

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085844	08-04-2017		19723	AMERICAN EXPRESS	199-13-6497.00-999-799000	C	BANQUET SUPPLIES	87.36	N
					199-36-6411.00-999-791000		COACHING SCHOOL	777.42	
					199-41-6399.00-701-799000		SUPPLIES	30.19	
					199-41-6399.00-701-799000		ANIMOTO RENEWAL	42.00	
					199-41-6399.00-701-799000		DROPBOX CHARGE FOR AS	105.53	
					199-41-6399.00-702-799000		SUPPLIES	17.09	
					199-41-6497.00-701-799000		BACK TO SCHOOL LUNCH	74.16	
					199-41-6499.00-750-799000		FEES	196.16	
							Check 085844 Total:	1,329.91	
085845	08-04-2017		01094	RANDY MILLER	199-34-6299.00-999-799000	C	RESURFACING BUS BARN	17,700.00	N
085846	08-04-2017		18076	STANLEY-LYND AUTO	199-34-6631.00-999-799000	C	GROUNDS DEPT. VEHICLE	5,270.66	N
085847	08-04-2017		00033	TEPSA-AUSTIN	199-23-6495.00-104-799000	C	TEPSA CONF R.ALLEN	349.00	N
085848	08-11-2017		00057	AMERICAN FIRE AND S	199-34-6319.39-999-799000	C	FIRE EXTINGUISHER INSPE	640.65	N
085849	08-11-2017		00073	ANDERLE LUMBER CO	199-34-6399.00-999-799000	C	SUPPLIES	2.49	N
					199-51-6319.76-999-799000		July Supplies	1,359.76	
							Check 085849 Total:	1,362.25	
085850	08-11-2017		01073	ARLANS MARKET	199-36-6399.00-002-791000	C	FOOD	554.55	N
085851	08-11-2017		21204	AT&T	199-51-6259.72-999-799000	C	BASEBALL COMPLEX	52.48	N
085852	08-11-2017		21103	AT&T - CAROL STREA	199-53-6217.00-999-799Y00	C	MTHLY WIFY EXPENSES	4,527.13	N
085853	08-11-2017		21103	AT&T - CAROL STREA	199-51-6259.72-999-799000	C	DEDICATED LINE	455.20	N
085854	08-11-2017		20403	ATHLETIC SUPPLY INC	199-36-6249.00-002-791000	C	HS HELMET	4,399.00	N
					199-36-6399.00-002-791000		TRACK SUPPLIES (BENNETT	328.00	
					199-36-6399.00-002-791000		TRACK UNIFORMS	3,455.50	
					199-36-6399.00-002-791000		TSHIRTS	235.00	
					199-36-6399.00-002-791000		BLANKS .22	127.00	
					199-36-6399.00-002-791000		.22-32 BULLETS STARTER PI	175.00	
					199-36-6399.10-002-791000		TRACK SUPPLIES (BENNETT	2,453.00	
					199-36-6399.10-002-791000		ADIDAS SHOES	2,706.00	
					199-36-6399.14-002-791000		TRACK SUPPLIES	504.00	
					199-36-6399.21-002-791000		SOFTBALL	294.00	
					199-36-6499.00-002-791000		FALL FB,SB,ADM,	2,035.00	
					199-36-6499.00-002-791000		FALL FB,SB,ADM,	838.00	
					199-36-6499.00-999-791000		FALL FB,SB,ADM,	5,500.00	
							Check 085854 Total:	23,049.50	
085855	08-11-2017		21317	BAILEIGH INDUSTRIAL	199-11-6399.62-002-722000	C	AG SCIENCE CLASS	5,890.00	N
085856	08-11-2017		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-799000	C	DOT PHYSICAL EXAMS	40.00	N

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085857	08-11-2017		21474	BEST OF TEXAS CONT	199-36-6399.28-101-799000	C	UIL	215.98	N
085858	08-11-2017		00222	BRADLEY PLUMBING I	199-51-6249.00-999-799000	C	CES bathroom repairs	288.43	N
					199-51-6249.00-999-799000		CES bathroom repairs	451.26	
					199-51-6249.00-999-799000		gas testing district wide	1,631.90	
					199-51-6319.62-999-799000		repair water leak at ag farm	483.16	
							Check 085858 Total:	2,854.75	
085859	08-11-2017		01327	BRADY'S PEST CONTR	199-51-6249.00-999-799000	C	Pest control for 2016-17	450.00	N
					199-51-6249.00-999-799000		Pest control for 2016-17	300.00	
							Check 085859 Total:	750.00	
085860	08-11-2017		16923	TOMMY BRASHEAR	199-36-6411.00-999-791000	C	FRIO FUN CLEANING REIMB	246.00	N
					199-36-6411.00-999-791000		COACHING SCHOOL & CLINI	74.04	
							Check 085860 Total:	320.04	
