

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|----------|-----|
| 001057 | 09-01-2017 | | 20788 | SCHOOL MART | 461-00-2192.04-002-899000 | D | Purchase 10 Calculators | 1,074.61 | N |
| 001058 | 09-01-2017 | | 01790 | SAM'S CLUB DIRECT C | 461-00-2192.03-002-899000 | D | RAZORS/LAMINATING SHEE | 71.60 | N |
| 001059 | 09-19-2017 | | 21588 | JOE OLIVER | 461-00-2192.03-002-899000 | D | REIMBURSE for SAFE/CIVIL L | 44.34 | N |
| 001404 | 09-01-2017 | | 04050 | AMSTERDAM PRINTIN | 461-00-2192.03-041-899000 | D | calendar inserts (17-18) | 56.02 | N |
| 001405 | 09-05-2017 | | 19030 | HARCOURT OUTLINES, | 461-00-2192.03-041-899000 | D | mechanical pencils | 200.00 | N |
| 001408 | 09-11-2017 | | 17602 | TX SCHOOL ADMIN. LE | 461-00-2192.03-041-899000 | D | workshop to be reimbursed | 165.00 | N |
| 001409 | 09-11-2017 | | 01241 | CLASSIC BANK | 461-00-2192.04-041-899000 | D | change for volleyball and foot | 500.00 | N |
| 001410 | 09-19-2017 | | 00356 | SARAH NOKER | 461-00-2192.13-041-899000 | D | reimburs for books for library | 273.29 | N |
| 001411 | 09-20-2017 | | 01790 | SAM'S CLUB DIRECT C | 461-00-2192.03-041-899000 | D | lounge supplies | 127.43 | N |
| 002360 | 09-08-2017 | | 00361 | LABAY BRENDA | 461-00-2192.03-104-899000 | D | REIMBURSEMENT FOR POS | 22.70 | N |
| 002361 | 09-19-2017 | | 17339 | SONIC DRIVE-IN | 461-00-2192.03-104-899000 | D | APPRECIATION DRINKS FOR | 18.24 | N |
| 002362 | 09-18-2017 | | 00753 | GLASS THE FLORIST I | 461-00-2192.03-104-899000 | D | PLANT FOR BETHANY DELB | 43.00 | N |
| 002363 | 09-18-2017 | | 00346 | CAMERON HERALD | 461-00-2192.03-104-899000 | D | SUBSCRIPTION RENEWAL | 35.00 | N |
| 002364 | 09-25-2017 | | 18876 | WAL MART | 461-00-2192.03-104-899000 | D | SUPPLIES | 85.75 | N |
| 003449 | 09-27-2017 | | 01790 | SAM'S CLUB DIRECT C | 461-00-2192.03-101-899000 | D | VENDING AND SCHOOL SUP | 183.21 | N |
| 005122 | 09-01-2017 | | 00141 | COCA-COLA INC. | 865-00-2191.19-041-899000 | D | drinks for snack bar | 348.96 | N |
| 005123 | 09-09-2017 | | 21559 | MICKEY ANGEL | 865-00-2191.06-041-899000 | D | reimburse m. angel for FCA ref | 13.68 | N |
| 005124 | 09-15-2017 | | 21559 | MICKEY ANGEL | 865-00-2191.06-041-899000 | D | FCA refresh reimburse M. Ang | 23.16 | N |
| 005125 | 09-20-2017 | | 01790 | SAM'S CLUB DIRECT C | 865-00-2191.19-041-899000 | D | snack bark snacks | 83.76 | N |
| 011614 | 09-01-2017 | | 01790 | SAM'S CLUB DIRECT C | 865-00-2191.72-002-899000 | D | CONCESSION STAND SUPPL | 295.98 | N |
| 011615 | 09-01-2017 | | 18877 | MARVIN J & CHARLES | 865-00-2191.72-002-899000 | D | SAUSAGE/CONCESSION ST | 778.00 | N |
| 011616 | 09-01-2017 | | 21681 | CASSIE CALLAHAN | 865-00-2191.72-002-899000 | D | REIMBURSE/FFA ADVISOR S | 239.75 | N |
| 011617 | 09-05-2017 | | 18748 | ST MONICA'S CATHOLI | 865-00-2191.61-002-899000 | D | PROM HALL PAYMENT | 500.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------|----------|-----|
| 011618 | 09-05-2017 | | 19757 | BRIAN KOPRIVA | 865-00-2191.72-002-899000 | D | CHANGE/CONCESSION STA | 1,500.00 | N |
| 011619 | 09-06-2017 | | 18782 | LAURA DICKSON | 865-00-2191.70-002-899000 | D | REIMBURSE/DONUTS FCA | 15.98 | N |
| 011620 | 09-06-2017 | | 20318 | ELAB | 865-00-2191.72-002-899000 | D | VALIDATION TAGS | 80.00 | N |
| 011621 | 09-06-2017 | | 21217 | SUELLEN REYES | 865-00-2191.54-002-899000 | D | REIMBURSE/WATER JUGS | 146.10 | N |
| 011622 | 09-11-2017 | | 20385 | RIVERCITY SPORTSW | 865-00-2191.76-002-899000 | D | WORKOUT CLOTHES/GIRLS | 950.00 | N |
| 011623 | 09-11-2017 | | 20541 | RIVER CITY SPORTSW | 865-00-2191.76-002-899000 | D | BALANCE/WORKOUT CLOTH | 42.50 | N |
| 011624 | 09-13-2017 | | 19757 | BRIAN KOPRIVA | 865-00-2191.72-002-899000 | D | CHANGE/CONCESSION STA | 600.00 | N |
| 011625 | 09-13-2017 | | 18939 | HEART O' TEXAS FAIR | 865-00-2191.72-002-899000 | D | LIVESTOCK SHOW ENTRIES | 580.00 | N |
| 011626 | 09-13-2017 | | 01790 | SAM'S CLUB DIRECT C | 865-00-2191.72-002-899000 | D | CONCESSION STAND SUPPL | 951.26 | N |
| 011627 | 09-18-2017 | | 21349 | TAMMY GEBERT | 865-00-2191.72-002-899000 | D | REIMBURSE/LUNCH HURRIC | 187.93 | N |
| 011628 | 09-18-2017 | | 19757 | BRIAN KOPRIVA | 865-00-2191.72-002-899000 | D | REIMBURSE/DONUTS HURRI | 35.10 | N |
| 011629 | 09-18-2017 | | 04003 | PIZZA HUT | 865-00-2191.70-002-899000 | D | PIZZAS/FCA MEETING | 119.85 | N |
| 011630 | 09-20-2017 | | 19757 | BRIAN KOPRIVA | 865-00-2191.72-002-899000 | D | CHANGE/CONCESSION STA | 600.00 | N |
| 011631 | 09-20-2017 | | 01251 | MAIN PRINTING INC | 865-00-2191.62-002-899000 | D | SIGN/HS ENTRANCE | 275.00 | N |
| 011632 | 09-20-2017 | | 21157 | VARSITY SPIRIT | 865-00-2191.57-002-899000 | D | UIL SPIRIT COMPETITION | 425.00 | N |
| 011633 | 09-20-2017 | | 21708 | BAY CITY HIGH | 865-00-2191.54-002-899000 | D | Bell Brigade Meals | 65.00 | N |
| 011634 | 09-20-2017 | | 19757 | BRIAN KOPRIVA | 865-00-2191.72-002-899000 | D | REIMBURSE MEALS AREA/DI | 45.94 | N |
| 011635 | 09-20-2017 | | 18087 | BUSH'S CHICKEN | 865-00-2191.54-002-899000 | D | BELL BRIGADE MEALS/CS | 78.00 | N |
| 011636 | 09-21-2017 | | 01790 | SAM'S CLUB DIRECT C | 865-00-2191.72-002-899000 | D | CONCESSION STAND SUPPL | 3,488.50 | N |
| 011637 | 09-21-2017 | | 20541 | RIVER CITY SPORTSW | 865-00-2191.72-002-899000 | D | FFA OFFICER SHIRTS | 465.28 | N |
| 011638 | 09-21-2017 | | 18876 | WAL MART | 865-00-2191.82-002-899000 | D | SCHOOL SUPPLY DRIVE/BA | 278.81 | N |
| 011639 | 09-25-2017 | | 19757 | BRIAN KOPRIVA | 865-00-2191.72-002-899000 | D | REIMBURSE FUNERAL FLO | 71.93 | N |
| 011640 | 09-25-2017 | | 19757 | BRIAN KOPRIVA | 865-00-2191.72-002-899000 | D | CHANGE/CONCESSION STA | 600.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|--|--------------------------|-----|
| 086067 | 09-15-2017 | | 20103 | BETHANY COLLEEN A | 199-36-6291.57-002-899000 | C | TWIRLING INSTRUCTION | 1,500.00 | N |
| 086068 | 09-15-2017 | | 21703 | ASHLEY AGUILLON | 199-36-6299.10-002-891000 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE CAMERON V BELLVILLE | 45.00 45.00 | N |
| | | | | | | | Check 086068 Total: | 90.00 | |
| 086069 | 09-15-2017 | | 00073 | ANDERLE LUMBER CO | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70208 | 974.23 | N |
| 086070 | 09-15-2017 | | 18149 | AT&T | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70020 | 33.83 | N |
| 086071 | 09-15-2017 | | 21204 | AT&T | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70152 | 52.48 | N |
