

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086678	11-03-2017		19723	AMERICAN EXPRESS	199-11-6399.00-002-811000	C	YEAR SUBSCRIPTION/HS BA	408.00	N
					199-11-6399.00-041-811000		flags	93.44	
					199-11-6399.00-104-811000		BOOKS-THOMPSON	238.74	
					199-13-6399.00-999-899000		SUPPLIES	69.90	
					199-13-6399.00-999-899000		BOOKS	364.15	
					199-41-6399.00-701-899000		JOB FAIR SUPPLIES	45.31	
					199-41-6411.00-701-899000		HOUSING-SUPT	714.35	
					199-41-6411.00-701-899000		REGISTRATION	475.00	
					199-41-6419.00-702-899000		REGISTRATION	475.00	
					199-41-6419.00-702-899000		HOUSING-BOARD	745.74	
					199-41-6419.00-702-899000		PARKING	73.08	
					199-41-6419.00-702-899000		HOUSING-BOARD	187.46	
					199-41-6419.00-702-899000		HOUSING-BOARD	481.78	
					199-41-6497.00-701-899000		BANQUET SUPPLIES	71.07	
							Check 086678 Total:	4,443.02	
086679	11-03-2017		21103	AT&T - CAROL STREA	199-53-6217.00-999-899Y00	C	WIFI EXPENSE (12 MTHS ES	4,527.13	N
086680	11-03-2017		21735	BILL MILLER BBQ	199-36-6412.57-002-899000	C	STATE MARCHING	1,771.41	N
086681	11-03-2017		18216	BREMOND ISD	199-00-5752.82-000-800000	C	VB PLAYOFF V THORNDALE	65.10	N
086682	11-03-2017		16758	JERALD D BRUNSON J	199-36-6299.10-002-891000	C	FB CAM V ACADEMY	118.00	N
086683	11-03-2017		00263	BUTLER BUSINESS PR	199-11-6399.00-101-811000	C	TABLETS & ENVELOPES	168.76	N
086684	11-03-2017		00331	CAM TEX HARDWARE I	199-11-6399.63-002-822000	C	paint/welding	54.44	N
					199-51-6319.76-999-899000		Oct supplies	29.99	
					199-51-6319.76-999-899000		Oct supplies	41.03	
					199-51-6319.76-999-899000		Oct supplies	4.29	
					199-51-6319.76-999-899000		Oct supplies	63.28	
					199-51-6319.76-999-899000		Oct supplies	8.58	
					199-51-6319.76-999-899000		Oct supplies	15.99	
					199-51-6319.77-999-899000		UNDERPAYMENT OF SEPT S	15.47	
							Check 086684 Total:	233.07	
086685	11-03-2017		04830	CHICK-FIL-A	199-36-6412.57-002-899000	C	STATE MARCHING LUNCH	1,043.94	N
086686	11-03-2017		00408	CITY OF CAMERON	199-51-6259.71-999-899000	C	WATER BILL (12 MTHS EST)	3,555.56	N
086687	11-03-2017		02225	CLARK TRAVEL	199-36-6494.57-002-899000	C	CHARTER BUSES STATE MA	6,375.00	N
086688	11-03-2017		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-899000	C	Oct supplies	2.26	N
					199-51-6319.77-999-899000		Oct supplies	26.82	
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086689	11-03-2017		00946	DELL FINANCIAL SERV	199-11-6399.83-002-811000	C	YHS parts	299.98	N

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086690	11-03-2017		18902	EDUCATIONAL OUTFIT	199-11-6399.00-104-811000	C	FLAGS	100.97	N
086691	11-03-2017		21264	ELIGIBILITY TRACKING	199-41-6398.00-750-899000	C	OBAMA CARE TRACKING	337.50	N
086692	11-03-2017		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-899000	C	BOOKS	531.42	N
086693	11-03-2017		20673	NATHANIEL FOREMAN	199-36-6299.10-002-891000	C	FB CAM V ACADEMY	118.00	N
086694	11-03-2017		18528	GOVCONNECTION, INC	199-53-6399.00-999-899Y00	C	parts	22.46	N
086696	11-03-2017		19977	MATTHEW KRENEK	199-36-6299.19-002-891000	C	VB PLAYOFFS	70.00	N
086697	11-03-2017		20163	JOSS LOGUE	199-36-6299.10-002-891000	C	FB CAM V ACADEMY	118.00	N
086698	11-03-2017		21738	JAMES A MAHLEN	199-36-6299.19-002-891000	C	VB PLAYOFFS	122.76	N
086699	11-03-2017		01251	MAIN PRINTING INC	199-31-6399.00-041-899000	C	PO Created by Req: 800627	34.00	N
086700	11-03-2017		18754	JOHN MAREK	199-11-6399.52-002-811000	C	LAB SUPPLIES	17.23	N
086701	11-03-2017		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-899000	C	PARTS	1.18	N
					199-34-6319.38-999-899000		PARTS	140.24	
					199-34-6319.38-999-899000		PARTS	43.99	
					199-34-6319.38-999-899000		PARTS	10.28	
					199-34-6319.38-999-899000		PARTS	18.55	
					199-34-6319.38-999-899000		PARTS	16.48	
					199-34-6319.38-999-899000		PARTS	37.08	
					199-34-6319.38-999-899000		PARTS	2.94	
					199-34-6319.38-999-899000		PARTS	19.78	
					199-34-6319.38-999-899000		PARTS	6.12	
					199-34-6319.38-999-899000		PARTS	12.50	
					199-34-6319.38-999-899000		PARTS	142.99	
					199-34-6319.38-999-899000		PARTS	11.36	
					199-51-6319.76-999-899000		Oct supplies	19.99	
					199-51-6319.76-999-899000		Oct supplies	10.00	
					199-51-6319.76-999-899000		Oct supplies	10.47	
							Check 086701 Total:	503.95	
086702	11-03-2017		01898	GILBERT W. MOKRY JR	199-36-6299.19-002-891000	C	VB PLAYOFF MUMFORD V M	70.00	N
086703	11-03-2017		02945	MOODY ISD	199-00-5752.82-000-800000	C	VB PLAYOFF V MUMFORD	65.10	N
