

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085675	07-12-2017		21650	PAYTON MIKAL AGUILL	199-51-6299.94-999-799000	C	SUMMER HELP JUNE 19-	436.00	N
085676	07-12-2017		21651	KOLTON DEAL	199-51-6299.94-999-799000	C	SUMMER HELP JUNE19- JUL	312.00	N
085677	07-12-2017		21378	GREEN CHILI	199-41-6497.00-701-799000	C	SUMMER COOK OUT	473.59	N
085678	07-12-2017		21649	NOAH KOSTROUN	199-51-6299.94-999-799000	C	SUMMER HELP JUNE 19 - JU	532.00	N
085679	07-12-2017		21648	NICHOLAS MACIAS	199-51-6299.94-999-799000	C	SUMMER HELP JUNE 19-	612.00	N
085680	07-12-2017		21652	DELMARIS RIOS	199-51-6299.94-999-799000	C	SUMMER HELP JUNE 19-	346.00	N
085682	07-17-2017		20133	ALAMO DISTRIBUTION,	199-11-6399.62-002-722000	C	DRILL PRESS (PO 701770)	266.87	N
085683	07-17-2017		21343	ROD ALLEN	199-23-6411.00-104-799000	C	PLC CONF MEALS	82.21	N
085685	07-17-2017		19511	IVS, INC	199-34-6398.00-999-799000	C	BUS MONITORING CAMERA	4,005.20	N
085686	07-17-2017		01073	ARLANS MARKET	199-41-6497.00-701-799000	C	BANQ SUPP-SUMMER MEAL	11.87	N
085687	07-17-2017		21116	AT&T - CAROL STREA	199-51-6259.72-999-799000	C	LONG DISTANCE	118.35	N
085688	07-17-2017		21204	AT&T	199-51-6259.72-999-799000	C	BASEBALL COMPLEX	52.16	N
085689	07-17-2017		21103	AT&T - CAROL STREA	199-53-6217.00-999-799Y00	C	MTHLY WIFY EXPENSES	4,527.13	N
085690	07-17-2017		21103	AT&T - CAROL STREA	199-51-6259.72-999-799000	C	DEDICATED LINE	455.20	N
085691	07-17-2017		21047	BAYOU CITY GYM FLO	199-51-6249.00-999-799000	C	YHS gym Floors re-coat	3,843.00	N
085692	07-17-2017		01699	BAKERS FILTER INC	199-51-6249.00-999-799000	C	AC FILTER YOE	822.00	N
					199-51-6249.00-999-799000		AC FILTER CMS	336.30	
							Check 085692 Total:	1,158.30	
085693	07-17-2017		01327	BRADY'S PEST CONTR	199-51-6249.00-999-799000	C	Pest control for 2016-17	335.00	N
085694	07-17-2017		20961	BOS-ODC OFFICE PRO	199-11-6399.00-101-730000	C	CLASSROOM FOLDERS	335.75	N
085695	07-17-2017		00339	C & L SALES CORP	199-51-6319.77-999-799000	C	Mower parts	80.80	N
085696	07-17-2017		00341	CAMERON ROTARY CL	199-41-6495.00-701-799000	C	SAPP 4TH QTR DUES 16-17	125.00	N
085697	07-17-2017		00343	CAMERON SEED CO	199-51-6319.77-999-799000	C	parts June	757.90	N
085698	07-17-2017		00336	CAMERON TIRE STOR	199-34-6319.39-999-799000	C	FLAT REPAIR	15.00	N
085699	07-17-2017		00408	CITY OF CAMERON	199-51-6259.71-999-799000	C	EST 12 MTHS WATER BILLS	5,020.07	N

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085700	07-17-2017		00303	CTWP CORP	199-11-6269.00-002-711000	C	COPIER RENTALS (11 MTHS)	632.50	N
					199-11-6269.00-041-711000		COPIER RENTALS (11 MTHS)	432.50	
					199-11-6269.00-101-711000		COPIER RENTALS (11 MTHS)	432.50	
					199-11-6269.00-104-711000		COPIER RENTALS (11 MTHS)	432.50	
					199-11-6269.57-002-711000		COPIER RENTALS (11 MTHS)	232.50	