| 086072 | 09-15-2017 | | 21103 | AT&T - CAROL STREA | 199-51-6259.72-999-899000 | C | DEDICATED LINE | 460.04 | N |
| 086073 | 09-15-2017 | | 21702 | LARRY ATER | 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE | 118.00 | N |
| 086074 | 09-15-2017 | | 16805 | ATHLETIC CARE PROD | 199-36-6249.00-002-891000 | C | MARKING PAINT | 498.50 | N |
| 086075 | 09-15-2017 | | 01699 | BAKERS FILTER INC | 199-00-2110.02-000-800000 199-00-2110.02-000-800000 199-51-6249.00-999-899000 | C | ACCTS PAYABLE (PO# 70018 AP OVERAGE PO 700183 AC FILTER SERVICE FOR 20 | 819.00 3.00 336.30 | N |
| | | | | | | | Check 086075 Total: | 1,158.30 | |
| 086076 | 09-15-2017 | | 19366 | BAYLOR SCOTT & WHI | 199-34-6219.00-999-899000 | C | DOT PHYSICAL EXAMS - | 40.00 | N |
| 086077 | 09-15-2017 | | 17539 | BETHELL PHOTOGRAP | 199-36-6399.10-002-891000 | C | LOCKER TAGS | 279.00 | N |
| 086078 | 09-15-2017 | | 21111 | BIG GAME | 199-36-6399.10-002-891000 | C | FOOTBALLS | 1,844.71 | N |
| 086079 | 09-15-2017 | | 21370 | CORRIE NICOLE BIRD | 199-36-6291.57-002-899000 | C | SUMMER Band INSTRUCTIO | 700.00 | N |
| 086080 | 09-15-2017 | | 21638 | RYAN MICHAEL BLANK | 199-52-6299.88-999-899000 199-52-6299.88-999-899000 | C | CAMERON V BELLVILLE CAMERON V. GATESVILLE | 148.75 175.00 | N |
| | | | | | | | Check 086080 Total: | 323.75 | |
| 086081 | 09-15-2017 | | 21408 | COREY BOEHME | 199-36-6299.10-002-891000 | C | CAMERON V. BRENHAM | 68.00 | N |
| 086082 | 09-15-2017 | | 01327 | BRADY'S PEST CONTR | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70018 | 300.00 | N |
| 086083 | 09-15-2017 | | 00256 | BURLESON-MILAM SP | 199-93-6492.00-999-823000 | C | PRO RATA SHARES | 13,566.03 | N |
| 086084 | 09-15-2017 | | 00346 | CAMERON HERALD | 199-12-6329.00-002-899000 199-12-6329.00-002-899000 | C | 1 YEAR SUBSCRIPTION 1 YEAR SUBSCRIPTION | 35.00 35.00 | N |
| | | | | | | | Check 086084 Total: | 70.00 | |
| 086085 | 09-15-2017 | | 00343 | CAMERON SEED CO | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70210 | 121.95 | N |
| 086086 | 09-15-2017 | | 04072 | BILL CARBERRY | 199-36-6299.10-002-891000 | C | CAMERON V BELLVILLE | 118.00 | N |
| 086087 | 09-15-2017 | | 21700 | LETICIA CARMONA | 199-51-6499.00-999-899000 | C | FINGERPRINT REIMBURSEM | 47.99 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT | |
|-----------|------------|-------------|----------|----------------------|---|--------|---|------------------------------|-----------------|--|
| 086088 | 09-15-2017 | | 21523 | CENTEX RADIATOR SE | 199-34-6319.38-999-899000 | C | BUS 29 | 889.00 | N | |
| 086089 | 09-15-2017 | | 00274 | CICI'S PIZZA | 199-36-6412.23-002-891000 199-36-6412.24-002-891000 | C | CC B-G MEALS CC B-G MEALS | 22.50 22.50 | N | |
| | | | | | | | | Check 086089 Total: | 45.00 | |
| 086091 | 09-15-2017 | | 00408 | CITY OF CAMERON | 199-00-2110.02-000-800000 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70206 AP OVERAGE ON PO#702065 | 4,400.00 423.81 | N | |
| | | | | | | | | Check 086091 Total: | 4,823.81 | |
| 086092 | 09-15-2017 | | 18454 | CLAIMS ADMINISTRATI | 199-11-6143.00-999-811000 | C | WORKERS COMP - 1ST QTR | 6,583.00 | N | |
| 086093 | 09-15-2017 | | 00447 | COUFAL-PRATER EQUI | 199-00-2110.02-000-800000 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70212 ACCTS PAYABLE (PO# 70212 | 19.89 72.11 | N | |
| | | | | | | | | Check 086093 Total: | 92.00 | |
| 086094 | 09-15-2017 | | 20621 | DALE WARREN COWA | 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE | 118.00 | N | |
| 086095 | 09-15-2017 | | 21688 | DALTON CROSS | 199-36-6299.10-002-891000 | C | CAMERON V. BRENHAM | 50.00 | N | |
| 086096 | 09-15-2017 | | 01101 | BILLY CROW | 199-36-6299.10-002-891000 | C | CAMERON V BELLVILLE | 58.00 | N | |
| 086097 | 09-15-2017 | | 18581 | STEVEN A DAVIS | 199-36-6299.10-002-891000 | C | CAMERON V BELLVILLE | 118.00 | N | |
| 086098 | 09-15-2017 | | 21701 | MARK A DEPOY | 199-36-6299.10-002-891000 | C | CAMERON V. BRENHAM | 68.00 | N | |
| 086099 | 09-15-2017 | | 18849 | KENNETH L DRISKA | 199-13-6411.62-002-822000 | C | P20 COUNCIL MTG MEAL | 8.85 | N | |
| 086100 | 09-15-2017 | | 21264 | ELIGIBILITY TRACKING | 199-41-6398.00-750-899000 | C | OBAMA CARE TRACKING | 337.50 | N | |
| 086101 | 09-15-2017 | | 18871 | ALONZO ELLISON | 199-36-6291.57-002-899000 | C | 3 WEEKS SUMMER INSTRUC | 1,050.00 | N | |
| 086102 | 09-15-2017 | | 00641 | EQUITY CENTER | 199-41-6495.00-750-899000 | C | MEMBERSHIP | 1,888.00 | N | |
| 086103 | 09-15-2017 | | 18455 | FIDELITY SECURITY LI | 199-36-6429.00-999-891000 | C | ACCIDENT INSURANCE | 19,865.00 | N | |
| 086104 | 09-15-2017 | | 01401 | GATTIS | 199-36-6412.23-002-891000 199-36-6412.24-002-891000 | C | CC MEALS B-G CC MEALS B-G | 38.93 38.94 | N | |
| | | | | | | | | Check 086104 Total: | 77.87 | |
| 086105 | 09-15-2017 | | 00796 | GULF COAST PAPER C | 199-00-2110.02-000-800000 199-36-6399.00-002-891000 199-51-6319.75-999-899000 | C | ACCTS PAYABLE (PO# 70206 LAUNDRY FH Cleaning supplies | 438.19 370.86 3,141.05 | N | |
| | | | | | | | | Check 086105 Total: | 3,950.10 | |
| 086106 | 09-15-2017 | | 21686 | JORDAN HAND | 199-36-6291.57-002-899000 | C | SUMMER BAND INSTRUCTIO | 350.00 | N | |
| 086107 | 09-15-2017 | | 00833 | ABBIE GAYLE HANKE | 240-35-6342.05-999-899000 | C | PASTER TRAINING MATERIA | 251.70 | N | |
| 086108 | 09-15-2017 | | 00846 | HARRIS RATINGS WEE | 199-36-6399.10-002-891000 | C | FB POLL | 99.00 | N | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|---------------|-----|
| 086109 | 09-15-2017 | | 21671 | PAMELA JOYCE HITT | 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE | 45.00 | N |
| 086110 | 09-15-2017 | | 19591 | TANYA HOELSCHER | 199-41-6411.00-701-899000 | C | BRD MTG SPLIES TRAV REI | 19.58 | N |
| 086111 | 09-15-2017 | | 02218 | HOLIDAY INN | 199-13-6411.00-999-899000 | C | HUNTSVILLE - MALDONADO | 149.46 | N |
| 086112 | 09-15-2017 | | 21687 | CHLOE HOOVER | 199-36-6291.57-002-899000 | C | SUMMER BAND INSTRUCTIO | 700.00 | N |
| 086113 | 09-15-2017 | | 21148 | HOT VOLLEYBALL CHA | 199-36-6299.19-002-891000 | C | SCRIMMAGE FEE | 150.00 | N |
| 086114 | 09-15-2017 | | 20447 | JORDAN E HUSHER | 199-36-6291.57-002-899000 | C | SUMMER INSTRUCTION | 560.00 | N |
| 086115 | 09-15-2017 | | 19896 | TCG ADMINISTRATOR | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70017 | 25.50 | N |
| 086116 | 09-15-2017 | | 18716 | KEY POULAN | 199-36-6291.57-002-899000 | C | 2017 MARCHING MUSIC | 2,125.00 | N |
