

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086354	10-06-2017		19723	AMERICAN EXPRESS	199-11-6219.00-002-822000	C	NCCER REGISTRATION	50.00	N
					199-11-6411.62-002-822000		NATIONAL FFA CONVENTIO	627.92	
					199-11-6412.62-002-822000		NATIONAL FFA CONVENTIO	313.96	
					199-13-6411.00-999-899000		LITERACY CONF TRAVEL	107.91	
					199-41-6399.00-702-899000		BOARD SUPPLIES	11.60	
					199-41-6411.00-701-899000		CONFERENCE REGISTRATI	330.00	
					199-41-6419.00-702-899000		TASB HOUSING	240.89	
							<b>Check 086354 Total:</b>	<b>1,682.28</b>	
086355	10-06-2017		01073	ARLANS MARKET	240-35-6341.05-999-899000	C	food	39.96	N
086356	10-06-2017		21103	AT&T - CAROL STREA	199-53-6217.00-999-899Y00	C	WIFI EXPENSE (12 MTHS ES	4,527.13	N
086357	10-06-2017		20403	ATHLETIC SUPPLY INC	199-36-6399.19-002-891000	C	VOLLEYBALL SHOES	756.00	N
					199-36-6399.30-002-891000		TRAINER SUPPLIES	680.00	
					199-36-6399.30-002-891000		PO Created by Req: 800199	440.00	
							<b>Check 086357 Total:</b>	<b>1,876.00</b>	
086358	10-06-2017		21721	REBECCA BARTON	199-13-6411.00-104-811000	C	DEVELOPING TALKERS MEA	26.00	N
					199-34-6319.38-999-899000		WWIPER REPLACEMENT	38.95	
							<b>Check 086358 Total:</b>	<b>64.95</b>	
086359	10-06-2017		18375	JAY BECKHUSEN	199-36-6299.10-002-891000	C	CAM V MCGREGOR FB	168.00	N
086360	10-06-2017		21474	BEST OF TEXAS CONT	199-36-6399.28-101-899000	C	UIL	79.99	N
					199-36-6399.28-101-899000		UIL	239.97	
							<b>Check 086360 Total:</b>	<b>319.96</b>	
086361	10-06-2017		18799	SCHOLASTIC LIBRARY	199-11-6399.30-104-830000	C	BOOK FLIX RENEWAL	1,369.00	N
086362	10-06-2017		00222	BRADLEY PLUMBING I	199-51-6249.00-999-899000	C	CES plumbing repair	267.57	N
					199-51-6319.76-999-899000		parts	7.52	
							<b>Check 086362 Total:</b>	<b>275.09</b>	
086363	10-06-2017		00234	BROOKSHIRE BROS IN	199-13-6497.00-999-899000	C	SS TEAM MEAL	22.71	N
086364	10-06-2017		18825	JOHN BROUSSARD	199-36-6299.10-002-891000	C	CAM V MCGREGOR FB	168.00	N
086365	10-06-2017		21280	BUSH'S CHICKEN	199-36-6412.57-002-899000	C	BAND MEALS/MCGREGOR	822.00	N
086366	10-06-2017		00331	CAM TEX HARDWARE I	199-51-6319.77-999-899000	C	Sept Supplies	293.94	N
086367	10-06-2017		18763	CAMERON FARM & RA	199-51-6319.77-999-899000	C	weed killer	100.00	N
086368	10-06-2017		00343	CAMERON SEED CO	199-51-6319.77-999-899000	C	Sept Supplies	38.76	N
					199-51-6319.77-999-899000		Sept Supplies	19.95	
					199-51-6319.77-999-899000		Sept Supplies	17.00	
							<b>Check 086368 Total:</b>	<b>75.71</b>	
086369	10-06-2017		00336	CAMERON TIRE STOR	199-51-6249.00-999-899000	C	Oct repairs	45.45	N

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086370	10-06-2017		01014	CAST	199-13-6411.00-002-811000	C	WORKSHOP REGISTRATION	135.00	N
086371	10-06-2017		04830	CHICK-FIL-A	199-36-6412.26-999-891Q00	C	CHEER MEALS	67.45	N
086372	10-06-2017		00408	CITY OF CAMERON	199-51-6259.71-999-899000	C	WATER BILL (12 MTHS EST)	4,488.20	N
086373	10-06-2017		21293	CLASS A PRODUCTS	199-11-6399.00-002-811000	C	HALL PASSES	67.48	N
086374	10-06-2017		00447	COUFAL-PRATER EQUI	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO# 70212	7.35	N
					199-51-6319.77-999-899000		Sept Supplies	70.51	
							<b>Check 086374 Total:</b>	<b>77.86</b>	
086375	10-06-2017		00303	CTWP CORP	199-11-6269.00-002-811000	C	COPIER RENTAL 12 MTHS	668.25	N
					199-11-6269.00-041-811000		COPIER RENTAL 12 MTHS	468.25	
					199-11-6269.00-101-811000		COPIER RENTAL 12 MTHS	468.25	
					199-11-6269.00-104-811000		COPIER RENTAL 12 MTHS	468.25	
					199-11-6269.57-002-811000		COPIER RENTAL 12 MTHS	268.25	
					199-11-6269.57-041-811000		COPIER RENTAL 12 MTHS	268.25	
					199-36-6269.00-999-891000		COPIER RENTAL 12 MTHS	268.25	
					199-41-6269.00-750-899000		COPIER RENTAL 12 MTHS	268.25	
							<b>Check 086375 Total:</b>	<b>3,146.00</b>	
086376	10-06-2017		21502	TROY R CURTIS	199-36-6299.19-041-891000	C	CAM JR HIGH VB 9/25/2017	183.20	N
086377	10-06-2017		00499	DAIRY QUEEN - WALLY	199-36-6412.19-002-891000	C	VOLLEYBALL HS MEALS	192.00	N
086378	10-06-2017		00946	DELL COMPUTER COR	199-11-6399.83-002-811000	C	YHS Chromebooks	8,120.00	N
086379	10-06-2017		00946	DELL FINANCIAL SERV	199-11-6399.83-002-811000	C	YHS parts	1,718.92	N
086380	10-06-2017		00542	DICK BLICK CO CORP	199-11-6399.56-002-811000	C	ART CLASS SUPPLIES	570.66	N
					199-11-6399.56-002-811000		ART CLASS SUPPLIES	9.24	
							<b>Check 086380 Total:</b>	<b>579.90</b>	
086381	10-06-2017		01594	DRAMATISTS PLAY SE	199-11-6399.79-002-811000	C	PERFORMANCE RIGHTS	200.00	N
086382	10-06-2017		21264	ELIGIBILITY TRACKING	199-41-6398.00-750-899000	C	OBAMA CARE TRACKING	337.50	N
086383	10-06-2017		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-811000	C	CHEMISTRY SUPPLIES	3,124.90	N
086384	10-06-2017		19059	GANDY INK	199-36-6399.19-002-891000	C	VOLLEYBALL TRAVEL BAGS	460.00	N
086385	10-06-2017		00754	GLOBE TICKET	199-36-6299.50-999-891000	C	GENERAL ADMISSION TICKE	239.35	N
086386	10-06-2017		21490	HOLLY GOMMERT	199-13-6411.00-104-811000	C	DEVELOPING TALKERS MEA	26.00	N
086387	10-06-2017		00389	MARK HARWELL	199-36-6299.10-002-891000	C	CAM V MCGREGOR FB	168.00	N
086388	10-06-2017		00863	HEART OF TEXAS PRO	240-35-6341.05-999-899000	C	food	1,487.25	N
					240-35-6341.05-999-899000		food	760.18	
					240-35-6341.05-999-899000		food	823.59	
							<b>Check 086388 Total:</b>	<b>3,071.02</b>	

