

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085475	06-08-2017		19100	HENRY N GARCIA	199-36-6299.20-002-791000	C	CAMERON/LAGRANGE	96.57	N
085476	06-08-2017		21653	JW MARRIOTT RESOR	199-36-6411.00-999-791000	C	GOLF CLINIC - PO701865	525.00	N
085477	06-08-2017		20599	DARRELL KAHANEK	199-36-6299.20-002-791000	C	CAMERON/LAGRANGE	110.18	N
085480	06-08-2017		20273	TMEA REGION 8	199-36-6412.57-002-799T00	C	HONOR BAND AREA ENTRY	350.00	N
085481	06-08-2017		17959	WHATABURGER	199-36-6412.21-002-791000	C	SB MEAL - PO 701875	75.82	N
085482	06-08-2017		02878	PURCHASE POWER	199-11-6399.34-002-711000	C	POSTAGE	479.21	N
					199-11-6399.34-041-711000		POSTAGE	479.21	
					199-11-6399.34-101-711000		POSTAGE	479.21	
					199-11-6399.34-104-711000		POSTAGE	479.21	
					199-41-6399.34-701-799000		POSTAGE	104.15	
							Check 085482 Total:	2,020.99	
085483	06-15-2017		17420	A 1 PUMP INC	199-34-6499.87-999-799000	C	PUMP INSPECTION	233.03	N
085484	06-15-2017		19723	AMERICAN EXPRESS	199-11-6399.00-104-723000	C	BME SUPPLIES	43.61	N
					199-36-6499.22-002-791000		SPRG MEDALS BANQUET	846.11	
					199-41-6399.00-701-799000		ANIMOTO	42.00	
					199-41-6399.00-750-799000		SUPPLIES	168.65	
					199-41-6497.00-701-799000		BANQUET SUPPLIES	8.00	
					199-41-6497.00-701-799000		BANQUET SUPPLIES	72.00	
					199-41-6497.00-701-799000		REFRESHMENTS	44.00	
							Check 085484 Total:	1,224.37	
085485	06-15-2017		00073	ANDERLE LUMBER CO	199-11-6399.62-002-722000	C	AG SUPPLIES	200.24	N
					199-11-6399.62-002-722000		TOP SOIL/AG	602.80	
					199-34-6319.38-999-799000		SUPPLIES	15.44	
					199-34-6319.38-999-799000		BUS 26 PARTS	15.31	
					199-34-6399.00-999-799000		SUPPLIES	56.39	
					199-36-6399.00-002-791000		MEASURING TAPE 300FT	39.99	
					199-51-6319.76-999-799000		parts/supplies May	1,011.29	
							Check 085485 Total:	1,941.46	
085486	06-15-2017		18365	APPLE INC	199-11-6398.85-104-711000	C	ipads	14,950.00	N
085487	06-15-2017		01073	ARLANS MARKET	199-51-6319.76-999-799000	C	cleaning supplies	6.84	N
					199-51-6399.00-999-799000		water	5.00	
							Check 085487 Total:	11.84	
085488	06-15-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHLY PHONE 254-605-0364	33.18	N
085489	06-15-2017		21116	AT&T - CAROL STREA	199-51-6259.72-999-799000	C	LONG DISTANCE	292.60	N
085490	06-15-2017		21204	AT&T	199-51-6259.72-999-799000	C	BASEBALL COMPLEX	52.16	N

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085491	06-15-2017		21103	AT&T - CAROL STREA	199-53-6217.00-999-799Y00	C	MTHLY WIFY EXPENSES	4,527.13	N
085492	06-15-2017		21103	AT&T - CAROL STREA	199-51-6259.72-999-799000	C	DEDICATED LINE	456.40	N
085493	06-15-2017		20403	ATHLETIC SUPPLY INC	199-36-6397.00-002-791000	C	FOOTBALL UNIFORMS	26,216.00	N
085494	06-15-2017		01203	ATMOS ENERGY	199-51-6259.74-999-799000	C	GAS BILL (MAY-AUG)	866.32	N
085495	06-15-2017		00902	BEST RITE CORP	199-11-6399.00-002-722000	C	HEALTH SCIENCE CLASSRO	595.00	N
085496	06-15-2017		21638	RYAN MICHAEL BLANK	199-52-6299.88-999-799000	C	GRADUATION	105.00	N
085497	06-15-2017		00222	BRADLEY PLUMBING I	199-51-6249.00-999-799000	C	drain repair	75.00	N
					199-51-6249.00-999-799000		BME sewer line break-repair	655.70	
							Check 085497 Total:	730.70	
085498	06-15-2017		01327	BRADY'S PEST CONTR	199-51-6249.00-999-799000	C	Pest control for 2016-17	300.00	N