086704	11-03-2017		21461	MSB	199-41-6299.00-750-823000	C	SHARS	152.29	N
086705	11-03-2017		19168	MUMFORD ISD	199-00-5752.82-000-800000	C	VB PLAYOFF V MOODY	65.10	N

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086706	11-03-2017		21118	JAMES VERNON MURP	199-36-6299.10-002-891000	C	FB CAM V ACADEMY	118.00	N
086707	11-03-2017		18976	SALAMASINA PATI	199-36-6299.19-002-891000	C	VB PLAYOFFS	103.50	N
086708	11-03-2017		18158	TAAFUA PATI	199-36-6299.19-002-891000	C	VB PLAYOFFS	70.00	N
086709	11-03-2017		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-811000 199-11-6399.57-002-811000	C	MUSIC SCORES MUSIC SCORES	67.97 67.97	N
							Check 086709 Total:	135.94	
086710	11-03-2017		00762	QUILL CORPORATION	199-11-6399.00-002-823000 199-36-6399.00-002-891000	C	SP ED CLASS SUPPLIES SUPPLIES FOR PERFORMAN	14.99 180.94	N
							Check 086710 Total:	195.93	
086712	11-03-2017		17987	SCHOOL HEALTH	199-33-6399.00-999-899000	C	SUPPLIES	347.79	N
086713	11-03-2017		21737	CAROLINE AHRENS SI	199-36-6299.19-002-891000	C	VB PLAYOFFS	183.13	N
086714	11-03-2017		02179	ROSS SKILLMAN	199-36-6299.19-002-891000	C	VB PLAYOFFS	110.45	N
086715	11-03-2017		02166	GINDRUP TOOL CO. IN	199-34-6319.38-999-899000	C	PARTS	268.00	N
086716	11-03-2017		17437	TEAM GOLF GEAR	199-36-6399.15-002-891000 199-36-6399.16-002-891000	C	BG GOLF SUPPLIES BG GOLF SUPPLIES	258.55 245.60	N
							Check 086716 Total:	504.15	
086717	11-03-2017		00589	THORNDALE ISD	199-00-5752.82-000-800000	C	VB PLAYOFF V BREMOND	65.10	N
086718	11-03-2017		19953	TOTALSIR	199-34-6299.00-999-899000	C	STORAGE TANK INSPECTIO	15.50	N
086720	11-03-2017		01926	THE UNIVERSITY OF T	199-36-6412.57-002-899T00	C	STATE ENTRY FEE/PERMITS	1,000.00	N
086721	11-03-2017		18769	VERIZON	199-53-6217.00-999-899Y00	C	WEB MGMT - 12 MTHS EST	1,116.05	N
086722	11-03-2017		21637	ROBERT ALVIN WAGN	199-52-6299.88-999-899000 199-52-6299.88-999-899000 199-52-6299.88-999-899000	C	VB PLAYOFFS VB PLAYOFFS FB CAM V MADVILL/ACADEM	120.00 60.00 148.75	N
							Check 086722 Total:	328.75	
086723	11-03-2017		21736	ASHLEY WALKOVIK	199-36-6299.19-002-891000	C	VB PLAYOFF MUMFORD V M	120.00	N
086724	11-03-2017		18934	CATHY WASHINGTON	199-36-6299.19-002-891000	C	VB PLAYOFF MUMFORD V M	126.71	N
086725	11-03-2017		19529	MAURICE WASHINGTO	199-36-6299.19-002-891000	C	VB PLAYOFFS	50.00	N
086726	11-03-2017		19452	WELDWRIGHT	199-34-6249.00-999-899000	C	WELDING	55.00	N
086727	11-03-2017		18619	WOLFE WHOLESALE	199-11-6399.70-002-822000	C	FLOWERS/FLORAL LAB	252.60	N
086728	11-10-2017		00038	ALERT SERVICES INC	199-36-6399.30-002-891000	C	TRAINER SUPPLIES	32.15	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086729	11-10-2017		00073	ANDERLE LUMBER CO	199-11-6399.62-041-811000	C	horticulture supplies	48.98	N
					199-11-6399.62-041-811000		horticulture supplies	28.90	
					199-11-6399.63-002-822000		WELDING SUPPLIES	58.96	
					199-11-6399.63-002-822000		ELECTRICAL BOXES/FILTER	27.44	
					199-11-6399.63-002-822000		SUPPLIES WALL FRAMING	89.93	
					199-11-6399.63-002-822000		SUPPLIES/WALL FRAMING	133.61	
					199-34-6319.38-999-899000		PO Created by Req: 800536	49.97	
					199-41-6399.00-702-899000		SUPPLIES	1.99	
					199-51-6319.76-999-899000		Oct supplies	74.10	
					199-51-6319.76-999-899000		Oct supplies	168.95	
					199-51-6319.76-999-899000		Oct supplies	340.91	
					199-51-6319.76-999-899000		Oct supplies	25.98	
					199-51-6319.76-999-899000		Oct supplies	9.95	
					199-51-6319.76-999-899000		Oct supplies	35.98	
					199-51-6319.76-999-899000		Oct supplies	36.89	
					199-51-6319.76-999-899000		Oct supplies	25.97	
					199-51-6319.76-999-899000		Oct supplies	45.52	
					199-51-6319.76-999-899000		Oct supplies	24.00	
					199-51-6319.76-999-899000		Oct supplies	3.61	
					199-51-6319.76-999-899000		Oct supplies	36.82	
					199-51-6319.76-999-899000		Oct supplies	47.96	
					199-51-6319.76-999-899000		Oct supplies	78.76	
					199-51-6319.76-999-899000		Oct supplies	22.61	
					199-51-6319.76-999-899000		Oct supplies	24.47	
					199-51-6319.76-999-899000		Oct supplies	29.83	
					199-51-6319.76-999-899000		Oct supplies	599.99	
					199-51-6319.76-999-899000		Oct supplies	89.98	
					199-51-6319.76-999-899000		Oct supplies	45.93	
					199-51-6319.76-999-899000		Oct supplies	315.50	
					199-51-6319.76-999-899000		Oct supplies	39.81	
					199-51-6319.76-999-899000		Oct supplies	36.96	
					199-51-6319.76-999-899000		Oct supplies	4.29	