					199-11-6269.57-041-711000		COPIER RENTALS (11 MTHS)	232.50	
					199-36-6269.00-002-791000		COPIER RENTALS (11 MTHS)	232.50	
					199-41-6269.00-750-799000		COPIER RENTALS (11 MTHS)	232.50	
							Check 085700 Total:	2,860.00	
085701	07-17-2017		21445	COREY CUNNINGHAM	199-13-6411.00-002-731000	C	AP CALC. CONFERENCE	1,031.67	N
085703	07-17-2017		21397	DISH NETWORK	199-11-6269.00-041-711000	C	DISH JUN-AUG	110.72	N
085704	07-17-2017		00554	CAROLYN DORNER	199-23-6411.00-041-799000	C	PEIMS MEAL REIMBURSEME	15.00	N
085705	07-17-2017		17652	MURDOCK DORNER M	199-11-6249.00-002-722000	C	SCHOOL FARM ADD ON	6,500.00	N
085706	07-17-2017		00606	EBSCO INFORMATION	199-12-6329.00-002-799000	C	ANNUAL MAGAZINE RENEW	898.48	N
					199-12-6329.00-041-799000		price increase	11.96	
							Check 085706 Total:	910.44	
085707	07-17-2017		21264	ELIGIBILITY TRACKING	199-41-6398.00-750-799000	C	OBAMA CARE TRACKING	337.50	N
085708	07-17-2017		20429	FIELD & FLOOR FX	199-36-6399.57-002-799000	C	BANNERS for BAND HALL	340.00	N
085710	07-17-2017		21349	TAMMY GEBERT	199-11-6411.62-002-722000	C	FFA CONVENTION MEALS	150.38	N
085711	07-17-2017		18528	GOVCONNECTION, INC	199-11-6399.00-041-711000	C	PO Created by Req: 701972	62.69	N
					199-11-6399.35-041-711000		PO Created by Req: 701972	150.83	
					199-53-6399.00-999-799Y00		supplies	7.98	
					199-53-6399.00-999-799Y00		supplies	758.00	
					199-53-6399.00-999-799Y00		parts	818.00	
							Check 085711 Total:	1,797.50	
085712	07-17-2017		00540	GTM SPORTSWEAR IN	199-36-6399.23-002-791000	C	CC WEAR	310.00	N
					199-36-6399.24-002-791000		CC WEAR	310.00	
							Check 085712 Total:	620.00	
085713	07-17-2017		00796	GULF COAST PAPER C	199-51-6319.75-999-799000	C	CUSTODIAL SUPPLIES B/O	57.75	N
085714	07-17-2017		21348	H & J FLOORS	199-51-6319.76-999-799000	C	JAVa cove base	480.00	N
085715	07-17-2017		20066	STEPHANIE HAUSE	199-36-6411.00-999-791000	C	TGCA COACHING CLINIC ME	150.26	N
085717	07-17-2017		21321	HOME ELEVATOR OF T	199-51-6249.00-999-799000	C	Elevator inspections	545.00	N
085718	07-17-2017		17673	IVY GRAPHICS	199-11-6399.00-002-711000	C	PARKING PERMITS	239.00	N

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085719	07-17-2017		18107	JOHNSON OIL COMPA	199-34-6311.00-999-799000	C	UNLEADED GASOLINE	1,626.07	N
085720	07-17-2017		17090	K M I L RADIO	199-41-6499.00-701-799000 199-41-6499.00-750-799000	C	RADIO SPOTS RADIO SPOTS	125.00 125.00	N
							Check 085720 Total:	250.00	
085721	07-17-2017		19757	BRIAN KOPRIVA	199-11-6411.62-002-722000 199-11-6411.62-002-722000	C	FFA CONVENTION MEALS DSHA CLASS MEALS	229.62 43.70	N
							Check 085721 Total:	273.32	
085723	07-17-2017		20070	LONE STAR RESTAUR	199-11-6399.62-002-722000	C	AG SCIENCE DEPARTMENT	3,538.24	N
