

Check Payments
CENTER INDEPENDENT SCHOOL DISTRICT
District Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025241	09-25-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	SEP DED LIFE INSURANCE	188.16	N
			DEDCH		163-00-2153.00-014-800000	SEP DED LIFE INSURANCE	10,864.12	N
			DEDCH		163-00-2153.00-017-800000	SEP DED HEALTH INSURANCE	915.14	N
			DEDCH		163-00-2153.00-018-800000	SEP DED HEALTH INSURANCE	5,004.38	N
			DEDCH		163-00-2153.00-019-800000	SEP DED HEALTH INSURANCE	247.40	N
			DEDCH		163-00-2153.00-020-800000	SEP DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-022-800000	SEP DED HEALTH INSURANCE	1,390.02	N
			DEDCH		163-00-2153.00-025-800000	SEP DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	SEP DED HEALTH INSURANCE	818.54	N
			DEDCH		163-00-2153.00-106-800000	SEP DED LIFE INSURANCE	984.36	N
			DEDCH		163-00-2153.00-107-800000	SEP DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	SEP DED LIFE INSURANCE	33.00	N
			DEDCH		163-00-2153.00-116-800000	SEP DED HEALTH INSURANCE	941.86	N
			DEDCH		163-00-2153.00-119-800000	SEP DED HEALTH INSURANCE	2,691.88	N
			DEDCH		163-00-2153.00-120-800000	SEP DED HEALTH INSURANCE	11,137.76	N
			DEDCH		163-00-2159.00-037-800000	SEP DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-800000	SEP DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	SEP DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	SEP DED 457 DEFERRED COMP.	500.00	N
			DEDCH		163-00-2159.00-076-800000	SEP DED MISCELLANEOUS DEDU	2,774.96	N
Totals for Check 025241							47,249.76	
025242	09-25-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	SEP DED MISCELLANEOUS DEDU	161.10	N
025243	09-25-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	SEP DED MISCELLANEOUS DEDU	585.98	N
025244	09-25-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	SEP DED MISCELLANEOUS DEDU	123.75	N
Total For District Written Checks							48,120.59	

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105363	09-11-2017	CISD - GATE CHANGE A	090817	START UP GATE	199-36-6399.01-001-899000	START UP GATE CHANGE	1,250.00	N
105364	09-11-2017	COMDATA	732010	XY749090417	199-34-6311.34-999-899000	FUEL	25.99	N
105365	09-11-2017	D E T C O G	732036	MEMBERSHIP	199-41-6499.02-702-899000	MEMBERSHIP DUES	500.00	N
105366	09-11-2017	EQUITY CENTER	732027	210901-7-1718	199-41-6499.02-702-899000	MEMBERSHIP FEE 2017-2018	2,833.00	N
105367	09-11-2017	EZTASK.COM INC	732037	07910182	199-53-6399.01-999-899120	ANNUAL WEB HOSTING FEE	2,500.00	N
105368	09-11-2017	UNIVERSAL FIDELITY LI	732035	153-1	199-36-6425.01-001-899000	EXTRACURRICULAR INSURANCE	33,500.00	N
105369	09-11-2017	HAGLUND LAW FIRM PC	732026	13782	199-41-6211.00-702-899000	LEGAL SERVICES	59.25	N
105370	09-11-2017	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
105371	09-11-2017	KILGORE COLLEGE	732074	D. RANDLE	865-11-6395.60-001-800000	fall Roughrider	500.00	N
105372	09-11-2017	PEACOCK LAKE INVEST	732020	01-2881-SEPT	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2881-SEPT	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
						Totals for Check 105372	1,180.00	
105373	09-11-2017	PITNEY BOWES INC	732016	3304268428	199-11-6269.00-041-811000	METER RENTAL	120.00	N
			732019	3304334047	199-11-6269.00-041-811000	CMS METER RENTAL PROPERTY	17.08	N
			732018	3304273745	199-11-6395.00-101-811000	METER RENTAL	151.38	N
			732017	3304285051	199-11-6395.00-102-811000	METER RENTAL	116.22	N
			732015	3304282237	199-41-6395.00-750-899000	METER RENTAL	135.00	N
						Totals for Check 105373	539.68	
105374	09-11-2017	R & D DISTRIBUTING LT	732022	205636	199-34-6311.34-999-899000	GASOLINE/DIESEL	1,101.48	N
			732022	212541	199-34-6311.34-999-899000	GASOLINE/DIESEL	2,264.86	N
						Totals for Check 105374	3,366.34	
105375	09-11-2017	RAMIREZ, LAURA	732041	REIMBURSEME	199-53-6395.00-999-899120	REIMBURSEMENT	14.15	N
105376	09-11-2017	SELERIX SYSTEMS, INC.	732038	17-10442	199-41-6219.02-750-899000	ACA SERVICES	1,863.00	N
105377	09-11-2017	STANDARD COFFEE SE	732024	172506751012	199-41-6395.00-750-899000	COFFEE SUPPLIES	21.95	N
105378	09-11-2017	TEXAS ASSN OF SCHOO	732034	530237	199-41-6499.02-702-899000	BOARDBOOK SUBSCRIPTION	1,000.00	N
105379	09-11-2017	TASB RISK MANAGEME	732028	41722	199-41-6211.00-702-899000	UNEMPLOYMENT COMP COVERA	12,428.00	N
			732029	532824	199-41-6499.00-701-899000	ANNUAL SUBSCRIPTION FEE	1,130.00	N
			732032	528785	199-41-6499.02-702-899000	POLICY ON LINE INTERNET ANNU	950.00	N
						Totals for Check 105379	14,508.00	
105380	09-11-2017	TASB SCHOOL LAW UPD	732033	527723	199-41-6219.00-701-899000	POLICY SERVICE RENEWAL	900.00	N
105381	09-11-2017	TEXAS A&M POULTRY S	732048	BROILERS	865-11-6395.23-001-800000	BROILERS	900.00	N
105382	09-11-2017	TEXAS ASSN OF COMM	732030	MEMBERSHIP	199-41-6499.02-702-899000	MEMBERSHIP 2017-2018	625.00	N
105383	09-11-2017	UNIVERSITY INTERSCH	732039	MEM. 2017-2018	199-93-6492.00-999-899000	MEMBERSHIP FEE 2017-2018	1,600.00	N
105384	09-11-2017	WALSH, GALLEGOS, TR	732042	525382	199-41-6211.00-702-899000	ANNUAL RETAINER FEE	1,000.00	N
105385	09-13-2017	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	197.92	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	42.91	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	37.78	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	128.52	N

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			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	44.29	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
						Totals for Check 105385	531.22	
105386	09-13-2017	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	268.35	N
105387	09-13-2017	COPELIN, ALEASE	732186	REIMBURSEME	199-11-6395.00-001-822000	REIMBURSEMENT ON 5/GAL BUC	143.22	N
105388	09-13-2017	UNIVERSAL FIDELITY LI	732076	153-1	199-36-6425.01-001-899000	EXTRACURRICULAR INSURANCE	1,560.00	N
105389	09-13-2017	LEON'S SIGNS INC	008273	008273	199-36-6639.00-999-899000	FB SCOREBOARD VINYL GRAPHI	493.50	N
105390	09-13-2017	LIGHT & CHAMPION NE	732230	32272	199-41-6395.00-750-899000	BUDGET & PROPOSED TAX RATE	259.88	N
105391	09-13-2017	NITEL INC	732012	197809	199-51-6256.00-999-899000	TELEPHONE	2,871.97	N
105392	09-13-2017	PANOLA COLLEGE-WOR	732226	201164	199-11-6223.00-001-822000	CTE - PHLEBOTOMY TUITION	2,200.00	N
105393	09-13-2017	TEXAS DOCUMENT SOL	732216	INV459683	199-11-6269.00-041-811000	REPLACE STAPLE HOLDER	55.00	N
			732225	INV460953	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	1,282.06	N
			732217	INV460446	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	74.80	N
						Totals for Check 105393	1,411.86	
105394	09-13-2017	WILF & HENDERSON PC	732181	28639	199-41-6212.00-750-899000	AUDIT FY 8/31/2017	882.00	N
105395	09-13-2017	XEROX CORPORATION	732249	090422135	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.83	N
			732249	090422145	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
						Totals for Check 105395	839.86	
105396	09-15-2017	ADAMS, ELIZABETH	732282	52716 SEPT. 7	224-11-6216.00-104-823000	INDEPENDENT CONTRACTING	200.00	N
			732282	52716 SEPT. 7	225-11-6216.00-104-823000	INDEPENDENT CONTRACTING	200.00	N
						Totals for Check 105396	400.00	
105397	09-15-2017	AMERICAN ASSOCIATIO	732280	NOTARY	199-11-6395.00-001-811000	NOTARY PACKAGE/BOYD	91.94	N
105398	09-15-2017	DEBBIE VAUGHN	732103	YEARBOOK	199-11-6499.34-041-811000	YEARBOOK WORKSHOP	75.00	N
105399	09-15-2017	BIMBO BAKERIES USA	732157	84021138554	240-35-6341.90-001-899000	BREAD	43.68	N
			732158	84021138608	240-35-6341.90-101-899000	BREAD	143.43	N
			732157	84021138553	240-35-6341.90-101-899000	BREAD	66.00	N
			732157	84021138552	240-35-6341.90-102-899000	BREAD	189.75	N
			732219	84021138610	240-35-6341.90-102-899000	BREAD	171.21	N
			732157	84021138555	240-35-6341.90-104-899000	BREAD	107.25	N
			732219	84021138609	240-35-6341.90-104-899000	BREAD	166.50	N
						Totals for Check 105399	887.82	
105400	09-15-2017	BORDEN DAIRY COMPA	732152	294451916	240-35-6341.90-001-899000	MILK	357.36	N
			732151	294451903	240-35-6341.90-001-899000	MILK	75.20	N
			732150	293451200	240-35-6341.90-001-899000	MILK	405.06	N
			732154	295084484	240-35-6341.90-101-899000	MILK	327.28	N
			732153	294451915	240-35-6341.90-101-899000	MILK	267.12	N
			732152	294451917	240-35-6341.90-101-899000	MILK	703.28	N
			732151	294451904	240-35-6341.90-101-899000	MILK	505.56	N
			732152	294451919	240-35-6341.90-102-899000	MILK	446.40	N
			732151	294451901	240-35-6341.90-102-899000	MILK	89.04	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732218	295084488	240-35-6341.90-102-899000	FOOD	492.75	N
			732151	294451902	240-35-6341.90-104-899000	MILK	354.29	N
			732218	295084486	240-35-6341.90-104-899000	FOOD	587.85	N
						Totals for Check 105400	4,611.19	
105401	09-15-2017	BROOKSHIRE BROTHER	732135	118548	865-11-6395.05-041-800000	CONCESSION STAND	317.69	N
105402	09-15-2017	CESD	732224	31182	199-13-6411.DX-999-830000	CESD CONF. REGISTRATION	650.00	N
105403	09-15-2017	CLOUSE, AMY	732292	OT AUGUST	199-11-6216.00-101-823000	OCCUPATIONAL THERAPY	1,144.00	N
			732292	OT AUGUST	199-11-6216.00-102-823000	OCCUPATIONAL THERAPY	381.00	N
						Totals for Check 105403	1,525.00	
105404	09-15-2017	COCA-COLA ENTERPRIS	732167	7895201481	240-35-6341.90-001-899000	JUICE/WATER	569.23	N
			732167	7889200595	240-35-6341.90-102-899000	JUICE/WATER	135.34	N
						Totals for Check 105404	704.57	
105405	09-15-2017	CRW CONSULTING LLC	732301	6588	199-41-6219.02-750-899000	ERATE CONSULTING	3,500.00	N
105406	09-15-2017	DOUBLE TREE HOTEL	732290	CONF.	199-13-6411.DX-999-830000	Dyslexia conference	357.53	N
105407	09-15-2017	DUVON, MATT	732294	HOMEBOUND	199-11-6216.00-041-823000	MILEAGE REIMBURSEMENT	12.48	N
105408	09-15-2017	GREGORY, MATTHEW	732044	MILEAGE	199-23-6411.00-001-899000	V Football Travel	68.00	N
105409	09-15-2017	LABATT FOOD SERVICE	732169	09049296	240-35-6341.90-001-899000	FOOD	232.36	N
			732168	09049295	240-35-6341.90-001-899000	FOOD	2,771.05	N
			732170	09049293	240-35-6341.90-101-899000	FOOD	345.12	N
			732169	09049294	240-35-6341.90-101-899000	FOOD	55.10	N
			732168	09049292	240-35-6341.90-101-899000	FOOD	2,477.84	N
			732170	09049289	240-35-6341.90-102-899000	FOOD	4.10	N
			732169	09049290	240-35-6341.90-102-899000	FOOD	571.82	N
			732168	09049291	240-35-6341.90-102-899000	FOOD	3,689.59	N
			732168	09049298	240-35-6341.90-104-899000	FOOD	2,760.92	N
			732168	09049295	240-35-6349.90-001-899000	PAPER	396.73	N
			732168	09049292	240-35-6349.90-101-899000	PAPER	185.04	N
			732168	09049291	240-35-6349.90-102-899000	PAPER	486.70	N
			732168	09049298	240-35-6349.90-104-899000	PAPER	188.08	N
						Totals for Check 105409	14,164.45	
105410	09-15-2017	MCSWAIN, JESSICA L	732065	9/1/17	199-36-6219.00-001-899554	CHAPARRAL CHOREOGRAPHY	40.00	N
105411	09-15-2017	NATIONAL HONOR SOCI	732069	NHS FEES	865-11-6395.32-001-800000	NHS MEMBERSHIP FEES	385.00	N
105412	09-15-2017	PENNING, CHRISTI M	732281	116	224-11-6216.00-001-823000	VISION SERVICES	242.31	N
			732281	116	224-11-6216.00-041-823000	VISION SERVICES	80.77	N
			732281	116	224-11-6216.00-101-823000	VISION SERVICES	242.31	N
			732281	116	224-11-6216.00-102-823000	VISION SERVICES	161.54	N
			732281	116	224-11-6216.00-104-823000	VISION SERVICES	323.07	N
						Totals for Check 105412	1,050.00	
105413	09-15-2017	PITNEY BOWES INC	732284	1005153185	199-11-6395.00-001-811000	METER RENTAL	117.00	N
			732286	1005149367	199-11-6395.00-001-811000	SERVICE - EQUIPMENT	22.50	N
			732285	1005144503	199-11-6395.00-104-811000	METER RENTAL	117.00	N
			732287	1005147299	199-11-6395.00-104-811000	SERVICE - EQUIPMENT	22.50	N
						Totals for Check 105413	279.00	