					199-51-6319.76-999-899000		Oct supplies	23.98	
					199-51-6319.76-999-899000		Oct supplies	23.24	
					199-51-6319.76-999-899000		Oct supplies	38.97	
					199-51-6319.76-999-899000		Oct supplies	9.17	
					199-51-6319.76-999-899000		Oct supplies	11.99	
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086730	11-10-2017		21103	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	DEDICATED LINE	466.76	N
086731	11-10-2017		01699	BAKERS FILTER INC	199-51-6249.00-999-899000	C	AC FILTER SERVICE FOR 20	283.20	N
					199-51-6249.00-999-899000		AC FILTER SERVICE FOR 20	336.30	
					199-51-6249.00-999-899000		AC FILTER SERVICE FOR 20	307.30	
							Check 086731 Total:	926.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086732	11-10-2017		00445	MONICA BARTON	199-31-6399.00-041-899000	C	PO Created by Req: 800664	54.50	N
086733	11-10-2017		18375	JAY BECKHUSEN	199-36-6299.10-041-891000	C	FB CAM V ROCKDALE	153.00	N
086734	11-10-2017		19423	BETA TECHNOLOGY	199-51-6319.75-999-899000	C	Cleaning supplies	447.87	N
086735	11-10-2017		01123	RAMONA BOLIVAR	199-13-6411.00-104-811000	C	REGION 06 MEALS	39.20	N
086736	11-10-2017		00215	BOSWORTH PAPERS I	199-11-6399.40-104-811000	C	PAPER	988.00	N
086737	11-10-2017		00222	BRADLEY PLUMBING I	199-51-6319.76-999-899000 199-51-6319.76-999-899000	C	BME/YHS repairs BME/YHS repairs	222.30 93.75	N
							Check 086737 Total:	316.05	
086738	11-10-2017		01327	BRADY'S PEST CONTR	199-51-6249.00-999-899000	C	PEST CONTROL 2017-2018	300.00	N
086739	11-10-2017		21462	BROCKWAY, GERSBA	199-41-6212.00-750-899000	C	INTERIM AUDIT SERVICES	3,000.00	N
086740	11-10-2017		18825	JOHN BROUSSARD	199-36-6299.10-041-891000	C	FB CAM V ROCKDALE	153.00	N
086741	11-10-2017		16758	JERALD D BRUNSON J	199-36-6299.10-041-891000	C	CAM JH V FRANKLIN	153.00	N
086742	11-10-2017		00256	BURLESON-MILAM SP	199-93-6492.00-999-823000	C	PRO RATA SHARES	13,566.03	N
086743	11-10-2017		18763	CAMERON FARM & RA	199-51-6319.77-999-899000	C	supplies	58.55	N
086744	11-10-2017		00343	CAMERON SEED CO	199-00-2110.02-000-800000 199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO 702102) ACCTS PAYABLE (PO 702102)	10.00 60.90	N
							Check 086744 Total:	70.90	
086745	11-10-2017		21174	CAPITAL TRUCK &	199-34-6249.00-999-899000	C	BUS 28 REPAIR	431.83	N
086746	11-10-2017		00563	CESD INC	199-13-6411.00-999-899000	C	REGISTRATION	475.00	N
086747	11-10-2017		18454	CLAIMS ADMINISTRATI	199-41-6143.00-750-899000	C	FINAL AUDIT COST DIFFERE	53.00	N
086748	11-10-2017		00303	CTWP CORP	199-11-6269.00-002-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-104-811000 199-11-6269.57-002-811000 199-11-6269.57-041-811000 199-36-6269.00-999-891000 199-41-6269.00-750-899000	C	COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS	668.25 468.25 468.25 468.25 268.25 268.25 268.25 268.25	N
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086749	11-10-2017		00946	DELL MARKETING L.P.	199-53-6399.00-999-899Y00 199-53-6399.00-999-899Y00	C	printer server computer	3,336.84 789.73	N
							Check 086749 Total:	4,126.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086750	11-10-2017		21467	JILL DOUGLAS	199-36-6299.19-002-891000	C	VB PLAYOFFS CHNA SPR V	91.22	N
086751	11-10-2017		21741	JEREMY ELLIS	199-36-6299.10-041-891000	C	CAM JH V TROY	153.00	N
086752	11-10-2017		18814	FASTENAL	199-34-6319.38-999-899000	C	PARTS	72.12	N
086753	11-10-2017		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-811000	C	SCIENCE SUPPLIES	147.96	N
086754	11-10-2017		20673	NATHANIEL FOREMAN	199-36-6299.10-041-891000	C	CAM JH V FRANKLIN	153.00	N
086755	11-10-2017		19100	HENRY N GARCIA	199-36-6299.10-041-891000	C	CAM JH V FRANKLIN	153.00	N
086756	11-10-2017		20816	DAVID GOODNIGHT	199-36-6299.10-041-891000	C	CAM JH V FRANKLIN	153.00	N
086757	11-10-2017		18528	GOVCONNECTION, INC	199-11-6399.00-104-811000	C	TONER	481.18	N
086758	11-10-2017		00389	MARK HARWELL	199-36-6299.10-041-891000	C	FB CAM V ROCKDALE	153.00	N
086759	11-10-2017		17282	JASON'S DELI	199-36-6412.57-002-899000	C	AREA MARCHING CONTEST	801.45	N
086760	11-10-2017		21086	K T CLEANERS	199-36-6499.57-002-899000	C	MARCHING BAND UNIFORM	1,221.50	N
086761	11-10-2017		21742	BRANDON KELSO	199-36-6299.19-002-891000	C	VB PLAYOFFS CHNA SPR V	97.32	N
086762	11-10-2017		17090	K M I L RADIO	199-41-6499.00-701-899000	C	RADIO SPOTS 12MTHS EST	125.00	N
					199-41-6499.00-750-899000		RADIO SPOTS 12MTHS EST	125.00	
							Check 086762 Total:	250.00	