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086389	10-06-2017		02218	HOLIDAY INN	199-11-6411.62-002-822000	C	ROOMS/STATE LIVESTOCK,	152.36	N
					199-11-6412.62-002-822000		ROOMS/STATE LIVESTOCK	152.36	
							<b>Check 086389 Total:</b>	<b>304.72</b>	
086390	10-06-2017		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	
							<b>Check 086390 Total:</b>	<b>250.00</b>	
086392	10-06-2017		01251	MAIN PRINTING INC	199-11-6399.00-101-811000	C	NAME PLATES	81.00	N
					199-11-6399.00-101-811000		SUCCESS T SHIRTS	200.00	
							<b>Check 086392 Total:</b>	<b>281.00</b>	
086393	10-06-2017		21675	PAMELA MALDONADO	199-13-6411.00-999-899000	C	AM. HIST CHALLENGE MEAL	19.50	N
					199-13-6411.00-999-899000		WACO/HUNTSVILL MEALS	21.19	
							<b>Check 086393 Total:</b>	<b>40.69</b>	
086394	10-06-2017		00298	MARK'S PLUMBING PA	199-51-6319.76-999-899000	C	Plumbing parts	185.40	N
086395	10-06-2017		04031	MARRIOTT	199-13-6411.00-999-899000	C	PLC CONF	331.00	N
086396	10-06-2017		20182	MICHAEL MCGEHEE	199-36-6291.57-002-899000	C	COLORGUARD	1,000.00	N
086397	10-06-2017		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-899000	C	PARTS	29.13	N
					199-34-6319.38-999-899000		PARTS	91.24	
					199-34-6319.38-999-899000		PARTS	4.73	
					199-34-6319.38-999-899000		PARTS	26.46	
					199-34-6319.38-999-899000		PARTS	37.99	
					199-34-6319.38-999-899000		PARTS	3.47	
					199-34-6319.38-999-899000		PARTS	35.56	
					199-34-6319.38-999-899000		PARTS	21.55	
					199-34-6319.38-999-899000		PARTS	34.72	
					199-34-6319.38-999-899000		PARTS	17.38	
					199-34-6319.38-999-899000		PARTS	6.78	
					199-34-6319.38-999-899000		PARTS	119.85	
					199-34-6319.38-999-899000		PARTS	6.78	
					199-34-6319.38-999-899000		PARTS	133.85	
					199-34-6319.38-999-899000		PARTS	73.68	
					199-34-6399.00-999-899000		SHOP SUPPLIES	25.17	
					199-34-6399.00-999-899000		SHOP SUPPLIES	17.00	
							<b>Check 086397 Total:</b>	<b>685.34</b>	
086398	10-06-2017		21415	JAMES MONDRIK	199-36-6299.10-002-891000	C	CAM V MCGREGOR FB	168.00	N
086399	10-06-2017		21461	MSB	199-41-6299.00-750-823000	C	SHARS	102.98	N
086400	10-06-2017		02801	O'REILLY AUTO PARTS	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO#70210	78.00	N
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO#70210	2.03	
					199-51-6319.77-999-899000		Sept Supplies	44.86	
							<b>Check 086400 Total:</b>	<b>124.89</b>	
086401	10-06-2017		01510	ORIENTAL TRADING C	199-23-6399.00-101-899000	C	TATTOOS SPIRIT	125.11	N

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086402	10-06-2017		20212	JADA PARKER	199-13-6411.00-104-811000	C	DEVELOPING TALKERS MEA	26.00	N
086403	10-06-2017		18424	PETTY CASH - ADMINI	199-13-6497.00-999-899000	C	SS TEAM LUNCH	35.00	N
086404	10-06-2017		20757	PINNACLE OFFICE GR	199-11-6269.00-101-811000	C	RISO COPIES	30.82	N
					199-11-6269.00-104-811000		RISO COPIES	47.62	
							<b>Check 086404 Total:</b>	<b>78.44</b>	
086405	10-06-2017		02878	PURCHASE POWER	199-11-6399.34-002-811000	C	DISTRICT POSTAGE	336.83	N
					199-11-6399.34-041-811000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-101-811000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-104-811000		DISTRICT POSTAGE	336.83	
					199-41-6399.34-701-899000		DISTRICT POSTAGE	336.83	
					240-35-6342.34-999-899000		DISTRICT POSTAGE	336.84	
							<b>Check 086405 Total:</b>	<b>2,020.99</b>	
086406	10-06-2017		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	OFFICE SUPPLIES/CHAIRS	237.94	N
					199-11-6399.00-002-811000		DRY ERASE BOARD	122.99	
					199-11-6399.50-002-811000		ENGLISH DEPT SUPPLIES	49.20	
					199-11-6399.50-002-811000		ENGLISH DEPT SUPPLIES	580.53	
					199-11-6399.50-002-811000		ENGLISH DEPT SUPPLIES	144.70	
					199-11-6399.50-002-811000		ENGLISH DEPT SUPPLIES	54.50	
					199-11-6399.59-002-822000		CTE BUSINESS	133.14	
					199-36-6399.00-002-891000		HP 6968	156.98	
							<b>Check 086406 Total:</b>	<b>1,479.98</b>	
086407	10-06-2017		21390	LACI RASBERRY	199-23-6411.00-041-899000	C	REGION 13 MEAL	11.47	N
086408	10-06-2017		00736	REALLY GOOD STUFF I	199-11-6399.00-104-811B00	C	SUPPLIES	399.39	N
086409	10-06-2017		01993	RENAISSANCE LEARNI	199-11-6398.49-104-811000	C	KINDER SLOTS	111.25	N
086410	10-06-2017		20514	REXEL	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO#70191	325.32	N
086411	10-06-2017		18958	SAM RAYBURN MIDDL	199-36-6412.19-041-891000	C	MEALS JH G VB	120.00	N
					199-36-6412.19-041-891T00		JH VB ENTRY FEES	300.00	
							<b>Check 086411 Total:</b>	<b>420.00</b>	
086412	10-06-2017		01813	SCHOLASTIC INC - JEF	199-11-6399.00-041-830000	C	PO Created by Req: 800132	1,681.02	N
					199-11-6399.00-101-830000		BOOKS FOR THE ROOM	164.74	
							<b>Check 086412 Total:</b>	<b>1,845.76</b>	
086413	10-06-2017		21589	SCHOLASTIC READING	199-11-6399.49-101-811000	C	bOOKS FOR THE CLASS	59.00	N
086414	10-06-2017		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-899000	C	HEALTH SUPPLIES	848.72	N
086415	10-06-2017		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-811B00	C	SUPPLIES	735.01	N
					199-33-6399.00-999-899000		SUPPLIES	555.76	
							<b>Check 086415 Total:</b>	<b>1,290.77</b>	
086416	10-06-2017		17685	BRODERICK SIMS	199-52-6299.88-999-899000	C	CAM V MCGREGOR FB	210.00	N