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105414	09-15-2017	PITNEY BOWES - SUPPL	732231	POSTAGE#1810	199-11-6395.PO-102-811000	POSTAGE	300.00	N
105415	09-15-2017	C STONE THERAPY SER	732293	FLM AUGUST	199-11-6216.00-104-823000	OCCUPATIONAL THERAPY	1,050.00	N
105416	09-15-2017	TASA	732173	102822	199-13-6411.DH-999-830000	Tx Assessment Conference	175.00	N
105417	09-15-2017	TEJAS	732073	970056	865-11-6395.FD-001-800000	Food recovery program	227.96	N
105418	09-15-2017	TEXAS COUNSELING AS	732080	21788606	199-31-6395.00-041-899000	TCA CONFERENCE	120.00	N
105419	09-15-2017	TEXAS DOCUMENT SOL	732352	INV462199	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	1,375.16	N
			732351	INV462200	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	98.15	N
			732298	INV462723	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	15.97	N
Totals for Check 105419							1,489.28	
105420	09-15-2017	THE MADE-RITE COMPA	732164	W-2508555	240-35-6341.90-102-899000	FOOD	356.00	N
105421	09-15-2017	WAL-MART STORES INC	732081	06692	199-11-6395.00-101-811000	Science Lab 1st Grade	39.92	N
			732147	06337	199-23-6395.00-001-899000	HS COFFEE SUPPLIES	98.63	N
Totals for Check 105421							138.55	
105422	09-15-2017	HUGHES FLORIST	732130	103482	865-11-6395.05-101-800000	COURTESY/MATTHEWS, HARVEY	49.96	N
			732130	103521	865-11-6395.05-101-800000	COURTESY/NERHING	25.00	N
			732130	103271	865-11-6395.05-101-800000	COURTESY/BENNETT	24.98	N
Totals for Check 105422							99.94	
105423	09-15-2017	LUFKIN VOLLEYBALL	732057	VB ENTRY FEE	199-36-6499.01-001-891500	MSVB	350.00	N
105424	09-15-2017	LUFKIN VOLLEYBALL	732056	STUDENT	199-36-6412.00-001-891500	MSVB	168.00	N
105425	09-15-2017	NACOGDOCHES COUNT	732354	CMS	865-11-6395.17-041-800000	CHEER & DANCE COMPETITION	30.00	N
105426	09-15-2017	TEXAS DEPT OF PUBLIC	732025	CRS2017081265	199-41-6499.02-702-899000	CRIME RECORD SERVICE	53.00	N
105427	09-19-2017	AMAZON CAPTIAL	732071	1RHW-GK1N-	199-36-6395.00-001-899554	CHAPARRAL SUPPLIES	29.59	N
			732347	1KLC-1H6H-	865-11-6395.07-001-800000	ART SUPPLIES	128.97	N
Totals for Check 105427							158.56	
105428	09-19-2017	AT&T - INTERNET	732002	8310006425580	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N
105429	09-19-2017	AUTO-CHLOR SERVICES	732387	5591039	240-35-6349.90-001-899000	CHEMICALS	251.00	N
			732387	5591041	240-35-6349.90-101-899000	CHEMICALS	152.50	N
			732387	5591042	240-35-6349.90-102-899000	CHEMICALS	80.00	N
Totals for Check 105429							483.50	
105430	09-19-2017	BORDEN DAIRY COMPA	732385	2950844885	240-35-6341.90-001-899000	MILK	202.46	N
			732385	295627673	240-35-6341.90-101-899000	MILK	282.16	N
			732385	295627674	240-35-6341.90-104-899000	MILK	394.73	N
Totals for Check 105430							879.35	
105431	09-19-2017	BUTCHER BOYS	732088	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	96.00	N
105432	09-19-2017	CAPITAL ONE, N. A.	732220	08009666546	698-81-6629.00-999-899000	OFFICE CHAIRS	1,375.00	N
105433	09-19-2017	CHEM-SERV INC	732389	112669	240-35-6349.90-001-899000	CHEMICALS	345.05	N
			732389	112670	240-35-6349.90-101-899000	CHEMICALS	239.50	N
			732389	112671	240-35-6349.90-102-899000	CHEMICALS	339.80	N
Totals for Check 105433							924.35	

For the Month of September

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105434	09-19-2017	CHICK FIL-A - LONGVIE	732085	STUDENT	199-36-6412.00-001-891500		HS FOOTBALL	414.80	N
105435	09-19-2017	CHICKEN EXPRESS - CE	732084	STUDENT	199-36-6412.00-001-891500		HS FOOTBALL	346.50	N
105436	09-19-2017	CISD - TRANSPORTATIO	732160	732160	199-13-6411.00-999-825000		KILGORE	79.52	N
			732124	732124	199-13-6411.DH-999-830000		NAC	124.32	N
			732234	732234	199-31-6411.00-101-823000		KILGORE	84.56	N
			732105	732105	199-36-6412.00-001-899554		RUSK	392.00	N
			732112	732112	199-36-6412.00-001-899555		RUSK	372.40	N
			732125	732125	199-36-6412.00-001-899555		GILMER	515.20	N
			732123	732123	199-36-6499.34-001-891500		SFA	184.00	N
			732122	732122	199-36-6499.34-001-891500		WHITEOAK	306.00	N
			732121	732121	199-36-6499.34-001-891500		NAC	200.00	N
			732120	732120	199-36-6499.34-001-891500		RUSK	77.28	N
			732119	732119	199-36-6499.34-001-891500		WHITEOAK	322.00	N
			732110	732110	199-36-6499.34-001-891500		RUSK	77.28	N
			732109	732109	199-36-6499.34-001-891500		RUSK	378.00	N
			732108	732108	199-36-6499.34-001-891500		RUSK	278.00	N
			732106	732106	199-36-6499.34-001-891500		RUSK	324.00	N
			732159	732159	199-36-6499.34-001-891500		NAC	232.00	N
			732144	732144	199-36-6499.34-001-891500		RUSK	276.00	N
			732143	732143	199-36-6499.34-001-891500		TYLER	102.48	N
			732142	732142	199-36-6499.34-001-891500		TYLER	99.12	N
			732141	7325141	199-36-6499.34-001-891500		KILGORE	292.00	N
			732128	732128	199-36-6499.34-001-891500		GILMER	346.00	N
			732127	732127	199-36-6499.34-001-891500		GILMER	102.48	N
			732126	732126	199-36-6499.34-001-891500		GILMER	368.00	N
			732118	732118	199-36-6499.34-001-899400		RUSK	392.00	N
			732117	732117	199-36-6499.34-001-899400		RUSK	392.00	N
			732116	732116	199-36-6499.34-001-899400		RUSK	392.00	N
			732115	732115	199-36-6499.34-001-899400		RUSK	392.00	N
			732114	732114	199-36-6499.34-001-899400		RUSK	383.60	N
			732113	732113	199-36-6499.34-001-899400		RUSK	380.80	N
			732111	732111	199-36-6499.34-001-899400		RUSK	383.60	N
			732107	732107	199-36-6499.34-001-899400		RUSK	76.72	N
			732162	732162	199-36-6499.34-041-899000		HENDERSON	64.40	N
Totals for Check 105436								8,389.76	
105437	09-19-2017	CITIBANK	732393	25660846141297	199-31-6334.AC-001-899000		ACT test fee	62.50	N
105438	09-19-2017	COCA-COLA ENTERPRIS	732386	7895201547	240-35-6341.90-001-899000		JUICE/SPORTS DRINKS	558.52	N
105439	09-19-2017	EAST TEXAS AWARDS &	732094	6815	199-36-6497.00-001-891500		HS FOOTBALL	351.00	N
105440	09-19-2017	ELLIOTT, COURTNEY DA	732086	OFFICIALS FEE	199-36-6219.01-001-891000		HS VOLLEYBALL	168.87	N
105441	09-19-2017	GOPHER	732131	9369462	199-11-6397.FR-101-811000		GYM - PE SUPPLIES	1,030.45	N

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105442	09-19-2017	HOLY TRINITY CATHOLI	732371	ENTRY FEE	199-36-6499.00-001-899000	ENTRY FEES	82.00	N
105443	09-19-2017	HUDSON IND SCHOOL D	732059	ENTRY FEE	199-36-6499.01-001-891500	HS & MS CROSS COUNTRY	150.00	N
105444	09-19-2017	HUGHES FLORIST	732091	103858	865-11-6395.08-001-800000	HS FOOTBALL	126.00	N
105445	09-19-2017	JACKSONVILLE ISD - HI	732058	ENTRY FEE/CR.	199-36-6499.01-001-891500	HS & MS CROSS COUNTRY	250.00	N
105446	09-19-2017	SHARON BREEDLOVE	732063	VB TOURN.	199-36-6499.01-001-891500	HSVB	200.00	N
105447	09-19-2017	KYOCERA DOCUMENT S	732390	55P0665348	199-11-6269.15-001-811400	COPIER RENTAL	161.08	N
105448	09-19-2017	LA QUINTA INN - TEMPL	732362	HOTEL/MOORE	199-36-6499.00-001-899000	MOORE RES. 9/22-9/23	269.28	N
105449	09-19-2017	LABATT FOOD SERVICE	732394	09117990	240-35-6341.90-101-899000	FOOD	42.27	N
			732392	09117989	240-35-6341.90-101-899000	FOOD	367.70	N
			732391	09117988	240-35-6341.90-101-899000	FOOD	1,796.48	N
			732391	09117994	240-35-6341.90-104-899000	FOOD	2,249.37	N
			732391	09117988	240-35-6342.90-101-899000	PAPER	273.53	N
			732391	09117994	240-35-6342.90-104-899000	PAPER	215.36	N
Totals for Check 105449							4,944.71	
105450	09-19-2017	MOORE, DOUG	732370	STUDENT	199-36-6499.00-001-899000	STUDENT MEALS 9/22-9/23	120.00	N
105451	09-19-2017	NISD H.S. ATHLETIC	732062	VB	199-36-6499.01-001-891500	HSVB	350.00	N
105452	09-19-2017	PINE COVE INC	732349	DEPOSIT SR	865-11-6395.49-001-800000	SENIOR TRIP DEPOSIT	1,437.50	N
105453	09-19-2017	QUILL CORPORATION	732134	9812699	199-11-6395.00-101-811000	COLORED PAPER ORDER	14.44	N
			732134	9782287	199-11-6395.00-101-811000	COLORED PAPER ORDER	565.20	N
			732134	9780537	199-11-6395.00-101-811000	COLORED PAPER ORDER	67.95	N
			732134	9780847	199-11-6395.00-101-811000	COLORED PAPER ORDER	57.76	N
			732132	9780505	199-11-6398.00-101-823000	INK & TONER	99.42	N
			732132	9782243	199-11-6398.00-101-823000	INK & TONER	215.87	N
Totals for Check 105453							1,020.64	
105454	09-19-2017	SFA CROSS COUNTRY	732060	ENTRY FEE	199-36-6499.01-001-891500	HS & MS CROSS COUNTRY	250.00	N
105455	09-19-2017	STAPLES ADVANTAGE	732137	3352872704	199-11-6398.00-101-823000	COLORED TONER/INK	1,466.30	N
			732136	3352872703	199-11-6398.00-101-823000	TONER & INK	94.43	N
Totals for Check 105455							1,560.73	
105456	09-19-2017	STEVENS, MELINDA	732087	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	147.62	N
105457	09-19-2017	SUBWAY	732089	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	51.60	N
105458	09-19-2017	SUBWAY - CENTER	732083	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	463.75	N
105459	09-19-2017	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	4,322.23	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,638.67	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,738.74	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	45.66	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	197.01	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	363.48	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	561.16	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	112.04	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	280.77	N

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			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	36.04	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	838.09	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	306.76	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	333.60	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,353.63	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	691.15	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	888.42	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	33.41	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	11.59	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	7,871.28	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	991.66	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	320.00	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	11.59	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	12,026.88	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	16.84	N
						Totals for Check 105459	35,990.70	
105460	09-19-2017	TASA	732388	A.JOHNSON	199-41-6499.02-702-899000	Attend TASA/TASB Convention	375.00	N
105461	09-19-2017	TSNO TREASURER	732348	ORD#670040846	199-33-6411.00-001-899000	NURSES CONFERENCE/AIMEE V	250.00	N
105462	09-19-2017	THSCEF BENEVOLENCE	732090	OUR DAY TO	865-11-6395.08-001-800000	HS FOOTBALL	653.85	N
105463	09-19-2017	TYLER LEE HIGH SCHO	732061	ENTRY FEE	199-36-6499.01-001-891500	HS CROSS COUNTRY	150.00	N
105464	09-19-2017	WALLER, KELSIE	732369	JUDGING FEES	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
105465	09-19-2017	WHATABURGER - LUFKI	732082	STUDENT	199-36-6412.00-001-891500	MS VOLLEYBALL	215.42	N
105466	09-19-2017	WOODARD, BROOKE	732368	JUDGING FEES	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
105467	09-19-2017	XEROX CORPORATION	732249	090567930	199-11-6269.00-104-811000	COPIER RENTAL - FLM	351.38	N
105468	09-21-2017	ACE HARDWARE OF EA	732358	50329998	199-11-6395.00-102-811000	PAINTING SUPPLIES	40.28	N
			732375	50328925	199-11-6395.00-102-811000	MATERIALS FOR BACKPACK HOO	29.64	N
						Totals for Check 105468	69.92	
105469	09-21-2017	ADOLFO'S PIZZA	732412	834635	199-36-6412.00-001-891500	HS TENNIS	112.00	N
105470	09-21-2017	AMAZON CAPTIAL	732283	19HR-797G-	199-41-6395.00-750-899000	OFFICE SUPPLIES	64.14	N
			732283	1RHW-GK1N-	199-41-6395.00-750-899000	OFFICE SUPPLIES	42.76	N
			732283	19HR-797G-	199-53-6395.00-999-899120	OFFICE SUPPLIES	28.96	N
			732283	1RHW-GK1N-	199-53-6395.00-999-899120	OFFICE SUPPLIES	15.89	N
			732283	1QRV-YQRR-	199-53-6395.00-999-899120	OFFICE SUPPLIES	189.90	N
			732283	1RHW-GK1N-	199-53-6395.00-999-899120	OFFICE SUPPLIES	63.29	N
			732297	19HR-797G-	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	99.99	N
			732297	1RHW-GK1N-	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	29.84	N
			732297	1RHW-GK1N-	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	130.37	N
						Totals for Check 105470	665.14	
105471	09-21-2017	ANGELO, IAN	732451	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	86.86	N