085861	08-11-2017		02140	BSN/PASSON'S/GSC/C	199-36-6399.00-002-791000	C	REPLACEMENT CAP PADS	28.08	N
					199-36-6399.00-002-791000		7 STICK PACK, BIG MOUTH S	299.52	
					199-36-6399.00-002-791000		MATTE BATTING HELMETS	424.35	
					199-36-6399.00-002-791000		SOCCER NETS FROM PO 70	225.00	
					199-36-6399.09-002-791000		SOCCER SUPPLIES	350.02	
					199-36-6399.10-002-791000		BALANCE DUE ON PO 70070	90.44	
					199-36-6399.20-002-791000		MATTE BATTING HELMET	369.65	
					199-36-6399.20-002-791000		PO Created by Req: 701904	295.00	
							Check 085861 Total:	2,082.06	
085862	08-11-2017		00299	C & W AUTO REPAIR IN	199-34-6249.00-999-799000	C	REPAIRS	353.67	N
085863	08-11-2017		00331	CAM TEX HARDWARE I	199-51-6319.76-999-799000	C	july supplies	92.30	N
085864	08-11-2017		00337	CAMERON LIONS CLU	199-41-6495.00-701-799000	C	JUL17-JUN18 DUES, SAPP	540.00	N
085865	08-11-2017		00343	CAMERON SEED CO	199-51-6319.77-999-799000	C	July Supplies	25.90	N
085866	08-11-2017		00336	CAMERON TIRE STOR	199-34-6319.39-999-799000	C	TIRES FOR M-8	691.80	N
085867	08-11-2017		21358	CERTIFIED LABORATO	199-34-6219.00-999-799000	C	FUEL ANALYSIS	85.50	N
085868	08-11-2017		00374	CHICKEN EXPRESS	199-36-6412.20-002-791000	C	BASEBALL MEALS	217.00	N
085869	08-11-2017		19853	CISD CJH ACTIVITY AC	199-00-5744.00-000-700000	C	6-\$100 GIFT CARDS	600.00	N
085870	08-11-2017		19844	CISD YHS ACTIVITY AC	199-00-5743.37-000-700000	C	SR CELE TX DEPT OF TRAN	800.00	N
085871	08-11-2017		00408	CITY OF CAMERON	199-51-6259.71-999-799000	C	EST 12 MTHS WATER BILLS	4,358.50	N
085872	08-11-2017		00303	CTWP CORP	199-11-6269.00-002-711000	C	COPIER RENTAL - AUGUST	632.50	N
					199-11-6269.00-041-711000		COPIER RENTAL - AUGUST	432.50	
					199-11-6269.00-101-711000		COPIER RENTAL - AUGUST	432.50	
					199-11-6269.00-104-711000		COPIER RENTAL - AUGUST	432.50	
					199-11-6269.57-002-711000		COPIER RENTAL - AUGUST	232.50	
					199-11-6269.57-041-711000		COPIER RENTAL - AUGUST	232.50	
					199-36-6269.00-002-791000		COPIER RENTAL - AUGUST	232.50	

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					199-41-6269.00-750-799000		COPIER RENTAL - AUGUST	232.50	
							Check 085872 Total:	2,860.00	
085873	08-11-2017		18849	KENNETH L DRISKA	199-11-6411.62-002-722000	C	P-20 CONF MEAL	8.85	N
085874	08-11-2017		20157	DUAL LANGUAGE TRAI	199-13-6411.00-999-730000	C	GOMEZ & GOMEZ TRAINING	300.00	N
					199-13-6411.00-999-799000		TRAINING FEE	300.00	
							Check 085874 Total:	600.00	
085875	08-11-2017		21264	ELIGIBILITY TRACKING	199-41-6398.00-750-799000	C	OBAMA CARE TRACKING	337.50	N
085876	08-11-2017		18814	FASTENAL	199-34-6319.38-999-799000	C	PARTS	25.39	N
					199-34-6399.00-999-799000		SUPPLIES	31.97	
							Check 085876 Total:	57.36	
085877	08-11-2017		21669	ELBA I. GARCIA	199-13-6411.00-999-799000	C	GOMEZ&GOMEZ DUAL LANG	33.81	N
085878	08-11-2017		21349	TAMMY GEBERT	199-11-6411.62-002-722000	C	VATAT CONF MEALS	92.97	N
085879	08-11-2017		00753	GLASS THE FLORIST I	199-36-6399.00-002-791000	C	FLOWERS	203.00	N
					199-36-6399.00-002-791000		FLOWERS	14.00	
							Check 085879 Total:	217.00	
085880	08-11-2017		00796	GULF COAST PAPER C	199-51-6319.75-999-799000	C	Cleaning supplies	1,334.30	N
085881	08-11-2017		21603	INDECO SALES INC	199-51-6399.78-999-799000	C	DESKS	4,885.00	N
085882	08-11-2017		20966	DEBRA C BERNSTEIN	199-51-6319.76-999-799000	C	PAC dimmer modules	1,504.00	N