085499	06-15-2017		00234	BROOKSHIRE BROS IN	199-36-6399.28-041-799000	C	PO Created by Req: 701816	26.91	N
					199-41-6399.00-702-799000		SUPPLIES	50.43	
							Check 085499 Total:	77.34	
085500	06-15-2017		21622	BRUSTEIN & MANASEV	199-13-6399.00-999-799000	C	SUPPLIES	73.95	N
085501	06-15-2017		00256	BURLESON-MILAM SP	199-93-6492.00-999-723000	C	PRO RATA SHARE	13,170.21	N
085502	06-15-2017		00299	C & W AUTO REPAIR IN	199-34-6249.00-999-799000	C	M-3 REPAIRS	495.62	N
					199-34-6249.00-999-799000		M-3 REPAIRS	105.50	
							Check 085502 Total:	601.12	
085503	06-15-2017		21639	TERRY CADLE	199-00-5752.82-000-700000	C	LIBERTY HILL/MADISONVILL	140.12	N
085504	06-15-2017		21645	WESLEY CAIN	199-00-5752.82-000-700000	C	LIBERTYHILL/MADISONVILLE	282.78	N
					199-00-5752.82-000-700000		LIBERTY HILL/MADISONVILL	192.78	
							Check 085504 Total:	475.56	
085505	06-15-2017		00331	CAM TEX HARDWARE I	199-34-6319.38-999-799000	C	PARTS & SUPPLIES	17.48	N
					199-34-6399.00-999-799000		SUPPLIES	47.45	
					199-51-6319.76-999-799000		parts/supplies may	27.67	
							Check 085505 Total:	92.60	
085506	06-15-2017		18763	CAMERON FARM & RA	199-51-6319.77-999-799000	C	pesticide	85.30	N
085507	06-15-2017		00343	CAMERON SEED CO	199-51-6319.77-999-799000	C	supplies may	514.90	N
085508	06-15-2017		21091	CAVALLO ENERGY TE	199-51-6259.73-999-799000	C	MAY ELECTRICITY	30,479.23	N
085509	06-15-2017		00408	CITY OF CAMERON	199-51-6259.71-999-799000	C	EST 12 MTHS WATER BILLS	4,422.45	N
085510	06-15-2017		00408	CITY OF CAMERON	199-41-6439.00-702-799000	C	1/2 OF SCHOOL BOARD ELE	786.11	N

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085511	06-15-2017		01986	COMMUNICAN	199-36-6499.28-002-799000	C	DEBATE/UII MATERIALS	192.34	N
085512	06-15-2017		00432	COMPLIANCE CONSO	199-34-6499.00-999-799000	C	DRUG & ALCOHOL SCREENI	114.00	N
085513	06-15-2017		16835	COURTYARD MARRIO	199-36-6411.00-999-791000	C	TGCA CLINIC	2,235.00	N
085514	06-15-2017		21620	CRYER COLLISION LLC	199-34-6249.00-999-799000	C	V-9 REPAIRS	338.12	N
085515	06-15-2017		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 085515 Total:	2,860.00	
085516	06-15-2017		20596	DELL FINANCIAL SERV	199-11-6399.83-002-711000	C	laptops	294.04	N
					199-11-6399.83-041-711000		laptops	2,566.42	
					199-11-6399.83-101-711000		laptops	4,439.54	
					199-11-6399.83-104-711000		laptops	1,000.00	
					199-36-6399.00-002-791000		64-BIT LAP TOP	927.64	
							Check 085516 Total:	9,227.64	
085517	06-15-2017		21264	ELIGIBILITY TRACKING	199-41-6398.00-750-799000	C	OBAMA CARE TRACKING	337.50	N
085518	06-15-2017		18814	FASTENAL	199-34-6399.00-999-799000	C	PARTS & SUPPLIES	28.29	N
085519	06-15-2017		20429	FIELD & FLOOR FX	199-36-6399.57-002-799000	C	Colorguard Flags	2,178.85	N
085520	06-15-2017		18108	FIKES WHOLESALE IN	199-34-6311.00-999-799000	C	DIESEL FUEL	12,424.91	N
085521	06-15-2017		17722	FIRETROL PROTECTIO	199-51-6249.00-999-799000	C	sprinkler repair yhs	1,105.00	N
085522	06-15-2017		21536	FRIO FUN, LLC	199-36-6411.00-999-791000	C	COACHES RETREAT	3,200.00	N
085523	06-15-2017		00796	GULF COAST PAPER C	199-51-6319.75-999-799000	C	Cleaning supplies	3,147.07	N
					199-51-6319.75-999-799000		Cleaning supplies	60.32	
					199-51-6319.75-999-799000		Cleaning supplies	551.78	
					199-51-6319.75-999-799000		Cleaning supplies	169.16	