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105472	09-21-2017	BANDO SHOES	732161	72874	865-11-6395.09-001-800000	BAND SHOES	1,574.75	N
			732161	71845	865-11-6395.09-001-800000	BAND SHOES	455.05	N
Totals for Check 105472							2,029.80	
105473	09-21-2017	BICKHAM, CAYLE	732463	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	93.72	N
105474	09-21-2017	BURNS, JOHN	732402	GAME CLOCK	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
			732403	GAME CLOCK	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
Totals for Check 105474							120.00	
105475	09-21-2017	CAPITAL ONE, N. A.	070169	3834	199-11-6399.00-001-822000	CTE SUPPLIES	10,361.56	N
				17591	199-11-6399.00-001-822000	CREDIT MEMO - LOWES 1772	-789.68	N
Totals for Check 105475							9,571.88	
105476	09-21-2017	CHANCE, WENDELL REA	732405	CHAIN CREW	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
			732404	CHAIN CREW	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
Totals for Check 105476							120.00	
105477	09-21-2017	CHICK-FIL-A	732415	STUDENT	199-36-6412.00-001-891500	BOYS CROSS COUNTRY	67.99	N
105478	09-21-2017	CHICKEN EXPRESS - BU	732413	25 STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	137.50	N
			732413	55 STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	302.50	N
Totals for Check 105478							440.00	
105479	09-21-2017	DUNCAN, MONTANA	732460	CONFERENCE	865-11-6395.08-001-800000	CONFERENCE/TRAVEL REIMBUR	105.00	N
			732460	TRAVEL REIMB.	865-11-6395.08-001-800000	CONFERENCE/TRAVEL REIMBUR	89.72	N
Totals for Check 105479							194.72	
105480	09-21-2017	GANDY INK	732156	413868	865-11-6395.09-001-800000	MS TWIRLING SHIRTS	232.00	N
			732299	413084	865-11-6395.09-001-800000	BAND SHIRTS	836.00	N
			732299	413670	865-11-6395.09-001-800000	BAND SHIRTS	361.00	N
Totals for Check 105480							1,429.00	
105481	09-21-2017	GREER, ASTIN	732445	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	222.00	N
105482	09-21-2017	GROGAN'S CLEANERS	732155	09-010068	199-36-6219.15-001-899400	UNIFORM ALTERATIONS	190.00	N
105483	09-21-2017	HATTEN, SHAYVION	732458	CONFER.	865-11-6395.08-001-800000	CONFERENCE/TRAVEL REIMBUR	105.00	N
			732458	TRAVEL REIMB.	865-11-6395.08-001-800000	CONFERENCE/TRAVEL REIMBUR	74.67	N
Totals for Check 105483							179.67	
105484	09-21-2017	HAWTHORNE	732129	542494	199-31-6395.00-101-899000	Counseling/Testing Supplies	195.50	N
105485	09-21-2017	HUDL	732100	355829	199-36-6219.01-001-891500	VIDEO EDITING	6,366.00	N
105486	09-21-2017	JONES, AARION	732448	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	172.77	N
105487	09-21-2017	SHARON BREEDLOVE	732408	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	75.00	N
105488	09-21-2017	KNIGHT, LINDA KAY	732484	SEPT. BILLING	199-11-6216.00-104-823000	Student Observations/Assistanc	3,000.00	N
105489	09-21-2017	KONICA MINOLTA	732570	56116406	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
105490	09-21-2017	LITTLE CAESARS - CENT	732414	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	180.00	N
105491	09-21-2017	McGARVEY, JOHN	732455	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	102.41	N
105492	09-21-2017	MUNOZ, ALEX	732450	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	108.95	N

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105493	09-21-2017	ORIENTAL TRADING CO	732064	685460859-01	865-11-6395.46-001-800000	JR CLASS/PINK OUT SUPPLIES	175.05	N
105494	09-21-2017	RANDOLPH,	732454	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	99.55	N
105495	09-21-2017	RICHTER, JUSTIN	732462	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	91.35	N
105496	09-21-2017	ROSS, WILLIAM CODY	732461	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	105.49	N
105497	09-21-2017	SPANN, KELLY	732443	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	95.71	N
105498	09-21-2017	STANDARD COFFEE SE	732024	172626751011	199-34-6319.00-999-899000	COFFEE SUPPLIES	180.77	N
105499	09-21-2017	STEVENS, MELINDA	732401	OFFICIALS FEE	199-36-6219.01-001-891000	MSVB	147.62	N
105500	09-21-2017	STEWART, KYLE	732452	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	130.63	N
105501	09-21-2017	T. SCHUSTER	732410	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	101.01	N
105502	09-21-2017	TEPSA	732372	TEPSA	199-23-6411.00-102-899000	MEMBERSHIP RENEWAL	334.00	N
105503	09-21-2017	TEXAS DOCUMENT SOL	732571	INV463644	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,960.28	N
105504	09-21-2017	TEXAS DOCUMENT SOL	732568	56124293	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	56126451	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
Totals for Check 105504							1,210.00	
105505	09-21-2017	TSNO TREASURER	732525	ORD#668349473	244-11-6411.77-001-822000	CONFERENCE	410.00	N
105506	09-21-2017	TILLERY, MICHAEL K	732399	OFFICIALS FEE	199-36-6219.01-001-891000	MSVB	162.46	N
105507	09-21-2017	TREBRON COMPANY IN	732045	38593	199-53-6399.01-999-899120	District Anti-virus	6,533.33	N
105508	09-21-2017	WAL-MART STORES INC	732146	07220	199-11-6395.00-001-822000	SUPPLIES	48.30	N
105509	09-21-2017	WHATABURGER - ATHE	732409	STUDENT	199-36-6412.00-001-891500	MSVB	206.64	N
105510	09-21-2017	WHATABURGER #1007	732406	977	199-36-6412.00-001-891500	GIRLS CROSS COUNTRY	40.95	N
105511	09-25-2017	ACE HARDWARE OF EA	732437	50332043	199-36-6249.01-001-891500	HS ATHLETICS	71.98	N
105512	09-25-2017	DANIEL, WILLIAM DEE	732430	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	199.25	N
105513	09-25-2017	EAST TEXAS AWARDS &	732436	6824	199-36-6497.00-001-891500	HS FOOTBALL	43.20	N
105514	09-25-2017	EAST TEXAS COPY SYS	732542	P8600	199-36-6219.01-001-891500	HS ATHLETICS	675.00	N
105515	09-25-2017	ELLIOTT, COURTNEY DA	732555	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	173.68	N
105516	09-25-2017	GALYON, GARY	732431	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	180.00	N
105517	09-25-2017	IMAGE MAKER 4U,	732540	78965	199-36-6497.00-001-891500	HS FOOTBALL	53.00	N
105518	09-25-2017	INTEGRITY PROMOTION	732396	FUNDRAISER	865-11-6395.05-104-800000	FUNDRAISER	7,429.20	N
105519	09-25-2017	KING, RICHARD	732432	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	209.60	N
105520	09-25-2017	LABATT FOOD SERVICE	732582	09117992	240-35-6341.90-001-899000	FOOD	2,479.81	N
			732584	09117991	240-35-6341.90-001-899000	FOOD	153.01	N
			732583	09117993	240-35-6341.90-001-899000	FOOD	317.70	N
			732582	09117987	240-35-6341.90-102-899000	FOOD	3,748.92	N
			732583	09117986	240-35-6341.90-102-899000	FOOD	545.57	N
			732582	09117992	240-35-6342.90-001-899000	PAPER	205.67	N
			732582	09117987	240-35-6342.90-102-899000	PAPER	415.03	N
Totals for Check 105520							7,865.71	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105521	09-25-2017	LAZEL	732416	1853247	199-11-6395.DH-104-830000	Classroom Subscription	109.95	N
105522	09-25-2017	LIKER, JASON	732433	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	192.80	N
105523	09-25-2017	LITTLE CAESARS	732557	STUDENT	199-36-6412.00-001-891500	BOYS/GIRLS CC	65.00	N
105524	09-25-2017	LOCKE, JASON	732558	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
			732558	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
Totals for Check 105524							120.00	
105525	09-25-2017	LOW, MILTON PETE	732634	CRIME	865-11-6395.14-001-800000	CRIME STOPPERS TIP	50.00	N
105526	09-25-2017	McGILL, RANDLE	732551	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
105527	09-25-2017	PERFORMANCE	732441	IN89341678	199-36-6399.12-001-891500	SPORTS MEDICINE	850.26	N
			732442	IN89284857	199-36-6399.12-001-891500	SPORTS MEDICINE	250.00	N
Totals for Check 105527							1,100.26	
105528	09-25-2017	MITCHELL, WILLIE	732546	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	174.00	N
105529	09-25-2017	NOLAN, CODY	732543	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	105.00	N
105530	09-25-2017	PADILLA POLL	732563	2017	199-36-6219.01-001-891500	SUBSCRIPTION	200.00	N
105531	09-25-2017	PICKETT, HENRY	732545	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	135.32	N
105532	09-25-2017	PIPAK, DANIEL P.	732548	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	178.20	N
105533	09-25-2017	PIPAK, DANIEL PIERCE J	732549	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
105534	09-25-2017	PITNEY BOWES - SUPPL	732363	1005286281	199-11-6395.00-041-811000	INK CARTRIDGE	95.00	N
105535	09-25-2017	POSEY, KEITH	732552	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	175.00	N
105536	09-25-2017	QUILL CORPORATION	732353	9897163	199-11-6397.00-041-823000	OFFICE	307.40	N
105537	09-25-2017	RITCHIE, JIMMY	732556	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	208.97	N
105538	09-25-2017	ROSS, WILLIAM CODY	732599	THSCA	865-11-6395.08-001-800000	MEMBERSHIP AND TUITION	105.00	N
105539	09-25-2017	SCHOOL HEALTH CORP	732446	3308201-01	199-36-6399.12-001-891500	SPORTS MEDICINE	182.88	N
			732444	3308501-00	199-36-6399.12-001-891500	SPORTS MEDICINE	1,685.14	N
Totals for Check 105539							1,868.02	
105540	09-25-2017	SKYLINE EQUIPMENT IN	732565	41738	199-36-6395.00-001-891000	HS ATHLETICS	472.75	N
105541	09-25-2017	SLATE, HAROLD	732550	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
105542	09-25-2017	STONE, ANTHONY	732544	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	184.24	N
105543	09-25-2017	SUBWAY #54761	732435	STUDENT	199-36-6412.00-001-891500	BOYS/GIRLS CC	113.80	N
105544	09-25-2017	TEXAS DEPT OF INFOR	732014	17081471N	199-51-6256.00-999-899000	TELEPHONE SERVICES	10.13	N
105545	09-25-2017	TTC TRAMMELL COMPA	732553	29438	865-11-6395.05-041-800000	CMS ACTIVITY	150.45	N
105546	09-25-2017	WAL-MART STORES INC	732296	06430	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	143.47	N
			732296	04622	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	141.37	N
			732296	06431	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	18.92	N
Totals for Check 105546							303.76	

