENTERPRISES	199-36-6399.28-104-999000	C	UIL spelling preparation	50.00	N
089743	10-25-2018		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 12 MNTHS EST	1,450.64	N
089744	10-25-2018		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	759.03	N
089745	10-25-2018		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	423.29	N

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089746	10-25-2018		22014	AUTHOR G BESS	199-36-6299.19-041-991000	C	VB CAM V ROCKDALE	170.00	N
089747	10-25-2018		00164	BARNES & NOBLE INC	199-11-6399.03-041-930000	C	CLASSROOM BOOKS	430.80	N
089748	10-25-2018		01782	BORIK STULPA	199-36-6299.10-002-991000	C	FB CAM V JARRELL	40.00	N
					199-36-6299.10-041-991000		JH FB CAM V ACADEMY	50.00	
							<b>Check 089748 Total:</b>	<b>90.00</b>	
089749	10-25-2018		22007	BRAD M SCHMUCKER	199-36-6299.10-002-991000	C	JV/F CAM V BELTON	130.00	N
089750	10-25-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	plumbing repairs CJH	206.00	N
089751	10-25-2018		20427	BRENDA D FISHER	199-36-6299.19-002-991000	C	VB CAM V FRANKLIN	130.00	N
089752	10-25-2018		22010	BRIAN D NELSON	199-36-6299.10-002-991000	C	FB CAM V KATY ST JOHN	110.00	N
089753	10-25-2018		21711	BUFFY S ANDERSON	199-36-6299.19-002-991000	C	VB CAM V FRANKLIN	115.00	N
089754	10-25-2018		18852	BWI COMPANIES, INC	199-11-6399.68-002-922000	C	HANGING BASKETS/TRAYS	16.66	N
					199-11-6399.68-002-922000		HANGING BASKETS/TRAYS	208.00	
							<b>Check 089754 Total:</b>	<b>224.66</b>	
089755	10-25-2018		21997	CAMERON MUECK	199-36-6299.10-002-991000	C	FB CAM V JARRELL	40.00	N
089756	10-25-2018		18934	CATHY WASHINGTON	199-36-6299.19-002-991000	C	VB CAM V ROGERS	115.00	N
089757	10-25-2018		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-999000	C	ac parts	75.00	N
089758	10-25-2018		22011	CHARLES HARVEY DE	199-36-6299.10-002-991000	C	FB CAM V KATY ST JOHN	110.00	N
089759	10-25-2018		04830	CHICK-FIL-A	199-36-6412.26-999-991Q00	C	CHEER MEALS	68.11	N
089760	10-25-2018		21439	CHRISTMAS TREE FAR	199-11-6412.00-104-911000	C	prek field trip	50.00	N
089761	10-25-2018		16894	CICI'S PIZZA -TEMPLE	199-36-6412.23-041-991000	C	CC MEALS	30.00	N
					199-36-6412.24-041-991000		CC MEALS	30.00	
							<b>Check 089761 Total:</b>	<b>60.00</b>	
089762	10-25-2018		00306	CISD BEN MILAM ACT	199-12-6329.00-104-999000	C	BOOK FAIR	3,682.40	N
089763	10-25-2018		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-911000	C	2ND QUARTERLY INSTALLM	2,004.00	N
					199-23-6143.00-999-999000		2ND QUARTERLY INSTALLM	334.00	
					199-34-6143.00-999-999000		2ND QUARTERLY INSTALLM	200.40	
					199-41-6143.00-750-999000		2ND QUARTERLY INSTALLM	100.20	
					199-51-6143.00-999-999000		2ND QUARTERLY INSTALLM	334.00	
							<b>Check 089763 Total:</b>	<b>2,972.60</b>	
089764	10-25-2018		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-999000	C	FB CAM V JARRELL	157.50	N