					199-51-6319.75-999-799000		Cleaning supplies	47.70	
							Check 085523 Total:	3,976.03	
085524	06-15-2017		17291	ROBERT HESTER	199-36-6299.21-999-791000	C	CAMERON/ROCKDALE	123.14	N
085525	06-15-2017		20924	HILLIARD'S TROPHY	199-41-6497.00-750-799000	C	AWARDS-END OF YEAR	1,320.40	N

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085526	06-15-2017		00167	HILTON HOTEL	199-36-6411.00-999-791000	C	THSCA CLINIC-HOUSTON	871.65	N
085527	06-15-2017		02218	HOLIDAY INN	199-11-6411.62-002-722000	C	ROOMS/FFA CONVENTION	2,570.25	N
					199-11-6412.62-002-722000		ROOMS/FFA CONVENTION	3,315.25	
							Check 085527 Total:	5,885.50	
085528	06-15-2017		02218	HOLIDAY INN	199-13-6411.00-002-731000	C	PRE AP TRAINING KIRK	396.76	N
085529	06-15-2017		02218	HOLIDAY INN	199-13-6411.00-002-731000	C	PRE AP TRAINING RANDI BA	396.76	N
085530	06-15-2017		21321	HOME ELEVATOR OF T	199-51-6249.00-999-799000	C	elevator service	325.00	N
085531	06-15-2017		18128	INDECO SALES INC	199-51-6399.78-999-799000	C	STUDENT DESK	12,367.50	N
085532	06-15-2017		00971	INTERQUEST DETECTI	199-52-6299.80-999-799000	C	DRUG DOG VISIT 05/04	260.00	N
085533	06-15-2017		21223	KAYLA JANICEK	199-36-6411.00-999-791000	C	TCGA CLINIC/MEMBERSHIP	122.50	N
085534	06-15-2017		00840	JARRELL ISD	199-36-6499.00-999-799000	C	20AAA DISTRICT EXPENSES	5,238.37	N
085535	06-15-2017		19896	TCG ADMINISTRATOR	199-41-6499.00-750-799000	C	403(b) MTHLY ADMIN FEE	27.00	N
085536	06-15-2017		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 085536 Total:	250.00	
085537	06-15-2017		19757	BRIAN KOPRIVA	199-11-6412.62-002-722000	C	FFA CONVENTION STUDENT	1,760.00	N
085540	06-15-2017		17249	LITTLE RIVER MATERI	199-51-6319.62-999-799000	C	sand	324.12	N
085541	06-15-2017		01213	LOWES BUSINESS AC	199-11-6399.62-002-722000	C	AG SCIENCE SHOP	851.12	N
					199-34-6399.00-999-799000		SUPPLIES	32.60	
					199-51-6319.76-999-799000		paint supplies	642.46	
					199-53-6399.00-999-799Y00		tech room paint	145.35	
							Check 085541 Total:	1,671.53	
085542	06-15-2017		19343	PETER E MAGRE	199-36-6411.00-999-791000	C	BAYS STATE GOLF	68.00	N
					199-36-6412.15-002-791000		BOYS STATE GOLF MEALS	275.91	
							Check 085542 Total:	343.91	
085543	06-15-2017		01251	MAIN PRINTING INC	199-11-6399.00-002-711000	C	PROGRAMS	888.80	N
					199-11-6399.00-101-711000		OCCASSION CARDS	84.95	
					199-11-6399.35-041-711000		PO Created by Req: 701810	88.00	
					199-23-6399.00-041-799000		cards and envelopes	84.95	
					199-34-6399.00-999-799000		PRINTING WORK	353.90	
					199-36-6399.00-002-791000		PHYSICALS/PROGRAM COV	1,597.30	
					199-41-6399.00-702-799000		BOARD SUPPLIES	16.90	
							Check 085543 Total:	3,114.80	
085544	06-15-2017		18754	JOHN MAREK	199-36-6411.00-999-791000	C	GIRLS STATE GOLF	31.14	N
					199-36-6412.16-002-791000		GIRLS STATE GOLF MEALS	123.07	
							Check 085544 Total:	154.21	

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085545	06-15-2017		19897	MCGREGOR WELDING	199-11-6399.62-002-722000	C	AG SCIENCE SHOP	2,501.00	N
085546	06-15-2017		17285	MCKINNEY BODY REP	199-34-6249.00-999-799000	C	REPAIR 98 CHEVY VAN M-6	2,260.40	N
085547	06-15-2017		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-799000	C	BUS SHOP & BUS 25	44.31	N
					199-34-6319.38-999-799000		PARTS	34.54	
					199-34-6319.38-999-799000		BUS PARTS	130.03	