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105547	09-25-2017	WHATABURGER #1007	732434	972	199-36-6412.00-001-891500	MSVB	215.42	N
105548	09-25-2017	WILLIAMS, JEFF	732547	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	120.00	N
105549	09-27-2017	ACE HARDWARE OF EA	732598	50328823	199-51-6399.00-999-899000	SUPPLIES	8.99	N
			732598	50329869	199-51-6399.00-999-899000	SUPPLIES	71.55	N
			732598	50328348	199-51-6399.00-999-899000	SUPPLIES	47.96	N
			732598	50330385	199-51-6399.00-999-899000	SUPPLIES	1.79	N
			732598	50330586	199-51-6399.00-999-899000	SUPPLIES	6.74	N
			732598	50330587	199-51-6399.00-999-899000	SUPPLIES	21.99	N
			732598	50330588	199-51-6399.00-999-899000	SUPPLIES	10.79	N
			732598	50330589	199-51-6399.00-999-899000	SUPPLIES	1.08	N
			732598	50330590	199-51-6399.00-999-899000	SUPPLIES	33.87	N
			732598	50330591	199-51-6399.00-999-899000	SUPPLIES	47.69	N
			732598	50330592	199-51-6399.00-999-899000	SUPPLIES	3.99	N
			732598	50330593	199-51-6399.00-999-899000	SUPPLIES	64.38	N
			732598	50330594	199-51-6399.00-999-899000	SUPPLIES	19.78	N
			732598	50330595	199-51-6399.00-999-899000	SUPPLIES	26.06	N
			732598	50330596	199-51-6399.00-999-899000	SUPPLIES	7.61	N
			732598	50330597	199-51-6399.00-999-899000	SUPPLIES	29.70	N
			732598	50330598	199-51-6399.00-999-899000	SUPPLIES	4.62	N
			732598	50330599	199-51-6399.00-999-899000	SUPPLIES	11.88	N
			732598	50330600	199-51-6399.00-999-899000	SUPPLIES	5.66	N
			732598	50330601	199-51-6399.00-999-899000	SUPPLIES	9.90	N
			732598	50330602	199-51-6399.00-999-899000	SUPPLIES	78.12	N
			732598	50330604	199-51-6399.00-999-899000	SUPPLIES	649.00	N
			732598	50330605	199-51-6399.00-999-899000	SUPPLIES	1.48	N
			732598	50330606	199-51-6399.00-999-899000	SUPPLIES	7.87	N
			732598	50330607	199-51-6399.00-999-899000	SUPPLIES	28.93	N
			732598	50330609	199-51-6399.00-999-899000	SUPPLIES	9.90	N
			732598	50330610	199-51-6399.00-999-899000	SUPPLIES	13.56	N
			732598	50330611	199-51-6399.00-999-899000	SUPPLIES	26.97	N
			732598	50330612	199-51-6399.00-999-899000	SUPPLIES	10.49	N
			732598	50330613	199-51-6399.00-999-899000	SUPPLIES	12.60	N
			732598	50330614	199-51-6399.00-999-899000	SUPPLIES	43.25	N
			732598	50330615	199-51-6399.00-999-899000	SUPPLIES	11.99	N
			732598	50330616	199-51-6399.00-999-899000	SUPPLIES	20.09	N
			732598	50330617	199-51-6399.00-999-899000	SUPPLIES	47.73	N
			732598	50330618	199-51-6399.00-999-899000	SUPPLIES	23.26	N
			732598	50330619	199-51-6399.00-999-899000	SUPPLIES	30.36	N
			732598	50330620	199-51-6399.00-999-899000	SUPPLIES	37.90	N
			732598	50330621	199-51-6399.00-999-899000	SUPPLIES	110.47	N
			732598	50330622	199-51-6399.00-999-899000	SUPPLIES	69.76	N
			732598	50330624	199-51-6399.00-999-899000	SUPPLIES	32.11	N
			732598	50330626	199-51-6399.00-999-899000	SUPPLIES	136.75	N
			732598	50330627	199-51-6399.00-999-899000	SUPPLIES	30.54	N

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			732598	50330628	199-51-6399.00-999-899000	SUPPLIES	20.57	N
			732598	50330629	199-51-6399.00-999-899000	SUPPLIES	34.08	N
			732598	50330630	199-51-6399.00-999-899000	SUPPLIES	5.53	N
			732598	50330631	199-51-6399.00-999-899000	SUPPLIES	69.99	N
			732598	50330632	199-51-6399.00-999-899000	SUPPLIES	23.38	N
			732598	50330633	199-51-6399.00-999-899000	SUPPLIES	69.99	N
			732598	50330634	199-51-6399.00-999-899000	SUPPLIES	126.84	N
			732598	50330635	199-51-6399.00-999-899000	SUPPLIES	10.42	N
			732598	50330636	199-51-6399.00-999-899000	SUPPLIES	69.57	N
			732598	50330637	199-51-6399.00-999-899000	SUPPLIES	32.38	N
			732598	50330638	199-51-6399.00-999-899000	SUPPLIES	53.27	N
			732598	50330639	199-51-6399.00-999-899000	SUPPLIES	66.28	N
			732598	50330640	199-51-6399.00-999-899000	SUPPLIES	43.98	N
			732598	50330641	199-51-6399.00-999-899000	SUPPLIES	24.63	N
			732598	50330642	199-51-6399.00-999-899000	SUPPLIES	20.79	N
			732598	50330643	199-51-6399.00-999-899000	SUPPLIES	16.98	N
			732598	50330644	199-51-6399.00-999-899000	SUPPLIES	32.93	N
			732598	50330645	199-51-6399.00-999-899000	SUPPLIES	20.92	N
			732598	50330646	199-51-6399.00-999-899000	SUPPLIES	12.99	N
			732598	50330647	199-51-6399.00-999-899000	SUPPLIES	61.98	N
			732598	50330648	199-51-6399.00-999-899000	SUPPLIES	95.32	N
			732598	50330649	199-51-6399.00-999-899000	SUPPLIES	6.84	N
			732598	50330650	199-51-6399.00-999-899000	SUPPLIES	37.66	N
			732598	50330651	199-51-6399.00-999-899000	SUPPLIES	84.13	N
			732598	50330652	199-51-6399.00-999-899000	SUPPLIES	18.43	N
			732598	50330653	199-51-6399.00-999-899000	SUPPLIES	56.33	N
			732598	50330654	199-51-6399.00-999-899000	SUPPLIES	6.91	N
			732598	50330655	199-51-6399.00-999-899000	SUPPLIES	48.89	N
			732598	50330656	199-51-6399.00-999-899000	SUPPLIES	22.31	N
			732598	50330657	199-51-6399.00-999-899000	SUPPLIES	73.41	N
			732598	50330659	199-51-6399.00-999-899000	SUPPLIES	4.13	N
			732598	50330660	199-51-6399.00-999-899000	SUPPLIES	34.99	N
			732598	50330661	199-51-6399.00-999-899000	SUPPLIES	5.99	N
			732598	50330662	199-51-6399.00-999-899000	SUPPLIES	17.07	N
			732598	50330663	199-51-6399.00-999-899000	SUPPLIES	7.59	N
			732598	50330664	199-51-6399.00-999-899000	SUPPLIES	3.60	N
			732598	50330665	199-51-6399.00-999-899000	SUPPLIES	12.93	N
			732598	50330666	199-51-6399.00-999-899000	SUPPLIES	4.49	N
			732598	50330667	199-51-6399.00-999-899000	SUPPLIES	30.57	N
			732598	50330668	199-51-6399.00-999-899000	SUPPLIES	10.07	N
			732598	50330669	199-51-6399.00-999-899000	SUPPLIES	40.28	N
			732598	50330670	199-51-6399.00-999-899000	SUPPLIES	7.86	N
			732598	50330672	199-51-6399.00-999-899000	SUPPLIES	13.50	N
			732598	50330673	199-51-6399.00-999-899000	SUPPLIES	2.16	N
			732598	50330674	199-51-6399.00-999-899000	SUPPLIES	23.06	N

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			732598	50330675	199-51-6399.00-999-899000	SUPPLIES	19.96	N
			732598	50330676	199-51-6399.00-999-899000	SUPPLIES	25.99	N
			732598	50330677	199-51-6399.00-999-899000	SUPPLIES	28.94	N
			732598	50330678	199-51-6399.00-999-899000	SUPPLIES	46.58	N
			732598	50330679	199-51-6399.00-999-899000	SUPPLIES	12.59	N
			732598	50330680	199-51-6399.00-999-899000	SUPPLIES	5.85	N
			732598	50330681	199-51-6399.00-999-899000	SUPPLIES	18.88	N
			732598	50330682	199-51-6399.00-999-899000	SUPPLIES	33.29	N
			732598	50330683	199-51-6399.00-999-899000	SUPPLIES	1.48	N
			732598	50330671	199-51-6399.00-999-899000	SUPPLIES	107.98	N
			732598	50330684	199-51-6399.00-999-899000	SUPPLIES	65.49	N
			732598	50330685	199-51-6399.00-999-899000	SUPPLIES	4.84	N
				50330625	199-51-6399.00-999-899000	CREDIT MEMO	-1.00	N
				50330623	199-51-6399.00-999-899000	CREDIT MEMO	-34.74	N
				50330608	199-51-6399.00-999-899000	CREDIT MEMO	-28.93	N
						Totals for Check 105549	3,662.38	
105550	09-27-2017	AMERICAN	732472	1746904	199-51-6299.01-999-899000	MONTHLY PEST CONTROL	500.00	N
105551	09-27-2017	AT&T - SWB-REGULAR P	732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	397.60	N
105552	09-27-2017	BERRY & CLAY INC.	732474	2017-277	199-51-6399.00-999-899000	SCISSOR LIFT	9,500.00	N
105553	09-27-2017	BOB EVANS	732482	253814	199-34-6249.00-999-899000	REPAIR, PULLEY, TIRE	445.47	N
			732482	253813	199-34-6319.00-999-899000	REPAIR, PULLEY, TIRE	318.44	N
						Totals for Check 105553	763.91	
105554	09-27-2017	BOLES FEED COMPANY	732464	843575	199-51-6399.00-999-899000	FIRE ANT KILLER, SPRAYER	75.90	N
			732464	844443	199-51-6399.00-999-899000	FIRE ANT KILLER, SPRAYER	35.45	N
						Totals for Check 105554	111.35	
105555	09-27-2017	CENTER GLASS & TINTI	732592	15184	199-34-6249.00-999-899000	REPAIR	226.68	N
			732592	15188	199-51-6219.00-999-899000	REPAIR	107.00	N
						Totals for Check 105555	333.68	
105556	09-27-2017	CENTER TIRE	732457	662823	199-34-6249.00-999-899000	TIRE AND MOUNTS	124.95	N
			732457	0043765	199-34-6249.00-999-899000	TIRE AND MOUNTS	12.50	N
						Totals for Check 105556	137.45	
105557	09-27-2017	CENTERPOINT ENERGY	732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	41.36	N
105558	09-27-2017	CESD	732504	DYSLEX. CONF.	865-11-6395.05-101-800000	PROFESSIONAL DEVELOPMENT	325.00	N
105559	09-27-2017	CHALK'S TRUCK PARTS	732593	704024/1	199-34-6319.00-999-899000	LIGHTS, AIR RELEASE,	784.56	N
			732593	705014/1	199-34-6319.00-999-899000	LIGHTS, AIR RELEASE,	126.15	N
						Totals for Check 105559	910.71	
105560	09-27-2017	CINTAS CORPORATION	732475	494232048	199-34-6299.00-999-899000	RAGS	51.37	N
			732475	494233255	199-34-6299.00-999-899000	RAGS	51.37	N
						Totals for Check 105560	102.74	
105561	09-27-2017	CISD - TRANSPORTATIO	732178	732178	199-13-6411.DH-999-821000	KILGORE	85.68	N
			732174	732174	199-21-6411.00-002-830000	KILGORE	20.72	N
			732180	732180	199-23-6411.00-041-899000	KILGORE	115.92	N
			732174	732174	199-23-6411.00-101-899000	KILGORE	20.72	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732174	732174	199-23-6411.00-102-899000	KILGORE	20.72	N
			732174	732174	199-23-6411.00-104-899000	KILGORE	20.72	N
			732172	732172	199-36-6412.00-001-899555	GLADEWATER	504.00	N
			732163	732163	199-36-6499.34-001-891500	GLADEWATER	360.00	N
			732165	732165	199-36-6499.34-001-891500	GLADEWATER	360.00	N
			732166	732166	199-36-6499.34-001-891500	GLADEWATER	360.00	N
			732171	732171	199-36-6499.34-001-891500	GLADEWATER	100.80	N
			732175	732175	199-36-6499.34-001-891500	JACKSONVILLE	312.00	N
			732176	732176	199-36-6499.34-001-891500	LUFKIN	230.00	N
			732397	732397	199-36-6499.34-001-891500	JACKSONVILLE	308.00	N
			732177	732177	199-36-6499.34-001-899000	SAN AUGUSTINE	106.00	N
Totals for Check 105561							2,925.28	
105562	09-27-2017	CNA SURETY COMPANY	732477	BOND#69419703	199-52-6395.00-999-899000	BOND/PETE LOW	50.00	N
			732477	BOND#69419391	199-52-6395.00-999-899000	BOND/BRIAN M. HADDOX	50.00	N
Totals for Check 105562							100.00	
105563	09-27-2017	COBURN SUPPLY COMP	732596	10383356	199-51-6399.00-999-899000	A/C UNITS, FILTERS, REFRIG	3,432.05	N
			732596	10398296-1	199-51-6399.00-999-899000	A/C UNITS, FILTERS, REFRIG	182.04	N
			732596	10413432	199-51-6399.00-999-899000	A/C UNITS, FILTERS, REFRIG	1,724.59	N
			732596	10422297	199-51-6399.00-999-899000	A/C UNITS, FILTERS, REFRIG	1,561.03	N
			732596	10398296	199-51-6399.00-999-899000	A/C UNITS, FILTERS, REFRIG	704.76	N
Totals for Check 105563							7,604.47	
105564	09-27-2017	COVINGTON LUMBER C	732595	50186103	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	13.90	N
			732595	50186070	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	76.63	N
			732595	50186068	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	40.40	N
			732595	50186058	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	184.51	N
			732595	50185930	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	49.09	N
			732595	50185714	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	45.56	N
			732595	50186162	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	5.90	N
			732595	50186170	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	100.55	N
Totals for Check 105564							516.54	
105565	09-27-2017	EAST TEXAS COPY SYS	732291	P8667	199-11-6398.00-001-823000	Replacement Power Supply	38.00	N
105566	09-27-2017	EAST TEXAS POULTRY	732597	70208741	199-51-6399.00-999-899000	BELT, CONTACTOR	2.76	N
			732597	70208957	199-51-6399.00-999-899000	BELT, CONTACTOR	27.84	N
Totals for Check 105566							30.60	
105567	09-27-2017	FEW READY MIX CONCR	732465	68157	199-34-6319.00-999-899000	LIMESTONE	705.00	N
105568	09-27-2017	HAMPTON INN AND SUIT	732447	HOTEL	199-34-6411.00-999-899000	HOTEL RESV BAKER	107.91	N
105569	09-27-2017	HERMAN POWER TIRE C	732466	2028604	199-34-6311.01-999-899000	TIRES	514.44	N
			732466	2028666	199-34-6311.01-999-899000	TIRES	590.00	N
Totals for Check 105569							1,104.44	
105570	09-27-2017	HOLIDAY INN AT THE BE	732104	CONF#60741863	199-31-6395.00-041-899000	COUNSELOR WORKSHOP	159.00	N
			732636	CONF#60741863	199-31-6411.00-104-899000	CONFERENCE 11/15/17-11/17/17	159.00	N
Totals for Check 105570							318.00	