085883	08-11-2017		16913	COUGAR BOOSTER CL	199-36-6412.13-002-791000	C	DISTRICT TRACK MEALS	420.97	N
					199-36-6412.14-002-791000		DISTRICT TRACK MEALS	197.03	
							Check 085883 Total:	618.00	
085884	08-11-2017		18380	AMY KISTLER	199-13-6399.00-999-799000	C	TECH ACADEMY PRIZES	69.91	N
					199-13-6411.00-999-730000		ISTE SAN ANTONIO MEALS	104.24	
					199-13-6497.00-999-799000		TECH ACADEMY FOOD	142.42	
							Check 085884 Total:	316.57	
085885	08-11-2017		17090	K M I L RADIO	199-41-6499.00-701-799000	C	RADIO SPOTS	125.00	N
					199-41-6499.00-750-799000		RADIO SPOTS	125.00	
							Check 085885 Total:	250.00	
085886	08-11-2017		19757	BRIAN KOPRIVA	199-11-6411.62-002-722000	C	AST-VATAT CONF MEALS	227.48	N
085887	08-11-2017		21630	L J DESIGN & CONSTR	199-11-6249.00-002-722000	C	HS GREENHOUSE	19,856.25	N
085888	08-11-2017		01213	LOWES BUSINESS AC	199-51-6319.76-999-799000	C	paint gun	283.10	N
					199-51-6319.76-999-799000		electrical parts	8.74	
					199-51-6319.76-999-799000		paint supplies	142.36	
							Check 085888 Total:	434.20	
085889	08-11-2017		21476	ALLISON MACE	199-13-6411.00-104-711000	C	MEAL REIMBURSEMENT	18.84	N
					199-13-6411.00-104-711000		MEAL REIMBURSEMENT	27.34	
							Check 085889 Total:	46.18	

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085890	08-11-2017		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-799000	C	M-3 PARTS	23.66	N
					199-34-6319.38-999-799000		PARTS & SUPPLIES	26.53	
					199-34-6319.38-999-799000		M-3 PARTS	110.88	
					199-51-6319.77-999-799000		parts may	28.18	
							Check 085890 Total:	189.25	
085891	08-11-2017		20093	MILLER STARNES	199-34-6249.00-999-799000	C	V-8 REPAIR	560.39	N
085892	08-11-2017		20733	APAC-TEXAS, INC	199-51-6629.00-999-799004	C	Pavement resurface CES,CJH,	43,421.01	N
085893	08-11-2017		19724	SUSAN POMMERENIN	199-13-6411.00-999-799000	C	TRAVEL MEALS	34.38	N
085894	08-11-2017		01623	PRO MAXIMA MANUFA	199-36-6399.00-002-791000	C	WEIGHTS, HS, NG, WEIGHT	522.14	N
085895	08-11-2017		00762	QUILL CORPORATION	199-36-6399.00-002-791000	C	OFFICE SUPPLIES	147.00	N
					199-36-6399.00-002-791000		OFFICE SUPPLIES	164.70	
					199-36-6399.00-002-791000		SHEET PROTECTOR	49.98	
							Check 085895 Total:	361.68	
085896	08-11-2017		21390	LACI RASBERRY	199-23-6411.00-101-799000	C	WRITE FOR TEXAS MEALS	22.08	N
085897	08-11-2017		02234	REGION 10 - ECS - RIC	199-11-6223.00-002-731000	C	VIRTUAL SCHOOL	1,750.00	N
					199-11-6223.00-002-731000		VIRTUAL - ELDRIDGE, MAGR	700.00	
							Check 085897 Total:	2,450.00	
085898	08-11-2017		20514	REXEL	199-51-6319.76-999-799000	C	electrical parts	70.35	N
					199-51-6319.76-999-799000		electrical parts	70.35	
					199-51-6629.00-999-799000		Marquee lights CES/CJH	303.75	
							Check 085898 Total:	444.45	
085899	08-11-2017		21030	ALLAN SAPP	199-41-6497.00-701-799000	C	20AAA MTG DONUTS	24.00	N
085900	08-11-2017		18372	SCANTRON CORP	199-11-6399.00-002-731000	C	SCANTRONS	291.70	N
085901	08-11-2017		02002	SHELL	199-34-6311.00-999-799000	C	JULY FUEL	212.64	N
085902	08-11-2017		02529	SHERWIN WILLIAMS	199-51-6319.76-999-799000	C	FH paint	390.05	N
085903	08-11-2017		21175	SSR	199-36-6499.22-002-791000	C	LETTER JACKETS	1,218.00	N
085904	08-11-2017		20339	TEXAS RURAL EDUCA	199-41-6495.00-701-799000	C	TREA17-18 DUES, SAPP	500.00	N
085905	08-11-2017		19953	TOTALSIR	199-34-6299.00-999-799000	C	STORAGE TANK INSPECTIO	15.50	N
085907	08-11-2017		17598	TRANE	199-51-6319.76-999-799000	C	ac motor	59.31	N