					199-34-6319.38-999-799000		BUS PARTS	40.75	
					199-34-6319.38-999-799000		VAN V-7	223.64	
					199-34-6319.38-999-799000		PARTS	21.44	
					199-34-6319.38-999-799000		PARTS & SUPPLIES	64.79	
					199-34-6319.38-999-799000		SUPPLIES	73.68	
					199-51-6319.77-999-799000		parts may	21.43	
							Check 085547 Total:	654.61	
085548	06-15-2017		01356	MILAM COUNTY APPR	199-99-6213.00-703-799000	C	2017 APPRAISAL FEES	24,432.35	N
085549	06-15-2017		01357	MILAM COUNTY TAX O	199-41-6213.00-703-799000	C	2016 COLLECTION FEES	12,582.50	N
085550	06-15-2017		21615	MONDO PUBLISHING	199-11-6399.00-104-725000	C	SUPPLIES	841.00	N
085551	06-15-2017		21461	MSB	199-41-6299.00-750-723000	C	SHARS	175.46	N
					199-41-6299.00-750-723000		SHARS	188.38	
							Check 085551 Total:	363.84	
085552	06-15-2017		20930	NASCO - FORT ATKINS	199-11-6399.00-101-723000	C	CLASSROOM SUPPLIES	9.10	N
085554	06-15-2017		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-799000	C	BUS 27	15.27	N
					199-34-6319.38-999-799000		BUS PARTS	8.37	
					199-51-6319.76-999-799000		parts/supplies Nov	7.77	
							Check 085554 Total:	31.41	
085555	06-15-2017		17636	PACIFIC NORTHWEST	199-11-6399.83-999-711000	C	SUPPLIES	1,451.86	N
085556	06-15-2017		00664	PENDER'S MUSIC CO.	199-36-6399.57-002-799000	C	CONCERT BAND SHEET MU	133.59	N
085557	06-15-2017		20757	PINNACLE OFFICE GR	199-11-6269.00-041-711000	C	RISO COPIES	2.46	N
					199-11-6269.00-101-711000		RISO COPIES	2.46	
					199-11-6269.00-104-711000		RISO COPIES	6.08	
							Check 085557 Total:	11.00	
085558	06-15-2017		19328	PITNEY BOWES GLOB	199-41-6269.00-750-799000	C	LEASE	558.00	N
085559	06-15-2017		20068	PITNEY BOWES INC - P	199-41-6299.00-750-799000	C	EZSEAL	43.99	N
085560	06-15-2017		20638	POCKET NURSE ENTE	199-11-6399.67-002-722000	C	CTE HEALTH SCIENCE	695.00	N
085561	06-15-2017		20073	POWELL & LEON LLP	199-41-6211.00-701-799000	C	LEGAL SERVICES	134.00	N

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085562	06-15-2017		21647	DANIEL A PRICE	199-00-5752.82-000-700000	C	LIBERTY HILL/MADISONVILL	230.82	N
					199-00-5752.82-000-700000		LIBERTY HILL/MADISONVILL	140.82	
							Check 085562 Total:	371.64	
085563	06-15-2017		19416	PROGRESSIVE WASTE	199-51-6259.71-999-799000	C	12 MTHS TRASH BILLS	2,867.61	N
085564	06-15-2017		00762	QUILL CORPORATION	199-11-6399.00-002-722000	C	SUPPLIES	24.99	N
					199-11-6399.00-002-722000		SUPPLIES	169.08	
					199-41-6399.00-750-799000		SUPPLIES	110.97	
							Check 085564 Total:	305.04	
085565	06-15-2017		03057	REGION 06 - ESC - HU	199-34-6239.00-999-799000	C	BUS CERTIFICATION TRAINI	50.00	N
085566	06-15-2017		20514	REXEL	199-51-6319.76-999-799000	C	electrical parts	466.75	N
085567	06-15-2017		20385	RIVERCITY SPORTSW	199-36-6399.14-002-791000	C	REGIONAL TRACK	394.70	N
085568	06-15-2017		21646	JACQUELINE RUELAS	199-41-6499.00-750-799000	C	FINGERPRINTING	47.99	N
085569	06-15-2017		21599	RYAN SANDERS SPOR	199-36-6249.00-002-791000	C	SOFTBALL FIELD TURF REP	7,565.00	N
085570	06-15-2017		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-711000	C	WATER/CRACKERS/TESTIN	211.60	N
					199-11-6399.00-002-722000		AG SCIENCE CLASS	653.84	
					199-11-6399.00-041-711000		mailing labels	159.92	
					199-11-6399.43-041-711001		STAAR	1.44	
					199-11-6639.00-002-722000		CTE HEALTH SCIENCE	1,194.66	