| 086117 | 09-15-2017 | | 21670 | RACHEL KIRK | 199-34-6499.00-999-899000 | C | CDL LICENSE REIMBURSEM | 41.00 | N |
| | | | | | 199-34-6499.00-999-899000 | | CDL LICENSE REIMBURSEM | 25.00 | |
| | | | | | | | Check 086117 Total: | 66.00 | |
| 086118 | 09-15-2017 | | 17090 | K M I L RADIO | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70208 | 250.00 | N |
| 086119 | 09-15-2017 | | 01186 | LAURA FINCHER LEAL | 199-36-6291.57-002-899000 | C | SUMMER/FALL COLORG INS | 1,377.00 | N |
| 086120 | 09-15-2017 | | 17990 | DWAYNE LECLERC | 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE | 58.00 | N |
| 086121 | 09-15-2017 | | 00844 | JAMES LEE | 199-36-6299.10-002-891000 | C | CAMERON V. BRENHAM | 50.00 | N |
| 086122 | 09-15-2017 | | 20391 | LEGEND INSURANCE A | 199-36-6429.00-999-891000 | C | STUDENT INSURANCE | 1,560.00 | N |
| 086123 | 09-15-2017 | | 17454 | LEXINGTON ATHLETIC | 199-36-6412.23-002-891T00 | C | CC ENTRY FEES | 120.00 | N |
| | | | | | 199-36-6412.24-002-891T00 | | CC ENTRY FEES | 120.00 | |
| | | | | | | | Check 086123 Total: | 240.00 | |
| 086124 | 09-15-2017 | | 17106 | LONGHORN INTERNAT | 199-34-6319.38-999-899000 | C | BUS 26 PARTS | 171.22 | N |
| | | | | | 199-34-6319.38-999-899000 | | BUS 27 | 385.89 | |
| | | | | | 199-34-6319.38-999-899000 | | BUS PARTS | 118.03 | |
| | | | | | 199-34-6319.38-999-899000 | | BUS PARTS | 173.44 | |
| | | | | | | | Check 086124 Total: | 848.58 | |
| 086125 | 09-15-2017 | | 01213 | LOWES BUSINESS AC | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO#70209 | 87.33 | N |
| 086126 | 09-15-2017 | | 21427 | MIGUEL MARTINEZ | 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE | 118.00 | N |
| 086127 | 09-15-2017 | | 19897 | MCGREGOR WELDING | 199-11-6399.63-002-822000 | C | WELDING SUPPLIES | 821.40 | N |
| 086128 | 09-15-2017 | | 21461 | MSB | 199-41-6299.00-750-823000 | C | SHARS | 2.39 | N |
| | | | | | 199-41-6299.00-750-823000 | | SHARS | 3.18 | |
| | | | | | | | Check 086128 Total: | 5.57 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---|--------|---|---|-----|
| 086129 | 09-15-2017 | | 21697 | TANNER NORS | 199-51-6499.00-999-899000 | C | FINGERPRINT REIMBURSEM | 47.99 | N |
| 086130 | 09-15-2017 | | 02801 | O'REILLY AUTO PARTS | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO#70210 | 69.97 | N |
| 086131 | 09-15-2017 | | 21704 | JUAN PANIAGUA JR | 199-52-6299.88-999-899000 | C | CAMERON V GATESVILLE | 175.00 | N |
| 086132 | 09-15-2017 | | 20757 | PINNACLE OFFICE GR | 199-11-6269.00-101-811000 199-11-6269.00-104-811000 | C | RISO COPIES RISO COPIES | 59.77 30.48 | N |
| | | | | | | | Check 086132 Total: | 90.25 | |
| 086133 | 09-15-2017 | | 19328 | PITNEY BOWES GLOB | 199-41-6269.00-750-899000 | C | LEASE | 558.00 | N |
| 086134 | 09-15-2017 | | 18410 | BRIAN POLLARD | 199-36-6291.57-002-899000 | C | VISUAL DESIGN FALL | 5,000.00 | N |
| 086135 | 09-15-2017 | | 00762 | QUILL CORPORATION | 199-41-6399.00-701-899000 199-41-6399.00-701-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000 | C | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 11.04 29.73 6.99 2.59 45.34 | N |
| | | | | | | | Check 086135 Total: | 95.69 | |
| 086136 | 09-15-2017 | | 21699 | KEITH EDWARD REED | 199-36-6299.10-002-891000 | C | CAMERON V. BRENHAM | 104.00 | N |
| 086137 | 09-15-2017 | | 03057 | REGION 06 - ESC - HU | 199-11-6239.00-002-811000 199-11-6239.00-041-811000 199-11-6239.00-101-811000 199-11-6239.00-104-811000 | C | DISCOVERY ED DISCOVERY ED DISCOVERY ED DISCOVERY ED | 925.00 925.00 925.00 925.00 | N |
| | | | | | | | Check 086137 Total: | 3,700.00 | |
| 086138 | 09-15-2017 | | 00388 | ALL AMERICAN SPORT | 199-36-6399.10-002-891000 199-36-6399.10-041-891000 | C | SHOULDER PADS EVO YOUTH HELMETS | 1,923.47 1,245.95 | N |
| | | | | | | | Check 086138 Total: | 3,169.42 | |
| 086139 | 09-15-2017 | | 01578 | ROCKDALE ATHLETIC | 199-36-6412.19-002-891T00 | C | 9TH-JV VOLLEYBALL | 350.00 | N |
| 086140 | 09-15-2017 | | 16801 | MAURY SALINGER | 199-36-6399.10-002-891000 | C | FB POLL RENEWAL | 125.00 | N |
| 086141 | 09-15-2017 | | 21152 | C SANDERS | 199-36-6299.10-002-891000 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE CAMERON V BELLVILLE | 40.00 40.00 | N |
| | | | | | | | Check 086141 Total: | 80.00 | |
| 086142 | 09-15-2017 | | 20159 | JUSTIN SATTERFIELD | 199-36-6299.10-002-891000 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE CAMERON V BELLVILLE | 40.00 40.00 | N |
| | | | | | | | Check 086142 Total: | 80.00 | |
| 086143 | 09-15-2017 | | 20160 | TROY SATTERFIELD | 199-36-6299.10-002-891000 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE CAMERON V BELLVILLE | 40.00 40.00 | N |
| | | | | | | | Check 086143 Total: | 80.00 | |
| 086144 | 09-15-2017 | | 04129 | SHERATON | 199-23-6411.00-002-899000 | C | DISCIPLINE CONFERENCE | 178.65 | N |
| 086145 | 09-15-2017 | | 18529 | SIGN AD OUTDOOR | 199-41-6499.00-701-899000 199-41-6499.00-750-899000 | C | ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE | 140.00 140.00 | N |
| | | | | | | | Check 086145 Total: | 280.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT | |
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| 086146 | 09-15-2017 | | 18069 | SYSTEMS DESIGN | 240-35-6299.00-999-899000 | C | non food | 4,082.50 | N | |
| 086147 | 09-15-2017 | | 21212 | TARPLEY MUSIC CO., I | 199-11-6399.57-002-811000 199-11-6399.57-002-811000 | C | 18" marching cymbals FLIP FOLDERS | 5,200.00 140.80 | N | |
| | | | | | | | | Check 086147 Total: | 5,340.80 | |
| 086149 | 09-15-2017 | | 02055 | TASB INC | 199-41-6499.00-702-899000 199-41-6499.00-750-899000 199-41-6499.00-750-899000 | C | BOARDBOOK SUBSCRIPTIO POLICY ONLINE SUPPORT POLICY SERVICE MEMBERS | 1,000.00 950.00 900.00 | N | |
| | | | | | | | | Check 086149 Total: | 2,850.00 | |
| 086150 | 09-15-2017 | | 02053 | TASB RISK MANAGEM | 199-11-6145.00-002-811000 199-11-6145.00-041-811000 199-11-6145.00-101-811000 199-11-6145.00-104-811000 240-35-6145.00-999-899000 | C | UNEMPLOYMENT COMP UNEMPLOYMENT COMP UNEMPLOYMENT COMP UNEMPLOYMENT COMP UNEMPLOYMENT COMP | 1,795.00 1,000.00 1,000.00 1,500.00 600.00 | N | |
| | | | | | | | | Check 086150 Total: | 5,895.00 | |
| 086151 | 09-15-2017 | | 02059 | TASSP | 199-23-6495.00-002-899000 199-23-6495.00-002-899000 | C | MEM. RNEWAL 17/18- OLIVE RENEWAL 2017-2018 | 225.00 225.00 | N | |
| | | | | | | | | Check 086151 Total: | 450.00 | |
| 086152 | 09-15-2017 | | 02086 | TEMPLE COLLEGE | 199-11-6321.00-002-831000 199-11-6321.00-002-831000 | C | DUAL CREDIT TEXTBOOKS DUAL CREDIT TEXTBOOKS | 188.60 8,300.95 | N | |