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086417	10-06-2017		01922	SPECTRUM CORPORA	199-51-6249.00-999-899000	C	CJH Scoreboard repair	291.98	N
086418	10-06-2017		21695	STARFALL EDUCATION	199-11-6398.83-104-899000	C	MEMBERSHIP	270.00	N
086419	10-06-2017		17983	SUBWAY	199-36-6412.19-002-891000 199-36-6412.19-002-891000	C	VOLLEYBALL HS MEALS VOLLEYBALL HS MEALS	176.00 175.50	N N
<b>Check 086419 Total:</b>								<b>351.50</b>	
086420	10-06-2017		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-811000	C	CLARINET BOOK	9.99	N
086421	10-06-2017		00367	CONNIE THOMPSON	199-13-6411.00-999-899000	C	COORD ACADEMY MEAL	11.24	N
086422	10-06-2017		02226	TUNE IN	199-36-6399.28-101-899000	C	UIL	333.80	N
086423	10-06-2017		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-899000 199-51-6299.00-999-899000 240-35-6299.00-999-899000	C	UNIFORMS (EST FOR 12 MT UNIFORMS (EST FOR 12 MT UNIFORMS (EST FOR 12 MT	90.26 568.93 984.34	N N N
<b>Check 086423 Total:</b>								<b>1,643.53</b>	
086424	10-06-2017		18291	TONY VASQUEZ	199-36-6299.19-041-891000	C	CAM JR HIGH VB 9/25/2017	185.71	N
086425	10-06-2017		18769	VERIZON	199-53-6217.00-999-899Y00	C	WEB MGMT - 12 MTHS EST	1,115.92	N
086426	10-06-2017		21318	JANICE L VOGELSANG	199-11-6299.67-002-822000	C	CNA PROGRAM 08/28/17- 09/	1,180.00	N
086427	10-06-2017		21517	KIRK WAGNER	199-36-6412.10-041-891000	C	MCGREGOR SUBWAY MEAL	330.00	N
086428	10-06-2017		00532	WELLS FARGO FINANC	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 LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH	421.00 281.00 281.00 281.00 141.00 141.00 141.00 140.95	N N N N N N N N
<b>Check 086428 Total:</b>								<b>1,827.95</b>	
086429	10-06-2017		21138	WHATABURGER - SAN	199-36-6412.10-002-891000	C	FB MEALS-BAY CITY	480.86	N
086430	10-06-2017		18440	YOUNGS	199-51-6319.76-999-899000	C	parts	191.45	N
086432	10-13-2017		16750	A & D TESTS INC	199-52-6219.97-999-899000	C	DRUG TESTING	224.00	N
086433	10-13-2017		19908	SHELLY AKIN	199-11-6399.00-101-830000	C	SCIENCE LAB SUPPLIES	73.21	N
086434	10-13-2017		00073	ANDERLE LUMBER CO	199-00-2110.02-000-800000 199-00-2110.02-000-800000 199-00-2110.02-000-800000 199-00-2110.02-000-800000 199-00-2110.02-000-800000 199-00-2110.02-000-800000 199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO# 70208 ACCTS PAYABLE (PO# 70208 ACCTS PAYABLE (PO# 70208 ACCTS PAYABLE (PO# 70208 ACCTS PAYABLE (PO# 70208 ACCTS PAYABLE (PO# 70208 ACCTS PAYABLE (PO# 70208	316.90 12.47 18.99 17.68 31.29 34.59 7.16	N N N N N N N

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					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	52.96	
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	75.98	
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	37.59	
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	14.98	
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	42.50	
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	197.38	
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	22.00	
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	4.99	
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	12.49	
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	21.94	
					199-00-2110.02-000-800000		ACCTS PAYABLE (PO# 70208	5.99	
					199-11-6399.63-002-822000		YELLOW PINE WOOD	67.62	
					199-11-6399.63-002-822000		BRUSHES for GRINDERS	160.30	
					199-11-6399.79-002-811000		THEATRE SUPPLIES	157.81	
					199-36-6399.10-002-891000		ATHLETIC SUPPLIES	18.99	
							<b>Check 086434 Total:</b>	<b>1,332.60</b>	
086435	10-13-2017		01073	ARLANS MARKET	199-41-6497.00-750-899000	C	WATER	3.75	N
					199-51-6399.00-999-899000		water	19.98	
					240-35-6341.05-999-899000		food	116.55	
							<b>Check 086435 Total:</b>	<b>140.28</b>	
086436	10-13-2017		21116	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	LONG DISTANCE	1,627.91	N
086437	10-13-2017		21204	AT&T	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO# 70152	52.48	N
086438	10-13-2017		21103	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	DEDICATED LINE	466.76	N
086439	10-13-2017		01203	ATMOS ENERGY	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO# 70155	191.30	N
					199-51-6259.74-999-899000		GAS - EST 12 MNTHS	755.58	
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086440	10-13-2017		21724	ENOS AKEEM BRATHW	199-36-6299.19-002-891000	C	VB CAM V ROGERS	166.70	N
086441	10-13-2017		00256	BURLESON-MILAM SP	199-93-6492.00-999-823000	C	PRO RATA SHARES	13,566.03	N
086442	10-13-2017		21280	BUSH'S CHICKEN	199-11-6412.79-002-811000	C	THEATRE REHEARSAL	97.52	N
086443	10-13-2017		21280	BUSH'S CHICKEN	199-36-6412.10-002-891000	C	V FB MEALS-MCGREGOR	325.00	N
086444	10-13-2017		21358	CERTIFIED LABORATO	199-34-6311.00-999-899000	C	PO Created by Req: 800494	590.62	N
086445	10-13-2017		20790	LEWIS J CHAPIN	199-36-6299.19-002-891000	C	VB CAM V VANGUARD PREP	142.91	N
086446	10-13-2017		04830	CHICK-FIL-A	199-36-6412.10-002-891000	C	JV FB MEALS-COLLEGE STA	240.60	N
086447	10-13-2017		02225	CLARK TRAVEL	199-36-6494.10-002-891000	C	OVER TIME FB-BAY CITY (2)	500.00	N