085724	07-17-2017		01213	LOWES BUSINESS AC	199-51-6319.76-999-799000 199-51-6319.76-999-799000	C	supplies parts/supplies	151.47 312.51	N
							Check 085724 Total:	463.98	
085725	07-17-2017		18019	WENDY MAHAN	199-23-6399.00-041-799000	C	SOLUTION TREE BOOK	34.95	N
085726	07-17-2017		01251	MAIN PRINTING INC	199-11-6399.00-101-711000 199-23-6399.00-101-799000	C	OFFICE STAFF NAME PLATES	65.70 169.50	N
							Check 085726 Total:	235.20	
085727	07-17-2017		21657	ROY MARTINEZ	199-41-6419.00-702-799000	C	SAN ANTONIO MEALS	28.00	N
085728	07-17-2017		19795	MATERA PAPER CO., L	199-51-6319.75-999-799000	C	Cleaning supplies	295.74	N
085729	07-17-2017		21588	JOE OLIVER	199-23-6399.00-002-799000 199-23-6411.00-002-799000	C	INSERVICE CD AUSTIN LAW & TASSP CONF	27.01 28.41	N
							Check 085729 Total:	55.42	
085730	07-17-2017		20757	PINNACLE OFFICE GR	199-11-6269.00-101-711000	C	RISO COPIES	37.73	N
085731	07-17-2017		18425	POSTMASTER - CAME	199-41-6499.00-750-799000	C	BOX RENTAL 12 MONTHS	274.00	N
085732	07-17-2017		00762	QUILL CORPORATION	199-41-6399.00-701-799000 199-41-6399.00-702-799000 199-41-6399.00-702-799000 199-41-6399.00-750-799000 199-53-6399.00-999-799Y00 199-53-6399.00-999-799Y00	C	FILING CABINETS SUPPLIES SUPPLIES STACKING LETTER TRAYS supplies office supplies	379.98 189.99 4.29 102.45 313.53 46.99	N
							Check 085732 Total:	1,037.23	
085734	07-17-2017		03057	REGION 06 - ESC - HU	199-41-6239.00-750-799000	C	ORIENTATION TO TEC R.MA	100.00	N
085735	07-17-2017		02234	REGION 10 - ECS - RIC	199-11-6223.00-002-731000	C	VIRTUAL SCHOOL	250.00	N
085736	07-17-2017		20514	REXEL	199-51-6319.76-999-799000 199-51-6319.76-999-799000	C	electrical supplies electrical supplies	312.47 1,493.44	N
							Check 085736 Total:	1,805.91	
085737	07-17-2017		21658	DIANE SANCHEZ	199-13-6411.00-002-723000	C	PEC TRAINING	57.28	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085740	07-17-2017		02529	SHERWIN WILLIAMS	199-51-6319.76-999-799000	C	CJH Paint	761.45	N
					199-51-6319.77-999-799000		Gym Paint	997.15	
							Check 085740 Total:	1,758.60	
085741	07-17-2017		18529	SIGN AD OUTDOOR	199-41-6499.00-701-799000	C	BILLBOARD	140.00	N
					199-41-6499.00-750-799000		BILLBOARD	140.00	
							Check 085741 Total:	280.00	
085743	07-17-2017		01922	SPECTRUM CORPORA	199-51-6319.76-999-799000	C	repair FF clock	310.03	N
085745	07-17-2017		21430	TELEMATE.NET SOFT	199-53-6399.00-999-799Y00	C	Content filter	18,630.00	N
085746	07-17-2017		16924	THOMAS BUS GULF C	199-34-6399.00-999-799000	C	REPLACEMENT KITS	153.37	N
085747	07-17-2017		19953	TOTALSIR	199-34-6299.00-999-799000	C	STORAGE TANK INSPECTIO	15.50	N
085749	07-17-2017		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-799000	C	UNIFORMS (EST FOR 12 MT	141.52	N