089765	10-25-2018		01859	DAVID THORNHILL	199-36-6299.10-002-991000	C	FB CAM V JARRELL	115.00	N

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089766	10-25-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
089767	10-25-2018		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	131.97	N
089768	10-25-2018		19811	DONALD KENNEDY	199-36-6299.10-002-991000	C	FB CAM V KATY ST JOHN	110.00	N
089769	10-25-2018		17367	DONALD MALONE	199-36-6299.19-002-991000	C	VB CAM V ROGERS	115.00	N
089770	10-25-2018		20389	EDWARD GLENDENIN	199-36-6299.10-002-991000	C	JV/ F FB CAM V ACADEMY	130.00	N
089771	10-25-2018		22008	ERROL NELSON	199-36-6299.10-002-991000	C	JV/F CAM V BELTON	130.00	N
089772	10-25-2018		18108	FIKES WHOLESALE IN	199-34-6311.00-999-999000	C	DIESEL FUEL	16,914.07	N
089773	10-25-2018		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-999000	C	BOOKS/PROCESSING	378.09	N
089775	10-25-2018		18528	GOVCONNECTION, INC	199-11-6398.85-104-911000	C	interactive projector	1,543.49	N
					199-53-6399.00-999-999Y00		parts	203.10	
							<b>Check 089775 Total:</b>	<b>1,746.59</b>	
089776	10-25-2018		21029	GREG HOELSCHER	199-41-6419.04-702-999000	C	(R) TASB MILEAGE	79.46	N
089777	10-25-2018		02037	HARVEY REED	199-36-6299.10-002-991000	C	JV/F CAM V BELTON	130.00	N
089778	10-25-2018		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-999000	C	PARTS	115.88	N
089780	10-25-2018		21415	JAMES MONDRIK	199-36-6299.10-041-991000	C	JH FB CAM V JARRELL	165.00	N
089781	10-25-2018		21404	JAMES PRATT	199-52-6299.88-999-999000	C	FB CAM V JARRELL	157.50	N
089782	10-25-2018		18375	JAY BECKHUSEN	199-36-6299.10-041-991000	C	JH FB CAM V JARRELL	165.00	N
089783	10-25-2018		16758	JERALD D BRUNSON J	199-36-6299.10-002-991000	C	JV/ F FB CAM V ACADEMY	130.00	N
089784	10-25-2018		21885	JERRICA MENDOZA	199-41-6411.00-750-999000	C	(R) TASBO TRAINING MEALS	55.23	N
089785	10-25-2018		18825	JOHN BROUSSARD	199-36-6299.10-041-991000	C	JH FB CAM V JARRELL	165.00	N
089786	10-25-2018		22009	JOHN C COX	199-36-6299.10-002-991000	C	FB CAM V KATY ST JOHN	90.00	N
089787	10-25-2018		18855	JOHN MENDOZA	199-52-6299.88-999-999000	C	HOCO PEP RALLY	70.00	N
089788	10-25-2018		20815	JOHN TORRES	199-52-6299.88-999-999000	C	JH FB CAM V JARRELL	157.50	N
089789	10-25-2018		20169	JON VASEK	199-36-6299.10-002-991000	C	FB CAM V KATY ST JOHN	110.00	N
089790	10-25-2018		21836	JORDAN DEAN MATTK	199-36-6299.10-002-991000	C	FB CAM V KATY ST JOHN	110.00	N

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089791	10-25-2018		20163	JOSS LOGUE	199-36-6299.10-002-991000	C	JV/ F FB CAM V ACADEMY	130.00	N
089792	10-25-2018		21704	JUAN PANIAGUA JR	199-52-6299.88-999-999000	C	VB CAM V FRANKLIN	122.50	N
089793	10-25-2018		21086	K T CLEANERS	199-36-6499.57-002-999000	C	CLEANING/ALTERATIONS	96.00	N
					199-36-6499.57-002-999000		CLEANING/ALTERATIONS	1,416.00	
							<b>Check 089793 Total:</b>	<b>1,512.00</b>	