| | | | | | | | | Check 086152 Total: | 8,489.55 | |
| 086153 | 09-15-2017 | | 18469 | TEXAS ASCD | 211-13-6411.00-999-830000 | C | TxASCD INFUSING LITERAC | 249.00 | N | |
| 086154 | 09-15-2017 | | 02126 | TEXAS ASSOC OF MID- | 199-41-6495.00-701-899000 | C | MEMBERSHIP 17-18, SAPP | 400.00 | N | |
| 086155 | 09-15-2017 | | 02141 | TEXAS ASSOC. OF CO | 199-41-6495.00-701-899000 | C | 17-18 MEMBERSHIP, SAPP | 570.00 | N | |
| 086156 | 09-15-2017 | | 01859 | DAVID THORNHILL | 199-36-6299.10-002-891000 | C | CAMERON V BELLVILLE | 118.00 | N | |
| 086157 | 09-15-2017 | | 17598 | TRANE | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70215 | 885.63 | N | |
| 086158 | 09-15-2017 | | 17602 | TX SCHOOL ADMIN. LE | 199-23-6411.00-002-899000 | C | TEXRP CONFERENCE | 375.00 | N | |
| 086159 | 09-15-2017 | | 20890 | TX ST LIB & ARCHIVES | 199-12-6299.00-002-899000 | C | TEXQUEST PROGRAM FEE | 467.00 | N | |
| 086160 | 09-15-2017 | | 17017 | UIL REGION 8 MUSIC | 199-36-6412.57-002-899T00 199-36-6412.57-002-899T00 | C | UIL TWIRLER CONTEST FEE REGION 8 MARCHING CONT | 15.00 275.00 | N | |
| | | | | | | | | Check 086160 Total: | 290.00 | |
| 086162 | 09-15-2017 | | 21122 | FHEG UNIVERSITY BO | 199-11-6321.00-002-831000 | C | DUAL CREDIT TEXTBOOKS | 453.50 | N | |
| 086163 | 09-15-2017 | | 20169 | JON VASEK | 199-36-6299.10-002-891000 | C | CAMERON V BELLVILLE | 118.00 | N | |
| 086164 | 09-15-2017 | | 18291 | TONY VASQUEZ | 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE | 118.00 | N | |
| 086165 | 09-15-2017 | | 18769 | VERIZON | 199-00-2110.02-000-800000 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70188 AP OVRAGE ON PO# 70188 | 1,115.86 .06 | N | |
| | | | | | | | | Check 086165 Total: | 1,115.92 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 086166 | 09-15-2017 | | 21637 | ROBERT ALVIN WAGN | 199-52-6299.88-999-899000 | C | CAMERON V BELLVILLE | 148.75 | N |
| | | | | | 199-52-6299.88-999-899000 | | CAMERON V. GATESVILLE | 175.00 | |
| | | | | | | | Check 086166 Total: | 323.75 | |
| 086167 | 09-15-2017 | | 19416 | WC OF TEXAS | 199-51-6259.71-999-899000 | C | 12 MTHS TRASH BILLS | 2,867.61 | N |
| 086168 | 09-15-2017 | | 20782 | JACOB WHITEKER | 199-36-6299.10-002-891000 | C | CAMERON V. GATESVILLE | 118.00 | N |
| 086169 | 09-15-2017 | | 02382 | SCOTT WHITLEY | 199-36-6299.10-002-891000 | C | CAMERON V BELLVILLE | 118.00 | N |
| 086170 | 09-15-2017 | | 18619 | WOLFE WHOLESALE | 199-11-6399.70-002-822000 | C | FLOWERS/SUPPLIES | 365.65 | N |
| 086171 | 09-22-2017 | | 02993 | AMAZON | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70213 | 65.79 | N |
| | | | | | 199-00-2110.02-000-800000 | | ACCTS PAYABLE (PO# 70213 | 49.99 | |
| | | | | | 199-00-2110.02-000-800000 | | ACCTS PAYABLE (PO# 70213 | 195.82 | |
| | | | | | 199-00-2110.02-000-800000 | | ACCTS PAYABLE (PO# 70213 | 119.99 | |
| | | | | | 199-00-2110.02-000-800000 | | ACCTS PAYABLE (PO# 70213 | 87.46 | |
| | | | | | 199-00-2110.02-000-800000 | | ACCTS PAYABLE (PO# 70213 | 63.99 | |
| | | | | | 199-00-2110.02-000-800000 | | ACCTS PAYABLE (PO# 70213 | 199.00 | |
| | | | | | | | Check 086171 Total: | 782.04 | |
| 086172 | 09-22-2017 | | 19748 | AMERICAN SALES & S | 199-34-6399.00-999-899000 | C | SOAP & WAND FOR WASH B | 544.00 | N |
| 086173 | 09-22-2017 | | 01022 | LAURA ANGELL GLASB | 199-36-6299.19-041-891000 | C | JR HIGH CAM V HEARNE | 105.00 | N |
| 086174 | 09-22-2017 | | 20403 | ATHLETIC SUPPLY INC | 199-36-6399.00-002-891000 | C | NEW COACHES | 1,027.00 | N |
| 086175 | 09-22-2017 | | 01203 | ATMOS ENERGY | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70155 | 559.89 | N |
| 086176 | 09-22-2017 | | 21708 | BAY CITY HIGH | 199-36-6412.26-999-891Q00 | C | BAY CITY FB GAME MEALS | 55.00 | N |
| | | | | | 199-36-6412.57-002-899000 | | BAY CITY FB GAME MEALS | 685.00 | |
| | | | | | | | Check 086176 Total: | 740.00 | |
| 086177 | 09-22-2017 | | 17539 | BETHELL PHOTOGRAP | 199-36-6399.10-002-891000 | C | FB BUTTONS | 132.00 | N |
| 086178 | 09-22-2017 | | 00222 | BRADLEY PLUMBING I | 199-51-6249.00-999-899000 | C | CES repairs | 439.10 | N |
| | | | | | 199-51-6249.00-999-899000 | | BME repair | 184.27 | |
| | | | | | | | Check 086178 Total: | 623.37 | |
| 086179 | 09-22-2017 | | 20401 | BRAZOS RUNNING CO | 199-36-6399.23-002-891000 | C | CC SHOES,SHIRTS,SHORTS | 889.91 | N |
| | | | | | 199-36-6399.24-002-891000 | | CC SHOES,SHIRTS,SHORTS | 889.92 | |
| | | | | | | | Check 086179 Total: | 1,779.83 | |
| 086180 | 09-22-2017 | | 00234 | BROOKSHIRE BROS IN | 199-41-6497.00-701-899000 | C | BANQUET SUPPLIES | 47.09 | N |
| 086181 | 09-22-2017 | | 02140 | BSN/PASSON'S/GSC/C | 199-36-6399.10-002-891000 | C | WILSOPN GST TDY | 302.00 | N |
| 086182 | 09-22-2017 | | 00249 | SHIRLYNN BUCK | 199-12-6411.00-002-899000 | C | TEX-QUEST CONF MEAL | 11.36 | N |
| 086183 | 09-22-2017 | | 00256 | BURLESON-MILAM SP | 199-13-6299.00-999-823000 | C | SUCCEEDED FEES | 3,079.60 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 086184 | 09-22-2017 | | 21280 | BUSH'S CHICKEN | 199-36-6412.19-002-891000 | C | VOLLEYBALL MEALS | 97.50 | N |
| 086185 | 09-22-2017 | | 18087 | BUSH'S CHICKEN | 199-36-6412.57-002-899000 | C | BAND MEALS/CS GAME | 822.00 | N |
| 086186 | 09-22-2017 | | 18087 | BUSH'S CHICKEN | 199-36-6412.10-041-891000 | C | JH FB MEALS-CHINA | 570.00 | N |
| 086187 | 09-22-2017 | | 18087 | BUSH'S CHICKEN | 199-36-6412.10-002-891000 | C | FR/JV FB MEALS-CHINA SPR | 401.50 | N |
| 086188 | 09-22-2017 | | 18087 | BUSH'S CHICKEN | 199-36-6412.10-002-891000 | C | V FB MEALS-CHINA SPRING | 384.00 | N |
| 086189 | 09-22-2017 | | 18087 | BUSH'S CHICKEN | 199-36-6412.19-041-891000 | C | JH G MEALS | 138.00 | N |
| 086190 | 09-22-2017 | | 00327 | CALDWELL ISD | 199-36-6412.23-002-891T00 | C | CC B-G ENTRY FEE | 130.00 | N |
| | | | | | 199-36-6412.24-002-891T00 | | CC B-G ENTRY FEE | 130.00 | |
| | | | | | | | Check 086190 Total: | 260.00 | |
| 086191 | 09-22-2017 | | 00346 | CAMERON HERALD | 199-41-6499.00-750-899000 | C | MISC FEES | 413.63 | N |
| 086192 | 09-22-2017 | | 20734 | CENTRAL TEXAS HEAT | 199-51-6629.00-999-899002 | C | REPLACEMENT ACs FOR GY | 47,000.00 | N |
| 086193 | 09-22-2017 | | 01636 | CEV MULTIMEDIA | 199-11-6398.00-041-831000 | C | LICENSE RENEWAL | 2,400.00 | N |
| 086194 | 09-22-2017 | | 00928 | CHALKS TRUCK PART | 199-34-6319.38-999-899000 | C | BUS PARTS | 253.37 | N |