086763	11-10-2017		19757	BRIAN KOPRIVA	199-13-6411.00-002-811000	C	NAT'L FFA CONVENTION TR	41.36	N
					199-13-6411.62-002-822000		NAT'L FFA CONVENTION TR	203.29	
							Check 086763 Total:	244.65	
086764	11-10-2017		21661	SHELLEY KOPRIVA	199-13-6411.00-002-811000	C	NAT'L FFA CONVENTION TR	15.35	N
					199-13-6411.62-002-822000		NAT'L FFA CONVENTION TR	109.00	
							Check 086764 Total:	124.35	
086766	11-10-2017		01186	LAURA FINCHER LEAL	199-36-6291.57-002-899000	C	FALL SECTIONALS	812.00	N
086767	11-10-2017		21714	THOMAS LOTH	199-36-6299.10-041-891000	C	CAM JH V FRANKLIN	153.00	N
086768	11-10-2017		01213	LOWES BUSINESS AC	199-11-6399.68-002-822000	C	PLANTS	326.26	N
					199-11-6399.68-002-822000		WILDLIFE CLASS SUPPLIES	199.30	
					199-51-6319.76-999-899000		supplies	530.59	
							Check 086768 Total:	1,056.15	
086769	11-10-2017		16875	MENTORING MINDS, L	199-13-6399.00-041-830000	C	CURRICULUM MATERIALS	11,910.03	N
					199-13-6399.00-101-830000		CURRICULUM MATERIALS	14,251.22	
					199-13-6399.00-104-830000		CURRICULUM MATERIALS	7,627.29	
							Check 086769 Total:	33,788.54	
086770	11-10-2017		01421	MICHALKA A/C ELECT	199-51-6249.00-999-899000	C	Field house ac repair after hr	185.00	N

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086771	11-10-2017		21415	JAMES MONDRIK	199-36-6299.10-041-891000	C	FB CAM V ROCKDALE	153.00	N
086773	11-10-2017		01510	OTC BRANDS, INC	199-11-6399.00-101-811000	C	PENCILS	95.63	N
086775	11-10-2017		21704	JUAN PANIAGUA JR	199-52-6299.88-999-899000	C	FB JH V TROY	157.50	N
086776	11-10-2017		19468	PARSONS COMMERCIAL	199-51-6249.00-999-899000	C	CJH roof repair	844.00	N
086777	11-10-2017		21743	JANINE PATTON	199-36-6299.19-002-891000	C	VB PLAYOFFS CHNA SPR V	130.37	N
086778	11-10-2017		17780	MIKE PERRIER	199-36-6299.10-041-891000	C	CAM JH V TROY	153.00	N
086779	11-10-2017		18424	PETTY CASH - ADMINI	199-13-6497.00-999-899000	C	MISC EXPENSES	9.00	N
					199-34-6499.00-999-899000		MISC EXPENSES	7.50	
					199-41-6399.00-702-899000		MISC EXPENSES	35.44	
					199-41-6497.00-701-899000		MISC EXPENSES	41.16	
							Check 086779 Total:	93.10	
086780	11-10-2017		20757	PINNACLE OFFICE GR	199-11-6269.00-101-811000	C	RISO COPIES	37.71	N
					199-11-6269.00-104-811000		RISO COPIES	38.73	
							Check 086780 Total:	76.44	
086781	11-10-2017		18614	MONTO PRESIDENT	199-36-6299.10-041-891000	C	CAM JH V TROY	153.00	N
086782	11-10-2017		00762	QUILL CORPORATION	199-11-6399.00-002-823000	C	SP ED CLASS SUPPLIES	22.79	N
					199-11-6399.68-002-822000		WILDLIFE CLASS SUPPLIES	9.49	
					199-11-6399.68-002-822000		WILDLIFE CLASS SUPPLIES	16.99	
					199-11-6399.68-002-822000		WILDLIFE CLASS SUPPLIES	16.99	
					199-11-6399.68-002-822000		WILDLIFE CLASS SUPPLIES	2.99	
					199-13-6399.00-999-899000		CHAIRS	383.92	
					199-41-6399.00-750-899000		OFFICE SUPPLIES	139.99	
							Check 086782 Total:	593.16	
086783	11-10-2017		17329	REALITY WORKS INC	199-11-6399.66-002-822000	C	VET TECH CTE COURSE	1,749.00	N
086784	11-10-2017		03057	REGION 06 - ESC - HU	199-11-6239.00-002-811000	C	DMAC CONTRACT	4,770.75	N
					199-11-6239.00-999-811000		CURRICULUM COLLAB	14,060.00	
					199-13-6239.00-104-825000		WORKSHOP	740.00	
					199-13-6239.00-999-811000		WORKSHOP	750.00	
					199-13-6239.00-999-830000		STATE COMP ED CNTRCT	5,300.00	
					199-41-6239.00-750-899000		ONDATA SUITE CONTRACT	4,950.00	
					199-41-6239.00-750-899000		TSDS CONTRACT	2,500.00	
					199-41-6239.00-750-899000		TRAINING FEE	560.00	
					199-53-6239.00-750-899Y00		TxEIS CONTRACT	35,359.84	
							Check 086784 Total:	68,990.59	
086785	11-10-2017		20514	REXEL	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO 701915	261.72	N
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO 701915	107.59	
					199-51-6319.76-999-899000		lighting parts led	49.51	
							Check 086785 Total:	418.82	

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086786	11-10-2017		01724	ROCKDALE REPORTE	199-12-6329.00-002-899000	C	1 YEAR SUBSCRIPTION	35.00	N
086787	11-10-2017		01738	ROCKDALE SIGNS & P	199-36-6399.00-002-891000	C	GATE 3 SIGN/ NG SIGNS	262.00	N
086788	11-10-2017		00824	SALADO ISD	199-36-6412.11-002-891T00	C	B BB ENTRY FEES	300.00	N
086789	11-10-2017		01790	SAM'S CLUB DIRECT C	199-34-6399.00-999-899000	C	SUPPLIES	169.74	N
					199-34-6399.00-999-899000		BUS SHOP	39.64	
					199-36-6399.00-002-891000		FIELDHOUSE SUPPLIES	167.72	
					199-41-6497.00-701-899000		BANQUET SUPPLIES	169.22	
							Check 086789 Total:	546.32	