089794	10-25-2018		18849	KENNETH L DRISKA	199-13-6411.00-002-922000	C	(R) MEALS	7.66	N
089795	10-25-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000	C	PARTS	841.31	N
					199-34-6319.38-999-999000		PARTS	56.02	
					199-34-6319.38-999-999000		PARTS	56.02	
							<b>Check 089795 Total:</b>	<b>953.35</b>	
089796	10-25-2018		02208	MACGILL & CO	199-33-6399.00-999-999000	C	health supplies	297.73	N
089797	10-25-2018		19403	MARCIA LYNNE THIGP	199-36-6299.19-002-991000	C	VB CAM V ROGERS	130.00	N
089798	10-25-2018		00389	MARK W HARWELL	199-36-6299.10-041-991000	C	JH FB CAM V JARRELL	165.00	N
089799	10-25-2018		21121	MARVIN WAYNE CUMM	199-36-6299.19-002-991000	C	VB CAM V FRANKLIN	120.00	N
089800	10-25-2018		19795	MATERA PAPER CO., L	199-51-6319.75-999-999000	C	cleaning supplies	279.00	N
089801	10-25-2018		21973	MELISSA ROBINSON P	199-36-6299.19-002-991000	C	VB CAM V ROGERS	130.00	N
089802	10-25-2018		21927	MICHAEL MCANULTY	199-41-6419.07-702-999000	C	(R) TASB MILEAGE/MEALS	159.71	N
089803	10-25-2018		02945	MOODY ISD	199-36-6412.11-002-991T00	C	B BASKETBALL ENTRY FEE	600.00	N
089804	10-25-2018		21978	MPS	199-11-6321.00-002-931000	C	LAUNCHPAD CODES ENGL 1	1,053.80	N
089805	10-25-2018		21461	MSB	199-41-6299.00-750-923000	C	SHARS	82.47	N
					199-41-6299.00-750-923000		SHARS	117.76	
							<b>Check 089805 Total:</b>	<b>200.23</b>	
089806	10-25-2018		20137	PATRICK MEVERDEN	199-36-6299.10-002-991000	C	JV/ F FB CAM V ACADEMY	130.00	N
089807	10-25-2018		01248	PEARSON EDUCATION	199-11-6399.00-104-911000	C	test records Dyslexia material	132.70	N
089808	10-25-2018		00736	REALLY GOOD STUFF I	199-11-6399.00-104-911000	C	first grade supplies	522.67	N
089809	10-25-2018		21291	RICOH USA, INC	199-41-6399.00-701-999000	C	COLOR COPIES 12 MONTH E	620.81	N
089810	10-25-2018		21637	ROBERT ALVIN WAGN	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	47.99	N
					199-52-6299.88-999-999000		FB CAM V JARRELL	157.50	
					199-52-6299.88-999-999000		VB CAM V ROGERS	52.50	
							<b>Check 089810 Total:</b>	<b>257.99</b>	



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089811	10-25-2018		21657	ROY MARTINEZ	199-41-6419.05-702-999000	C	(R) TASB MILEAGE/MEALS	139.57	N
089812	10-25-2018		18976	SALAMASINA PATI	199-36-6299.19-002-991000	C	VB CAM V FRANKLIN	130.00	N
089813	10-25-2018		18372	SCANTRON CORP	199-11-6399.63-002-922000	C	882 E SCANTRONS	152.55	N
089814	10-25-2018		01808	SCHOLASTIC BOOK FA	199-12-6329.08-104-999000	C	books for book fair	2,284.59	N
089815	10-25-2018		17987	SCHOOL HEALTH	199-33-6399.00-999-999000	C	school health supplies	460.64	N
					199-33-6399.00-999-999000		school health supplies	39.80	
							<b>Check 089815 Total:</b>	<b>500.44</b>	
089816	10-25-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-911000	C	PO Created by Req: 190090	77.88	N
					199-11-6399.00-104-911000		supplies for c thompson	52.93	
					199-11-6399.52-041-911000		8th science	245.38	