085908	08-11-2017		19711	UNITED REFRIGERATI	199-51-6319.76-999-799000	C	ac parts	100.14	N
085909	08-11-2017		18945	V S ATHLETICS INC	199-36-6399.23-002-791000	C	CC WARM UP BOTTOMS	397.33	N
					199-36-6399.24-002-791000		CC WARM UP BOTTOMS	397.32	
							Check 085909 Total:	794.65	

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085910	08-11-2017		21041	ABRAHAM VARGAS	199-36-6411.00-999-791000	C	COACHES CLINIC MEALS	61.08	N
085911	08-11-2017		18769	VERIZON	199-53-6217.00-999-799Y00	C	WEB MANAGEMENT 3 MONT	1,115.92	N
085912	08-11-2017		21119	VOLUME CASES	199-11-6399.83-041-711000	C	chromebook cases	1,100.00	N
					199-11-6399.83-999-711000		chromebook cases	517.00	
							Check 085912 Total:	1,617.00	
085913	08-11-2017		20998	WACO DRILLING CO. I	199-51-6629.00-999-799000	C	CES/CJH Marquee Slgn	4,210.00	N
085914	08-11-2017		19416	WC OF TEXAS	199-51-6259.71-999-799000	C	12 MTHS TRASH BILLS	2,867.61	N
					199-51-6259.71-999-799000		12 MTHS TRASH BILLS	823.99	
							Check 085914 Total:	3,691.60	
085915	08-11-2017		00532	WELLS FARGO FINANC	199-11-6269.00-002-711000	C	COPIER LEASE (12MTHS)	421.00	N
					199-11-6269.00-041-711000		COPIER LEASE (12MTHS)	281.00	
					199-11-6269.00-101-711000		COPIER LEASE (12MTHS)	281.00	
					199-11-6269.00-104-711000		COPIER LEASE (12MTHS)	281.00	
					199-11-6269.57-002-711000		COPIER LEASE (12MTHS)	141.00	
					199-11-6269.57-041-711000		COPIER LEASE (12MTHS)	141.00	
					199-36-6269.00-002-791000		COPIER LEASE (12MTHS)	141.00	
					199-41-6269.00-750-799000		COPIER LEASE (12MTHS)	140.95	
							Check 085915 Total:	1,827.95	
085916	08-18-2017		00038	ALERT SERVICES INC	199-36-6399.30-002-791000	C	LAUNDRY BELTS	227.60	N
085917	08-18-2017		19748	AMERICAN SALES & S	199-11-6399.62-002-722000	C	AG SCIENCE DEPARTMENT	4,235.00	N
085918	08-18-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHLY PHONE 254-605-0364	33.83	N
085919	08-18-2017		21116	AT&T - CAROL STREA	199-51-6259.72-999-799000	C	LONG DISTANCE	446.58	N
085920	08-18-2017		20403	ATHLETIC SUPPLY INC	199-36-6249.00-002-791000	C	VOLLEYBALL NET	604.00	N
085921	08-18-2017		01203	ATMOS ENERGY	199-51-6259.74-999-799000	C	GAS BILL (MAY-AUG)	548.81	N
085922	08-18-2017		00445	MONICA BARTON	199-11-6411.62-002-722000	C	AG TEACHER CONF - ARLIN	69.00	N
085923	08-18-2017		21673	JASON BROCK	199-36-6299.00-999-791000	C	WEIGHT ROOM	216.00	N
085924	08-18-2017		00334	CAMERON COUNTRY	199-36-6399.28-041-799000	C	UIL SWIM PARTY	220.00	N
085925	08-18-2017		00336	CAMERON TIRE STOR	199-34-6249.00-999-799000	C	V-8 ALIGNMENT	69.95	N
					199-34-6319.39-999-799000		T-1 NEW TIRES	1,061.70	
							Check 085925 Total:	1,131.65	
085926	08-18-2017		21174	CAPITAL TRUCK &	199-34-6249.00-999-799000	C	BUS 10 REPAIR	1,598.58	N
085927	08-18-2017		21672	CENTRAL TRANSPORT	199-11-6399.62-002-722000	C	FREIGHT ON PO 701935	216.00	N

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085928	08-18-2017		00928	CHALKS TRUCK PART	199-34-6319.38-999-799000	C	BUS PARTS	541.54	N
					199-34-6399.00-999-799000		BUS SHOP	962.17	
							Check 085928 Total:	1,503.71	
085929	08-18-2017		20790	LEWIS J CHAPIN	199-36-6299.19-002-791000	C	8/8 THRALL,LAGO VISTA,CA	162.91	N
085930	08-18-2017		20681	CLEAR MARKETING C	199-36-6398.00-002-791000	C	YEARLY RENEWAL FOR GA	3,000.00	N
085931	08-18-2017		17212	AMBER COPELAND	199-36-6299.19-002-791000	C	8/8 THRALL,LAGO VISTA,CA	206.47	N
085932	08-18-2017		00447	COUFAL-PRATER EQUI	199-34-6319.38-999-799000	C	PARTS	1.13	N