086790	11-10-2017		01813	SCHOLASTIC INC - JEF	199-11-6399.00-104-811000	C	BOOKS-THOMPSON	39.75	N
086791	11-10-2017		20205	BARRY STACEY SCUL	199-36-6299.10-041-891000	C	CAM JH V TROY	153.00	N
086793	11-10-2017		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-899000	C	BUS PARTS	695.00	N
086794	11-10-2017		21318	JANICE L VOGELSANG	199-11-6299.67-002-822000	C	CNA 10/02-10/27	960.00	N
086795	11-10-2017		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	12 MTHS TRASH BILLS	2,867.61	N
086796	11-10-2017		18114	KEVIN WEBB	199-34-6122.00-999-899000	C	SUBSTITUTE BUS DRIVER	20.00	N
086797	11-10-2017		00532	WELLS FARGO FINANC	199-11-6269.00-002-811000	C	COPIER LEASE EST 12 MTH	421.00	N
					199-11-6269.00-041-811000		COPIER LEASE EST 12 MTH	281.00	
					199-11-6269.00-101-811000		COPIER LEASE EST 12 MTH	281.00	
					199-11-6269.00-104-811000		COPIER LEASE EST 12 MTH	281.00	
					199-11-6269.57-002-811000		COPIER LEASE EST 12 MTH	141.00	
					199-11-6269.57-041-811000		COPIER LEASE EST 12 MTH	141.00	
					199-36-6269.00-999-891000		COPIER LEASE EST 12 MTH	141.00	
					199-41-6269.00-750-899000		COPIER LEASE EST 12 MTH	140.95	
							Check 086797 Total:	1,827.95	
086798	11-10-2017		18440	YOUNGS	199-51-6319.76-999-899000	C	October supplies	273.41	N
					199-51-6319.76-999-899000		October supplies	20.85	
					199-51-6319.76-999-899000		October supplies	124.64	
					199-51-6319.76-999-899000		October supplies	21.95	
					199-51-6319.76-999-899000		October supplies	221.33	
							Check 086798 Total:	662.18	
086799	11-17-2017		21703	ASHLEY AGUILLON	199-36-6299.10-002-891000	C	FB CAM V FRANKLIN	45.00	N
086800	11-17-2017		00038	ALERT SERVICES INC	199-36-6399.30-002-891000	C	POWER FLEX	168.00	N
086801	11-17-2017		21744	ARLINGTON HIGH SCH	199-36-6412.32-002-891T00	C	B-G WRESTLING ENTRY FEE	40.00	N
					199-36-6412.33-002-891T00		B-G WRESTLING ENTRY FEE	30.00	
							Check 086801 Total:	70.00	

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086802	11-17-2017		18149	AT&T	199-51-6259.72-999-899000	C	MNTHLY PHONE 254-605-036	33.99	N
086803	11-17-2017		21204	AT&T	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO701526)	48.09	N
086804	11-17-2017		21204	AT&T	199-51-6259.72-999-899000	C	BBALL CMLPX 12 MONTH ES	4.39	N
086805	11-17-2017		21745	CHEYENNE ATCHISON	199-36-6299.19-002-891000	C	VB THRALL V MART	130.10	N
086806	11-17-2017		20403	ATHLETIC SUPPLY INC	199-36-6399.09-002-891000	C	PO Created by Req: 800624	870.00	N
086807	11-17-2017		01203	ATMOS ENERGY	199-51-6259.74-999-899000	C	GAS - EST 12 MNTHS	1,032.86	N
086808	11-17-2017		21747	LINDA MARIE BARGANI	199-36-6299.19-002-891000	C	VB THRALL V MART	73.26	N
086810	11-17-2017		21638	RYAN MICHAEL BLANK	199-52-6299.88-999-899000	C	FB CAM V TROY	175.00	N
086811	11-17-2017		04072	BILL CARBERRY	199-36-6299.10-002-891000	C	FB CAM V TROY	118.00	N
086812	11-17-2017		00295	CAROLINA BIOLOGICA	199-11-6399.92-002-822000	C	CTE ANATOMY COURSE	368.72	N
086813	11-17-2017		21455	CATNIP'S WORD WALL	199-11-6399.52-041-811000	C	PO Created by Req: 800643	135.00	N
086814	11-17-2017		04830	CHICK-FIL-A	199-36-6412.26-999-891Q00	C	CHEER MEALS	55.53	N
086815	11-17-2017		21522	CHINA SPRING HIGH S	199-36-6412.28-002-899T00	C	UIL OAP CLINIC	400.00	N
086816	11-17-2017		21445	COREY CUNNINGHAM	199-36-6399.12-002-891000	C	GIRLS BB SUPPLIES	70.65	N
086817	11-17-2017		21495	DAIRY QUEEN - MADIS	199-36-6412.19-002-891000	C	VB MEALS	63.00	N
086818	11-17-2017		18581	STEVEN A DAVIS	199-36-6299.10-002-891000	C	FB CAM V TROY	118.00	N
086819	11-17-2017		18849	KENNETH L DRISKA	199-13-6411.62-002-822000	C	P-20 COUNCIL MEETING ME	7.42	N
					199-34-6411.00-999-899000		TRAVEL MEAL	12.20	
							Check 086819 Total:	19.62	
086820	11-17-2017		00642	GEORGE EUBANKS	199-36-6299.10-002-891000	C	FB CAM V TROY	58.00	N
086821	11-17-2017		18108	FIKES WHOLESAL IN	199-34-6311.00-999-899000	C	DIESEL FUEL	14,467.24	N
086822	11-17-2017		17806	FLORENCE ISD	199-36-6412.12-002-891T00	C	G BB ENTRY FEE	250.00	N
086823	11-17-2017		20588	STEVEN C FULLER JR	199-36-6299.11-002-891000	C	GBB CAM V ROSEBUD LOTT	138.00	N
086824	11-17-2017		18528	GOVCONNECTION, INC	199-11-6399.35-101-811000	C	TONER	1,079.01	N
086825	11-17-2017		21718	GREATMATS	199-36-6249.00-002-891000	C	WALL BUMPER MATS JH-HS	2,822.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086826	11-17-2017		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	Cleaning supplies	621.67	N
					199-51-6319.75-999-899000		Cleaning supplies	351.81	