							<b>Check 089816 Total:</b>	<b>376.19</b>	
089817	10-25-2018		02382	SCOTT WHITLEY	199-36-6299.10-002-991000	C	FB CAM V JARRELL	115.00	N
089818	10-25-2018		22016	STACEY SOEFJE	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	47.00	N
089819	10-25-2018		18581	STEVEN A DAVIS	199-36-6299.10-002-991000	C	FB CAM V JARRELL	115.00	N
089820	10-25-2018		01928	SUSANNE GELNER	199-36-6299.19-041-991000	C	VB CAM V ROCKDALE	170.00	N
089821	10-25-2018		21540	TAMMY BALCH	199-11-6399.00-104-911000	C	reimb -amazon material 2nd	82.79	N
					199-11-6399.00-104-911000		remib -educational outfitters	56.89	
							<b>Check 089821 Total:</b>	<b>139.68</b>	
089822	10-25-2018		02086	TEMPLE COLLEGE	199-11-6223.00-002-931000	C	TC DUAL CREDIT/FALL 2018	29,568.00	N
089823	10-25-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	94.00	N
089824	10-25-2018		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-999000	C	UNIFORMS 12 MNTHS EST	138.80	N
					199-51-6299.00-999-999000		UNIFORMS 12 MNTHS EST	950.40	
							<b>Check 089824 Total:</b>	<b>1,089.20</b>	
089825	10-25-2018		21138	WHATABURGER - SAN	199-36-6412.26-999-991Q00	C	CHEER MEALS	54.57	N
089826	10-25-2018		02022	WILLIAM E BROWN	199-36-6299.10-002-991000	C	JV/F CAM V BELTON	130.00	N
089827	10-25-2018		18619	WOLFE WHOLESALE	199-11-6399.70-002-922000	C	FALL LAB FLOWERS	184.57	N
089828	10-25-2018		02434	WOOD FRANKIE	199-36-6299.10-002-991000	C	FB CAM V JARRELL	90.00	N
089829	10-25-2018		01314	WRIGHT PORTER	199-36-6299.10-002-991000	C	FB CAM V JARRELL	115.00	N
089830	10-25-2018		02460	YOEMEN ATHLETIC BO	199-41-6399.00-701-999000	C	FOOTBALL AD	80.00	N
					199-41-6399.00-702-999000		FOOTBALL AD	80.00	
							<b>Check 089830 Total:</b>	<b>160.00</b>	

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089831	10-31-2018		21703	ASHLEY AGUILLON	199-36-6299.10-002-991000	C	FB CAM V JARRELL	45.00	N
089832	10-31-2018		01792	AHA! PROCESS, INC	199-13-6291.00-999-930100	C	RUBY PAYNE TRAINING	376.00	N
089833	10-31-2018		02993	AMAZON CAPITAL SER	199-11-6399.00-002-922000	C	SUPPLIES	177.88	N
089834	10-31-2018		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,664.01	N
089835	10-31-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.10-002-991000	C	FB GLOVES	43.00	N
					199-36-6399.19-002-991000		VOLLEYBALL SHOES	82.00	
					199-36-6499.00-002-991000		COACHING SUPPLIES	269.00	
							<b>Check 089835 Total:</b>	<b>394.00</b>	
089836	10-31-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	Plumbing repairs	1,356.72	N
					199-51-6319.76-999-999000		parts	3.47	
							<b>Check 089836 Total:</b>	<b>1,360.19</b>	
089837	10-31-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	300.00	N
089838	10-31-2018		02140	BSN/PASSON'S/GSC/C	199-36-6249.00-002-991000	C	GOAL POST PADS	877.40	N
089839	10-31-2018		00339	C & L SALES CORP	199-51-6319.77-999-999000	C	Mower repair	907.92	N