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105571	09-27-2017	NACOGDOCHES SHEET	732459	0000003582	199-51-6249.00-999-899000	INSTALL NEW A/C	5,200.00	N
105572	09-27-2017	NALCOM WIRELESS CO	732470	54376	199-51-6399.00-999-899000	ANTENNA, MIC, BRACKET	436.55	N
105573	09-27-2017	OLMSTED-KIRK PAPER	732480	3939947	199-51-6315.00-999-899000	DISPENSER, GLOVES	88.00	N
105574	09-27-2017	TWIN STATE TRUCKS IN	732467	1041190	199-34-6319.00-999-899000	AIR COOLER, ACC PEDAL, SENS	3,307.36	N
			732467	DOC#91091	199-34-6319.00-999-899000	AIR COOLER, ACC PEDAL, SENS	161.81	N
			732467	1041266	199-34-6319.00-999-899000	AIR COOLER, ACC PEDAL, SENS	198.26	N
			732467	1041278	199-34-6319.00-999-899000	AIR COOLER, ACC PEDAL, SENS	47.83	N
Totals for Check 105574							3,715.26	
105575	09-27-2017	DENNIS M. LIKER	732476	PLUMBING CIS	199-51-6219.00-999-899000	REPAIR	600.00	N
			732476	PLUMBING CMS	199-51-6219.00-999-899000	REPAIR	600.00	N
Totals for Check 105575							1,200.00	
105576	09-27-2017	PRODUCTIVITY CENTER	732478	CISDPD0048171	199-52-6395.00-999-899000	TCLEDDS	156.00	N
105577	09-27-2017	QUILL CORPORATION	732346	9950170	199-11-6395.00-101-811000	Instruction Resources	5.09	N
			732346	9949794	199-11-6395.00-101-811000	Instruction Resources	70.93	N
			732138	9838956	199-23-6395.00-101-899000	OFFICE SUPPLIES	22.08	N
			732138	9782254	199-23-6395.00-101-899000	OFFICE SUPPLIES	230.90	N
			732138	9796125	199-23-6395.00-101-899000	OFFICE SUPPLIES	30.54	N
			732138	9762070	199-23-6395.00-101-899000	OFFICE SUPPLIES	42.14	N
			732524	1011056	199-31-6395.00-101-899000	COUNSELOR SUPPLIES	92.50	N
Totals for Check 105577							494.18	
105578	09-27-2017	RED BALL OXYGEN CO	732594	T017723	199-34-6319.00-999-899000	OXYGEN, ACCETYL, NITROGEN	97.28	N
			732594	T017722	199-51-6399.00-999-899000	OXYGEN, ACCETYL, NITROGEN	58.80	N
Totals for Check 105578							156.08	
105579	09-27-2017	REGION V EDUCATION	732425	18592-CH.37	199-23-6411.00-101-899000	PROFESSIONAL DEVELOPMENT	55.00	N
105580	09-27-2017	DAVID'S AUTO & DIESEL	732481	10200	199-34-6299.00-999-899000	TOW, REPAIR	100.00	N
			732481	101998	199-34-6299.00-999-899000	TOW, REPAIR	150.00	N
			732481	102001	199-34-6299.00-999-899000	TOW, REPAIR	287.50	N
			732481	37849	199-34-6299.00-999-899000	TOW, REPAIR	504.00	N
Totals for Check 105580							1,041.50	
105581	09-27-2017	SIGN SHOP	732589	17.4452	199-51-6399.00-999-899000	SIGNS	280.00	N
105582	09-27-2017	STAPLES ADVANTAGE	732367	3353507278	199-11-6395.DH-104-811000	Writing Instruction	189.60	N
105583	09-27-2017	STORER EQUIPMENT C	732479	INV00101399	199-51-6399.00-999-899000	FILTER DRYERS, MODULE	1,465.95	N
105584	09-27-2017	TEXAS ASSN OF SCHOO	732469	529529	199-51-6399.00-999-899000	FACILITY SERVICE MEMBERSHIP	2,250.00	N
105585	09-27-2017	TASBO	732453	TASBO 17/18	199-34-6411.00-999-899000	MEMBERSHIP	175.00	N
105586	09-27-2017	TSNO TREASURER	732421	ORD#670062172	199-33-6411.00-101-899000	CONFERENCE REGISTRATION	250.00	N
105587	09-27-2017	TOLEDO AUTOMOTIVE S	732456	549598	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	2,451.73	N
			732456	550491	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	16.11	N
			732456	550605	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	472.84	N
			732456	550937	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	4.99	N
			732456	550971	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	8.18	N
			732456	551582	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	240.02	N

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			732456	551540	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	49.20	N
			732456	551828	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	57.04	N
			732456	551860	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	148.38	N
			732456	552191	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	278.14	N
			732456	552422	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	93.52	N
			732456	552537	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	179.10	N
			732456	552576	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	8.14	N
			732456	552169	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	292.87	N
			732456	552896	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	888.80	N
				550337	199-34-6319.00-999-899000	CREDIT MEMO	-37.03	N
				484639	199-34-6319.00-999-899000	CREDIT MEMO	-58.47	N
				488288	199-34-6319.00-999-899000	CREDIT MEMO	-10.58	N
				520379	199-34-6319.00-999-899000	CREDIT MEMO	-43.72	N
				521427	199-34-6319.00-999-899000	CREDIT MEMO	-4.90	N
				538740	199-34-6319.00-999-899000	CREDIT MEMO	-310.12	N
				500381	199-34-6319.00-999-899000	CREDIT MEMO	-262.52	N
				478205	199-34-6319.00-999-899000	CREDIT MEMO	-554.99	N
				546773	199-34-6319.00-999-899000	CREDIT MEMO	-173.99	N
						Totals for Check 105587	3,732.74	
105588	09-27-2017	TYLER TRUCK CENTER	732468	PS520278190:01	199-34-6319.00-999-899000	HVAC CONTROL, RNE EMER VAL	539.08	N
105589	09-27-2017	ULTRA SHADE PLUS	732590	087734	199-34-6249.00-999-899000	TINT	95.00	N
105590	09-27-2017	WAL-MART STORES INC	732345	09241	199-11-6395.00-101-811000	GT SUPPLIES	51.92	N
			732054	00033	240-35-6341.90-001-899000	CATERING	150.46	N
			732054	04700	240-35-6341.90-001-899000	CATERING	57.31	N
			732054	03662	240-35-6341.90-001-899000	CATERING	90.01	N
			732054	08366	240-35-6341.90-001-899000	CATERING	77.24	N
			732054	07709	240-35-6341.90-001-899000	CATERING	16.62	N
			732054	04064	240-35-6341.90-001-899000	CATERING	73.77	N
			732054	03881	240-35-6341.90-001-899000	CATERING	54.46	N
			732054	06213	240-35-6341.90-001-899000	CATERING	39.53	N
			732054	06271	240-35-6341.90-001-899000	CATERING	60.71	N
						Totals for Check 105590	672.03	
105591	09-27-2017	WHITE ELECTRIC INC	732591	46513	199-51-6219.00-999-899000	CRANE	740.00	N
105592	09-29-2017	AMAZON CAPTIAL	732222	1QRV-YQRR-	199-34-6319.00-999-899000	PRESSURE WASHER, DIAG TOOL	206.00	N
			732222	1KLC-1H6H-	199-34-6319.00-999-899000	PRESSURE WASHER, DIAG TOOL	139.97	N
			732222	1GH3-WM4Y-	199-34-6399.00-999-899000	PRESSURE WASHER, DIAG TOOL	884.00	N
			732148	19HR-797G-	199-51-6399.00-999-899000	TRASH CANS AND A/C	1,254.00	N
			732148	1GH3-WM4Y-	199-51-6399.00-999-899000	TRASH CANS AND A/C	289.00	N
			732148	14QY-T1YD-	199-51-6399.00-999-899000	TRASH CANS AND A/C	289.00	N
			732411	14TH-3MWX-	199-61-6395.00-999-8990DC	WIRELESS DOORBELL RECEIVER	30.80	N
						Totals for Check 105592	3,092.77	
105593	09-29-2017	ASW ENTERPRISES,	732078	3434	199-36-6499.00-041-899000	UIL SPELLING	56.00	N

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105594	09-29-2017	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	193.63	N
105595	09-29-2017	ATHLETIC SUPPLY	732099	148735	199-36-6399.01-001-891500	HS FOOTBALL	1,335.00	N
			732097	148734	199-36-6399.01-001-891500	HS FOOTBALL	5,525.10	N
			732096	148732	199-36-6399.01-001-891500	HS FOOTBALL	3,578.00	N
			732095	148731	199-36-6399.01-001-891500	HS FOOTBALL	7,235.00	N
			732098	148729	199-36-6399.01-001-891500	HS FOOTBALL	4,045.00	N
			732093	148728	199-36-6399.01-001-891500	HS FOOTBALL	865.00	N
			732102	148733	199-36-6399.13-001-891500	COACHING SUPPLIES	115.00	N
			732093	148728	199-36-6399.13-001-891500	HS FOOTBALL	384.00	N
Totals for Check 105595							23,082.10	
105596	09-29-2017	BROOKSHIRE BROTHER	732699	120084	865-11-6395.05-041-800000	CONCESSION STAND	357.81	N
			732700	120086	865-11-6395.05-041-800000	CONCESSION STAND	315.19	N
Totals for Check 105596							673.00	
105597	09-29-2017	CDW-GOVERNMENT, IN	732075	KFL2745	199-11-6397.FR-001-811000	Front Desk Multifunction Perip	654.91	N
			732075	KFL8426	199-11-6397.FR-001-811000	Front Desk Multifunction Perip	21.52	N
			732295	KFP7031	199-41-6395.00-750-899000	REPLACEMENT DRUM	144.99	N
Totals for Check 105597							821.42	
105598	09-29-2017	TIFFANY GROVE	732653	450	199-36-6395.00-001-899554	CHAP ROUTINE	359.59	N
105599	09-29-2017	CHICK-FIL-A SOUTH LO	732612	6013297	199-36-6412.00-001-891500	MS FOOTBALL	394.80	N
105600	09-29-2017	CISD - CAFETERIA FUND	732739	I091217	199-11-6399.SH-001-811000	SHAC MEETING 9.12.17	75.00	N
			732741	I090817	199-36-6395.00-999-899000	FB - SKYBOX @ RIDER STADIUM	80.00	N
			732741	I091517	199-36-6395.00-999-899000	FB - SKYBOX @ RIDER STADIUM	80.00	N
			732707	I092017	199-41-6499.02-702-899000	PO Created by Req: 229222	135.00	N
			732712	I091417	199-41-6499.02-702-899000	Lunch	125.00	N
Totals for Check 105600							495.00	
105601	09-29-2017	CISD - STUDENT ACTIVT	732559	PINK OUT	865-11-6395.13-001-800000	CHEER PINK OUT SHIRTS	405.00	N
105602	09-29-2017	CISD - TRANSPORTATIO	732573	732573	199-13-6411.DH-999-830000	KILGORE	78.96	N
			732586	732586	199-23-6411.00-041-899000	DIBOLL	77.28	N
			732187	732187	199-36-6499.34-001-891500	HUDSON	278.00	N
			732183	732183	199-36-6499.34-001-891500	DIBOLL	286.00	N
			732182	732182	199-36-6499.34-001-891500	DIBOLL	316.00	N
			732191	732191	199-36-6499.34-001-891500	DIBOLL	89.60	N
			732193	732193	199-36-6499.34-001-891500	DIBOLL	322.00	N
			732194	732194	199-36-6499.34-001-891500	DIBOLL	320.00	N
			732184	732184	199-36-6499.34-001-891500	DIBOLL	316.00	N
			732383	732383	199-36-6499.34-001-899400	DIBOLL	389.20	N
			732384	732384	199-36-6499.34-001-899400	DIBOLL	394.80	N
			732379	732379	199-36-6499.34-001-899400	DIBOLL	386.40	N
			732380	732380	199-36-6499.34-001-899400	DIBOLL	386.40	N
			732378	732378	199-36-6499.34-001-899400	DIBOLL	386.40	N
			732377	732377	199-36-6499.34-001-899400	DIBOLL	77.84	N
			732382	732382	199-36-6499.34-001-899400	DIBOLL	408.80	N
			732381	732381	199-36-6499.34-001-899400	DIBOLL	400.40	N