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086448	10-13-2017		21357	HARJARENE CONERLY	199-34-6122.00-999-899000	C	SUB DRIVER	40.00	N
086449	10-13-2017		21502	TROY R CURTIS	199-36-6299.19-002-891000	C	VB CAM V FRANKLIN	127.40	N
086450	10-13-2017		21391	HERMAN M DADE	199-36-6299.19-002-891000	C	VB CAM V ROGERS	100.00	N
086451	10-13-2017		21392	JULIA L DADE	199-36-6299.19-002-891000	C	VB CAM V ROGERS	159.92	N
086452	10-13-2017		00524	DEMCO INC. MADISON	199-12-6399.00-002-899000	C	LIBRARY SUPPLIES	288.40	N
086453	10-13-2017		21481	ALANA DIERKING	199-13-6411.00-104-811000	C	DEVELOPING TALKERS MEA	26.00	N
086454	10-13-2017		18849	KENNETH L DRISKA	199-13-6411.62-002-822000	C	P-20 COUNCIL MTG MEAL	8.85	N
086455	10-13-2017		00642	GEORGE EUBANKS	199-36-6299.10-002-891000	C	FB CAM V FRANKLIN	58.00	N
086456	10-13-2017		20427	BRENDA D FISHER	199-36-6299.19-002-891000	C	VB CAM V VANGUARD PREP	140.90	N
086457	10-13-2017		01928	SUSANNE GELNER	199-36-6299.19-041-891000	C	VB CAM V ACADEMY	140.00	N
086458	10-13-2017		18528	GOVCONNECTION, INC	199-11-6399.00-002-823000	C	CARTRIDGES/BATTERIES	338.75	N
086459	10-13-2017		21351	HARTMAN PUBLISHIN	199-11-6321.00-002-822000	C	PO Created by Req: 800384	362.12	N
086460	10-13-2017		01729	CHAD HORTON	199-36-6299.10-002-891000	C	FB CAM V FRANKLIN	123.00	N
086461	10-13-2017		00971	INTERQUEST DETECTI	199-52-6299.80-999-899000	C	DRUG DOG VISIT 09/19/17	260.00	N
086462	10-13-2017		02885	CHARLES W JOHNSON	199-36-6299.10-002-891000	C	FB CAM V FRANKLIN	123.00	N
086463	10-13-2017		18107	JOHNSON OIL COMPA	199-34-6311.00-999-899000	C	UNLEADED GASOLINE	1,766.64	N
086464	10-13-2017		20599	DARRELL KAHANEK	199-36-6299.19-041-891000	C	VB CAM V ACADEMY	192.75	N
086465	10-13-2017		01187	KENNY KELAREK	199-36-6299.10-002-891000	C	FB CAM V FRANKLIN	123.00	N
086466	10-13-2017		18641	VON L KITTRELL	199-36-6299.19-002-891000	C	VB CAM V FRANKLIN	145.71	N
086467	10-13-2017		19757	BRIAN KOPRIVA	199-11-6411.62-002-822000	C	HOT FAIR MEALS	51.00	N
086468	10-13-2017		18464	LABATT FOOD SERVIC	240-35-6341.05-999-899000	C	food	27,576.67	N
					240-35-6341.10-999-899000		food	1,306.42	
					240-35-6342.05-999-899000		food	3,879.30	
							<b>Check 086468 Total:</b>	<b>32,762.39</b>	
086469	10-13-2017		21105	JEREMY LANGLEY	199-36-6299.10-002-891000	C	FB CAM V FRANKLIN	123.00	N

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086470	10-13-2017		17367	DONALD MALONE	199-36-6299.19-002-891000	C	VB CAM V FRANKLIN	125.74	N
086471	10-13-2017		21461	MSB	199-41-6299.00-750-823000	C	SHARS	199.74	N
086472	10-13-2017		20669	NANA'S EMBROIDERY	199-36-6399.10-002-891000	C	EMBROIDERY/UNI REPAIR	345.50	N
086473	10-13-2017		20732	OAK FARMS	240-35-6341.05-999-899000	C	food	4,138.03	N
					240-35-6341.05-999-899000		food	5,211.63	
					240-35-6341.05-999-899000		food	2,721.52	
							<b>Check 086473 Total:</b>	<b>12,071.18</b>	
086474	10-13-2017		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-899000	C	TRUCK M-8	138.74	N
					199-34-6319.38-999-899000		PO Created by Req: 800301	24.61	
					199-34-6319.38-999-899000		PO Created by Req: 800301	113.75	
					199-51-6319.76-999-899000		Oct supplies	21.99	
							<b>Check 086474 Total:</b>	<b>299.09</b>	
086475	10-13-2017		21704	JUAN PANIAGUA JR	199-52-6299.88-999-899000	C	FB CAM V FRANKLIN	175.00	N
086476	10-13-2017		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-811000	C	SHEET MUSIC.BAND CONTE	661.52	N
086477	10-13-2017		17780	MIKE PERRIER	199-36-6299.10-002-891000	C	FB CAM V FRANKLIN	123.00	N
086478	10-13-2017		21404	JAMES PRATT	199-52-6299.88-999-899000	C	FB CAM V FRANKLIN	175.00	N
					199-52-6299.88-999-899000		VB CAM V ROGERS	35.00	
							<b>Check 086478 Total:</b>	<b>210.00</b>	
086480	10-13-2017		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	CARTRIDGE/VISITOR LABEL	41.99	N
					199-11-6399.00-002-811000		CARTRIDGE/VISITOR LABEL	23.99	
					199-36-6399.00-002-891000		OFFICE SUPPLIES	63.54	
					199-36-6399.00-002-891000		OFFICE SUPPLIES	12.99	
					199-36-6399.00-002-891000		OFFICE SUPPLIES	15.00	
							<b>Check 086480 Total:</b>	<b>157.51</b>	
086481	10-13-2017		21152	C SANDERS	199-36-6299.10-002-891000	C	FB CAM V FRANKLIN	40.00	N
086482	10-13-2017		21030	ALLAN SAPP	199-41-6411.00-701-899000	C	TASA/TASB MEALS	67.50	N
086483	10-13-2017		20160	TROY SATTERFIELD	199-36-6299.10-002-891000	C	FB CAM V FRANKLIN	40.00	N
086484	10-13-2017		17987	SCHOOL HEALTH	199-11-6399.67-002-822000	C	CNA COURSE SUPPLIES	308.46	N
086485	10-13-2017		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-811000	C	PO Created by Req: 800374	37.60	N
					199-11-6399.00-104-811B00		SUPPLIES	72.97	
							<b>Check 086485 Total:</b>	<b>110.57</b>	
086486	10-13-2017		21120	SCHOOL SPECIALTY I	199-11-6399.00-104-811C00	C	SUPPLIES	551.90	N
086487	10-13-2017		17685	BRODERICK SIMS	199-52-6299.88-999-899000	C	FB CAM V FRANKLIN	157.50	N

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086488	10-13-2017		21454	STAGE SPOT LLC	199-11-6399.79-002-811000	C	THEATRE SUPPLIES	188.24	N
086489	10-13-2017		18069	SYSTEMS DESIGN	240-35-6342.05-999-899000	C	non food	180.00	N
086490	10-13-2017		16810	TEMPLE WINNELSON	199-11-6399.49-101-811000	C	REF PO# 800363 PIPES REA	69.00	N
086491	10-13-2017		19056	THE BAND ROOM	199-11-6249.57-002-811000	C	INSTRUMENT REPAIRS	2,105.00	N
086492	10-13-2017		19754	THE UNIVERSITY OF T	199-31-6339.00-041-899000	C	MATH & LANGUAGE ARTS	70.00	N
086493	10-13-2017		17603	JAMES THOMPSON	199-41-6419.00-702-899000	C	TASA/TASB TRAVEL	252.43	N
086494	10-13-2017		21534	THSADA	199-36-6495.00-002-891000	C	ANNUAL MEMBERSHIP	55.00	N
086495	10-13-2017		19953	TOTALSIR	199-34-6299.00-999-899000	C	STORAGE TANK INSPECTIO	15.50	N
086496	10-13-2017		21725	BRET H TYE	199-36-6299.19-002-891000	C	VB CAM V FRANKLIN	109.86	N
086497	10-13-2017		21710	LISA VON GONTEN	199-36-6299.19-002-891000	C	VB CAM V ROGERS	100.24	N
086498	10-13-2017		21637	ROBERT ALVIN WAGN	199-52-6299.88-999-899000	C	VB CAM V FRANKLIN	210.00	N
086499	10-13-2017		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	12 MTHS TRASH BILLS	2,867.61	N
086500	10-13-2017		21366	WE-RENT-IT	199-51-6319.76-999-899000	C	lift rental 125'	47.72	N
					199-51-6319.76-999-899000		lift rental 125'	4,279.39	
							<b>Check 086500 Total:</b>	<b>4,327.11</b>	
086502	10-20-2017		02947	ACE AUDIO COMMUNI	199-51-6249.00-999-899000	C	YHS intercom repair	367.50	N
086503	10-20-2017		02993	AMAZON	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO#70213	7.96	N
					199-11-6399.00-002-825000		SPANISH/ENGLISH DICTION	10.00	
					199-11-6399.55-002-811000		SPANISH FOLDERS/100	39.15	
					199-12-6329.08-002-899000		Books	25.84	
					199-12-6329.08-002-899000		Books	42.25	
					199-12-6329.08-002-899000		Books	24.93	
					199-12-6329.08-002-899000		LIBRARY BOOKS	15.93	
					199-12-6329.08-002-899000		LIBRARY BOOKS	5.25	
					199-12-6329.08-002-899000		LIBRARY BOOKS	5.11	
					199-12-6329.08-002-899000		LIBRARY BOOKS	5.99	
					199-12-6329.08-002-899000		LIBRARY BOOKS	17.05	
					199-12-6329.08-002-899000		LIBRARY BOOKS	20.67	
					199-12-6329.08-002-899000		LIBRARY BOOKS	5.44	
					199-12-6329.08-002-899000		LIBRARY BOOKS	8.06	
					199-12-6329.08-002-899000		LIBRARY BOOKS	533.39	
					199-12-6329.08-002-899000		LIBRARY BOOKS	11.43	
					199-12-6329.08-002-899000		LIBRARY BOOKS	17.11	
					199-12-6329.08-002-899000		LIBRARY BOOKS	22.32	
					199-12-6329.08-002-899000		LIBRARY BOOKS	29.96	
							<b>Check 086503 Total:</b>	<b>847.84</b>	