					199-51-6299.00-999-799000		UNIFORMS (EST FOR 12 MT	695.32	
							Check 085749 Total:	836.84	
085750	07-17-2017		18769	VERIZON	199-53-6217.00-999-799Y00	C	WEB MANAGEMENT 3 MONT	1,115.89	N
085751	07-17-2017		19416	WC OF TEXAS	199-51-6259.71-999-799000	C	12 MTHS TRASH BILLS	2,867.61	N
085752	07-17-2017		19416	WC OF TEXAS	199-51-6259.71-999-799000	C	ROLL OFF RECEPTACLE	684.97	N
085753	07-17-2017		21284	KELLI WHITMIRE	199-13-6411.00-002-723000	C	PEC TRAINING	48.36	N
085754	07-24-2017		00073	ANDERLE LUMBER CO	199-11-6399.00-002-722000	C	AG SCIENCE DEPARTMENT	907.64	N
					199-34-6399.00-999-799000		SHOP SUPPLIES	9.77	
					199-34-6399.00-999-799000		TRANSPORTATION CENTER	325.00	
					199-51-6319.76-999-799000		June supplies	776.50	
					199-51-6319.76-999-799000		parts/supplies June	2,443.42	
							Check 085754 Total:	4,462.33	
085755	07-24-2017		01203	ATMOS ENERGY	199-51-6259.74-999-799000	C	GAS BILL (MAY-AUG)	606.07	N
085756	07-24-2017		21662	RANDI BARNES	199-13-6411.00-002-731000	C	PRE-AP MATH CONF TRAVE	107.48	N
085757	07-24-2017		21664	KATHRYN DODD	199-36-6411.00-999-791000	C	TGCA AUSTIN TRAVEL	209.64	N
085759	07-24-2017		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-799000	C	V-8	49.05	N
					199-34-6319.38-999-799000		PARTS & SUPPLIES	39.62	
					199-34-6319.38-999-799000		PARTS & SUPPLIES	391.67	
					199-34-6319.38-999-799000		V-6	21.44	
							Check 085759 Total:	501.78	
085760	07-24-2017		20265	MUNICIPAL SERVICES	199-36-6411.00-999-791000	C	TOLL FEE	3.32	N
085761	07-24-2017		21598	O F MOSSBERG & SON	199-11-6399.68-002-722000	C	AG SCIENCE CLASS	2,100.00	N

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085762	07-24-2017		21616	SALAZAR PROMOTION	199-36-6219.57-002-799000	C	WRAP DECALS/ CISD BAND	9,690.00	N
085763	07-31-2017		02947	ACE AUDIO COMMUNI	199-51-6299.00-999-799000	C	yhs intercom repair	212.80	N
085764	07-31-2017		21650	PAYTON MIKAL AGUILL	199-51-6299.94-999-799000	C	SUMMER HELP JULY 10-27	588.00	N
085765	07-31-2017		02993	AMAZON	199-11-6399.59-002-722000	C	CTE CLASSROOM	449.70	N
					199-12-6329.00-002-799000		HS BOOK B/O - REF PO 7013	17.37	
					199-12-6399.00-002-799000		BOOK B/O - REF PO 701546	14.98	
					199-34-6399.00-999-799000		BUS SHOP	68.32	
							Check 085765 Total:	550.37	
085766	07-31-2017		19723	AMERICAN EXPRESS	199-36-6499.50-999-791000	C	DISTRICT 10 PASSES	567.50	N
					199-41-6399.00-701-799000		ANIMOTO - JUNE REVIEW	42.00	
					199-41-6399.00-701-799000		DROPBOX	105.53	
					199-41-6411.00-701-799000		HOUSING-SLI	784.29	
					199-41-6419.00-702-799000		SLI HOUSING-MARTINEZ	1,000.25	
					199-41-6419.00-702-799000		SLI HOUSING-JAMES BURKS	598.05	
					199-41-6419.00-702-799000		SLI HOUSING-G HOELSCH	784.29	
					199-41-6419.00-702-799000		SLI HOUSING-THOMPSON	945.75	