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			732189	732189	199-36-6499.34-001-899554	DIBOLL	389.20	N
			732188	732188	199-36-6499.34-001-899555	DIBOLL	389.20	N
			732313	732313	865-11-6395.05-041-800000	DIBOLL	397.60	N
						Totals for Check 105602	6,090.08	
105603	09-29-2017	DANIEL, WILLIAM DEE	732611	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	108.94	N
105604	09-29-2017	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	25.00	N
						Totals for Check 105604	50.00	
105605	09-29-2017	FIRMIN'S OFFICE CITY	732640	108944-0	199-11-6395.00-041-811000	YEARBOOK	109.98	N
			732473	108858-0	199-11-6395.00-102-811000	SUPPLIES FOR TEACHERS	38.74	N
			732651	108942-0	199-11-6395.DH-041-825000	ESL	85.69	N
			732649	108943-0	199-11-6395.DH-102-825000	ESL	39.96	N
						Totals for Check 105605	274.37	
105606	09-29-2017	FLINN SCIENTIFIC INC.	732376	2138298	199-11-6395.DH-001-830000	Lab Supplies	332.56	N
			732376	2139285	199-11-6395.DH-001-830000	shipping and handling	25.00	N
						Totals for Check 105606	357.56	
105607	09-29-2017	GANDY INK	732149	416241	865-11-6395.05-041-800000	CAMPUS SHIRTS	470.60	N
105608	09-29-2017	HOUGHTON MIFFLIN HA	732300	710077203	199-11-6395.00-102-823000	Exchange of books	1,047.90	N
				760004379	199-11-6395.00-102-823000	CREDIT MEMO	-1,047.90	N
						Totals for Check 105608	.00	
105609	09-29-2017	LEON'S SIGNS INC	020846	DP20846	199-36-6639.00-999-899000	FB SCOREBOARD VINYL GRAPHI	749.00	N
105610	09-29-2017	LUFKIN HIGH SCHOOL	732698	ENTRY	199-36-6499.01-001-891500	ENTRY FEE LUFKIN CROSS COU	150.00	N
105611	09-29-2017	PERFORMANCE	732606	IN89341673	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	16.94	N
			732610	IN89341689	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	7.22	N
			732609	IN89341686	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	472.38	N
			732608	IN89341685	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	136.72	N
			732607	IN89341676	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	67.69	N
						Totals for Check 105611	700.95	
105612	09-29-2017	MONSTER TECHNOLOG	732528	IPL-2014	199-11-6395.00-001-811000	PROJECTOR LAMPS	360.00	N
105613	09-29-2017	PEDIATRIC REHABILITA	732656	35-0817	199-11-6216.00-041-823000	REHAB	314.93	N
			732656	35-0817	199-11-6216.00-101-823000	REHAB	314.92	N
			732656	35-0817	199-11-6216.00-102-823000	REHAB	314.94	N
			732656	35-0817	199-11-6216.00-104-823000	REHAB	314.94	N
						Totals for Check 105613	1,259.73	
105614	09-29-2017	QUILL CORPORATION	732366	9968828	199-12-6399.00-001-899000	Laminating Supplies	119.97	N
			732667	1162122	199-41-6395.00-750-899000	POCKET FOLDERS	176.95	N
			732588	1089826	199-41-6395.00-750-899000	OFFICE SUPPLIES	26.09	N
			732588	1053577	199-41-6395.00-750-899000	OFFICE SUPPLIES	386.50	N
			732682	1203483	199-41-6395.00-750-899000	PENCILS	14.02	N
				1053577	199-41-6395.00-750-899000	CREDIT MEMO	-199.70	N
						Totals for Check 105614	523.83	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105615	09-29-2017	RAMIREZ, LAURA	732737	REIMBURSEME	199-53-6395.00-999-899120	REIMBURSEMENT	23.90	N
105616	09-29-2017	ROSS, JAMES E.	732628	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	140.10	N
105617	09-29-2017	SEIDLITZ EDUCATION	732602	14554	263-11-6395.00-999-825000	ESL	149.75	N
105618	09-29-2017	SUBWAY - CENTER	732632	STUDENT	199-36-6412.00-001-891500	HS & MS CROSS COUNTRY	176.85	N
105619	09-29-2017	TERRIFIC TEACHERS TR	732357	137574	199-11-6395.00-102-811000	SUPPLIES AND MATERIALS	107.96	N
105620	09-29-2017	TEXAS DOCUMENT SOL	732740	INV466860	199-41-6269.00-750-899000	COPIER RENTAL	143.23	N
105621	09-29-2017	TEXAS DOCUMENT SOL	732738	56299439	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
105622	09-29-2017	TUNE IN	732077	943763	199-36-6499.00-041-899000	UIL MATERIAL	149.45	N
105623	09-29-2017	UIL MUSIC REGION 21	732567	TWIRL	199-36-6219.15-001-899400	UIL TWIRLING CONTEST ENTRY F	260.00	N
			732560	UIL ENTRY	199-36-6219.15-001-899400	UIL CONTESTS ENTRY FEE	2,025.00	N
Totals for Check 105623							2,285.00	
105624	09-29-2017	WAL-MART STORES INC	732554	03676	199-33-6395.00-041-899000	NURSE SUPPLIES	186.60	N
			732232	06763	865-11-6395.05-102-800000	SEPT. SUPPLIES	15.96	N
			732232	08245	865-11-6395.05-102-800000	SEPT. SUPPLIES	9.99	N
			732232	01668	865-11-6395.05-102-800000	SEPT. SUPPLIES	22.18	N
			732232	00582	865-11-6395.05-102-800000	SEPT. SUPPLIES	71.00	N
			732232	08244	865-11-6395.05-102-800000	SEPT. SUPPLIES	165.34	N
Totals for Check 105624							471.07	
105625	09-29-2017	WHATABURGER #1007	732631	STUDENT	199-36-6412.00-001-891500	MS VOLLEYBALL	162.96	N
			732633	STUDENT	199-36-6412.00-001-891500	HS & MS CROSS COUNTRY	206.45	N
Totals for Check 105625							369.41	
105626	09-29-2017	WULF, MICKEY	732657	00979	199-11-6395.00-102-823000	SUPPLIES FOR PAULA KEESE	162.38	N
Total For Computer Written Checks							347,995.82	
Total Checks							396,116.41	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025245	10-23-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	OCT DED LIFE INSURANCE	189.60	N
			DEDCH		163-00-2153.00-014-800000	OCT DED LIFE INSURANCE	10,864.12	N
			DEDCH		163-00-2153.00-017-800000	OCT DED HEALTH INSURANCE	915.14	N
			DEDCH		163-00-2153.00-018-800000	OCT DED HEALTH INSURANCE	5,004.38	N
			DEDCH		163-00-2153.00-019-800000	OCT DED HEALTH INSURANCE	247.40	N
			DEDCH		163-00-2153.00-020-800000	OCT DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-022-800000	OCT DED HEALTH INSURANCE	1,390.02	N
			DEDCH		163-00-2153.00-025-800000	OCT DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	OCT DED HEALTH INSURANCE	818.54	N
			DEDCH		163-00-2153.00-106-800000	OCT DED LIFE INSURANCE	984.36	N
			DEDCH		163-00-2153.00-107-800000	OCT DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	OCT DED LIFE INSURANCE	33.00	N
			DEDCH		163-00-2153.00-116-800000	OCT DED HEALTH INSURANCE	941.86	N
			DEDCH		163-00-2153.00-119-800000	OCT DED HEALTH INSURANCE	2,691.88	N
			DEDCH		163-00-2153.00-120-800000	OCT DED HEALTH INSURANCE	11,065.96	N
			DEDCH		163-00-2159.00-037-800000	OCT DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-800000	OCT DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	OCT DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	OCT DED 457 DEFERRED COMP.	500.00	N
			DEDCH		163-00-2159.00-076-800000	OCT DED MISCELLANEOUS	2,774.96	N
Totals for Check 025245							47,179.40	
025246	10-23-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	OCT DED MISCELLANEOUS	415.00	N
025247	10-23-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	OCT DED MISCELLANEOUS	161.10	N
025248	10-23-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	OCT DED MISCELLANEOUS	585.98	N
025249	10-23-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	OCT DED MISCELLANEOUS	123.75	N
Total For District Written Checks							48,465.23	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105442	09-19-2017	HOLY TRINITY CATHOLI	732371	ENTRY FEE	199-36-6499.00-001-899000	DID NOT ATTEND	-82.00	N
105448	09-19-2017	LA QUINTA INN - TEMPL	732362	HOTEL/MOORE	199-36-6499.00-001-899000	DID NOT ATTEND	-269.28	N
105450	09-19-2017	MOORE, DOUG	732370	STUDENT	199-36-6499.00-001-899000	DID NOT ATTEND	-120.00	N
105547	09-25-2017	WHATABURGER #1007	732434	972	199-36-6412.00-001-891500	DUPLICATE PAYMENT	-215.42	N
105627	10-02-2017	ALL AMERICAN FLAGS A	732423	17206	199-11-6395.00-101-811000	FLAG	102.00	N
105628	10-02-2017	ATHLETIC SUPPLY	732533	149263	199-36-6395.00-001-891000	HS ATHLETICS	970.00	N
			732562	149269	199-36-6395.00-041-891500	HS GIRLS ATHLETICS	1,387.00	N
			732566	149268	199-36-6399.01-001-891500	COACHING SUPPLIES	14.75	N
			732535	149265	199-36-6399.02-001-891500	HS BOYS BASKETBALL	1,685.00	N
			732534	149264	199-36-6399.02-001-891500	HS BOYS BASKETBALL	806.25	N
			732566	149268	199-36-6399.13-001-891500	COACHING SUPPLIES	6,210.25	N
			732536	149270	199-36-6399.66-001-891500	HS BOYS CC	156.00	N
			732537	149266	199-36-6399.66-001-891500	HS BOYS CC	952.00	N
			732538	149267	199-36-6399.67-001-891500	HS GIRLS CC	1,331.70	N
Totals for Check 105628							13,512.95	
105629	10-02-2017	BERGMAN, JAMES	732787	2032	199-51-6399.00-999-899000	ANNUAL RADIO TOWER RENTAL	5,700.00	N
105630	10-02-2017	BIG GAME SPORTS, INC.	732709	49043	199-36-6395.00-001-891000	HS FOOTBALL	899.88	N
105631	10-02-2017	BIMBO BAKERIES USA	732742	84021138764	240-35-6341.90-001-899000	BREAD	215.16	N
			732742	84021138765	240-35-6341.90-101-899000	BREAD	114.96	N
			732742	84021138760	240-35-6341.90-102-899000	BREAD	174.51	N
			732742	84021138764	240-35-6341.90-104-899000	BREAD	80.10	N
Totals for Check 105631							584.73	
105632	10-02-2017	BORDEN DAIRY COMPA	732748	297094156	240-35-6341.90-001-899000	MILK	426.89	N
			732749	297638293	240-35-6341.90-001-899000	MILK	268.32	N
			732748	297094155	240-35-6341.90-101-899000	MILK	559.85	N
			732749	297638292	240-35-6341.90-101-899000	MILK	401.28	N
			732743	296633961	240-35-6341.90-102-899000	MILK	357.36	N
			732748	297094159	240-35-6341.90-102-899000	MILK	606.17	N
			732749	297638296	240-35-6341.90-102-899000	MILK	357.36	N
			732748	297094157	240-35-6341.90-104-899000	MILK	608.57	N
			732749	297638294	240-35-6341.90-104-899000	MILK	269.52	N
Totals for Check 105632							3,855.32	
105633	10-02-2017	CARTHAGE HIGH SCHO	732676	AWARDS &	199-36-6497.00-001-891500	HS & MS CROSS COUNTRY	415.00	N
105634	10-02-2017	CHICK-FIL-A SOUTH LO	732670	6020673	199-36-6412.00-001-891500	HS VOLLEYBALL	55.31	N
105635	10-02-2017	CHICKEN EXPRESS	732711	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	144.00	N
105636	10-02-2017	COCA-COLA	732750	7895201681	240-35-6341.90-001-899000	JUICE	735.94	N
105637	10-02-2017	COMMUNICAN	732715	BAYLOR	199-36-6499.00-001-899000	REGISTRATION/CX DEBATE CLINI	225.00	N
105638	10-02-2017	COPELIN, ALEASE	732762	POSTAGE	865-11-6395.58-001-800000	Postage for renewal letters	147.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105639	10-02-2017	ELLIOTT, COURTNEY DA	732681	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	173.68	N
105640	10-02-2017	GREEN, DAWN	732763	SEPT.	199-11-6216.00-104-823000	PSYCHOLOGY SERVICES	1,050.00	N
105641	10-02-2017	LINDALE ATHLETIC BOO	732710	001 UIL ENTRY	199-36-6499.00-001-899000	ENTRY FEES UIL ESC 7 DISTRICT	100.00	N
			732710	001 UIL ENTRY	199-36-6499.00-001-899000	WRONG VENDOR	-100.00	N
Totals for Check 105641							.00	
105642	10-02-2017	LITTLE CAESARS	732669	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	180.00	N
105643	10-02-2017	McCALLISTER, SHEMIKA	732811	DANCE REFUND	865-11-6395.17-041-800000	REFUND ON DANCE	80.58	N
105644	10-02-2017	REGION VII ESC	732047	069276	199-23-6411.00-041-899000	WORKSHOP	175.00	N
105645	10-02-2017	RIDDELL/ALL AMERICAN	732703	950427398	199-36-6395.00-001-891000	HS FOOTBALL	2,029.35	N
			732704	950417877	199-36-6395.00-001-891000	HS FOOTBALL	244.87	N
Totals for Check 105645							2,274.22	
105646	10-02-2017	STEVENS, MELINDA	732680	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	147.62	N
105647	10-02-2017	TASA	732685	104448	199-23-6395.00-041-899000	REGISTRATION	634.50	N
105648	10-02-2017	TEXAS ASSN OF MID-SIZ	732031	MEMBERSHIP	199-41-6499.02-702-899000	MEMBERSHIP 2017-2018	400.00	N
105649	10-02-2017	TEXAS ASSN OF SEC SC	732718	TASSP RENEW	199-23-6395.00-001-899000	TASSP MEMBERSHIP	675.00	N
105650	10-02-2017	TEXAS ATHLETIC CATE	732671	CHS92117	199-36-6412.00-001-891500	HS FOOTBALL	449.25	N
105651	10-02-2017	WULF, MICKEY	732757	LEGAL DIGEST	199-21-6395.00-999-823000	REIMBURSEMENT	77.70	N
			732757	MILEAGE	199-21-6411.00-999-823000	REIMBURSEMENT	71.16	N
			732757	MILEAGE	199-31-6411.00-001-823000	REIMBURSEMENT	71.16	N
Totals for Check 105651							220.02	
105652	10-02-2017	WULF, MICKEY	732764	STUDENT	865-11-6395.05-103-800000	POULTRY FESTIVAL STUDENT M	500.00	N
105653	10-04-2017	ATHLETIC SUPPLY	732541	149260	199-36-6399.03-001-891500	COACHING SUPPLIES	290.81	N
			732541		199-36-6399.05-001-891500	COACHING SUPPLIES	290.81	N
			732541		199-36-6399.07-001-891500	COACHING SUPPLIES	290.82	N
			732532	149262	199-36-6399.08-001-891500	HS TENNIS	961.80	N
			732530	149261	199-36-6399.08-001-891500	HS TENNIS	1,403.60	N
			732541		199-36-6399.08-001-891500	COACHING SUPPLIES	290.82	N
			732541		199-36-6399.09-001-891500	COACHING SUPPLIES	290.81	N
			732541		199-36-6399.10-001-891500	COACHING SUPPLIES	290.81	N
			732541		199-36-6399.13-001-891500	COACHING SUPPLIES	290.81	N
			732541		199-36-6399.67-001-891500	COACHING SUPPLIES	290.81	N
Totals for Check 105653							4,691.90	
105654	10-04-2017	CHICK FIL-A	732747	STUDENT	199-36-6412.00-001-891500	MS FOOTBALL	418.20	N
105655	10-04-2017	CICI'S PIZZA -	732756	950745	199-36-6412.00-001-891500	TENNIS	71.50	N
105656	10-04-2017	CISD - STUDENT ACTIVT	732744	TICKET BOOTH	865-11-6395.08-001-800000	ATH. BUILDING PROJECT	188.23	N
105657	10-04-2017	CISD - TRANSPORTATIO	732199	732199	199-13-6411.00-999-825000	KILGORE	78.40	N
			732185	732185	199-36-6499.34-001-891500	DIBOLL	408.00	N
			732195	732195	199-36-6499.34-001-891500	DIBOLL	408.00	N
			732198	732198	199-36-6499.34-001-891500	TATUM	202.00	N
			732192	732192	199-36-6499.34-001-891500	DIBOLL	85.12	N
Totals for Check 105657							1,181.52	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105658	10-04-2017	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	9,158.86	N
			732006	06-3483-00	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	24.07	N
Totals for Check 105658							9,182.93	
105659	10-04-2017	COLLEGE GUIDANCE C	732690	ONLINE	199-31-6395.00-001-822000	Subscription renewal	477.00	N
105660	10-04-2017	COOPER, ASHLEY	732677	MILEAGE	244-11-6411.74-001-822000	TRAVEL REIMBURSEMENT	235.40	N
105661	10-04-2017	CURTIS 1000 INC - SOUT	732424	5005631	199-23-6395.00-101-899000	STATIONARY	207.02	N
105662	10-04-2017	HAGLUND LAW FIRM PC	732026	13819	199-41-6211.00-702-899000	LEGAL SERVICES	110.25	N
105663	10-04-2017	LINDALE HIGH SCHOOL	732710	001 UIL ENTRY	199-36-6499.00-001-899000	ENTRY FEES UIL ESC 7 DISTRICT	100.00	N
105664	10-04-2017	MASTER AUDIO VISUAL	732580	19629	199-11-6398.TI-101-811000	Replacement ceiling amplifier	239.00	N
			732581	19630	199-53-6399.00-999-899120	on hand stock	239.00	N
Totals for Check 105664							478.00	
105665	10-04-2017	MOORE, DOUG	732721	REIMBURSEME	865-11-6395.EC-001-800000	POULTRY FESTIVAL BOOTH SUP	549.43	N
105666	10-04-2017	NACOGDOCHES HIGH S	732746	VARSITY	199-36-6499.01-001-891500	SOFTBALL	325.00	N
			732746	JV SOFTBALL	199-36-6499.01-001-891500	SOFTBALL	225.00	N
Totals for Check 105666							550.00	
105667	10-04-2017	PEACOCK LAKE INVEST	732020	01-2884-OCT	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2884-OCT	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
Totals for Check 105667							1,180.00	
105668	10-04-2017	PRODUCTIVE SOLUTION	732723	170928CNISD	199-53-6398.00-999-899120	M. Haddox	159.00	N
105669	10-04-2017	QUILL CORPORATION	732483	1052677	199-11-6395.00-001-823000	office supplies	504.57	N
			732483	1057014	199-11-6395.00-001-823000	office supplies	6.61	N
			732483	1045273	199-11-6395.00-001-823000	office supplies	11.21	N
			732483	1038275	199-11-6395.00-001-823000	office supplies	1.19	N
			732483	1097908	199-11-6395.00-001-823000	office supplies	3.58	N
			732483	1138003	199-11-6395.00-001-823000	office supplies	11.72	N
			732278	9858141	199-11-6395.00-041-811000	CMS OFFICE SUPPLIES	905.36	N
			732278	9852446	199-11-6395.00-041-811000	CMS OFFICE SUPPLIES	78.28	N
				960200	199-11-6395.00-041-811000	CREDIT MEMO	-55.48	N
			732576	1121320	199-11-6395.00-041-823000	supplies for Brenda Johnson	203.59	N
			732576	1104135	199-11-6395.00-041-823000	supplies for Brenda Johnson	13.56	N
			732577	1127370	199-11-6395.00-041-823000	SUPPLIES FOR DOROTHY PARKE	25.49	N
			732577	1121319	199-11-6395.00-041-823000	SUPPLIES FOR DOROTHY PARKE	148.60	N
			732483	1052677	199-11-6395.00-041-823000	office supplies	504.58	N
			732483	1057014	199-11-6395.00-041-823000	office supplies	6.62	N
			732483	1045273	199-11-6395.00-041-823000	office supplies	11.21	N
			732483	1038275	199-11-6395.00-041-823000	office supplies	1.19	N
			732483	1097908	199-11-6395.00-041-823000	office supplies	3.58	N
			732483	1138003	199-11-6395.00-041-823000	office supplies	11.73	N
			732483	1052677	199-11-6395.00-101-823000	office supplies	504.58	N
			732483	1057014	199-11-6395.00-101-823000	office supplies	6.62	N
			732483	1045273	199-11-6395.00-101-823000	office supplies	11.22	N
			732483	1038275	199-11-6395.00-101-823000	office supplies	1.18	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732483	1097908	199-11-6395.00-101-823000	office supplies	3.57	N
			732483	1138003	199-11-6395.00-101-823000	office supplies	11.73	N
			732483	1052677	199-11-6395.00-102-823000	office supplies	504.58	N
			732483	1057014	199-11-6395.00-102-823000	office supplies	6.62	N
			732483	1045273	199-11-6395.00-102-823000	office supplies	11.22	N
			732483	1038275	199-11-6395.00-102-823000	office supplies	1.19	N
			732483	1097908	199-11-6395.00-102-823000	office supplies	3.57	N
			732483	1138003	199-11-6395.00-102-823000	office supplies	11.73	N
			732483	1052677	199-11-6395.00-104-823000	office supplies	504.58	N
			732483	1057014	199-11-6395.00-104-823000	office supplies	6.62	N
			732483	1045273	199-11-6395.00-104-823000	office supplies	11.22	N
			732483	1038275	199-11-6395.00-104-823000	office supplies	1.19	N
			732483	1097908	199-11-6395.00-104-823000	office supplies	3.57	N
			732483	1138003	199-11-6395.00-104-823000	office supplies	11.73	N
						Totals for Check 105669	4,013.91	
105670	10-04-2017	R & D DISTRIBUTING LT	732022	202888	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,488.56	N
			732022	212057	199-34-6311.34-999-899000	GASOLINE/DIESEL	1,149.37	N
			732022	197958	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,575.08	N
			732022	211941	199-34-6311.34-999-899000	GASOLINE/DIESEL	3,084.39	N
						Totals for Check 105670	15,297.40	
105671	10-04-2017	RAMIREZ, ADAN	732678	REIMBURSEME	199-11-6395.79-001-822000	REIMBURSEMENT	150.44	N
105672	10-04-2017	REGION VII ESC	732687	SESSION#06320	224-11-6411.00-041-823000	WORKSHOP	65.00	N
105673	10-04-2017	SADDLEBACK EDUCATI	732221	660618	263-11-6395.00-001-825000	ESL	315.25	N
			732221	660618	263-11-6395.00-041-825000	ESL	315.25	N
						Totals for Check 105673	630.50	
105674	10-04-2017	SANFORD & SONS INC	732021	2100	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
105675	10-04-2017	SHELBY COUNTY CHAM	732799	CHAMBER	865-11-6395.05-001-800000	CHAMBER MEETING LUNCH 8/14/	10.00	N
105676	10-04-2017	DEBORA RILEY	732859	9048	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1460	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	5266	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	0327	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1121	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1120	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	5994	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	5530	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	4217	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	0223	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	0644	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	0222	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	6785	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	6664	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	9001	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	7178	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N