089840	10-31-2018		21681	CASSIE CALLAHAN	199-11-6399.62-041-911000	C	(R) WOODWRK & HORTI SUP	55.62	N
089841	10-31-2018		00341	CAMERON ROTARY CL	199-41-6495.00-701-999000	C	1ST QTR DUES - SAPP	162.50	N
089842	10-31-2018		21358	CERTIFIED LABORATO	199-34-6399.00-999-999000	C	SUPPLIES	738.53	N
089843	10-31-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	PARTS	626.37	N
089844	10-31-2018		21831	CHICK-FIL-A, BRYAN	199-36-6412.10-002-991000	C	SUB VARSITY FB MEALS	223.65	N
089845	10-31-2018		19853	CISD CJH ACTIVITY AC	199-11-6399.88-041-911000	C	PO Created by Req: 190317	16.83	N
089846	10-31-2018		00946	DELL MARKETING L.P.	199-00-2110.99-000-900000	C	DEFERRED PAYBLE - BATTE	89.99	N
089847	10-31-2018		01070	DOUBLE TREE HOTEL	199-31-6411.00-041-930000	C	504 CONFERENE	283.40	N
					199-31-6411.00-041-999000		504 CONFERENE	21.80	
							<b>Check 089847 Total:</b>	<b>305.20</b>	
089848	10-31-2018		17722	FIRETROL PROTECTIO	199-51-6249.00-999-999000	C	inspection and repairs	4,735.00	N
					199-51-6249.00-999-999000		inspection and repairs	173.54	
					199-51-6249.00-999-999000		inspection and repairs	1,242.52	
							<b>Check 089848 Total:</b>	<b>6,151.06</b>	
089849	10-31-2018		17806	FLORENCE ISD	199-36-6412.12-002-991T00	C	G BASKETBALL ENTRY FEE	250.00	N
089850	10-31-2018		21606	HEINEMANN PROFESS	199-11-6399.01-104-930000	C	FOUNTAS LLI BLUE SYSTEM	3,623.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089851	10-31-2018		17282	JASON'S DELI	199-36-6412.57-002-999000	C	REGION 8 MARCHING MEAL	884.50	N
089852	10-31-2018		18092	MADISONVILLE ISD	199-36-6412.10-002-991000	C	FB MEALS	812.50	N
089853	10-31-2018		00298	MARK'S PLUMBING PA	199-51-6319.76-999-999000	C	plumbing parts	769.32	N
089854	10-31-2018		22019	STEVEN MARQUEZ	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	47.99	N
089855	10-31-2018		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-999000	C	PARTS	1.96	N
					199-34-6319.38-999-999000		PARTS	22.56	
					199-34-6319.38-999-999000		PARTS	33.98	
					199-34-6319.38-999-999000		PARTS	3.92	
					199-34-6319.38-999-999000		PARTS	19.36	
					199-34-6319.38-999-999000		PARTS	3.97	
					199-34-6319.38-999-999000		PARTS	133.34	
					199-34-6399.00-999-999000		SUPPLIES	81.96	
					199-34-6399.00-999-999000		SUPPLIES	138.84	
					199-34-6399.00-999-999000		SUPPLIES	90.74	
					199-51-6319.77-999-999000		Oct Supplies	39.95	
					199-51-6319.77-999-999000		Oct Supplies	15.98	
							<b>Check 089855 Total:</b>	<b>586.56</b>	
089856	10-31-2018		21461	MSB	199-41-6299.00-750-923000	C	SHARS	124.60	N
089857	10-31-2018		19468	PARSONS COMMERCIAL	199-51-6249.00-999-999000	C	BME roof repair	875.00	N
089858	10-31-2018		00762	QUILL CORPORATION	199-36-6399.00-002-991000	C	OFFICE SUPPLIES	34.31	N
					199-36-6399.00-002-991000		OFFICE SUPPLIES	193.94	
							<b>Check 089858 Total:</b>	<b>228.25</b>	
089859	10-31-2018		00970	REGION 12 - ECS - WA	199-13-6239.00-101-911000	C	WORKSHOP	90.00	N