					199-13-6497.00-999-799000		BME LUNCH SUPPLIES	15.94	
					199-31-6399.00-041-799000		STAAR	415.16	
					199-34-6399.00-999-799000		SUPPLIES	258.86	
					199-36-6399.28-041-799000		UIL PICNIC SUPPLIES	107.88	
					199-41-6497.00-750-799000		BME LUNCH SUPPLIES	127.98	
					199-53-6399.00-999-799Y00		storage racks/chairs	444.75	
							Check 085570 Total:	3,592.03	
085572	06-15-2017		21589	SCHOLASTIC READING	199-11-6399.00-101-723000	C	CLASSROOM	448.19	N
					199-11-6399.00-101-725000		CLASSROOM	177.25	
					199-11-6399.00-101-730000		CLASSROOM	21.64	
							Check 085572 Total:	647.08	
085573	06-15-2017		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-725000	C	SUPPLIES	26.06	N
					199-33-6399.00-999-799000		SUPPLIES	1,009.02	
							Check 085573 Total:	1,035.08	
085574	06-15-2017		02002	SHELL	199-34-6311.00-999-799000	C	FUEL	131.26	N
085575	06-15-2017		04129	SHERATON	199-11-6411.62-002-722000	C	ROOMS/VATAT CONFERENC	4,514.00	N
085576	06-15-2017		02529	SHERWIN WILLIAMS	199-51-6319.76-999-799000	C	paint	1,909.65	N
085577	06-15-2017		18529	SIGN AD OUTDOOR	199-41-6499.00-701-799000	C	BILLBOARD	140.00	N
					199-41-6499.00-750-799000		BILLBOARD	140.00	
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* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085578	06-15-2017		21634	DUSTY SMITH	199-36-6399.00-002-791000	C	4 PV POLES	400.00	N
085579	06-15-2017		04168	SOUTHARD CHRIS	199-00-5752.82-000-700000	C	LIBERTY HILL/MADISONVILL	90.00	N
085580	06-15-2017		02042	TALLEY CHEMICAL CO	199-51-6319.75-999-799000	C	Cleaning supplies	913.00	N
085581	06-15-2017		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-711000	C	WURZBACH EUPHONIUM RE	200.00	N
					199-36-6399.57-002-799000		ADAMS MARIMBA	7,900.00	
					199-36-6399.57-002-799000		KING MARCHING	4,695.00	
							Check 085581 Total:	12,795.00	
085582	06-15-2017		01977	TASA	199-41-6495.00-701-799000	C	TASA MEMBERSHIP 2017-18	531.07	N
085583	06-15-2017		02055	TASB INC	199-41-6499.00-750-799000	C	POLICY SERVICE	32.56	N
085584	06-15-2017		02059	TASSP	199-23-6411.00-002-799000	C	BSTORK TASSP WORKSHOP	245.00	N
085585	06-15-2017		21611	TEAM GO FIGURE, LLP	199-11-6399.57-002-711000	C	COLORGUARD UNIFORMS/1	950.00	N
085586	06-15-2017		02142	TEXAS GIRLS COACHE	199-36-6495.00-002-791000	C	MEMBERSHIP	60.00	N
085587	06-15-2017		19056	THE BAND ROOM	199-11-6249.57-002-711000	C	REPAIR/SUPPLIES	750.00	N
					199-36-6399.57-002-799000		REPAIR/SUPPLIES	428.99	
							Check 085587 Total:	1,178.99	
085588	06-15-2017		16924	THOMAS BUS GULF C	199-34-6631.00-999-799000	C	NEW BUS	89,315.00	N
085589	06-15-2017		19953	TOTALSIR	199-34-6299.00-999-799000	C	STORAGE TANK INSPECTIO	15.50	N
085590	06-15-2017		17598	TRANE	199-51-6319.76-999-799000	C	Ac parts	1,184.37	N
085591	06-15-2017		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-799000	C	UNIFORMS (EST FOR 12 MT	176.90	N
					199-51-6299.00-999-799000		UNIFORMS (EST FOR 12 MT	1,095.65	
							Check 085591 Total:	1,272.55	
085592	06-15-2017		18769	VERIZON	199-53-6217.00-999-799Y00	C	WEB MANAGEMENT 10 MTH	1,115.89	N
085593	06-15-2017		21637	ROBERT ALVIN WAGN	199-00-5752.82-000-700000	C	FRANKLIN/GRANDVIEW	100.00	N
					199-52-6299.88-999-799000		GRADUATION	105.00	
							Check 085593 Total:	205.00	