							Check 086826 Total:	973.48	
086827	11-17-2017		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-899000	C	BUS PARTS	248.80	N
					199-34-6319.38-999-899000		BUS PARTS	1,029.47	
							Check 086827 Total:	1,278.27	
086828	11-17-2017		19339	IMS / TEXAS A&M	199-11-6399.68-002-822000	C	WILDLIFE CDE GUIDE	45.00	N
086829	11-17-2017		20963	INTEGRITY BUILDERS	199-51-6319.76-999-899000	C	door parts	1,011.00	N
086830	11-17-2017		00971	INTERQUEST DETECTI	199-52-6299.80-999-899000	C	DRUG DOG VISIT 10/18/2017	260.00	N
086831	11-17-2017		19896	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(b) MNTHLY ADMIN FEE	27.00	N
086832	11-17-2017		21405	JERRY WEST, LLC	199-11-6249.57-002-811000	C	DIGIMET REPAIR	101.00	N
086833	11-17-2017		18107	JOHNSON OIL COMPA	199-34-6311.00-999-899000	C	UNLEADED GASOLINE	1,771.70	N
086834	11-17-2017		21076	KADUCEUS HOLDINGS	199-11-6398.67-002-822000	C	PHARMACY TECH RENEWAL	3,500.00	N
					199-11-6399.67-002-822000		PHARMACY TECH RENEWAL	858.00	
							Check 086834 Total:	4,358.00	
086835	11-17-2017		01186	LAURA FINCHER LEAL	199-36-6291.57-002-899000	C	MARCHING SECTIONALS	132.00	N
086836	11-17-2017		17106	LONGHORN INTERNAT	199-34-6319.38-999-899000	C	PO Created by Req: 800733	39.71	N
					199-34-6319.38-999-899000		PO Created by Req: 800733	241.28	
					199-34-6319.38-999-899000		PO Created by Req: 800733	77.14	
					199-34-6319.38-999-899000		PO Created by Req: 800733	150.13	
					199-34-6398.00-999-899000		TECHNICIAN LAPTOP	5,650.00	
							Check 086836 Total:	6,158.26	
086837	11-17-2017		01251	MAIN PRINTING INC	199-11-6399.00-101-811000	C	CONFERENCE FORMS	116.90	N
					199-23-6399.00-041-899000		CHARGE TICKET	13.50	
							Check 086837 Total:	130.40	
086838	11-17-2017		21748	MART ISD	199-00-5752.82-000-800000	C	VB PLAYOFF PROFIT	17.28	N
086839	11-17-2017		20968	METALS 2 GO	199-11-6399.63-002-822000	C	METAL BARS,ANGLE & TUBI	1,490.74	N
086840	11-17-2017		21336	MOBILE REPAIR SERVI	199-51-6249.00-999-899000	C	door lock parts and repair	1,689.00	N
086841	11-17-2017		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-899000	C	PARTS	8.18	N
					199-34-6319.38-999-899000		PARTS	67.99	
					199-34-6319.38-999-899000		PARTS	38.98	
					199-51-6319.76-999-899000		Oct supplies	100.60	
							Check 086841 Total:	215.75	
086842	11-17-2017		21704	JUAN PANIAGUA JR	199-52-6299.88-999-899000	C	FB CAM V TROY	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086843	11-17-2017		02878	PURCHASE POWER	199-11-6399.34-002-811000	C	POSTAGE	336.83	N
					199-11-6399.34-041-811000		POSTAGE	336.83	
					199-11-6399.34-101-811000		POSTAGE	336.83	
					199-11-6399.34-104-811000		POSTAGE	336.83	
					199-41-6399.34-701-899000		POSTAGE	336.83	
							Check 086843 Total:	1,684.15	
086844	11-17-2017		21404	JAMES PRATT	199-52-6299.88-999-899000	C	FB CAM V TROY	175.00	N
086845	11-17-2017		21706	PRO ED, INC	199-31-6399.00-101-899000	C	COUNSELOR	181.45	N
086846	11-17-2017		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	OFFICE SUPPLIES/KIOSK CH	281.08	N
					199-11-6399.00-002-811000		OFFICE SUPPLIES/KIOSK CH	6.79	
							Check 086846 Total:	287.87	
086847	11-17-2017		02037	REED HARVEY	199-36-6299.10-002-891000	C	FB CAM V ROCKDALE	128.00	N
086848	11-17-2017		03057	REGION 06 - ESC - HU	199-13-6239.00-999-811000	C	REGISTRATION	127.00	N
086849	11-17-2017		01723	ROCKDALE I.S.D.	199-11-6299.00-002-823000	C	18+ OCT. EXPENDITURES	2,497.60	N
086850	11-17-2017		18449	ROBERT J. RUCKRIEG	199-36-6299.19-002-891000	C	VB THRALL V MART	90.00	N
086851	11-17-2017		21152	C SANDERS	199-36-6299.10-002-891000	C	FB CAM V TROY	40.00	N
086852	11-17-2017		21746	JAMES ANTHONY SAN	199-36-6299.19-002-891000	C	VB THRALL V MART	120.09	N
086853	11-17-2017		20159	JUSTIN SATTERFIELD	199-36-6299.10-002-891000	C	FB CAM V TROY	40.00	N
086854	11-17-2017		01803	SCHOOL SPECIALTY I	199-11-6399.56-002-811000	C	ART SUPPLIES	856.31	N
086855	11-17-2017		21120	SCHOOL SPECIALTY I	199-11-6399.00-101-811000	C	BULLETIN BOARD PAPER	92.66	N
086856	11-17-2017		18529	SIGN AD OUTDOOR	199-41-6499.00-701-899000	C	ADVERTISING LEASE SPACE	140.00	N
					199-41-6499.00-750-899000		ADVERTISING LEASE SPACE	140.00	
							Check 086856 Total:	280.00	
086857	11-17-2017		16966	STONY POINT HIGH SC	199-36-6412.28-002-899T00	C	ENTRY FEES/UIIL DEBATE T	245.00	N
086858	11-17-2017		17983	SUBWAY	199-36-6412.10-002-891000	C	JH B FOOTBALL MEALS	73.50	N
					199-36-6412.10-041-891000		JH B FOOTBALL MEALS	317.00	