089860	10-31-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000	C	Electrical supplies	876.85	N
					199-51-6319.76-999-999000		Electrical supplies	934.78	
					199-51-6319.76-999-999000		Electrical supplies	396.00	
					199-51-6319.76-999-999000		Electrical supplies	716.55	
							<b>Check 089860 Total:</b>	<b>2,924.18</b>	
089861	10-31-2018		20541	RIVER CITY SPORTSW	199-23-6399.00-041-999000	C	PO Created by Req: 190207	934.04	N
					199-23-6399.00-101-999000		STAFF SHIRTS	997.04	
							<b>Check 089861 Total:</b>	<b>1,931.08</b>	
089862	10-31-2018		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-922000	C	SUPPLIES	157.98	N
					199-36-6399.00-002-991000		FIELDHOUSE SUPPLIES	104.34	
					199-36-6399.00-002-991000		SUPPLIES	335.90	
					199-36-6399.00-002-991000		FH SUPPLIES/TRAINER SUP	779.23	
					199-36-6399.30-002-991000		FH SUPPLIES/TRAINER SUP	199.26	
					199-41-6495.00-750-999000		MEMBERSHIP	15.00	
							<b>Check 089862 Total:</b>	<b>1,591.71</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089863	10-31-2018		01813	SCHOLASTIC INC - JEF	199-11-6329.49-999-911M01	C	BOOKS FOR BOOK BUS	1,884.07	N
089864	10-31-2018		01897	MELISSA SHELTON	199-31-6411.00-002-930000	C	(R) MEALS	11.34	N
089865	10-31-2018		02026	SPORTDECALS INC	199-36-6399.10-002-991000	C	HELMET DECALS	351.20	N
089866	10-31-2018		00999	BRIAN STORK	199-23-6399.00-002-999000	C	(R) ENTRYWAY TABLES	99.96	N
089867	10-31-2018		20057	CINDY STROUD	199-31-6411.00-002-930000	C	(R) MEALS	14.00	N
089868	10-31-2018		02055	TASB INC	199-41-6499.00-750-999000	C	POLICY UPDATE	102.84	N
089869	10-31-2018		21117	TASCO	199-36-6495.00-002-991000	C	MEMBERSHIP/CLINIC	165.00	N
					199-36-6495.00-002-991000		MEMBERSHIP/CLINIC	165.00	
							<b>Check 089869 Total:</b>	<b>330.00</b>	
089870	10-31-2018		21331	TEXAS DEPT OF LICEN	199-51-6319.76-999-999000	C	Fire tube / Boiler Lic YHS	210.00	N
					199-51-6319.76-999-999000		Fire tube / Boiler Lic BME	140.00	
							<b>Check 089870 Total:</b>	<b>350.00</b>	
089871	10-31-2018		02726	TEXAS EDUCATIONAL	199-36-6399.28-002-999000	C	ACADEMIC UIL BOOKS	393.82	N
089872	10-31-2018		20678	TEXAS STATE TECHN	199-11-6223.00-002-922000	C	TUITION	99.00	N
089873	10-31-2018		19113	THE COLLEGE BOARD	199-11-6399.00-002-922008	C	TSI TEST UNITS 1500	3,449.25	N
089875	10-31-2018		17598	TRANE	199-51-6319.76-999-999000	C	ac parts	1,062.36	N
					199-51-6319.76-999-999000		ac parts	653.00	
							<b>Check 089875 Total:</b>	<b>1,715.36</b>	
089876	10-31-2018		18769	VERIZON	199-51-6259.87-002-911000	C	12 MNTHS CELL PHONE BILL	73.58	N
					199-51-6259.87-999-999000		12 MNTHS CELL PHONE BILL	420.43	
							<b>Check 089876 Total:</b>	<b>494.01</b>	
089877	10-31-2018		21318	JANICE L VOGELSANG	199-11-6299.67-002-922000	C	CNA PROGRAM 10/01 - 10/26	790.00	N
							<b>Fund 199 / 9 Total</b>	<b>524,625.67</b>	
							<b>Grand Totals:</b>	<b>524,625.67</b>	

End of Report