085594	06-15-2017		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	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085595	06-15-2017		21138	WHATABURGER - SAN	199-36-6412.13-002-791000	C	YOE BOYS TRACK MEALS	42.60	N
085597	06-15-2017		01790	SAM'S CLUB DIRECT C	199-41-6499.00-750-799000	C	MEMBERSHIP FEES	45.00	N
085598	06-22-2017		21650	PAYTON MIKAL AGUILL	199-51-6299.94-999-799000	C	MAY 31 - JUNE 15	404.00	N
085599	06-22-2017		00164	BARNES & NOBLE INC	199-13-6399.00-999-799000	C	FUNDAMENTAL 5, INDE REA	7,347.24	N
085600	06-22-2017		21651	KOLTON DEAL	199-51-6299.94-999-799000	C	MAY 31 - JUNE 15	408.00	N
085601	06-22-2017		21649	NOAH KOSTROUN	199-51-6299.94-999-799000	C	MAY 31-JUNE 15	392.00	N
085602	06-22-2017		21648	NICHOLAS MACIAS	199-51-6299.94-999-799000	C	MAY 31 - JUNE15	528.00	N
085603	06-22-2017		21652	DELMARIS RIOS	199-51-6299.94-999-799000	C	MAY 31 - JUNE 15	602.00	N
085604	06-27-2017		03021	AFLAC	199-00-2153.00-023-700000	D	JUN DED HEALTH INSURAN	128.54	N
085605	06-27-2017		03000	ATPE	199-00-2159.00-005-700000	D	JUN DED TSTA DUES	661.20	N
085606	06-27-2017		20753	DEARBORN NATIONAL	199-00-2153.00-015-700000	D	JUN DED LIFE INSURANCE	339.94	N
085607	06-27-2017		03034	THE HARTFORD-PRIO	199-00-2153.00-017-700000	D	JUN DED LIFE INSURANCE	2,438.45	N
085608	06-27-2017		19896	TCG ADMINISTRATOR	199-00-2159.00-066-700000	D	JUN DED TAX SHEL. ANNUIT	6,560.00	N
085609	06-27-2017		21416	LINCOLN FINANCIAL G	199-00-2153.00-103-700000	D	JUN DED HEALTH INSURAN	7,278.76	N
085610	06-27-2017		21418	STANDARD INS CO - C	199-00-2153.00-104-700000	D	JUN DED HEALTH INSURAN	388.94	N
085611	06-27-2017		03056	PROTECTIVE LIFE	199-00-2153.00-007-700000	D	JUN DED LIFE INSURANCE	18.88	N
085612	06-27-2017		03044	SECURITY BENEFIT G	199-00-2159.00-063-700000	D	JUN DED 457 DEFERRED CO	200.00	N
085613	06-27-2017		21419	STANDARD INS CO - A	199-00-2153.00-105-700000	D	JUN DED HEALTH INSURAN	379.27	N
085614	06-27-2017		19425	STANDARD INSURANC	199-00-2153.00-076-700000	D	JUN DED HEALTH INSURAN	3,642.45	N
085615	06-27-2017		20412	SUPERIOR VISION OF	199-00-2153.00-068-700000	D	JUN DED HEALTH INSURAN	1,953.34	N
085616	06-27-2017		03038	TCTA	199-00-2159.00-006-700000	D	JUN DED TSTA DUES	61.17	N
085617	06-27-2017		03036	TEXAS GUARANTEED	199-00-2159.00-072-700000	D	JUN DED MISCELLANEOUS	207.53	N
085618	06-27-2017		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-700000	D	JUN DED MISCELLANEOUS	2,030.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085619	06-27-2017		03014	TASC	199-00-2159.00-098-700000	D	JUN DED MISCELLANEOUS	916.66	N
085620	06-27-2017		02843	WASHINGTON NATION	199-00-2153.00-019-700000	D	JUN DED LIFE INSURANCE	183.80	N
					199-00-2153.00-024-700000		JUN DED HEALTH INSURAN	108.25	
					199-00-2153.00-050-700000		JUN DED HEALTH INSURAN	14.35	
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085621	06-29-2017		21343	ROD ALLEN	199-23-6411.00-104-799000	C	TEPSA MEALS	22.59	N
085622	06-29-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHLY BILL 817-156-0837	958.18	N
085623	06-29-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHL BILL 254-697-7200	749.89	N
085624	06-29-2017		18149	AT&T	199-51-6259.72-999-799000	C	MTHLY BILL 254-697-2448	400.13	N
085625	06-29-2017		01123	RAMONA BOLIVAR	199-13-6411.00-104-723000	C	GOMEZ&GOMEZ BILINGUAL	49.46	N
085627	06-29-2017		18825	JOHN BROUSSARD	199-00-5743.00-000-700000	C	BV RENEGADE BBALL SELE	200.00	N