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			732859	7584	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	7585	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	8075	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	5178	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	5683	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
						Totals for Check 105676	244.50	
105677	10-04-2017	TASA	732717	104653	199-23-6395.00-001-899000	MEMBERSHIP RENEWAL 2017-18	276.00	N
105678	10-04-2017	TAYLOR PUBLISHING C	732786	YRBOOK	865-11-6395.55-001-800000	YEARBOOK PAYMENT	845.00	N
105679	10-04-2017	TEXAS DOCUMENT SOL	732860	56300249	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
105680	10-04-2017	THE UNIVERSITY OF TE	732079	ORDER # 27933	199-36-6499.00-041-899000	MUSIC MEMORY UIL	11.91	N
105681	10-04-2017	THE WOODLANDS	732815	CONF.	199-33-6411.00-001-899000	AIMEE VAUGHN/TX SCHOOL NUR	519.93	N
105682	10-04-2017	VAUGHN, DEBBIE	732785	YRBOOK	865-11-6395.55-001-800000	YEARBOOK WORKSHOP	75.00	N
105683	10-04-2017	VERITIV OPERATING CO	732527	809-80401128	199-11-6395.70-001-811000	COPY PAPER	1,888.00	N
			732527	809-80401128	199-11-6395.70-041-811000	COPY PAPER	1,888.00	N
			732527	809-80401128	199-11-6395.70-101-811000	COPY PAPER	1,888.00	N
			732527	809-80401128	199-11-6395.70-102-811000	COPY PAPER	1,888.00	N
			732527	809-80401128	199-11-6395.70-104-811000	COPY PAPER	1,888.00	N
						Totals for Check 105683	9,440.00	
105684	10-04-2017	WAL-MART STORES INC	732050	06577	199-11-6395.76-001-822000	SUPPLIES	88.18	N
			732050	04102	199-11-6395.76-001-822000	SUPPLIES	40.36	N
			732050	09992	199-11-6395.76-001-822000	SUPPLIES	52.21	N
			732050	07100	199-11-6395.76-001-822000	SUPPLIES	67.73	N
			732049	03432	199-11-6395.76-001-822000	SUPPLIES	14.21	N
			732049	01759	199-11-6395.76-001-822000	SUPPLIES	71.38	N
			732049	04104	199-11-6395.76-001-822000	SUPPLIES	129.36	N
			732049	04520	199-11-6395.76-001-822000	SUPPLIES	19.20	N
			732043	00586	199-11-6395.76-001-822000	SUPPLIES	160.30	N
			732043	04103	199-11-6395.76-001-822000	SUPPLIES	82.94	N
			732043	01120	199-11-6395.76-001-822000	SUPPLIES	116.03	N
			732043	05985	199-11-6395.76-001-822000	SUPPLIES	43.88	N
			732043	04518	199-11-6395.76-001-822000	SUPPLIES	65.00	N
			732043	04743	199-11-6395.76-001-822000	SUPPLIES	20.80	N
			732529	07841	199-36-6412.00-001-891500	HS FOOTBALL	282.33	N
			732052	01758	865-11-6395.17-001-800000	SUPPLIES	68.08	N
			732052	00543	865-11-6395.17-001-800000	SUPPLIES	35.28	N
			732052	04744	865-11-6395.17-001-800000	SUPPLIES	86.44	N
			732052	09991	865-11-6395.17-001-800000	SUPPLIES	57.45	N
						Totals for Check 105684	1,501.16	
105685	10-04-2017	WATCH D.O.G.S.	732728	W1060822	211-61-6395.00-101-830000	Center Elementary	174.84	N
105686	10-04-2017	WATSON FLORIST	732765	092084	865-11-6395.FH-041-800000	CINDY TOMLIN FAMILY FUNERAL	40.00	N

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105687	10-04-2017	XEROX CORPORATION	732249	090756742	199-11-6269.00-104-811000	COPIER RENTAL - FLM	474.04	N
			732249	090756753	199-11-6269.00-104-811000	COPIER RENTAL - FLM	459.41	N
Totals for Check 105687							933.45	
105688	10-06-2017	ALOFT AUSTIN NORTHW	732879	CONF#62222167	199-41-6411.00-701-899000	Hotel	215.82	N
			732879	CONF#62222167	199-41-6411.00-701-899000	WILL NOT BE ATTENDING CONF.	-215.82	N
Totals for Check 105688							.00	
105689	10-06-2017	CHAMBER THEATRE PR	732900	PATRON#10023	865-11-6395.05-041-800000	ELAR THEATRE TRIP	3,259.40	N
105690	10-06-2017	CISD - TRANSPORTATIO	732210	732210	199-36-6499.34-001-891500	BULLARD	302.00	N
105691	10-06-2017	COPELIN, ALEASE	732819	POSTAGE	199-31-6395.AC-999-899000	SAT Bulk Registration	7.40	N
105692	10-06-2017	DAIRY QUEEN - TYLER	732781	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	450.00	N
105693	10-06-2017	DUKE UNIVERSITY	732847	A.	199-31-6334.00-041-899000	DUKE TEST ADMINISTRATION	30.00	N
105694	10-06-2017	FARRAR, WILLIAM RICH	732776	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	106.58	N
105695	10-06-2017	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
105696	10-06-2017	KONICA MINOTLA BUSIN	732885	247501274	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	238.15	N
				247162522	199-31-6269.00-041-823000	CREDIT MEMO	-13.14	N
Totals for Check 105696							225.01	
105697	10-06-2017	LA QUINTA INN AND SUI	732849	CONF#32257117	244-11-6411.79-001-822000	PROFESSIONAL DEVELOPMENT	324.21	N
105698	10-06-2017	LABATT FOOD SERVICE	732827	09272759	240-35-6341.90-001-899000	FOOD	386.78	N
			732826	09255618	240-35-6341.90-001-899000	FOOD	209.29	N
			732826	09255616	240-35-6341.90-101-899000	FOOD	399.52	N
			732751	09255612	240-35-6341.90-102-899000	FOOD	11.35	N
			732752	09255613	240-35-6341.90-102-899000	FOOD	494.42	N
			732753	09255614	240-35-6341.90-102-899000	FOOD	2,557.01	N
			732753	09255614	240-35-6342.90-102-899000	PAPER	258.19	N
Totals for Check 105698							4,316.56	
105699	10-06-2017	LITTLE CAESARS	732782	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	180.00	N
			732782	STUDENT	199-36-6412.00-001-891500	PAY TO THE ORDER INCORRECT	-180.00	N
Totals for Check 105699							.00	
105700	10-06-2017	NUNEZ CORREA, DAMA	731227	REIMBURSEME	429-13-6411.00-104-811000	REPLACE LOST CK#104897	45.43	N
105701	10-06-2017	PENNING, CHRISTI M	732818	120	224-11-6216.00-041-823000	SEPTEMBER SERVICES	393.75	N
			732818	120	224-11-6216.00-101-823000	SEPTEMBER SERVICES	393.75	N
			732818	120	224-11-6216.00-102-823000	SEPTEMBER SERVICES	393.75	N
			732818	120	224-11-6216.00-104-823000	SEPTEMBER SERVICES	393.75	N
Totals for Check 105701							1,575.00	
105702	10-06-2017	QUILL CORPORATION	732841	9062671	199-51-6399.00-999-899000	SUPPLIES	42.49	N
			732841	9075103	199-51-6399.00-999-899000	SUPPLIES	32.10	N
			732601	1106714	240-35-6395.00-999-899000	SUPPLIES	22.53	N
			732601	1086662	240-35-6395.00-999-899000	SUPPLIES	199.98	N
			732601	1080705	240-35-6395.00-999-899000	SUPPLIES	5.62	N
			732601	1088126	240-35-6395.00-999-899000	SUPPLIES	1,149.69	N
Totals for Check 105702							1,452.41	