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086504	10-20-2017		21711	BUFFY S ANDERSON	199-36-6299.19-002-891000	C	VB CAM V ACADEMY	129.91	N
086505	10-20-2017		01022	LAURA ANGELL GLASB	199-36-6299.19-041-891000	C	CJH VB V LEXINGTON	140.00	N
086506	10-20-2017		19023	AREA III FFA	199-11-6495.00-002-822000	C	FFA AFFILIATION FEE/AREA	337.50	N
086507	10-20-2017		01073	ARLANS MARKET	199-11-6399.00-002-823000	C	ITEMS for 18 PLUS	16.39	N
					199-11-6399.52-002-811000		BIOLOGY LAB SUPPLIES	5.56	
					199-11-6399.62-002-822000		SUPPLIES/ARLANS	70.39	
					199-11-6399.70-002-822000		FLORAL LAB SUPPLIES	45.12	
					199-13-6497.00-002-899000		WATER/STAFF DEVELOPME	10.98	
					199-36-6412.10-002-891000		BREAD/ CHIPS	37.57	
							<b>Check 086507 Total:</b>	<b>186.01</b>	
086508	10-20-2017		18149	AT&T	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO# 70020	.16	N
					199-51-6259.72-999-899000		MNTHLY PHONE 254-605-036	33.85	
							<b>Check 086508 Total:</b>	<b>34.01</b>	
086509	10-20-2017		18375	JAY BECKHUSEN	199-36-6299.10-002-891000	C	FB CAM V JARRELL	168.00	N
086511	10-20-2017		00222	BRADLEY PLUMBING I	199-51-6249.00-999-899000	C	FH repair	12,735.60	N
086512	10-20-2017		01327	BRADY'S PEST CONTR	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO# 70018	83.00	N
					199-51-6249.00-999-899000		PEST CONTROL 2017-2018	7.00	
					199-51-6249.00-999-899000		PEST CONTROL 2017-2018	300.00	
							<b>Check 086512 Total:</b>	<b>390.00</b>	
086513	10-20-2017		00234	BROOKSHIRE BROS IN	199-41-6497.00-701-899000	C	BANQUET SUPPLIES	23.95	N
086514	10-20-2017		21280	BUSH'S CHICKEN	199-11-6412.79-002-811000	C	MEALS/ FALL SHOW REHEA	91.98	N
					199-36-6412.26-999-891Q00		CHEER MEALS	48.00	
							<b>Check 086514 Total:</b>	<b>139.98</b>	
086515	10-20-2017		21681	CASSIE CALLAHAN	199-11-6399.62-041-811000	C	woodworking/horticulture	226.73	N
086516	10-20-2017		21174	CAPITAL TRUCK &	199-34-6249.00-999-899000	C	ALIGNMENT	633.35	N
086517	10-20-2017		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-811000	C	BIOLOGY LAB SUPPLIES	2,529.44	N
					199-11-6399.92-002-822000		CTE ANATOMY COURSE	867.43	
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086518	10-20-2017		20574	CARRIER ENTERPRISE	199-51-6319.76-999-899000	C	ac motor	968.04	N
086519	10-20-2017		21358	CERTIFIED LABORATO	199-51-6319.76-999-899000	C	eyeware	134.51	N
086520	10-20-2017		00928	CHALKS TRUCK PART	199-34-6319.39-999-899000	C	SPECIAL NEEDS STUDENT	153.62	N
086521	10-20-2017		19853	CISD CJH ACTIVITY AC	199-31-6411.00-041-899000	C	reimbursement	165.00	N
086522	10-20-2017		17657	COACH COMM LLC	199-36-6249.00-002-891000	C	EXTENDED WARRANTY	645.00	N

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086523	10-20-2017		00946	DELL COMPUTER COR	199-11-6399.62-002-822000	C	OFFICE COMPUTERS	1,781.14	N
086524	10-20-2017		21481	ALANA DIERKING	199-11-6399.00-104-811A00	C	PK PARENT NITE SUPPLIES	16.48	N
086525	10-20-2017		21397	DISH NETWORK	199-11-6299.00-041-811000	C	DISH EST 12 MNTHS	110.72	N
086526	10-20-2017		18715	DISTRICT I FFA - WESL	199-11-6495.00-002-822000	C	FFA AFFILIATION FEE/District	238.00	N
086527	10-20-2017		01070	DOUBLE TREE HOTEL	199-13-6411.00-002-811000	C	WORKSHOP/HOLCOMBE	308.58	N
086528	10-20-2017		18902	EDUCATIONAL OUTFIT	199-11-6399.00-104-811C00	C	SUPPLIES	64.19	N
086529	10-20-2017		18804	EWELL EDUCATIONAL	199-11-6399.68-002-822000	C	RENEWAL/RECORD BOOK S	690.00	N
					199-11-6399.68-002-822000		RENEWAL/RECORD BOOK S	50.00	
					199-11-6399.68-002-822000		RENEWAL/RECORD BOOK S	50.00	
					199-11-6399.68-002-822000		RENEWAL/RECORD BOOK S	50.00	
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086530	10-20-2017		20992	PAUL DEWITT FELLOW	199-36-6299.19-002-891000	C	VB CAM V ACADEMY	110.66	N
086531	10-20-2017		20427	BRENDA D FISHER	199-36-6299.19-002-891000	C	VB CAM V ACADEMY	140.90	N
086532	10-20-2017		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-811000	C	SCIENCE SUPPLIES	783.42	N
086533	10-20-2017		21349	TAMMY GEBERT	199-11-6411.62-002-822000	C	ST. FAIR MEAL	13.52	N
					199-11-6411.62-002-822000		BARROW SHOW TRAVEL	44.51	
							<b>Check 086533 Total:</b>	<b>58.03</b>	
086534	10-20-2017		17771	GOLDEN CHICK	199-36-6412.23-002-891000	C	B/G CC MEALS	45.00	N
					199-36-6412.24-002-891000		B/G CC MEALS	45.00	
							<b>Check 086534 Total:</b>	<b>90.00</b>	
086535	10-20-2017		20816	DAVID GOODNIGHT	199-36-6299.10-002-891000	C	FB CAM V JARRELL	168.00	N
086536	10-20-2017		18528	GOVCONNECTION, INC	199-11-6399.00-002-822000	C	TONER REPLACEMENT	148.32	N
					199-11-6399.51-002-811000		CARTRIDGES/BATTERIES	9.67	
					199-53-6399.00-999-899Y00		parts	390.78	
					199-53-6399.00-999-899Y00		parts	186.00	
							<b>Check 086536 Total:</b>	<b>734.77</b>	
086537	10-20-2017		20889	GROESBECK BAND BO	199-36-6412.57-002-899000	C	UIL REGION 8 CONTEST ME	822.00	N
086538	10-20-2017		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	parts for scrubber	29.63	N
					199-51-6319.75-999-899000		Cleaning supplies	3,051.06	
							<b>Check 086538 Total:</b>	<b>3,080.69</b>	
086539	10-20-2017		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-899000	C	PARTS	275.78	N
086541	10-20-2017		19591	TANYA HOELSCHER	199-41-6497.00-701-899000	C	SUPPLIES	30.38	N
086542	10-20-2017		02218	HOLIDAY INN	199-13-6411.00-104-811000	C	HOTEL - REGION 06 #	202.23	N