					199-34-6239.00-999-799000		SCHOOL BUS CERTIFICATIO	50.00	
							Check 085627 Total:	250.00	
085628	06-29-2017		00263	BUTLER BUSINESS PR	199-11-6399.00-101-711000	C	ART BOARDS	107.20	N
085629	06-29-2017		00339	C & L SALES CORP	199-51-6319.77-999-799000	C	Mower parts	188.00	N
085630	06-29-2017		00331	CAM TEX HARDWARE I	199-34-6399.00-999-799000	C	PARTS & SUPPLIES	15.17	N
					199-51-6319.76-999-799000		parts/supplies may	24.48	
					199-51-6319.76-999-799000		supplies June	29.20	
					199-51-6319.76-999-799000		supplies June	18.59	
					199-51-6319.76-999-799000		supplies June	161.91	
					199-51-6319.76-999-799000		supplies June	34.99	
					199-51-6319.76-999-799000		supplies June	6.99	
							Check 085630 Total:	291.33	
085631	06-29-2017		18763	CAMERON FARM & RA	199-51-6319.77-999-799000	C	weed killer	56.10	N
085632	06-29-2017		00336	CAMERON TIRE STOR	199-51-6319.77-999-799000	C	repair tube	22.95	N
					199-51-6319.77-999-799000		tire repair	19.25	
							Check 085632 Total:	42.20	
085633	06-29-2017		21091	CAVALLO ENERGY TE	199-51-6259.73-999-799000	C	JUNE ELECTRIC BILL	30,362.77	N
085634	06-29-2017		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-799000	C	parts	4.68	N
					199-51-6319.77-999-799000		supplies	249.28	
					199-51-6319.77-999-799000		supplies	53.40	
							Check 085634 Total:	307.36	
085635	06-29-2017		00946	DELL COMPUTER COR	199-53-6399.00-999-799Y00	C	parts	1,415.87	N
085636	06-29-2017		19074	DEPARTMENT OF INFO	199-51-6259.72-999-799000	C	TI-INTERNET/TELEPHONE	266.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085637	06-29-2017		21397	DISH NETWORK	199-11-6269.00-041-711000	C	DISH JUN-AUG	110.72	N
085638	06-29-2017		18849	KENNETH L DRISKA	199-13-6411.62-002-722000 199-13-6411.62-002-722000	C	CTE STUDENT TESTING ME CTE KILLEEN MEAL	9.74 18.60	N
							Check 085638 Total:	28.34	
085639	06-29-2017		20157	DUAL LANGUAGE TRAI	199-13-6411.00-104-725000	C	BLC TRAINING 6/7	675.00	N
085640	06-29-2017		20005	DUBOSE PIPE & GATE,	199-11-6399.62-002-722000	C	AG SCIENCE DEPARTMENT	2,902.50	N
085641	06-29-2017		20270	FEDEX	199-41-6499.00-701-799000	C	THOMAS BUS CHECK POST	27.39	N
085643	06-29-2017		18102	CRAIG GEORGE	199-36-6399.57-002-799000	C	GUITAR CENTER REIMBURS	439.94	N
085644	06-29-2017		20492	ALICE MICHELLE GOO	199-11-6399.00-104-711000 199-11-6411.00-104-711000	C	FINAL FAMILY NIGHT FINAL FAMILY NIGHT	69.15 33.17	N
							Check 085644 Total:	102.32	
085645	06-29-2017		18528	GOVCONNECTION, INC	199-53-6399.00-999-799Y00 199-53-6399.00-999-799Y00 199-53-6399.00-999-799Y00	C	parts parts parts	23.25 83.10 1,074.47	N
							Check 085645 Total:	1,180.82	
085646	06-29-2017		00796	GULF COAST PAPER C	199-51-6319.75-999-799000 199-51-6319.75-999-799000	C	Cleaning supplies Cleaning supplies	1,748.15 324.80	N
							Check 085646 Total:	2,072.95	
085647	06-29-2017		21348	H & J FLOORS	199-51-6629.07-999-799000	C	YHS Carpet install	36,594.82	N
085649	06-29-2017		04194	HENNA CHEVROLET	199-34-6319.38-999-799000	C	REPAIR 98 CHEVY VAN M-6	274.27	N
085650	06-29-2017		20374	TRICIA HUBNIK	199-23-6411.00-002-799000	C	MEAL REIMBURSEMENT	10.80	N
085651	06-29-2017		21086	K T CLEANERS	199-36-6499.57-002-799000	C	TUX & CONCERT DRESSES	1,716.40	N
085652	06-29-2017		19757	BRIAN KOPRIVA	199-11-6411.62-002-722000	C	OSHA 511 COURSE MEALS	36.78	N