					199-41-6419.00-702-799000		SLI HOUSING-DOHNALIK	817.53	
					199-41-6419.00-702-799000		PATTERSON - SLI HOUSING	612.46	
					199-41-6419.00-702-799000		SLI HOUSING	477.26	
							Check 085766 Total:	6,734.91	
085767	07-31-2017		01073	ARLANS MARKET	199-13-6497.00-999-799000	C	banquet supplies	52.18	N
					199-41-6497.00-701-799000		SUPPLIES	20.00	
							Check 085767 Total:	72.18	
085768	07-31-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHLY BILL 817-156-0837	958.20	N
085769	07-31-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHL BILL 254-697-7200	754.26	N
085770	07-31-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHLY BILL 254-697-2448	408.05	N
085771	07-31-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHLY PHONE 254-605-0364	33.91	N
085772	07-31-2017		01699	BAKERS FILTER INC	199-51-6249.00-999-799000	C	AC FILTER PAC	283.20	N
					199-51-6249.00-999-799000		AC FILTER BME	307.30	
							Check 085772 Total:	590.50	
085773	07-31-2017		00937	BEARCOM GROUP INC	199-34-6398.00-999-799000	C	2-WAY BUS RADIO/INSTALLA	805.19	N
085774	07-31-2017		02140	BSN/PASSON'S/GSC/C	199-41-6499.00-750-799000	C	PO Created by Req: 701987	5,859.00	N
085775	07-31-2017		20699	JAMES BURKS	199-41-6419.00-702-799000	C	SLI SAN ANTONIO TRAVEL	261.57	N
085776	07-31-2017		18763	CAMERON FARM & RA	199-51-6319.77-999-799000	C	roundup	156.10	N

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085777	07-31-2017		00346	CAMERON HERALD	199-11-6399.00-002-722000	C	REQUIRED POSTING	139.20	N
					199-41-6211.00-701-799000		LEGAL NOTICE	74.25	
							Check 085777 Total:	213.45	
085778	07-31-2017		00341	CAMERON ROTARY CL	199-13-6495.00-999-799000	C	QUARTERS 3 & 4, POMM	250.00	N
085779	07-31-2017		00336	CAMERON TIRE STOR	199-34-6499.00-999-799000	C	STATE INSPECTION	7.00	N
					199-34-6499.00-999-799000		STATE INSPECTION	7.00	
					199-34-6499.00-999-799000		STATE INSPECTION	7.00	
							Check 085779 Total:	21.00	
085780	07-31-2017		02841	CAMERON YOEMEN A	199-41-6499.00-702-799000	C	FOOTBALL PROGRAM AD	95.00	N
085781	07-31-2017		21091	CAVALLO ENERGY TE	199-51-6259.73-999-799000	C	JULY ELECTRIC BILL	30,968.83	N
085783	07-31-2017		21651	KOLTON DEAL	199-51-6299.94-999-799000	C	SUMMER HELP JULY 10- 27	424.00	N
085784	07-31-2017		00946	DELL COMPUTER COR	199-53-6399.00-999-799Y00	C	parts	254.96	N
					199-53-6399.00-999-799Y00		parts	249.58	
							Check 085784 Total:	504.54	
085785	07-31-2017		20596	DELL FINANCIAL SERV	199-11-6399.83-999-711000	C	chromebook chargers	2,699.40	N
085786	07-31-2017		18968	FRANCI DENIO	199-41-6419.00-702-799000	C	SLI SAN ANTONIO TRAVEL	212.47	N
085787	07-31-2017		19074	DEPARTMENT OF INFO	199-51-6259.72-999-799000	C	TI-INTERNET/TELEPHONE	266.64	N
085788	07-31-2017		19381	EDUCATORSHANDBO	199-11-6398.00-002-728000	C	INCIDENTS LICENSE	698.00	N