085933	08-18-2017		21397	DISH NETWORK	199-11-6269.00-041-711000	C	DISH JUN-AUG	110.72	N
085934	08-18-2017		17328	EBCO DEVELOPMENT I	199-51-6249.00-999-799000	C	BME concrete trash pad	3,596.00	N
085935	08-18-2017		00392	EBCO GENERAL CONT	199-11-6249.00-002-722000	C	HEALTH SCI CR SINK REPLA	2,719.00	N
085936	08-18-2017		17722	FIRETROL PROTECTIO	199-51-6249.00-999-799000	C	fire sprinkler repair	865.86	N
085937	08-18-2017		21655	COLTON GOMMERT	199-34-6239.00-999-799000	C	SCHOOL BUS CERTIFICATIO	150.00	N
085938	08-18-2017		18528	GOVCONNECTION, INC	199-53-6399.00-999-799Y00	C	parts	1,980.45	N
085939	08-18-2017		21378	GREEN CHILI	199-41-6497.00-701-799000	C	BACK TO SCHOOL LUNCHE	1,931.99	N
085941	08-18-2017		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-799000	C	PO Created by Req: 702168	32.96	N
085943	08-18-2017		19841	AGILE SPORTS TECHN	199-36-6398.00-002-791000	C	YEARLY RENEWAL	1,599.00	N
085944	08-18-2017		21223	KAYLA JANICEK	199-36-6299.00-999-791000	C	WEIGHT ROOM	96.00	N
					199-36-6299.19-002-791000		8/8 THRALL,LAGO VISTA,CA	85.00	
							Check 085944 Total:	181.00	
085945	08-18-2017		19896	TCG ADMINISTRATOR	199-41-6499.00-750-799000	C	403(b) MTHLY ADMIN FEE	25.50	N
085946	08-18-2017		20599	DARRELL KAHANEK	199-36-6299.19-002-791000	C	8/8 THRALL,LAGO VISTA,CA	172.75	N
085947	08-18-2017		21155	JANIS KAHANEK	199-36-6299.19-002-791000	C	8/8 THRALL,LAGO VISTA,CA	120.00	N
085948	08-18-2017		21670	RACHEL KIRK	199-36-6299.19-002-791000	C	8/8 THRALL,LAGO VISTA,CA	60.00	N
085949	08-18-2017		01279	LEXINGTON I S D	199-13-6497.00-999-799000	C	C2L MEAL	700.68	N
085950	08-18-2017		17590	MAGNATAG	199-11-6399.00-041-711000	C	TEACH/TRACK SCHD SYS	1,106.31	N
					199-11-6399.00-101-711000		TEACH/TRACK SCHD SYS	896.31	
							Check 085950 Total:	2,002.62	
085951	08-18-2017		01254	MALER'S DISCOUNT C	199-51-6319.76-999-799000	C	refrigerator	519.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085952	08-18-2017		20669	NANA'S EMBROIDERY	199-41-6499.00-702-799000	C	MISC.	96.00	N
085953	08-18-2017		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-799000	C	PARTS	33.46	N
					199-34-6399.00-999-799000		SUPPLIES	46.78	
					199-51-6319.77-999-799000		parts may	81.08	
							Check 085953 Total:	161.32	
085954	08-18-2017		00762	QUILL CORPORATION	199-41-6399.00-701-799000	C	SUPPLIES	92.97	N
					199-41-6399.00-750-799000		SUPPLIES	159.96	
							Check 085954 Total:	252.93	
085955	08-18-2017		03057	REGION 06 - ESC - HU	199-13-6239.00-041-711000	C	using oral vocab	85.00	N
					199-13-6239.00-101-711000		SESSION 266673 IMPROVE A	68.00	
					199-34-6239.00-999-799000		BUS DRIVER RECERT ONLIN	50.00	
					199-34-6239.00-999-799000		BUS DRIVER RECERTIFICATI	240.00	
					199-34-6239.00-999-799000		BUS DRIVER RECERTIFICATI	1,100.00	
							Check 085955 Total:	1,543.00	
085956	08-18-2017		00970	REGION 12 - ECS - WA	199-13-6239.00-041-725000	C	August 3, 2017	85.00	N
					199-23-6239.00-041-799000		TEACHER EVAL & SUPPORT	400.00	
							Check 085956 Total:	485.00	
085957	08-18-2017		21674	ROBINSON VOLLEYBA	199-36-6412.19-002-791T00	C	ROBINSON ROCKET VARSIT	275.00	N
085958	08-18-2017		01173	SCHILLER KARYL	199-36-6299.19-002-791000	C	8/8 THRALL,LAGO VISTA,CA	196.04	N
085959	08-18-2017		21175	SSR	199-36-6499.28-002-799000	C	OAP LETTER JACKETS	217.50	N
085960	08-18-2017		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-799000	C	BAND INSTRUMENTS	14,528.40	N