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086543	10-20-2017		19091	INSECT LORE	199-11-6399.00-104-811B00	C	CUP OF CATERPILLARS	147.60	N
086544	10-20-2017		17282	JASON'S DELI	199-36-6412.57-002-899000	C	MEALS/JARRELL GAME	808.45	N
086545	10-20-2017		19896	TCG ADMINISTRATOR	199-00-2110.02-000-800000 199-41-6499.00-750-899000	C	ACCTS PAYABLE (PO# 70017 403(b) MNTHLY ADMIN FEE	9.00 16.50	N
							<b>Check 086545 Total:</b>	<b>25.50</b>	
086546	10-20-2017		21727	ANDREW JOHNSON	199-36-6299.10-002-891000	C	FB CAM V JARRELL	168.00	N
086547	10-20-2017		19706	JUANES MEXICAN RES	199-41-6497.00-701-899000	C	BATTLE OF THE BELL MEAL	674.10	N
086548	10-20-2017		21086	K T CLEANERS	199-36-6499.57-002-899000	C	DRY CLEANING/111 UNIFOR	1,214.50	N
086549	10-20-2017		01124	KORNEY BOARD AIDS,	199-36-6399.11-002-891000	C	B BASKETBALL SUPPLIES	438.20	N
086550	10-20-2017		01141	LAKESHORE LEARNIN	199-11-6399.00-041-823000	C	PO Created by Req: 800392	505.90	N
086551	10-20-2017		21714	THOMAS LOTH	199-36-6299.10-002-891000	C	FB CAM V JARRELL	168.00	N
086552	10-20-2017		01251	MAIN PRINTING INC	199-11-6399.00-002-811000 199-11-6399.00-041-811000 199-51-6319.76-999-899000	C	OLIVER NAME STAMP PO Created by Req: 800546 oye decal ces/cjh	22.95 116.90 123.90	N
							<b>Check 086552 Total:</b>	<b>263.75</b>	
086553	10-20-2017		21461	MSB	199-41-6299.00-750-823000	C	SHARS	114.96	N
086554	10-20-2017		21722	PANASONIC CORP. OF	199-52-6398.00-999-899000	C	Security Cameras	5,178.00	N
086555	10-20-2017		21704	JUAN PANIAGUA JR	199-52-6299.88-999-899000	C	VB CAM V ACADEMY	78.75	N
086556	10-20-2017		20446	JEREMY PATI	199-36-6299.19-002-891000	C	VB CAM V ACADEMY	139.30	N
086557	10-20-2017		21719	PHONAK, LLC	199-11-6399.00-999-823000	C	SUPPLIES	2,626.99	N
086558	10-20-2017		20073	POWELL & LEON LLP	199-41-6211.00-701-899000	C	LEGAL FEES	1,825.50	N
086559	10-20-2017		03057	REGION 06 - ESC - HU	199-31-6239.00-002-825000 199-31-6239.00-101-830000 199-34-6239.00-999-899000 199-34-6239.00-999-899000	C	WORKSHOP LPAC WORKSHOP BUS DRIVER RECERTIFICATI BUS DRIVER RECERTIFICATI	75.00 75.00 50.00 110.00	N
							<b>Check 086559 Total:</b>	<b>310.00</b>	
086560	10-20-2017		20514	REXEL	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO# 70191	664.03	N
086561	10-20-2017		21291	RICOH USA, INC	199-41-6399.00-701-899000	C	COLOR COPIES	696.26	N
086562	10-20-2017		01723	ROCKDALE I.S.D.	199-36-6412.11-002-891T00	C	B BB JV/FR TOURNEY	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086563	10-20-2017		00824	SALADO ISD	199-36-6412.12-002-891T00	C	G BB ENTRY FEE	300.00	N
086564	10-20-2017		00254	SAMUEL FRENCH INC.	199-36-6399.28-002-899000	C	RIGHTS/UII OAP	125.00	N
086565	10-20-2017		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-811000	C	tack boards in hallway	623.04	N
					199-11-6399.00-104-811000		SUPPLIES	828.29	
							<b>Check 086565 Total:</b>	<b>1,451.33</b>	
086566	10-20-2017		04129	SHERATON	199-23-6411.00-104-899000	C	TEXRP CONF- DAWSON	189.79	N
086567	10-20-2017		17685	BRODERICK SIMS	199-52-6299.88-999-899000	C	FB CAM V JARRELL/TEMPLE/	157.50	N
086568	10-20-2017		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-899000	C	STATE INSPECTION	7.00	N
086569	10-20-2017		01922	SPECTRUM CORPORA	199-51-6249.00-999-899000	C	CJH Scoreboard repair	2,793.50	N
086570	10-20-2017		02026	SPORTDECALS INC	199-36-6399.10-002-891000	C	HELMET STICKERS	30.00	N
086571	10-20-2017		17983	SUBWAY	199-11-6412.79-002-811000	C	FOOD/THEATER SHOW	100.00	N
					199-36-6412.10-041-891000		JH FB MEALS	253.00	
							<b>Check 086571 Total:</b>	<b>353.00</b>	
086572	10-20-2017		02042	TALLEY CHEMICAL CO	199-51-6319.75-999-899000	C	Cleaning supplies	999.00	N
086573	10-20-2017		01977	TASA	199-41-6411.00-701-899000	C	MIDWINTER REGISTRATION	580.00	N
086574	10-20-2017		02089	TEMPLE DAILY TELEG	199-12-6329.00-002-899000	C	TDT SUBSCRIPTION	94.99	N
086575	10-20-2017		16810	TEMPLE WINNELSON	199-51-6319.76-999-899000	C	plumbing parts	66.00	N
086576	10-20-2017		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C	BACKGROUND CHECKS	10.00	N
086577	10-20-2017		18767	TEXAS FFA ASSOCIATI	199-11-6495.00-002-822000	C	FFA AFFILIATION FEES/2017-	2,635.20	N
086579	10-20-2017		02224	TUMLINSON JERRY	199-36-6299.10-002-891000	C	FB CAM V JARRELL	168.00	N
086580	10-20-2017		21725	BRET H TYE	199-36-6299.19-041-891000	C	CJH VB V LEXINGTON	176.38	N
086584	10-27-2017		21297	ACCO BRANDS CORP	199-11-6399.00-101-811000	C	IAMINATE	290.40	N
086585	10-27-2017		21371	ADDISON GATE OPER	199-34-6499.87-999-899000	C	GATE REFLECTOR REPAIR	150.00	N
086586	10-27-2017		21703	ASHLEY AGUILLON	199-36-6299.10-002-891000	C	FB CAM V ROCKDALE	45.00	N
086587	10-27-2017		17725	REUPENA G AIVAO	199-36-6299.19-002-891000	C	VB CAM V LEXINGTON	143.30	N
086588	10-27-2017		00038	ALERT SERVICES INC	199-36-6399.30-002-891000	C	TRAINER SUPPLIES	370.85	N