							Check 086858 Total:	390.50	
086859	11-17-2017		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-811000	C	YAHAMA SAXOPHONE	2,970.00	N
086860	11-17-2017		02055	TASB INC	199-41-6495.00-702-899000	C	MEMBERSHIP DUES 2018	3,064.72	N
086861	11-17-2017		01859	DAVID THORNHILL	199-36-6299.10-002-891000	C	FB CAM V TROY	118.00	N
086862	11-17-2017		02194	THRALL I.S.D.	199-00-5752.82-000-800000	C	VB PLAYOFF PROFITS	17.28	N

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086863	11-17-2017		16910	USI EDUCATION &	199-11-6399.00-104-811000	C	LAMINATE	282.13	N
086864	11-17-2017		20169	JON VASEK	199-36-6299.10-002-891000	C	FB CAM V TROY	118.00	N
086866	11-17-2017		01585	VIRKIM INC	199-51-6319.77-999-899000	C	grass seed/fert	1,260.00	N
086867	11-17-2017		00640	VISUAL TECHNIQUES I	199-11-6399.83-002-811000 199-11-6399.83-041-811000 199-11-6399.83-101-811000	C	document cameras document cameras YHS document cameras YHS	1,456.00 728.00 728.00	N
Check 086867 Total:								2,912.00	
086868	11-17-2017		21637	ROBERT ALVIN WAGN	199-52-6299.88-999-899000	C	FB CAM V TROY	175.00	N
086869	11-17-2017		19529	MAURICE WASHINGTO	199-36-6299.11-002-891000	C	GBB CAM V ROSEBUD LOTT	138.00	N
086870	11-17-2017		21733	EVAN WEBBER	199-36-6299.10-002-891000	C	FB CAM V TROY	40.00	N
086871	11-17-2017		02382	SCOTT WHITLEY	199-36-6299.10-002-891000	C	FB CAM V TROY	118.00	N
086891	11-30-2017		21703	ASHLEY AGUILLON	199-36-6299.10-002-891000 199-36-6299.11-002-891000 199-36-6299.11-002-891000	C	FB CAM V TROY (11/3) BB CAM V SALADO BB CAM V RBUD-LOTT (11/4)	45.00 45.00 45.00	N
Check 086891 Total:								135.00	
086892	11-30-2017		02835	AIRGAS USA, LLC	199-11-6399.63-002-822000	C	WELDING SUPPLIES	909.28	N
086893	11-30-2017		00094	ASW ENTERPRISES	199-36-6399.28-002-899000 199-36-6499.28-002-899000	C	SUPPLIES UIL COACHES SUPPLIES UIL COACHES	82.50 212.00	N
Check 086893 Total:								294.50	
086894	11-30-2017		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTH EST 817-156-0837	958.20	N
086895	11-30-2017		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST. 254-697-720	754.71	N
086896	11-30-2017		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST 254-697-2448	407.24	N
086897	11-30-2017		21398	ATSSB REGION 08-MA	199-36-6412.57-002-899T00 199-36-6412.57-002-899T00	C	AUDITION ENTRY FEES AUDITION ENTRY FEES	297.00 171.00	N
Check 086897 Total:								468.00	
086898	11-30-2017		01699	BAKERS FILTER INC	199-51-6249.00-999-899000	C	AC FILTER SERVICE FOR 20	822.00	N
086899	11-30-2017		00215	BOSWORTH PAPERS I	199-11-6399.00-041-811000	C	PO Created by Req: 800737	223.78	N
086900	11-30-2017		00222	BRADLEY PLUMBING I	199-51-6249.00-999-899000	C	BME/CJH repair	1,016.49	N
086902	11-30-2017		21753	BURLESON HIGH SCH	199-36-6412.28-002-899T00	C	ENTRY FEES DEBATE TOUR	70.00	N
086903	11-30-2017		21280	BUSH'S CHICKEN	199-36-6412.57-002-899000	C	MEALS/PLAYOFF TEAGUE	552.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086904	11-30-2017		00334	CAMERON COUNTRY	199-36-6299.00-002-891000	C	YEARLY MEMBERSHIP FEE	3,500.00	N
086905	11-30-2017		00336	CAMERON TIRE STOR	199-34-6319.39-999-899000	C	NEW TIRES FOR BAND TRAI	391.80	N
086906	11-30-2017		19074	DEPARTMENT OF INFO	199-51-6259.72-999-899000	C	T1-INTERNET/TELEPHONE	266.64	N
086907	11-30-2017		21397	DISH NETWORK	199-11-6299.00-041-811000	C	DISH EST 12 MNTHS	110.72	N
086908	11-30-2017		00554	CAROLYN DORNER	199-23-6411.00-041-899000	C	PEIMS TRAVEL	15.00	N
086909	11-30-2017		18849	KENNETH L DRISKA	199-34-6399.00-999-899000	C	REIMBURSEMENT	58.44	N
086910	11-30-2017		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-899000	C	BOOKS	565.39	N
086911	11-30-2017		18102	CRAIG GEORGE	199-36-6499.57-002-899000	C	DRIVER RM REIMBURSEME	765.87	N
086912	11-30-2017		19866	GINNO'S	199-41-6497.00-701-899000	C	STAFF CHRISTMAS MEAL	1,560.00	N
086913	11-30-2017		18528	GOVCONNECTION, INC	199-11-6399.00-104-811A00 199-11-6399.35-041-811000	C	TONER toner & inks	359.94 989.61	N
							Check 086913 Total:	1,349.55	
086914	11-30-2017		00796	GULF COAST PAPER C	199-51-6319.75-999-899000 199-51-6319.75-999-899000 199-51-6319.75-999-899000	C	Cleaning supplies Cleaning supplies Cleaning supplies	121.56 875.95 13.04	N
							Check 086914 Total:	1,010.55	
086915	11-30-2017		00845	PAUL HARRIS	199-36-6299.11-002-891000 199-36-6299.11-041-891000	C	BB CAM V CTCHS CJH BBB V ACADEMY	138.00 158.00	N
							Check 086915 Total:	296.00	