| | | | | | 199-34-6319.38-999-899000 | | BUS PARTS | 432.88 | |
| | | | | | | | Check 086194 Total: | 686.25 | |
| 086195 | 09-22-2017 | | 00374 | CHICKEN EXPRESS | 199-36-6412.19-002-891000 | C | VOLLEYBALL MEALS | 223.68 | N |
| 086196 | 09-22-2017 | | 00374 | CHICKEN EXPRESS | 199-36-6412.19-002-891000 | C | VOLLEYBALL MEALS | 108.00 | N |
| 086197 | 09-22-2017 | | 00274 | CICI'S PIZZA | 199-36-6412.23-002-891000 | C | CC B-G MEALS | 24.75 | N |
| | | | | | 199-36-6412.24-002-891000 | | CC B-G MEALS | 24.75 | |
| | | | | | | | Check 086197 Total: | 49.50 | |
| 086198 | 09-22-2017 | | 19853 | CISD CJH ACTIVITY AC | 199-11-6399.00-041-811000 | C | PO Created by Req: 800124 | 36.80 | N |
| | | | | | 199-11-6399.00-041-811000 | | PO Created by Req: 800126 | 99.93 | |
| | | | | | 199-11-6399.00-041-811000 | | batteries and clorax wipes | 66.90 | |
| | | | | | 199-11-6399.00-041-811H00 | | PO Created by Req: 800130 | 37.68 | |
| | | | | | 199-11-6399.00-041-811I00 | | PO Created by Req: 800130 | 37.68 | |
| | | | | | 199-11-6399.00-041-811J00 | | PO Created by Req: 800130 | 37.68 | |
| | | | | | 199-13-6497.00-041-899000 | | PO Created by Req: 800122 | 335.26 | |
| | | | | | 199-13-6497.00-041-899000 | | PO Created by Req: 800129 | 70.64 | |
| | | | | | 199-23-6399.00-041-899000 | | PO Created by Req: 800118 | 89.60 | |
| | | | | | | | Check 086198 Total: | 812.17 | |
| 086199 | 09-22-2017 | | 02225 | CLARK TRAVEL | 199-36-6494.10-002-891000 | C | CHARTERS TO BAY CITY | 3,000.00 | N |
| | | | | | 199-36-6494.26-002-891000 | | CHARTER BUSES BAY CITY | 1,500.00 | |
| | | | | | 199-36-6494.57-002-899000 | | CHARTER BUSES BAY CITY | 3,000.00 | |
| | | | | | | | Check 086199 Total: | 7,500.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 086200 | 09-22-2017 | | 17657 | COACH COMM LLC | 199-36-6399.10-002-891000 | C | WIRELESS BELTPACK | 1,118.00 | N |
| 086201 | 09-22-2017 | | 21357 | HARJARENE CONERLY | 199-34-6122.00-999-899000 | C | SUBSTITUTE BUS DRIVER | 100.00 | N |
| 086202 | 09-22-2017 | | 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 | |
| | | | | | | | Check 086202 Total: | 3,146.00 | |
| 086203 | 09-22-2017 | | 20455 | BETHANY DOSKOCIL D | 199-41-6399.00-702-899000 | C | BOARD SUPPLIES | 35.00 | N |
| 086204 | 09-22-2017 | | 19074 | DEPARTMENT OF INFO | 199-51-6259.72-999-899000 | C | T1-INTERNET/TELEPHONE | 266.64 | N |
| 086205 | 09-22-2017 | | 21397 | DISH NETWORK | 199-11-6299.00-041-811000 | C | DISH EST 12 MNTHS | 110.72 | N |
| 086206 | 09-22-2017 | | 02034 | ROBERT BULLS | 199-51-6319.76-999-899000 | C | keys | 83.40 | N |
| 086207 | 09-22-2017 | | 18283 | EDUPHORIA INC. | 199-11-6398.83-002-811000 | C | SUPPORT/RENEWAL | 790.00 | N |
| | | | | | 199-11-6398.83-041-811000 | | SUPPORT/RENEWAL | 790.00 | |
| | | | | | 199-11-6398.83-101-811000 | | SUPPORT/RENEWAL | 790.00 | |
| | | | | | 199-11-6398.83-104-811000 | | SUPPORT/RENEWAL | 790.00 | |
| | | | | | | | Check 086207 Total: | 3,160.00 | |
| 086208 | 09-22-2017 | | 19330 | EXPLORELEARNING | 199-11-6398.52-002-811000 | C | GIZMO LICENSE RENEWAL | 1,965.00 | N |
| 086209 | 09-22-2017 | | 00692 | FLATT STATIONERS IN | 199-41-6399.00-701-899000 | C | FURNITURE SUPPLIES | 402.50 | N |
| | | | | | 199-41-6399.00-750-899000 | | FURNITURE SUPPLIES | 262.49 | |
| | | | | | | | Check 086209 Total: | 664.99 | |
| 086210 | 09-22-2017 | | 00731 | GATESVILLE ISD | 199-36-6412.23-002-891T00 | C | CC B-G ENTRY FEES | 45.00 | N |
| | | | | | 199-36-6412.24-002-891T00 | | CC B-G ENTRY FEES | 45.00 | |
| | | | | | | | Check 086210 Total: | 90.00 | |
| 086211 | 09-22-2017 | | 01928 | SUSANNE GELNER | 199-36-6299.19-041-891000 | C | JR HIGH CAMERON V HEAR | 105.00 | N |
| 086212 | 09-22-2017 | | 00753 | GLASS THE FLORIST I | 199-41-6499.00-750-899000 | C | MISCELLANEOUS-FLOWERS | 28.00 | N |
| 086213 | 09-22-2017 | | 21698 | HEART OF TEXAS TAP | 199-34-6499.00-999-899000 | C | MEMBERSHIP | 20.00 | N |
| 086214 | 09-22-2017 | | 02910 | HEAVY DUTY BUS PAR | 199-34-6319.38-999-899000 | C | REF PO 800315, SOLENOID | 127.50 | N |
| | | | | | 199-34-6319.38-999-899000 | | REF PO 800315, SEAT CLIP | 30.00 | |
| | | | | | 199-34-6319.38-999-899000 | | REF PO 800315, PSGR SEAT | 90.05 | |
| | | | | | 199-34-6319.38-999-899000 | | BUS PARTS | 603.99 | |
| | | | | | 199-34-6319.38-999-899000 | | BUS PARTS | 786.49 | |
| | | | | | 199-34-6319.38-999-899000 | | BUS PARTS | 305.88 | |
| | | | | | | | Check 086214 Total: | 1,943.91 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 086215 | 09-22-2017 | | 21705 | ANDREA K JOHNSON | 199-11-6399.51-041-811000 | C | reimbursement | 300.00 | N |
| 086216 | 09-22-2017 | | 21691 | KAPPA KAPPA PSI MU | 199-36-6412.57-002-899T00 | C | UMHB CRUSADER | 300.00 | N |
| 086217 | 09-22-2017 | | 18380 | AMY KISTLER | 199-11-6399.00-041-811H00 | C | classroom posters | 107.68 | N |
| | | | | | 199-11-6399.00-041-811H00 | | POSTERS | 35.90 | |
| | | | | | 199-11-6399.00-041-811I00 | | classroom posters | 107.68 | |
| | | | | | 199-11-6399.00-041-811I00 | | POSTERS | 35.89 | |
| | | | | | 199-11-6399.00-041-811J00 | | classroom posters | 107.68 | |
| | | | | | 199-11-6399.00-041-811J00 | | POSTERS | 35.89 | |
| | | | | | | | Check 086217 Total: | 430.72 | |
| 086218 | 09-22-2017 | | 18464 | LABATT FOOD SERVIC | 240-35-6341.05-999-899000 | C | food | 21,858.36 | N |
| | | | | | 240-35-6341.10-999-899000 | | food | 589.78 | |
| | | | | | 240-35-6342.05-999-899000 | | food | 1,657.40 | |
| | | | | | | | Check 086218 Total: | 24,105.54 | |
| 086219 | 09-22-2017 | | 17106 | LONGHORN INTERNAT | 199-34-6319.38-999-899000 | C | BUS 13 PARTS | 171.22 | N |
| | | | | | 199-34-6319.38-999-899000 | | BUS PARTS | 62.46 | |
| | | | | | | | Check 086219 Total: | 233.68 | |
| 086220 | 09-22-2017 | | 01251 | MAIN PRINTING INC | 199-11-6399.00-041-811000 | C | PO Created by Req: 800113 | 144.50 | N |
| | | | | | 199-11-6399.53-041-811000 | | PO Created by Req: 800114 | 69.00 | |
| | | | | | 199-34-6399.00-999-899000 | | SUPPLIES | 31.90 | |
| | | | | | 199-36-6399.00-002-891000 | | OFFICE SUPPLIES/SHIPPING | 134.85 | |
| | | | | | 199-41-6399.00-701-899000 | | SUPPLIES | 74.90 | |
| | | | | | | | Check 086220 Total: | 455.15 | |
| 086221 | 09-22-2017 | | 18855 | JOHN MENDOZA | 199-34-6299.00-999-899000 | C | CPR CERTIFICATION COURS | 200.00 | N |
| 086222 | 09-22-2017 | | 21461 | MSB | 199-41-6299.00-750-823000 | C | SHARS | 5.96 | N |
| 086223 | 09-22-2017 | | 20732 | OAK FARMS | 240-35-6341.05-999-899000 | C | food | 978.07 | N |