085962	08-18-2017		19529	MAURICE WASHINGTO	199-36-6299.19-002-791000	C	8/8 THRALL,LAGO VISTA,CA	157.69	N
085979	08-25-2017		00038	ALERT SERVICES INC	199-36-6399.30-002-791000	C	LAUNDRY BELTS	53.60	N
085980	08-25-2017		18149	AT&T	199-51-6259.72-999-799000	C	AUG2017 PHONE 254-697-72	753.08	N
085981	08-25-2017		18149	AT&T	199-51-6259.72-999-799000	C	AUG2017 PHONE 254-697-24	405.80	N
085982	08-25-2017		01123	RAMONA BOLIVAR	199-13-6411.00-104-725000	C	BILINGUAL ED CONF MEALS	44.41	N
085983	08-25-2017		00215	BOSWORTH PAPERS I	199-11-6399.40-104-711000	C	PALLET OF PAPER	987.95	N
085984	08-25-2017		00222	BRADLEY PLUMBING I	199-11-6249.00-002-722000	C	REPLACE SINKS IN HOME E	2,237.41	N
085985	08-25-2017		00234	BROOKSHIRE BROS IN	199-41-6399.00-702-799000	C	BOARD MEETING SUPPLIES	57.05	N
085986	08-25-2017		01636	CEV MULTIMEDIA	199-11-6399.00-002-722000	C	HIGH SCHOOL ICEV	13,950.00	N
085987	08-25-2017		00928	CHALKS TRUCK PART	199-34-6319.38-999-799000	C	BUS PARTS	310.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085988	08-25-2017		20802	CONTINENTAL BATTE	199-34-6319.38-999-799000	C	BUS BATTERIES	393.45	N
085989	08-25-2017		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-799000	C	supplies Aug	50.65	N
085990	08-25-2017		00303	CTWP CORP	199-11-6269.00-041-711000 199-11-6269.00-101-711000	C	COPIER REPAIR COPIER REPAIR	670.00 670.00	N
							Check 085990 Total:	1,340.00	
085991	08-25-2017		00517	DEALERS ELECTRICAL	199-51-6319.76-999-799000	C	fuses	164.70	N
085992	08-25-2017		20596	DELL FINANCIAL SERV	199-53-6639.00-999-799000	C	Domain server	6,132.42	N
085993	08-25-2017		19074	DEPARTMENT OF INFO	199-51-6259.72-999-799000	C	TI-INTERNET/TELEPHONE	266.64	N
085994	08-25-2017		17748	FRED J MILLER INC	199-36-6399.57-002-799000 199-36-6399.57-002-799000	C	COLORGUARD SHOES, RIFL BAND UNIFORM PANTS,	883.25 8,716.69	N
							Check 085994 Total:	9,599.94	
085995	08-25-2017		18073	GOLD FENCE & SUPPL	199-34-6299.00-999-799000	C	NEW FENCING	8,529.12	N
085997	08-25-2017		21223	KAYLA JANICEK	199-36-6299.19-002-791000	C	VB TOURNY 08/16/2017	145.00	N
085998	08-25-2017		21670	RACHEL KIRK	199-36-6299.19-002-791000	C	VB TOURNY 08/16/2017	145.00	N
085999	08-25-2017		21649	NOAH KOSTROUN	199-51-6299.94-999-799000	C	JULY 31 - AUG 04	712.00	N
086000	08-25-2017		21677	REBEKAH LIGHTSEY	199-41-6499.00-750-799000	C	FINGERPRINT REIMBURSEM	47.99	N
086002	08-25-2017		18754	JOHN MAREK	199-36-6411.00-999-791000	C	COACHING SCHOOL MEALS	65.14	N
086003	08-25-2017		00970	REGION 12 - ECS - WA	199-13-6239.00-101-711000 199-13-6239.00-101-711000	C	WORKSHOP WORKSHOP	85.00 85.00	N
							Check 086003 Total:	170.00	
086004	08-25-2017		01990	REGION 13 - ESC - AUS	199-13-6411.00-104-723000 199-13-6411.00-104-723000	C	SESSION 1736567 TOUGH KI SESSION 1734672 SATORI A	120.00 110.00	N
							Check 086004 Total:	230.00	
086006	08-25-2017		20178	JONAH SALAZAR	199-53-6129.00-999-799000	C	ONE DAY'S PAY	142.80	N
086007	08-25-2017		01813	SCHOLASTIC INC - JEF	199-11-6399.00-104-711000	C	SCHOLASTIC NEWS/SCIENC	960.96	N
086008	08-25-2017		02529	SHERWIN WILLIAMS	199-51-6319.76-999-799000	C	paint	513.40	N
086009	08-25-2017		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C	BACKGROUND CHECKS	17.00	N
086010	08-25-2017		19711	UNITED REFRIGERATI	199-51-6319.76-999-799000	C	ac parts	472.37	N
086011	08-25-2017		21676	VALLEY MILLS ISD	199-36-6412.23-002-791T00 199-36-6412.24-002-791T00	C	VALLEY MILLS CC MEET VALLEY MILLS CC MEET	120.00 120.00	N