086916	11-30-2017		00389	MARK HARWELL	199-36-6299.11-002-891000 199-36-6299.11-041-891000	C	BB CAM V CTCHS CJH BBB V ACADEMY	138.00 158.00	N
							Check 086916 Total:	296.00	
086917	11-30-2017		21754	ANDREW HOLCOMBE	199-13-6411.00-002-811000	C	CAST TRAVEL	102.35	N
086918	11-30-2017		20374	TRICIA HUBNIK	199-31-6411.00-002-899000	C	PEIMS TRAVEL	11.13	N
086919	11-30-2017		01834	INDUSTRIAL TRANSMI	199-34-6249.00-999-899000	C	BUS 30	1,443.36	N
086920	11-30-2017		19160	KATHRYN JANICEK	199-11-6219.67-002-830000	C	HOME SCHOOL	100.00	N
086921	11-30-2017		01071	DALE KEEN	199-36-6399.32-002-891000 199-36-6399.33-002-891000	C	WRESTLING WEIGH IN WRESTLING WEIGH IN	20.00 20.00	N
							Check 086921 Total:	40.00	
086923	11-30-2017		17106	LONGHORN INTERNAT	199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000	C	BUS PARTS BUS PARTS BUS PARTS	152.64 31.51 42.90	N
							Check 086923 Total:	227.05	

Cnty Dist: 166-901

From To

Accounting Period: 11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086924	11-30-2017		01251	MAIN PRINTING INC	199-41-6399.00-750-899000	C	BSNSS OFFICE SUPPLIES	9.90	N
086925	11-30-2017		20870	JONATHON MCHANEY	199-36-6412.28-002-899000	C	RR DEBATE MEET MEALS	30.75	N
086927	11-30-2017		21461	MSB	199-41-6299.00-750-823000 199-41-6299.00-750-823000	C	SHARS SHARS	488.67 207.65	N
							Check 086927 Total:	696.32	
086928	11-30-2017		20669	NANA'S EMBROIDERY	199-11-6399.67-002-822000	C	EMBOIDERY	77.00	N
086929	11-30-2017		21472	PALOUSEK OVERHEA	199-51-6249.00-999-899000	C	Track door repair	223.87	N
086930	11-30-2017		00307	ORATIOUS PARKER	199-36-6299.11-002-891000	C	BB CAM V CTCHS	138.00	N
086931	11-30-2017		21185	ROBERT (BOB) PATTE	199-36-6299.11-002-891000 199-36-6299.11-041-891000	C	BB CAM V CALDWELL BB CAM V JARRELL	68.00 158.00	N
							Check 086931 Total:	226.00	
086932	11-30-2017		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-811000 199-11-6399.57-002-811000 199-11-6399.57-002-811000	C	MUSIC SCORES MUSIC SCORES MUSIC SCORES	67.00 164.95 75.04	N
							Check 086932 Total:	306.99	
086933	11-30-2017		00762	QUILL CORPORATION	199-41-6399.00-750-899000	C	SUPPLIES-BUSIN OFFC	131.97	N
086934	11-30-2017		17329	REALITY WORKS INC	199-11-6399.66-002-822000 199-11-6399.66-002-822000	C	VET TECH CTE COURSE VET TECH CTE COURSE	117.40 599.00	N
							Check 086934 Total:	716.40	
086935	11-30-2017		03057	REGION 06 - ESC - HU	199-23-6239.00-104-899000	C	WORKSHOP	60.00	N
086936	11-30-2017		21431	ODILIA SALAZAR	199-23-6411.00-104-899000	C	PEIMS TRAVEL	14.69	N
086937	11-30-2017		01790	SAM'S CLUB DIRECT C	199-11-6399.62-002-822000 199-34-6399.00-999-899000 199-34-6399.00-999-899000 199-34-6399.00-999-899000 199-36-6399.00-002-891000 199-41-6497.00-701-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000	C	GREENHOUSE OFFICE SUPPLIES SUPPLIES TRANSPORTATION CENTER ATHLETICS SUPPLIES COOKOUT SUPPLIES shelves CES library shelves for library	139.92 19.96 145.68 139.98 548.97 242.59 269.94 269.94	N
							Check 086937 Total:	1,776.98	
086938	11-30-2017		01813	SCHOLASTIC INC - JEF	199-11-6399.00-041-811H00 199-11-6399.00-041-811I00 199-11-6399.00-041-811J00 199-11-6399.00-041-821000 199-11-6399.00-041-823000 199-11-6399.91-999-830000	C	PO Created by Req: 800632 PO Created by Req: 800632 PO Created by Req: 800632 PO Created by Req: 800632 PO Created by Req: 800632 BOOKS-YAKESCH	118.74 118.75 118.75 500.00 297.60 221.91	N
							Check 086938 Total:	1,375.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086939	11-30-2017		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-811000	C	PO Created by Req: 800545	210.46	N
086940	11-30-2017		02055	TASB INC	199-41-6499.00-750-899000	C	POLICY UPDATE	1,695.34	N
086941	11-30-2017		19932	TERRY'S APPILANCE R	199-51-6249.00-999-899000	C	Washer repair	157.82	N
086942	11-30-2017		01674	WESTERN HOTEL SUL	199-11-6399.00-104-811000	C	FLAGS	126.85	N
086943	11-30-2017		18043	AMY TOBIAS	199-13-6411.00-104-811000	C	DUAL LANGUAGE WS	32.00	N
086944	11-30-2017		02224	TUMLINSON JERRY	199-36-6299.11-002-891000	C	BB CAM V CALDWELL	68.00	N
086945	11-30-2017		18769	VERIZON	199-51-6259.87-002-811000	C	12 MONTHS CELL PHONE BI	337.65	N
					199-51-6259.87-999-899000		12 MONTHS CELL PHONE BI	997.85	
							Check 086945 Total:	1,335.50	
086946	11-30-2017		21318	JANICE L VOGELSANG	199-11-6299.67-002-822000	C	CNA CLASS 10/30 - 11/17	760.00	N
086947	11-30-2017		02385	CURTIS WHITFIELD	199-36-6299.11-041-891000	C	BB CAM V JARRELL	158.00	N
Grand Totals:								274,210.40	

End of Report