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086589	10-27-2017		01022	LAURA ANGELL GLASB	199-36-6299.19-041-891000	C	VB CAM V FRANKLIN	140.00	N
086590	10-27-2017		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTH EST 817-156-0837	958.20	N
086591	10-27-2017		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST. 254-697-720	746.51	N
086592	10-27-2017		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST 254-697-2448	405.53	N
086593	10-27-2017		18149	AT&T	199-00-2110.02-000-800000	C	ACCTS PAYABLE (PO# 70030	2.25	N
086594	10-27-2017		20403	ATHLETIC SUPPLY INC	199-36-6399.19-002-891000	C	JH VOLLEYBALL SUPPLIES	518.00	N
086595	10-27-2017		00445	MONICA BARTON	199-11-6399.70-002-822000	C	FLORAL LAB SUPPLIES	95.74	N
086596	10-27-2017		21638	RYAN MICHAEL BLANK	199-52-6299.88-999-899000	C	FB CAM V ROCKDALE	192.50	N
086597	10-27-2017		00215	BOSWORTH PAPERS I	199-11-6399.00-101-811000	C	PAPER	541.72	N
					199-11-6399.40-041-811000		PO Created by Req: 800547	1,601.01	
					199-11-6399.40-101-811000		PAPER	987.95	
							<b>Check 086597 Total:</b>	<b>3,130.68</b>	
086598	10-27-2017		00222	BRADLEY PLUMBING I	199-51-6249.00-999-899000	C	drain work at FH	110.00	N
086599	10-27-2017		21724	ENOS AKEEM BRATHW	199-36-6299.19-041-891000	C	VB CAM V FRANKLIN	196.71	N
086600	10-27-2017		00234	BROOKSHIRE BROS IN	240-35-6341.05-999-899000	C	food	12.91	N
086601	10-27-2017		02022	WILLIAM E BROWN	199-36-6299.10-002-891000	C	FB CAM V ROCKDALE	128.00	N
086602	10-27-2017		18816	BUS AIR, LLC.	199-34-6319.38-999-899000	C	PARTS	567.55	N
086603	10-27-2017		21280	BUSH'S CHICKEN	199-36-6412.10-002-891000	C	FB MEALS	325.00	N
086604	10-27-2017		18763	CAMERON FARM & RA	199-11-6399.62-002-822000	C	SHAVINGS	166.25	N
					199-51-6319.77-999-899000		Oct supplies	24.40	
					199-51-6319.77-999-899000		Oct supplies	63.35	
							<b>Check 086604 Total:</b>	<b>254.00</b>	
086605	10-27-2017		00341	CAMERON ROTARY CL	199-41-6495.00-701-899000	C	1ST QTR DUES 2017-18 SAP	150.00	N
086606	10-27-2017		21091	CAVALLO ENERGY TE	199-51-6259.73-999-899000	C	OCT 2017 ELECTRIC BILL	31,262.68	N
086607	10-27-2017		04830	CHICK-FIL-A	199-36-6412.26-999-891Q00	C	CHEER MEALS	83.27	N
086608	10-27-2017		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-811000	C	WORKER'S COMP	1,974.60	N
					199-23-6143.00-999-899000		WORKER'S COMP	329.10	
					199-34-6143.00-999-899000		WORKER'S COMP	197.46	
					199-41-6143.00-750-899000		WORKER'S COMP	98.73	
					199-51-6143.00-999-899000		WORKER'S COMP	329.10	
					240-35-6143.00-999-899000		WORKER'S COMP	362.01	
							<b>Check 086608 Total:</b>	<b>3,291.00</b>	

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086609	10-27-2017		21121	MARVIN WAYNE CUMM	199-36-6299.19-002-891000	C	VB CAM V LEXINGTON	129.00	N
086610	10-27-2017		19074	DEPARTMENT OF INFO	199-51-6259.72-999-899000	C	T1-INTERNET/TELEPHONE	266.64	N
086611	10-27-2017		00642	GEORGE EUBANKS	199-36-6299.10-002-891000	C	FB CAM V ROCKDALE	58.00	N
086613	10-27-2017		02088	GOPHER CORP	199-36-6249.00-002-891000	C	PRESSURE SENSITIVE MAT	297.00	N
					199-36-6399.00-002-891000		WIDE 2' MAT TAPE	58.44	
					199-36-6399.00-002-891000		VINYL FLOOR TAPE	43.40	
					199-36-6399.10-002-891000		STRIDE HURDLES	81.84	
							<b>Check 086613 Total:</b>	<b>480.68</b>	
086614	10-27-2017		18528	GOVCONNECTION, INC	199-53-6399.00-999-899Y00	C	parts	415.06	N
					199-53-6399.00-999-899Y00		parts	35.96	
					199-53-6399.00-999-899Y00		parts	801.99	
							<b>Check 086614 Total:</b>	<b>1,253.01</b>	
086615	10-27-2017		21712	DANIEL GUERRA	199-36-6299.19-002-891000	C	VB CAM V ROCKDALE	125.10	N
086616	10-27-2017		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	Cleaning supplies	280.29	N
086617	10-27-2017		02218	HOLIDAY INN	199-13-6411.00-104-811000	C	EV3 ROBOTICS-WAGNER/LA	164.78	N
086618	10-27-2017		19339	IMS / TEXAS A&M	199-11-6399.62-002-822000	C	IMS ONLINE SUBSCRIPTION	480.00	N
086619	10-27-2017		18641	VON L KITTRELL	199-36-6299.19-002-891000	C	VB CAM V LEXINGTON	130.71	N
086620	10-27-2017		02208	MACGILL & CO	199-33-6399.00-999-899000	C	SUPPLIES	142.83	N
086621	10-27-2017		01251	MAIN PRINTING INC	199-31-6399.00-101-899000	C	RED RIBBON ACTIVITIES	34.00	N
					199-36-6249.00-002-891000		SHIPPING/NUMBERS	351.70	
					199-36-6399.30-002-891000		SHIPPING/NUMBERS	40.00	
							<b>Check 086621 Total:</b>	<b>425.70</b>	
086622	10-27-2017		01254	MALER'S DISCOUNT C	199-51-6249.00-999-899000	C	repair washing machine	149.00	N
086624	10-27-2017		02945	MOODY ISD	199-36-6412.11-002-891T00	C	B BB ENTRY FEE	550.00	N
086625	10-27-2017		19028	BOBBY MOORE	199-36-6299.10-002-891000	C	FB CAM V ROCKDALE	128.00	N
086626	10-27-2017		21461	MSB	199-41-6299.00-750-823000	C	SHARS	93.39	N
086627	10-27-2017		21728	NATIONAL WRESTLING	199-36-6495.00-002-891000	C	WRESTLING MEMBERSHIP	30.00	N
086628	10-27-2017		21704	JUAN PANIAGUA JR	199-52-6299.88-999-899000	C	VB CAM V LEXINGTON	122.50	N
					199-52-6299.88-999-899000		VB CAM V ROCKDALE	52.50	
							<b>Check 086628 Total:</b>	<b>175.00</b>	
086629	10-27-2017		18976	SALAMASINA PATI	199-36-6299.19-002-891000	C	VB CAM V ROCKDALE	153.50	N