							Check 086011 Total:	240.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086012	08-25-2017		18769	VERIZON	199-51-6259.87-002-711000	C	CELL PHONE BILLS	120.96	N
					199-51-6259.87-999-799000		CELL PHONE BILLS	582.20	
							Check 086012 Total:	703.16	
086013	08-31-2017		21680	ABSOLUTE FLOORING	199-51-6299.00-999-799000	C	FIELD HOUSE FLOOR	3,225.25	N
086014	08-31-2017		17725	REUPENA G AIVAO	199-36-6299.19-002-791000	C	VB vs HHEIGHTS	143.30	N
086015	08-31-2017		21180	AMERICA TEAM SPOR	199-36-6399.00-002-791000	C	BBB SHORTS, SHOES, JERS/	1,913.00	N
086016	08-31-2017		19723	AMERICAN EXPRESS	199-41-6399.00-702-799000	C	AUG BOARD MTG MEAL	30.89	N
086017	08-31-2017		01073	ARLANS MARKET	199-41-6497.00-750-799000	C	BANQUET SUPPLIES	5.99	N
					199-41-6497.00-750-799000		BANQUET SUPPLIES	21.46	
					199-51-6399.00-999-799000		water	19.98	
							Check 086017 Total:	47.43	
086018	08-31-2017		18149	AT&T	199-51-6259.72-999-799000	C	AUG PHONE BILL	958.20	N
086019	08-31-2017		21103	AT&T - CAROL STREA	199-53-6217.00-999-799Y00	C	MTHLY WIFY EXPENSES	4,527.13	N
086020	08-31-2017		20694	MICHELLE BETHELL	199-13-6411.00-041-711000	C	MEALS, TRAVEL 07/10-	331.64	N
086021	08-31-2017		00222	BRADLEY PLUMBING I	199-11-6399.00-002-723000	C	YHS NURSING ROOM	484.41	N
					199-51-6249.00-999-799000		Field House	260.00	
							Check 086021 Total:	744.41	
086022	08-31-2017		21681	CASSIE CALLAHAN	199-13-6411.00-041-711000	C	MEALS 07/24-28/2017	191.30	N
086023	08-31-2017		00331	CAM TEX HARDWARE I	199-34-6399.00-999-799000	C	SHOP SUPPLIES	33.44	N
					199-51-6319.76-999-799000		Aug Supplies	51.26	
							Check 086023 Total:	84.70	
086024	08-31-2017		00336	CAMERON TIRE STOR	199-34-6499.00-999-799000	C	STATE INSPECTION	7.00	N
					199-51-6319.76-999-799000		tire repair	16.00	
							Check 086024 Total:	23.00	
086025	08-31-2017		21091	CAVALLO ENERGY TE	199-51-6259.73-999-799000	C	AUGUST ELECTRIC BILL	35,141.80	N
086026	08-31-2017		19396	CENTRAL TEXAS CHA	199-36-6299.10-002-791000	C	SCRIMMAGE CAM/MAD	125.00	N
086027	08-31-2017		20790	LEWIS J CHAPIN	199-36-6299.19-002-791000	C	VB CAMERON VS GATESVIL	142.91	N
086028	08-31-2017		19853	CISD CJH ACTIVITY AC	199-11-6399.88-041-711000	C	DISHWASHER	399.00	N
086029	08-31-2017		21682	CLAUDE COUNTY SR	199-36-6299.19-002-791000	C	VB vs HHEIGHTS	127.00	N
086031	08-31-2017		21391	HERMAN M DADE	199-36-6299.19-002-791000	C	VB CAMERON VS GATESVIL	173.94	N
086032	08-31-2017		21392	JULIA L DADE	199-36-6299.19-002-791000	C	VB CAMERON VS GATESVIL	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086033	08-31-2017		00548	SUSAN DOHNALIK	199-11-6119.00-104-711000	C	2017-18 SAFE&CIVIL SCH TR	200.00	N
086034	08-31-2017		02951	GARY EHLER	199-36-6299.10-002-791000	C	SCRIMMAGE CAM/MAD	44.80	N
086035	08-31-2017		21446	ABIGAIL GARCIA	199-13-6411.00-101-711000	C	MEALS 06/19/2017 -	68.72	N
					199-13-6411.00-101-711000		MEALS 06/12/2017 -	39.54	
					199-13-6411.00-101-711000		MEALS 08/10/2017	12.97	
							Check 086035 Total:	121.23	
086036	08-31-2017		00784	GREEN PAM	199-11-6119.00-104-723000	C	2017-18 SAFE&CIVIL SCH TR	200.00	N
086037	08-31-2017		00813	K-LOG INC	199-23-6399.00-101-799000	C	L DESK, HENDERSON	684.36	N
086038	08-31-2017		20671	JESSICA KING	199-11-6119.00-104-711000	C	2017-18 SAFE&CIVIL SCH.	200.00	N
086039	08-31-2017		21105	JEREMY LANGLEY	199-36-6299.10-002-791000	C	SCRIMMAGE CAM/MAD	44.80	N