					199-11-6398.00-041-728000		INCIDENTS LICENSE	698.00	
					199-11-6398.00-101-728000		INCIDENTS LICENSE	698.00	
					199-11-6398.00-104-728000		INCIDENTS LICENSE	698.00	
							Check 085788 Total:	2,792.00	
085789	07-31-2017		18528	GOVCONNECTION, INC	199-11-6399.83-041-711000	C	chromebook chargers lenovo	142.60	N
					199-11-6399.83-104-711000		ipad cases bme	1,429.50	
					199-11-6399.83-999-711000		chromebook chargers lenovo	800.00	
					199-53-6399.00-999-799Y00		parts	816.09	
					199-53-6399.00-999-799Y00		parts	175.68	
					199-53-6399.00-999-799Y00		parts	54.67	
							Check 085789 Total:	3,418.54	
085790	07-31-2017		00796	GULF COAST PAPER C	199-51-6319.75-999-799000	C	CUSTODIAL SUPPLIES-BACK	132.00	N
085792	07-31-2017		20966	DEBRA C BERNSTEIN	199-51-6249.00-999-799000	C	repair multiple problems	746.00	N
					199-51-6319.76-999-799000		multiple repiars to gym & pac	202.98	
					199-51-6319.76-999-799000		multiple repiars to gym & pac	85.00	
							Check 085792 Total:	1,033.98	
085793	07-31-2017		21223	KAYLA JANICEK	199-36-6411.00-999-791000	C	THSCA MEALS	105.98	N
085794	07-31-2017		19896	TCG ADMINISTRATOR	199-41-6499.00-750-799000	C	403(b) MTHLY ADMIN FEE	27.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085795	07-31-2017		19917	JEREMY VACULIN	199-51-6249.00-999-799000	C	CJH Bleacher electrical Instal	6,535.73	N
085796	07-31-2017		21649	NOAH KOSTROUN	199-51-6299.94-999-799000	C	SUMMER HELP JULY 10 -27	560.00	N
085798	07-31-2017		21648	NICHOLAS MACIAS	199-51-6299.94-999-799000	C	SUMMER HELP JULY 10-27	588.00	N
085799	07-31-2017		21665	NAPA TIRE & AUTO SU	199-34-6319.38-999-799000	C	PARTS	9.73	N
085800	07-31-2017		20930	NASCO - FORT ATKINS	199-11-6399.62-002-722000	C	AG SUPPLIES	182.36	N
085802	07-31-2017		00342	PATTERSON ALAN	199-41-6419.00-702-799000	C	SLI SAN ANTONIO TRAVEL	217.57	N
085803	07-31-2017		17321	PERDUE,BRANDON,FI	199-41-6211.00-701-799000	C	LEGAL FEES	3,860.00	N
085804	07-31-2017		18424	PETTY CASH - ADMINI	199-13-6497.00-999-799000	C	PETTY CASH	21.20	N
					199-34-6499.00-999-799000		PETTY CASH	89.50	
					199-41-6399.00-701-799000		PETTY CASH	6.08	
					199-41-6497.00-701-799000		PETTY CASH	34.36	
					199-51-6247.00-999-799000		PETTY CASH	41.69	
							Check 085804 Total:	192.83	
085805	07-31-2017		02878	PURCHASE POWER	199-11-6399.34-002-711000	C	DISTRICT POSTAGE	505.25	N
					199-11-6399.34-041-711000		DISTRICT POSTAGE	505.25	
					199-11-6399.34-101-711000		DISTRICT POSTAGE	505.25	
					199-11-6399.34-104-711000		DISTRICT POSTAGE	505.24	
							Check 085805 Total:	2,020.99	
085806	07-31-2017		20638	POCKET NURSE ENTE	199-11-6399.67-002-722000	C	SUPPLIES PO# 701902	76.50	N
085808	07-31-2017		00762	QUILL CORPORATION	199-11-6399.00-002-711000	C	BINDERS	760.05	N