| | | | | | 240-35-6341.05-999-899000 | | food | 904.62 | |
| | | | | | 240-35-6341.05-999-899000 | | food | 592.81 | |
| | | | | | | | Check 086223 Total: | 2,475.50 | |
| 086224 | 09-22-2017 | | 20733 | APAC-TEXAS, INC | 199-51-6629.00-999-899004 | C | parking lot repaint | 1,280.00 | N |
| 086225 | 09-22-2017 | | 18959 | PADILLA POLL | 199-36-6399.10-002-891000 | C | FB POLL RENEWAL | 180.00 | N |
| 086226 | 09-22-2017 | | 20073 | POWELL & LEON LLP | 199-41-6211.00-701-899000 | C | LEGAL FEES | 2,339.52 | N |
| 086227 | 09-22-2017 | | 00762 | QUILL CORPORATION | 199-11-6399.00-002-811000 | C | OFFICE SUPPLIES | 18.99 | N |
| | | | | | 199-11-6399.00-002-811000 | | OFFICE SUPPLIES | 199.12 | |
| | | | | | 199-11-6399.52-002-811000 | | BIOLOGY SUPPLIES | 254.97 | |
| | | | | | 199-11-6399.52-002-811000 | | BIOLOGY SUPPLIES | 39.92 | |
| | | | | | 199-23-6399.00-041-899000 | | PO Created by Req: 800123 | 299.98 | |
| | | | | | 199-41-6399.00-702-899000 | | SUPPLIES | 15.95 | |
| | | | | | | | Check 086227 Total: | 828.93 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 086228 | 09-22-2017 | | 02234 | REGION 10 - ECS - RIC | 199-11-6223.00-002-831000 | C | VIRTUAL SCHOOL - BARTON | 300.00 | N |
| 086229 | 09-22-2017 | | 01993 | RENAISSANCE LEARNI | 199-11-6398.49-041-811000 199-11-6398.49-101-811000 199-11-6398.49-104-811000 | C | LICENSE RENEWAL LICENSE RENEWAL LICENSE RENEWAL | 5,989.40 5,989.40 5,657.19 | N |
| | | | | | | | Check 086229 Total: | 17,635.99 | |
| 086230 | 09-22-2017 | | 20514 | REXEL | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70191 | 174.59 | N |
| 086231 | 09-22-2017 | | 21692 | RICHARDSON DAIRY Q | 199-36-6412.19-002-891000 | C | VOLLEYBALL MEALS | 140.75 | N |
| 086232 | 09-22-2017 | | 00388 | ALL AMERICAN SPORT | 199-36-6249.00-002-891000 199-36-6399.10-002-891000 199-36-6399.10-002-891000 | C | JH HELMET RECONDITIONIN REF PO# 800176, HELMETS PO Created by Req: 800209 | 1,681.19 636.95 3,624.49 | N |
| | | | | | | | Check 086232 Total: | 5,942.63 | |
| 086233 | 09-22-2017 | | 20385 | RIVERCITY SPORTSW | 199-23-6399.00-041-899000 | C | FACULTY SHIRTS | 475.75 | N |
| 086234 | 09-22-2017 | | 17241 | ROBINSON ISD - ATHL | 199-36-6412.19-041-891T00 | C | JH G VOLLEYBALL TOURN | 250.00 | N |
| 086235 | 09-22-2017 | | 21207 | SALADO HIGH SCHOO | 199-36-6412.19-002-891T00 | C | VOLLEYBALL ENTRY FEE | 500.00 | N |
| 086236 | 09-22-2017 | | 18372 | SCANTRON CORP | 199-11-6399.00-041-811000 | C | SUPPLIES | 82.28 | N |
| 086237 | 09-22-2017 | | 20739 | SCHOOLDUDE.COM, IN | 199-53-6399.00-999-899Y00 | C | yearly subscription | 6,900.96 | N |
| 086238 | 09-22-2017 | | 21320 | SHARENE SPORTSWE | 199-11-6399.57-002-811000 | C | FLUTE SOLOIST UNIFORM | 474.11 | N |
| 086239 | 09-22-2017 | | 01922 | SPECTRUM CORPORA | 199-51-6249.00-999-899000 | C | yhs repairs | 613.00 | N |
| 086240 | 09-22-2017 | | 02026 | SPORTDECALS INC | 199-36-6399.10-002-891000 | C | HELMET DECALS | 519.50 | N |
| 086241 | 09-22-2017 | | 21212 | TARPLEY MUSIC CO., I | 199-11-6399.57-002-811000 199-11-6399.57-002-811000 | C | MICROPHONES/ MIC MOUNT ALTO SAX CLEANING SWAB | 280.00 91.80 | N |
| | | | | | | | Check 086241 Total: | 371.80 | |
| 086242 | 09-22-2017 | | 02055 | TASB INC | 199-41-6499.00-701-899000 | C | HR SERVICES | 1,130.00 | N |
| 086243 | 09-22-2017 | | 21117 | TASCO | 199-36-6495.00-002-891000 | C | SOCCER CLINIC | 150.00 | N |
| 086244 | 09-22-2017 | | 17074 | TEACHER DIRECT | 199-11-6399.00-101-811000 | C | ART SUPPLIES | 94.60 | N |
| 086245 | 09-22-2017 | | 21696 | TEACHER SYNERGY, L | 199-11-6399.51-041-811000 | C | PO Created by Req: 800195 | 602.99 | N |
| 086246 | 09-22-2017 | | 16810 | TEMPLE WINNELSON | 199-51-6319.76-999-899000 | C | metering cartridge | 106.44 | N |
| 086247 | 09-22-2017 | | 02126 | TEXAS ASSOC OF MID- | 199-41-6411.00-701-899000 | C | REGISTRATION FEE | 100.00 | N |
| 086248 | 09-22-2017 | | 01296 | TEXAS DEPT OF PUBLI | 199-41-6499.00-750-899000 | C | MISC BACKGROUNDS | 48.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 086249 | 09-22-2017 | | 19056 | THE BAND ROOM | 199-11-6399.57-002-811000 | C | PERCUSSION ACCESSORIE | 4,114.69 | N |
| 086250 | 09-22-2017 | | 02016 | THSBCA | 199-36-6495.00-002-891000 | C | BASEBALL CLINIC | 255.00 | N |
| 086251 | 09-22-2017 | | 19953 | TOTALSIR | 199-34-6299.00-999-899000 | C | STORAGE TANK INSPECTIO | 15.50 | N |
| 086252 | 09-22-2017 | | 17602 | TX SCHOOL ADMIN. LE | 199-23-6411.00-104-899000 | C | REGISTRATION | 375.00 | N |
| 086253 | 09-22-2017 | | 19711 | UNITED REFRIGERATI | 199-51-6319.76-999-899000 | C | ac parts | 81.12 | N |
| 086254 | 09-22-2017 | | 21122 | FHEG UNIVERSITY BO | 199-11-6321.00-002-831000 | C | My MATH LAB | 126.07 | N |
| 086255 | 09-22-2017 | | 19306 | TERI VACULIN | 199-13-6411.00-101-811000 | C | MEAL REIMBURSEMENT | 43.32 | N |
| 086256 | 09-22-2017 | | 21119 | VOLUME CASES | 199-11-6399.83-999-811000 | C | chromebook cases | 2,695.00 | N |
| 086257 | 09-22-2017 | | 21693 | GARRETT WALLACE | 199-36-6291.57-002-899000 | C | 2 WEEKS SUMMER INSTRUC | 800.00 | N |
| 086258 | 09-22-2017 | | 21709 | WORKFORCE SOLUTI | 199-11-6495.00-002-822000 | C | P-20 PARTICIPATION | 300.00 | N |
| 086259 | 09-22-2017 | | 00863 | HEART OF TEXAS PRO | 240-35-6341.05-999-899000 | C | food | 1,853.70 | N |
| | | | | | 240-35-6341.05-999-899000 | | food | 925.38 | |
| | | | | | 240-35-6341.05-999-899000 | | food | 1,445.37 | |
| | | | | | | | Check 086259 Total: | 4,224.45 | |
| 086261 | 09-25-2017 | | 02644 | BEST WESTERN | 199-13-6411.00-104-811000 | C | DEVELOPING TALKERS - HO | 252.40 | N |
| 086280 | 09-29-2017 | | 00038 | ALERT SERVICES INC | 199-36-6399.30-002-891000 | C | TRAINING SUPPLIES | 191.89 | N |
| 086281 | 09-29-2017 | | 21711 | BUFFY S ANDERSON | 199-36-6299.19-002-891000 | C | VB CAM V JARRELL | 129.91 | N |
| 086282 | 09-29-2017 | | 18149 | AT&T | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70031 | 958.16 | N |
| | | | | | 199-51-6259.72-999-899000 | | AP OVERAGE ON PO# 70031 | .04 | |
| | | | | | | | Check 086282 Total: | 958.20 | |
| 086283 | 09-29-2017 | | 18149 | AT&T | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70030 | 753.08 | N |
| 086284 | 09-29-2017 | | 18149 | AT&T | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70030 | 405.80 | N |
| 086285 | 09-29-2017 | | 18149 | AT&T | 199-51-6259.72-999-899000 | C | AP OVERAGE ON PO# 70030 | 8.85 | N |