086040	08-31-2017		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-799000	C	PARTS	190.67	N
					199-34-6319.38-999-799000		PARTS	6.68	
					199-51-6319.76-999-799000		Aug supplies	119.45	
							Check 086040 Total:	316.80	
086041	08-31-2017		01356	MILAM COUNTY APPR	199-99-6213.00-703-799000	C	2017 APPRAISAL FEES	24,432.34	N
086042	08-31-2017		01094	RANDY MILLER	199-34-6299.00-999-799000	C	RESURFACING BUS BARN	9,100.00	N
086043	08-31-2017		20265	MUNICIPAL SERVICES	199-13-6411.00-999-799003	C	MATH AP CONF	3.25	N
086044	08-31-2017		20807	DAVID T NURSE	199-36-6299.19-002-791000	C	VB CAMERON VS GATESVIL	139.13	N
086045	08-31-2017		21472	PALOUSEK OVERHEA	199-34-6399.00-999-799000	C	BUS SHOP	2,473.90	N
086046	08-31-2017		19538	REGINALD BERNARD P	199-36-6299.19-002-791000	C	VB vs HHEIGHTS	142.51	N
086047	08-31-2017		18424	PETTY CASH - ADMINI	199-34-6499.00-999-799000	C	TRANSPORTATION TAGS	67.50	N
086048	08-31-2017		21404	JAMES PRATT	199-52-6299.88-999-799000	C	SCRIMMAGE CAM/MAD	87.50	N
086049	08-31-2017		03057	REGION 06 - ESC - HU	199-13-6239.00-104-725000	C	LPAC TRAINING SESSION# 2	300.00	N
086050	08-31-2017		02234	REGION 10 - ECS - RIC	199-11-6223.00-002-731000	C	VIRTUAL SCHOOL -HARRIS	250.00	N
086051	08-31-2017		00970	REGION 12 - ECS - WA	199-23-6239.00-041-799000	C	SESSION 114207 TX TEACH	400.00	N
086052	08-31-2017		01723	ROCKDALE I.S.D.	199-13-6291.00-002-722000	C	BTS CONVO. COMMON SEN	1,347.84	N
086053	08-31-2017		21438	TAMMY ROSS	199-36-6299.19-002-791000	C	VB vs HHEIGHTS	133.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086054	08-31-2017		01790	SAM'S CLUB DIRECT C	199-00-5744.00-000-700000 199-13-6497.00-999-799000	C	TELEVISION FOOD FOR TRAINING - POM	527.98 411.56	N
Check 086054 Total:								939.54	
086055	08-31-2017		21654	SEIDLITZ EDUCATION	199-13-6299.00-999-725000	C	TALK READ WRITE TRAININ	6,894.00	N
086056	08-31-2017		02002	SHELL	199-34-6311.00-999-799000	C	AUG BILL	149.68	N
086057	08-31-2017		18713	LEE ANN SMITH	199-11-6119.00-104-711000	C	2017-18 SAFE&CIVIL SCH TR	200.00	N
086058	08-31-2017		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-799000 199-34-6499.00-999-799000	C	STATE INSPECTION STATE INSPECTION	49.00 7.00	N
Check 086058 Total:								56.00	
086059	08-31-2017		01922	SPECTRUM CORPORA	199-51-6319.76-999-799000	C	scoreboard cable	56.54	N
086060	08-31-2017		01116	STAPLES ADVANTAGE	199-41-6399.00-702-799000	C	GOLD VALUE CERT	52.02	N
086062	08-31-2017		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-799000 199-51-6299.00-999-799000	C	UNIFORMS (EST FOR 12 MT UNIFORMS (EST FOR 12 MT	176.90 1,001.72	N
Check 086062 Total:								1,178.62	
086063	08-31-2017		19306	TERI VACULIN	199-13-6411.00-101-711000	C	MEALS 07/20/2017 -	15.63	N
086064	08-31-2017		21637	ROBERT ALVIN WAGN	199-52-6299.88-999-799000 199-52-6299.88-999-799000 199-52-6299.88-999-799000	C	VB CAMERON VS GATESVIL SCRIMMAGE CAM/MAD VB VS. HARKER HEIGHTS	122.50 87.50 105.00	N
Check 086064 Total:								315.00	
086066	08-31-2017		00532	WELLS FARGO FINANC	199-11-6269.00-002-711000 199-11-6269.00-041-711000 199-11-6269.00-101-711000 199-11-6269.00-104-711000 199-11-6269.57-002-711000 199-11-6269.57-041-711000 199-36-6269.00-002-791000 199-41-6269.00-750-799000	C	COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS) COPIER LEASE (12MTHS)	421.00 281.00 281.00 281.00 141.00 141.00 141.00 140.95	N
Check 086066 Total:								1,827.95	
Grand Totals:								372,756.36	

End of Report