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086630	10-27-2017		18158	TAAFUA PATI	199-36-6299.19-002-891000	C	VB CAM V ROCKDALE	100.00	N
086631	10-27-2017		19328	PITNEY BOWES GLOB	199-11-6399.34-002-811000	C	POSTAGE SUPPLIES	22.56	N
					199-11-6399.34-041-811000		POSTAGE SUPPLIES	22.56	
					199-11-6399.34-101-811000		POSTAGE SUPPLIES	22.56	
					199-11-6399.34-104-811000		POSTAGE SUPPLIES	22.57	
							<b>Check 086631 Total:</b>	<b>90.25</b>	
086632	10-27-2017		04003	PIZZA HUT	199-13-6497.00-999-899000	C	WRITING TRAINING MEAL	99.95	N
086633	10-27-2017		21404	JAMES PRATT	199-52-6299.88-999-899000	C	FB CAM V ROCKDALE	192.50	N
086634	10-27-2017		00762	QUILL CORPORATION	199-11-6399.00-002-823000	C	SP ED CLASS SUPPLIES	8.28	N
					199-11-6399.00-002-823000		SP ED CLASS SUPPLIES	168.39	
					199-11-6399.00-002-823000		SP ED CLASS SUPPLIES	57.43	
					199-11-6399.00-002-823000		SP ED CLASS SUPPLIES	8.99	
					199-11-6399.00-002-823000		SP ED CLASS SUPPLIES	28.98	
					199-11-6399.00-002-823000		SP ED CLASS SUPPLIES	12.99	
					199-11-6399.00-002-823000		SP ED CLASS SUPPLIES	14.29	
					199-11-6399.00-002-823000		SP ED CLASS SUPPLIES	11.99	
					199-11-6399.00-002-823000		SP ED CLASS SUPPLIES	22.86	
					199-11-6399.00-101-811000		SCHOOL AND OFFICES SUP	1,006.75	
							<b>Check 086634 Total:</b>	<b>1,340.95</b>	
086635	10-27-2017		17033	REGION 04 - HOUSTON	199-11-6239.00-041-811000	C	PO Created by Req: 800567	612.00	N
086636	10-27-2017		01990	REGION 13 - ESC - AUS	199-13-6239.00-101-811000	C	BLDG TRAUMA SENS CLASR	85.00	N
086637	10-27-2017		01993	RENAISSANCE LEARNI	199-11-6398.49-104-811000	C	EARLY LITERACY SLOTS	615.00	N
					199-11-6398.49-104-811000		EARLY LITERACY SLOTS	615.00	
							<b>Check 086637 Total:</b>	<b>1,230.00</b>	
086638	10-27-2017		21734	AARON KEITH REYNOL	199-36-6299.10-002-891000	C	FB CAM V ROCKDALE	128.00	N
086639	10-27-2017		01723	ROCKDALE I.S.D.	199-11-6299.00-002-823000	C	18+PROGRAM EXPENDITUR	2,690.62	N
086640	10-27-2017		00824	SALADO ISD	199-36-6412.09-002-891T00	C	G SOCCER ENTRY FEES	350.00	N
086641	10-27-2017		00254	SAMUEL FRENCH INC.	199-36-6399.28-002-899000	C	SCRIPTS/OAP	212.50	N
086642	10-27-2017		21152	C SANDERS	199-36-6299.10-002-891000	C	FB CAM V ROCKDALE	40.00	N
086643	10-27-2017		20159	JUSTIN SATTERFIELD	199-36-6299.10-002-891000	C	FB CAM V ROCKDALE	40.00	N
086644	10-27-2017		01803	SCHOOL SPECIALTY I	199-33-6399.00-999-899000	C	PRINTER	374.92	N
086645	10-27-2017		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	
							<b>Check 086645 Total:</b>	<b>280.00</b>	

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086646	10-27-2017		21732	AARON SMITH, JR	199-36-6299.19-002-891000	C	VB CAM V ROCKDALE	117.08	N
086647	10-27-2017		02026	SPORTDECALS INC	199-36-6399.10-002-891000	C	HELMET DECALS	330.00	N
086648	10-27-2017		00112	AMERICAN LEGACY P	199-11-6399.30-101-830000	C	FOUR GRADE	765.00	N
086649	10-27-2017		18991	WILLIAM TALAMANTEZ	199-36-6299.10-002-891000	C	FB CAM V ROCKDALE	128.00	N
086650	10-27-2017		19754	THE UNIVERSITY OF T	199-31-6339.00-041-899000	C	EXAMS	50.00	N
086651	10-27-2017		02250	UIL AREA D	199-36-6412.57-002-899T00	C	AREA D ENTRY FEE	250.00	N
086652	10-27-2017		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-899000	C	UNIFORMS (EST FOR 12 MT	127.28	N
					199-51-6299.00-999-899000		UNIFORMS (EST FOR 12 MT	879.80	
					240-35-6299.00-999-899000		UNIFORMS (EST FOR 12 MT	1,432.76	
							<b>Check 086652 Total:</b>	<b>2,439.84</b>	
086653	10-27-2017		21595	MARIO VARGAS	199-52-6299.88-999-899000	C	FB CAM V ROCKDALE	192.50	N
086654	10-27-2017		18769	VERIZON	199-51-6259.87-002-811000	C	12 MONTHS CELL PHONE BI	121.16	N
					199-51-6259.87-999-899000		12 MONTHS CELL PHONE BI	470.34	
					240-35-6259.87-999-899000		12 MONTHS CELL PHONE BI	50.58	
							<b>Check 086654 Total:</b>	<b>642.08</b>	
086655	10-27-2017		21637	ROBERT ALVIN WAGN	199-52-6299.88-999-899000	C	FB CAM V ROCKDALE	192.50	N
086656	10-27-2017		19898	WALLER HIGH SCHOO	199-36-6412.09-002-891T00	C	G SOCCER ENTRY FEE	325.00	N
086657	10-27-2017		18934	CATHY WASHINGTON	199-36-6299.19-002-891000	C	VB CAM V LEXINGTON	142.50	N
086658	10-27-2017		21733	EVAN WEBBER	199-36-6299.10-002-891000	C	FB CAM V ROCKDALE	40.00	N
					199-36-6299.10-002-891000		FB CAM V FRANKLIN	40.00	
							<b>Check 086658 Total:</b>	<b>80.00</b>	
<b>Grand Totals:</b>								<b>263,857.41</b>	

End of Report