| 086286 | 09-29-2017 | | 20403 | ATHLETIC SUPPLY INC | 199-36-6397.00-002-891000 | C | B/G SOCCER UNIFORMS | 2,500.00 | N |
| | | | | | 199-36-6397.00-002-891000 | | B/G SOCCER UNIFORMS | 2,500.00 | |
| | | | | | | | Check 086286 Total: | 5,000.00 | |
| 086287 | 09-29-2017 | | 00445 | MONICA BARTON | 199-11-6412.62-002-822000 | C | A&M VET SCHOOL STUDENT | 210.00 | N |
| 086288 | 09-29-2017 | | 21447 | JORDAN R BECKHUSE | 199-36-6299.10-002-891000 | C | CAM V CHINA SPRINGS | 118.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|---|-----|
| 086289 | 09-29-2017 | | 00215 | BOSWORTH PAPERS I | 199-11-6399.40-002-811000 | C | 2 PALLETS of PAPER | 1,975.90 | N |
| 086290 | 09-29-2017 | | 00222 | BRADLEY PLUMBING I | 199-51-6249.00-999-899000 199-51-6249.00-999-899000 | C | CES plumbing repair CJH repair | 162.88 123.68 | N |
| | | | | | | | Check 086290 Total: | 286.56 | |
| 086291 | 09-29-2017 | | 16758 | JERALD D BRUNSON J | 199-36-6299.10-002-891000 | C | CAM V CHINA SPRINGS | 118.00 | N |
| 086292 | 09-29-2017 | | 02140 | BSN/PASSON'S/GSC/C | 199-36-6399.10-002-891000 199-36-6399.10-002-891000 199-36-6399.10-002-891000 | C | KNEE PADS STEP OVER DUMMY EVO SHIELDS | 385.00 759.00 671.60 | N |
| | | | | | | | Check 086292 Total: | 1,815.60 | |
| 086293 | 09-29-2017 | | 18087 | BUSH'S CHICKEN | 199-36-6412.26-999-891Q00 | C | CHEER MEALS/JV | 54.00 | N |
| 086294 | 09-29-2017 | | 21280 | BUSH'S CHICKEN | 199-36-6412.26-999-891Q00 | C | CHEER MEALS | 72.00 | N |
| 086295 | 09-29-2017 | | 00339 | C & L SALES CORP | 199-51-6319.77-999-899000 | C | mower repair parts | 332.90 | N |
| 086296 | 09-29-2017 | | 20574 | CARRIER ENTERPRISE | 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 | C | ac parts ac parts ac parts/motors ac parts/motors ac parts/motors ac parts/motors | 40.69 263.00 462.58 6.20 930.04 473.66 | N |
| | | | | | | | Check 086296 Total: | 2,176.17 | |
| 086297 | 09-29-2017 | | 21091 | CAVALLO ENERGY TE | 199-51-6259.73-999-899000 | C | SEPT ELECTRIC BILL | 39,918.87 | N |
| 086298 | 09-29-2017 | | 00563 | CESD INC | 199-31-6411.00-002-830000 | C | 504 Conference | 325.00 | N |
| 086299 | 09-29-2017 | | 04830 | CHICK-FIL-A | 199-36-6412.26-999-891Q00 | C | JV CHEER MEALS | 37.42 | N |
| 086300 | 09-29-2017 | | 17094 | THE UNIVERSITY OF T | 199-11-6399.00-104-825000 | C | SPANISH KIT | 850.00 | N |
| 086301 | 09-29-2017 | | 00324 | CISD CAMERON ELEM | 199-11-6399.00-101-811000 199-12-6399.00-101-899000 | C | PO Created by Req: 800314 REIMBURSEMENT | 54.92 217.38 | N |
| | | | | | | | Check 086301 Total: | 272.30 | |
| 086302 | 09-29-2017 | | 19751 | CARLOS COSME | 199-36-6299.19-002-891000 | C | VB CAM V JARRELL | 143.31 | N |
| 086303 | 09-29-2017 | | 16835 | COURTYARD MARRIO | 199-11-6411.62-002-822000 199-11-6412.62-002-822000 | C | ROOMS NATIONAL FFA CON ROOMS NATIONAL FFA CON | 851.76 851.76 | N |
| | | | | | | | Check 086303 Total: | 1,703.52 | |
| 086304 | 09-29-2017 | | 18814 | FASTENAL | 199-34-6319.38-999-899000 | C | PARTS | 34.10 | N |
| 086305 | 09-29-2017 | | 00693 | FLINN SCIENTIFIC INC | 199-11-6399.52-002-811000 | C | SCIENCE SUPPLIES | 378.43 | N |
| 086306 | 09-29-2017 | | 20641 | FOLLETT SCHOOL SOL | 199-12-6299.00-002-899000 199-12-6329.00-041-899000 199-12-6329.00-101-899000 199-12-6329.08-104-899000 | C | SERVICE RENEWAL hosted service renewal FEE MEMBERSHIP | 1,242.00 621.00 621.00 1,242.00 | N |
| | | | | | | | Check 086306 Total: | 3,726.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 086307 | 09-29-2017 | | 21707 | LYDIA GARCIA | 199-31-6399.00-101-899000 | C | REFUND SCHOOL SUPPLIES | 26.52 | N |
| 086308 | 09-29-2017 | | 18073 | GOLD FENCE & SUPPL | 199-51-6249.00-999-899000 | C | Fence repair | 44.90 | N |
| | | | | | 199-51-6249.00-999-899000 | | Fence repair | 171.32 | |
| | | | | | 199-51-6249.00-999-899000 | | Fence repair | 360.60 | |
| | | | | | | | Check 086308 Total: | 576.82 | |
| 086309 | 09-29-2017 | | 17771 | GOLDEN CHICK | 199-36-6412.23-002-891000 | C | CC MEALS-ROGERS | 42.00 | N |
| | | | | | 199-36-6412.24-002-891000 | | CC MEALS-ROGERS | 42.00 | |
| | | | | | | | Check 086309 Total: | 84.00 | |
| 086310 | 09-29-2017 | | 02088 | GOPHER CORP | 199-36-6399.10-002-891000 | C | FB EQUIPMENT | 134.43 | N |
| 086311 | 09-29-2017 | | 18528 | GOVCONNECTION, INC | 199-11-6399.00-002-811000 | C | OFFICE SCANNER CARTRID | 338.75 | N |
| | | | | | 199-11-6399.00-002-811000 | | CARTRIDGES | 270.09 | |
| | | | | | 199-11-6399.35-041-811000 | | ink & toner order | 1,992.57 | |
| | | | | | 199-11-6399.83-104-811000 | | bme printer | 169.00 | |
| | | | | | 199-31-6399.00-002-899000 | | CARTRIDGES | 474.62 | |
| | | | | | 199-53-6399.00-999-899Y00 | | ID card supplies | 840.50 | |
| | | | | | | | Check 086311 Total: | 4,085.53 | |
| 086312 | 09-29-2017 | | 21712 | DANIEL GUERRA | 199-36-6299.19-002-891000 | C | VB CAM V JARRELL | 152.13 | N |
| 086313 | 09-29-2017 | | 00796 | GULF COAST PAPER C | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70206 | 293.90 | N |
| | | | | | 199-51-6319.75-999-899000 | | Cleaning supplies | 88.92 | |
| | | | | | 199-51-6319.75-999-899000 | | Cleaning supplies | 768.04 | |
| | | | | | 199-51-6319.75-999-899000 | | Cleaning supplies | 138.31 | |
| | | | | | | | Check 086313 Total: | 1,289.17 | |
| 086314 | 09-29-2017 | | 21053 | HOUGHTON MIFFLIN H | 410-11-6399.00-999-811000 | C | AMERICANS: TX | 595.00 | N |
| 086315 | 09-29-2017 | | 01876 | TOUSSCEINT JACKSO | 199-36-6299.10-002-891000 | C | CAM V CHINA SPRINGS | 118.00 | N |
| 086316 | 09-29-2017 | | 21086 | K T CLEANERS | 199-36-6499.57-002-899000 | C | MARCHING UNIFORM Alterati | 558.90 | N |
| 086317 | 09-29-2017 | | 20163 | JOSS LOGUE | 199-36-6299.10-002-891000 | C | CAM V CHINA SPRINGS | 118.00 | N |
| 086318 | 09-29-2017 | | 17106 | LONGHORN INTERNAT | 199-34-6319.38-999-899000 | C | PARTS | 89.53 | N |
| 086319 | 09-29-2017 | | 02182 | LORENA ATHLETICS | 199-36-6412.10-002-891000 | C | FB MEALS | 720.00 | N |
| 086320 | 09-29-2017 | | 21714 | THOMAS LOTH | 199-36-6299.10-002-891000 | C | CAM V CHINA SPRINGS | 118.00 | N |
| 086321 | 09-29-2017 | | 01251 | MAIN PRINTING INC | 199-11-6399.00-104-811000 | C | NAMEPLATES | 167.50 | N |
| 086322 | 09-29-2017 | | 01391 | MRC ENTERPRISES | 199-36-6399.28-002-899000 | C | UIL ACADEMIC SUPPLIES | 280.00 | N |
| 086323 | 09-29-2017 | | 21461 | MSB | 199-41-6299.00-750-823000 | C | SHARS | 390.77 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|-----------------|---------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 086324 | 09-29-2017 | | 00356 | SARAH NOKER | 199-12-6329.00-101-899000 | C | REFUND FOR BOOKS | 54.27 | N |