					199-41-6399.00-701-799000		OFFICE SUPPLIES	4.00	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	8.99	
					199-41-6399.00-701-799000		OFFICE SUPPLIES	99.98	
					199-41-6399.00-750-799000		OFFICE SUPPLIES	63.16	
							Check 085808 Total:	936.18	
085810	07-31-2017		18220	REGION 11	199-13-6239.00-002-723000	C	PECS TRAINING	75.00	N
					199-13-6239.00-002-723000		PECS TRAINING	75.00	
							Check 085810 Total:	150.00	
085811	07-31-2017		00970	REGION 12 - ECS - WA	199-23-6239.00-041-799000	C	TTESS - JHENDERSON	400.00	N
085812	07-31-2017		21291	RICOH USA, INC	199-41-6399.00-701-799000	C	COLOR COPIES	333.77	N
085813	07-31-2017		21652	DELMARIS RIOS	199-51-6299.94-999-799000	C	SUMMER HELP JULY 10-27	606.00	N
085814	07-31-2017		01790	SAM'S CLUB DIRECT C	199-34-6399.00-999-799000	C	SHOP & SUPPLIES	108.46	N
					199-51-6319.76-999-799000		water	75.68	
							Check 085814 Total:	184.14	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085815	07-31-2017		21030	ALLAN SAPP	199-13-6399.00-999-799000	C	SOLUTION TREE	133.49	N
					199-41-6399.00-702-799000		ADMIN/BOARD SHIRTS	159.92	
							Check 085815 Total:	293.41	
085817	07-31-2017		18529	SIGN AD OUTDOOR	199-41-6499.00-701-799000	C	BILLBOARD	140.00	N
					199-41-6499.00-750-799000		BILLBOARD	140.00	
							Check 085817 Total:	280.00	
085818	07-31-2017		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-799000	C	STATE INSPECTION	28.00	N
085819	07-31-2017		19963	SPECIALTY SUPPLY & I	199-51-6629.00-999-799008	C	CJH BLEACHERS	63,902.00	N
085821	07-31-2017		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-799000	C	TITAN FIELD FRAME MARIM	3,480.00	N
					199-36-6399.57-002-799000		BAND INSTRUMENTS LYRE	578.00	
							Check 085821 Total:	4,058.00	
085822	07-31-2017		21323	TEACHING STRATEGIE	199-13-6299.00-999-730S00	C	CONSULTING FEES	7,179.55	N
085823	07-31-2017		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-799000	C	BACKGROUND CHECKS - JU	26.00	N
					199-41-6499.00-750-799000		BACKGROUND CHECKS - JU	13.00	
							Check 085823 Total:	39.00	
085824	07-31-2017		19056	THE BAND ROOM	199-11-6249.57-002-711000	C	MAINT,CLEAN, REPAIR	5,855.00	N
					199-11-6249.57-002-711000		MAINT,CLEAN, REPAIR	2,535.00	
							Check 085824 Total:	8,390.00	
085825	07-31-2017		17598	TRANE	199-51-6319.76-999-799000	C	FH ac moter	256.93	N
085826	07-31-2017		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-799000	C	UNIFORMS (EST FOR 12 MT	141.52	N
					199-51-6299.00-999-799000		UNIFORMS (EST FOR 12 MT	695.32	
							Check 085826 Total:	836.84	
085827	07-31-2017		18769	VERIZON	199-51-6259.87-002-711000	C	CELL PHONE BILLS	154.80	N
					199-51-6259.87-999-799000		CELL PHONE BILLS	629.60	
							Check 085827 Total:	784.40	
							Grand Totals:	258,843.28	

End of Report