085653	06-29-2017		21657	ROY MARTINEZ	199-41-6419.00-702-799000	C	SLI SAN ANTONIO MILEAGE	161.57	N
085654	06-29-2017		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-799000 199-34-6319.38-999-799000 199-34-6319.38-999-799000 199-34-6319.38-999-799000 199-34-6319.38-999-799000	C	BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS	21.18 25.18 172.97 25.18 136.58	N
							Check 085654 Total:	381.09	
085655	06-29-2017		21461	MSB	199-41-6299.00-750-723000	C	SHARS	12.51	N
085656	06-29-2017		00762	QUILL CORPORATION	199-11-6399.53-002-711000 199-11-6399.62-002-722000 199-11-6399.62-002-722000 199-36-6399.00-002-791000	C	HISTORY DEPT SUPPLIES AG SCIENCE DEPARTMENT AG SCIENCE DEPARTMENT ENVELOPES	224.51 1,799.99 99.99 53.99	N
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085657	06-29-2017		03057	REGION 06 - ESC - HU	199-34-6239.00-999-799000	C	SCHOOL BUS CERTIFICATIO	50.00	N
085658	06-29-2017		02234	REGION 10 - ECS - RIC	199-11-6223.00-002-731000	C	VIRTUAL SCHOOL	250.00	N
085659	06-29-2017		01990	REGION 13 - ESC - AUS	199-13-6239.00-002-725000	C	CARDONA TRANS IN LOTE C	85.00	N
					199-13-6239.00-002-725000		LUMBRERAS TRANS IN LOT	85.00	
							Check 085659 Total:	170.00	
085660	06-29-2017		20514	REXEL	199-11-6399.62-002-722000	C	AG SCIENCE SHOP	312.47	N
085661	06-29-2017		21431	ODILIA SALAZAR	199-23-6411.00-104-799000	C	SUMMER PEIMS MEAL	15.45	N
085662	06-29-2017		01790	SAM'S CLUB DIRECT C	199-11-6399.62-002-722000	C	AG SCIENCE DEPARTMENT	542.94	N
					199-41-6497.00-701-799000		BANQ SUPP-SUMMER MEAL	123.97	
					199-41-6497.00-750-799000		END OF YEAR SUPPLIES	192.40	
					199-51-6399.00-999-799000		water	101.56	
							Check 085662 Total:	960.87	
085663	06-29-2017		21030	ALLAN SAPP	199-41-6411.00-701-799000	C	SL1 SAN ANTONIO MEALS	66.53	N
085664	06-29-2017		02529	SHERWIN WILLIAMS	199-51-6319.76-999-799000	C	paint	712.25	N
					199-51-6319.76-999-799000		paint	394.56	
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085665	06-29-2017		21175	SSR	199-36-6497.57-002-799000	C	BAND LETTERMAN JACKETS	565.50	N
085666	06-29-2017		00999	BRIAN STORK	199-23-6411.00-002-799000	C	AUSTIN LAW CONF. MEALS/	183.43	N
085667	06-29-2017		02055	TASB INC	199-41-6499.00-750-799000	C	TASB POLICY SVC UPDATE	531.27	N
085668	06-29-2017		21352	TEACHER INNOVATIO	199-13-6399.00-041-730000	C	we have digital license for al	288.00	N
					199-23-6499.00-101-799000		TEACHER PLANBOOK	288.00	
							Check 085668 Total:	576.00	
085669	06-29-2017		17603	JAMES THOMPSON	199-41-6419.00-702-799000	C	SLI SAN ANTONIO MILEAGE/	233.57	N
085670	06-29-2017		18043	AMY TOBIAS	199-13-6411.00-104-723000	C	GOMEZ&GOMEZ BILINGUAL	40.05	N
085672	06-29-2017		18769	VERIZON	199-51-6259.87-002-711000	C	CELL PHONE BILLS	60.45	N
					199-51-6259.87-999-799000		CELL PHONE BILLS	913.19	
							Check 085672 Total:	973.64	
085673	06-29-2017		21637	ROBERT ALVIN WAGN	199-00-5752.82-000-700000	C	LIBERTY HILL BBALL PLAYO	100.00	N
					199-00-5752.82-000-700000		LIBERTY HILL BBALL PLAYO	100.00	
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085674	06-29-2017		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	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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Grand Totals: 492,535.16

End of Report