| | | | | | 199-12-6329.00-101-899000 | | REFUND FOR BOOKS | 43.12 | |
| | | | | | 199-12-6329.00-101-899000 | | REFUND FOR BOOKS | 312.57 | |
| | | | | | Check 086324 Total: | | | 409.96 | |
| 086325 | 09-29-2017 | | 21704 | JUAN PANIAGUA JR | 199-52-6299.88-999-899000 | C | VB CAM V JARRELL | 87.50 | N |
| 086326 | 09-29-2017 | | 19468 | PARSONS COMMERC | 199-51-6249.00-999-899000 | C | roofing repairs YHS | 586.00 | N |
| | | | | | 199-51-6249.00-999-899000 | | roofing repairs cjh | 958.00 | |
| | | | | | Check 086326 Total: | | | 1,544.00 | |
| 086327 | 09-29-2017 | | 19450 | JEANIEL PATI | 199-36-6299.19-002-891000 | C | VB CAM V HEARNE | 152.93 | N |
| 086328 | 09-29-2017 | | 00762 | QUILL CORPORATION | 199-11-6399.00-002-811000 | C | HEADPHONES | 97.72 | N |
| | | | | | 199-11-6399.00-002-823000 | | SPED ROOM SUPPLIES | 15.99 | |
| | | | | | 199-11-6399.00-002-823000 | | SPED ROOM SUPPLIES | 263.32 | |
| | | | | | 199-11-6399.00-002-823000 | | SPED ROOM SUPPLIES | 68.72 | |
| | | | | | 199-11-6399.00-002-823000 | | SPED ROOM SUPPLIES | 63.15 | |
| | | | | | 199-11-6399.52-002-811000 | | SCIENCE CLASS SUPPLIES | 160.43 | |
| | | | | | 199-11-6399.52-002-811000 | | SCIENCE CLASS SUPPLIES | 22.44 | |
| | | | | | 199-11-6399.52-002-811000 | | SCIENCE CLASS SUPPLIES | 38.98 | |
| | | | | | 199-11-6399.52-002-811000 | | SCIENCE CLASS SUPPLIES | 29.98 | |
| | | | | | 199-11-6399.52-002-811000 | | SCIENCE CLASS SUPPLIES | 36.99 | |
| | | | | | 199-11-6399.52-002-811000 | | SCIENCE CLASS SUPPLIES | 78.99 | |
| | | | | | 199-11-6399.52-002-811000 | | SCIENCE CLASS SUPPLIES | 87.79 | |
| | | | | | 199-11-6399.68-002-822000 | | SCISSORS/PAINT | 39.99 | |
| | | | | | 199-11-6399.68-002-822000 | | SCISSORS/PAINT | 29.90 | |
| | | | | | 199-34-6399.00-999-899000 | | PO Created by Req: 702202 | 261.27 | |
| | | | | | 199-34-6399.00-999-899000 | | PO Created by Req: 702202 | 29.07 | |
| | | | | | 199-36-6399.00-002-891000 | | OFFICE SUPPLIES | 33.98 | |
| | | | | | 199-36-6399.00-002-891000 | | OFFICE SUPPLIES | 96.93 | |
| | | | | | 240-35-6342.05-999-899000 | | FOOD SERVICE SUPPLIES | 73.98 | |
| | | | | | 240-35-6342.05-999-899000 | | FOOD SERVICE SUPPLIES | 30.99 | |
| Check 086328 Total: | | | 1,560.61 | | | | | | |
| 086329 | 09-29-2017 | | 01731 | ROGERS I.S.D. | 199-36-6412.23-002-891T00 | C | CC ENTRY FEE | 62.50 | N |
| | | | | | 199-36-6412.24-002-891T00 | | CC ENTRY FEE | 62.50 | |
| | | | | | Check 086329 Total: | | | 125.00 | |
| 086330 | 09-29-2017 | | 01790 | SAM'S CLUB DIRECT C | 199-00-2110.02-000-800000 | C | ACCTS PAYABLE (PO# 70212 | 46.90 | N |
| | | | | | 199-36-6399.00-002-891000 | | FIELDHOUSE SUPPLIES | 1,186.22 | |
| | | | | | 240-35-6342.05-999-899000 | | NON-FOOD | 80.40 | |
| Check 086330 Total: | | | 1,313.52 | | | | | | |
| 086331 | 09-29-2017 | | 01803 | SCHOOL SPECIALTY I | 199-11-6399.00-002-811000 | C | STUDENT ADMIT BOOKS | 24.95 | N |
| | | | | | 199-11-6399.00-041-811000 | | PO Created by Req: 800115 | 113.40 | |
| | | | | | 199-11-6399.00-101-811000 | | ART SUPPLIES | 148.83 | |
| Check 086331 Total: | | | 287.18 | | | | | | |
| 086332 | 09-29-2017 | | 20205 | BARRY STACEY SCUL | 199-36-6299.10-041-891000 | C | JR HIGH CAM V GROSBECK | 153.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|---|---------------------------|-----|
| 086333 | 09-29-2017 | | 04129 | SHERATON | 199-11-6411.62-002-822000 | C | TEACHER ROOM BARROW S | 97.24 | N |
| 086334 | 09-29-2017 | | 18529 | SIGN AD OUTDOOR | 199-41-6499.00-701-899000 199-41-6499.00-750-899000 | C | ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE | 140.00 140.00 | N |
| Check 086334 Total: | | | | | | | | 280.00 | |
| 086335 | 09-29-2017 | | 01882 | ROGER SMITH | 199-36-6299.10-041-891000 | C | JR HIGH CAM V GROSBECK | 153.00 | N |
| 086336 | 09-29-2017 | | 02042 | TALLEY CHEMICAL CO | 199-51-6319.75-999-899000 199-51-6319.75-999-899000 | C | Cleaning supplies Cleaning supplies | 574.00 570.00 | N |
| Check 086336 Total: | | | | | | | | 1,144.00 | |
| 086337 | 09-29-2017 | | 02055 | TASB INC | 199-51-6319.76-999-899000 | C | Facilities Services Annual Mem | 2,250.00 | N |
| 086338 | 09-29-2017 | | 16810 | TEMPLE WINNELSON | 199-51-6319.76-999-899000 | C | Plumbing parts | 150.00 | N |
| 086339 | 09-29-2017 | | 19056 | THE BAND ROOM | 199-11-6399.57-002-811000 | C | YAHAMA FLUTES | 8,991.00 | N |
| 086340 | 09-29-2017 | | 19403 | MARCIA LYNNE THIGP | 199-36-6299.19-002-891000 | C | VB CAM V HEARNE | 136.89 | N |
| 086341 | 09-29-2017 | | 20341 | CONNOR THOMPSON | 199-36-6291.57-002-899000 | C | THREE WEEKS FALL INSTRU | 1,050.00 | N |
| 086342 | 09-29-2017 | | 21247 | TRACKPOINT SYSTEM | 240-35-6299.00-999-899000 | C | FREEZER MONITORING | 224.00 | N |
| 086343 | 09-29-2017 | | 21715 | UNIVERSITY OF TEXAS | 199-36-6495.00-002-899000 | C | UIL FEE 2017-2017 | 1,500.00 | N |
| 086344 | 09-29-2017 | | 16910 | USI EDUCATION & | 199-36-6399.00-002-891000 | C | LAMINATED MONTH BOARD | 97.16 | N |
| 086345 | 09-29-2017 | | 21056 | VALLEY SPEECH LANG | 410-11-6399.00-999-811000 | C | ESL WORKBOOKS | 2,332.00 | N |
| 086346 | 09-29-2017 | | 01886 | VARGAS JOE | 199-36-6299.10-041-891000 | C | JR HIGH CAM V GROSBECK | 153.00 | N |
| 086347 | 09-29-2017 | | 18769 | VERIZON | 199-51-6259.87-002-811000 199-51-6259.87-999-899000 240-35-6259.87-999-899000 | C | 12 MONTHS CELL PHONE BI 12 MONTHS CELL PHONE BI 12 MONTHS CELL PHONE BI | 120.96 572.45 50.48 | N |
| Check 086347 Total: | | | | | | | | 743.89 | |
| 086348 | 09-29-2017 | | 00640 | VISUAL TECHNIQUES I | 199-52-6398.88-999-899000 | C | Predator database subscription | 3,196.00 | N |
| 086349 | 09-29-2017 | | 21710 | LISA VON GONTEN | 199-36-6299.19-002-891000 | C | VB CAM V JARRELL | 100.24 | N |
| 086350 | 09-29-2017 | | 21637 | ROBERT ALVIN WAGN | 199-52-6299.88-999-899000 | C | VB CAM V HEARNE | 87.50 | N |
| 086351 | 09-29-2017 | | 21138 | WHATABURGER - SAN | 199-36-6412.10-002-891000 | C | JV FB MEALS | 241.98 | N |
| 086352 | 09-29-2017 | | 21713 | DEMETRI WHITE | 199-36-6299.10-041-891000 | C | JR HIGH CAM V GROSBECK | 153.00 | N |
| 086353 | 09-29-2017 | | 20288 | WILSON LANGUAGE T | 199-11-6399.00-104-811B00 199-11-6399.00-104-811B00 | C | JOURNALS JOURNALS | 388.80 98.00 | N |
| Check 086353 Total: | | | | | | | | 486.80 | |
| Grand Totals: | | | | | | | | 407,543.12 | |

End of Report

* indicates voided checks