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105703	10-06-2017	ROBINSON, JACOB	732784	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	156.14	N
105704	10-06-2017	RODRIGUEZ, REYNALD	732783	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	148.12	N
105705	10-06-2017	SHELBY CO APPRAISAL	732883	4TH QTR	199-99-6213.00-703-899999	4TH QTR 2017 BUDGET	47,157.85	N
105706	10-06-2017	STAPLES ADVANTAGE	732360	3354309247	199-11-6395.DH-104-830000	Instructional Resouces	245.00	N
			732360	3353507274	199-11-6395.DH-104-830000	Instructional Resouces	27.29	N
			732661	3354309254	199-11-6395.DX-101-830000	Dyslexia supplies	100.25	N
			732661	3354309254	199-11-6395.DX-104-830000	Dyslexia supplies	100.25	N
						Totals for Check 105706	472.79	
105707	10-06-2017	SUPPLYWORKS	732848	396162190	199-51-6399.00-999-899000	SUPPLIES	56.40	N
			732848	396027369	199-51-6399.00-999-899000	SUPPLIES	116.85	N
						Totals for Check 105707	173.25	
105708	10-06-2017	TEXAS ASSN OF SCHOO	732845	J.	199-41-6411.00-701-899000	Attend Conference	159.00	N
105709	10-06-2017	TEXAS DEPT OF PUBLIC	732025	CRS2017071245	199-41-6499.02-702-899000	CRIME RECORD SERVICE	26.00	N
105710	10-06-2017	TEXAS DOCUMENT SOL	732889	INV466309	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	409.40	N
			732889	INV466309	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	410.58	N
						Totals for Check 105710	819.98	
105711	10-06-2017	TEXAS DOCUMENT SOL	732874	56299581	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	56299658	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	56299715	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732872	56299715	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	56299715	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
						Totals for Check 105711	2,675.00	
105712	10-06-2017	TGET, LLC	732884	230	698-81-6629.00-999-899000	NEW HS ATHLETIC OFFICE	1,200.00	N
105713	10-06-2017	VILLARREAL, JOHNNY	732775	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	97.56	N
105714	10-06-2017	VOCATIONAL AG TEACH	732716	27618 VATAT	199-11-6411.78-001-822000	MEMBERSHIP/2017-2018	300.00	N
			732716	27619	199-11-6411.78-001-822000	MEMBERSHIP/CONFERENCE	35.00	N
						Totals for Check 105714	335.00	
105715	10-06-2017	WAL-MART STORES INC	732684	08713	199-11-6395.00-102-823000	CIS LIFE SKILLS SUPPLIES	299.65	N
			732053	01119	865-11-6395.17-001-800000	SUPPLIES	113.41	N
			732053	01757	865-11-6395.17-001-800000	SUPPLIES	84.82	N
						Totals for Check 105715	497.88	
105716	10-06-2017	WILLIAMS, LADARIEN	732777	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
105717	10-09-2017	AMAZON CAPTIAL	732720	14QQ-VVDJ-	865-11-6395.05-102-800000	CANON EF-S SLR LENS	199.00	N
105718	10-09-2017	BIMBO BAKERIES USA	732622	84021138689	240-35-6341.90-001-899000	BREAD	218.22	N
			732622	84021138688	240-35-6341.90-101-899000	BREAD	77.97	N
			732622	84021138692	240-35-6341.90-102-899000	BREAD	215.16	N
						Totals for Check 105718	511.35	
105719	10-09-2017	BORDEN DAIRY COMPA	732621	296088745	240-35-6341.90-001-899000	MILK	428.09	N
			732620	295627670	240-35-6341.90-001-899000	MILK	357.36	N
			732619	295627669	240-35-6341.90-001-899000	MILK	268.32	N
			732618	296633957	240-35-6341.90-001-899000	MILK	268.32	N

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			732619	296633956	240-35-6341.90-101-899000	MILK	416.32	N
			732618	296088744	240-35-6341.90-101-899000	MILK	574.89	N
			732619	296088748	240-35-6341.90-102-899000	MILK	515.93	N
			732618	295627676	240-35-6341.90-102-899000	MILK	417.52	N
			732623	296088746	240-35-6341.90-104-899000	MILK	518.33	N
			732901	296633959	240-35-6341.90-104-899000	MILK	359.76	N
						Totals for Check 105719	4,124.84	
105720	10-09-2017	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	46.94	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	229.44	N
						Totals for Check 105720	276.38	
105721	10-09-2017	CISD - CAFETERIA FUND	732663	1091317	865-11-6395.05-104-800000	GRANDPARENTS DAY	75.00	N
105722	10-09-2017	CISD - TRANSPORTATIO	732204	732204	199-13-6411.00-041-811000	LINDALE	119.84	N
			732235	732235	199-13-6411.00-999-825000	KILGORE	80.08	N
			732585	732585	199-31-6411.00-041-823000	KILGORE	78.40	N
			732179	732179	199-36-6499.34-001-891500	GARY	116.00	N
			732190	732190	199-36-6499.34-001-891500	DIBOLL	326.00	N
			732200	732200	199-36-6499.34-001-891500	BULLARD	356.00	N
			732202	732202	199-36-6499.34-001-891500	NAC	172.00	N
			732205	732205	199-36-6499.34-001-891500	BULLARD	348.00	N
			732206	732206	199-36-6499.34-001-891500	BULLARD	350.00	N
			732207	732207	199-36-6499.34-001-891500	BULLARD	98.56	N
			732208	732208	199-36-6499.34-001-891500	BULLARD	98.56	N
			732211	732211	199-36-6499.34-001-891500	BULLARD	352.00	N
			732201	732201	199-36-6499.34-001-891500	BULLARD	286.00	N
			732214	732214	199-36-6499.34-001-891500	HALLSVILLE	292.00	N
			732215	732215	199-36-6499.34-001-899000	SHELBYVILLE	64.00	N
			732641	732641	199-36-6499.34-001-899400	BULLARD	95.20	N
			732642	732642	199-36-6499.34-001-899400	BULLARD	473.20	N
			732643	732643	199-36-6499.34-001-899400	BULLARD	473.20	N
			732644	732644	199-36-6499.34-001-899400	BULLARD	473.20	N
			732645	732645	199-36-6499.34-001-899400	BULLARD	473.20	N
			732646	732646	199-36-6499.34-001-899400	BULLARD	478.80	N
			732647	732647	199-36-6499.34-001-899400	BULLARD	481.60	N
			732648	732648	199-36-6499.34-001-899400	BULLARD	481.60	N
			732212	732212	199-36-6499.34-001-899555	BULLARD	492.80	N
			732314	732314	865-11-6395.05-041-800000	BULLARD	506.80	N
			732485	732485	865-11-6395.05-104-800000	KILGORE	85.68	N
			732203	732203	865-11-6395.55-001-800000	LINDALE	120.96	N
						Totals for Check 105722	7,773.68	
105723	10-09-2017	COCA-COLA	732617	7895201608	240-35-6341.90-001-899000	JUICE	688.90	N
105724	10-09-2017	CONTINENTAL KENNEL	732689	INV0045	199-11-6395.74-001-822000	BOOKS	233.75	N
105725	10-09-2017	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	9,662.67	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	262.15	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	124.48	N

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			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	2,886.96	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	76.11	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	42.06	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	27.29	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	757.74	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	34.84	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	307.74	N
Totals for Check 105725							14,182.04	
105726	10-09-2017	GOPHER	732604	9374540	199-11-6395.00-104-811000	SUPPLIES FOR GYM	64.65	N
105727	10-09-2017	LABATT FOOD SERVICE	732626	09186932	240-35-6341.90-001-899000	FOOD	10.49	N
			732627	09186934	240-35-6341.90-001-899000	FOOD	251.43	N
			732625	09204317	240-35-6341.90-001-899000	FOOD	154.23	N
			732911	09204316	240-35-6341.90-001-899000	FOOD	67.74	N
			732624	09186933	240-35-6341.90-001-899000	FOOD	2,592.74	N
			732825	09255617	240-35-6341.90-001-899000	FOOD	2,496.60	N
			732625	09186931	240-35-6341.90-101-899000	FOOD	377.53	N
			732624	09186930	240-35-6341.90-101-899000	FOOD	1,928.16	N
			732825	09255615	240-35-6341.90-101-899000	FOOD	1,894.30	N
			732625	09186928	240-35-6341.90-102-899000	FOOD	443.99	N
			732624	09186929	240-35-6341.90-102-899000	FOOD	2,635.35	N
			732624	09186935	240-35-6341.90-104-899000	FOOD	2,365.34	N
			732825	09255619	240-35-6341.90-104-899000	FOOD	2,490.52	N
			732624	09186933	240-35-6342.90-001-899000	PAPER	431.87	N
			732825	09255617	240-35-6342.90-001-899000	PAPER	163.14	N
			732624	09186930	240-35-6342.90-101-899000	PAPER	210.99	N
			732825	09255615	240-35-6342.90-101-899000	PAPER	260.38	N
			732624	09186929	240-35-6342.90-102-899000	PAPER	387.40	N
			732624	09186935	240-35-6342.90-104-899000	PAPER	197.05	N
			732825	09255619	240-35-6342.90-104-899000	PAPER	215.36	N
Totals for Check 105727							19,574.61	
105728	10-09-2017	NATIONAL BETA CLUB	732638	M-147914	865-11-6395.16-041-800000	BETA PARTICIPANT REGISTRATI	642.86	N
105729	10-09-2017	QUILL CORPORATION	732660	1234995	199-11-6395.00-104-811000	OFFICE SUPPLIES	43.99	N
			732660	1204098	199-11-6395.00-104-811000	OFFICE SUPPLIES	103.32	N
Totals for Check 105729							147.31	
105730	10-09-2017	CLASSROOM DIRECT / S	732139	308102880316	199-11-6395.00-101-811000	OFFICE SUPPLIS	398.31	N
105731	10-09-2017	SECRETARY OF STATE	732907	REG.CODE	199-41-6411.00-701-899000	Registration Fee	210.00	N
105732	10-09-2017	TEXAS COUNSELING AS	732603	TCA	199-31-6411.00-104-899000	GROWTH CONFERENCE	185.00	N
105733	10-09-2017	VISUAL TECHNIQUES IN	732428	37161	865-11-6395.05-104-800000	LAMINATING FILM	284.00	N
105734	10-09-2017	WAL-MART STORES INC	732683	07282	199-11-6395.00-001-823000	SUPPLIES NEEDED FOR LIFE SKI	278.21	N
			732637	08967	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITY	95.33	N
			732505	08968	865-11-6395.05-104-800000	KINDER ACTIVITY	42.52	N
			732505	08958	865-11-6395.05-104-800000	KINDER ACTIVITY	88.48	N
			732505	06721	865-11-6395.05-104-800000	KINDER ACTIVITY	317.26	N
Totals for Check 105734							821.80	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105735	10-11-2017	ACE HARDWARE OF EA	732788	50332693	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	17.99	N
			732788	50332672	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	25.98	N
			732788	50332647	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	45.54	N
			732788	50332595	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	26.99	N
			732788	50332590	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	134.28	N
			732788	50333659	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.09	N
			732788	50333658	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	77.18	N
			732788	50333560	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	4.94	N
			732788	50333559	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	9.18	N
			732788	50333418	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	45.18	N
			732788	50333420	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	6.48	N
			732788	50333391	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	4.14	N
			732788	50333258	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	52.17	N
			732788	50333250	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.36	N
			732788	50333249	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	4.85	N
			732788	50333013	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	56.58	N
			732788	50332966	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	14.97	N
			732788	50332945	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	7.20	N
			732788	50332937	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	28.79	N
			732788	50332865	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	17.99	N
			732788	50332792	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.26	N
			732788	50332761	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	32.94	N
			732788	50330715	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	65.95	N
			732788	50330774	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.33	N
			732788	50330856	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	13.78	N
			732788	50330931	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	149.95	N
			732788	50330995	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	141.28	N
			732788	50330996	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	1.59	N
			732788	50331008	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	118.99	N
			732788	50331059	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	31.51	N
			732788	50331058	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	14.98	N
			732788	50332482	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	24.36	N
			732788	50332469	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	62.08	N
			732788	50332453	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	41.68	N
			732788	50332450	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	63.18	N
			732788	50332448	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	179.99	N
			732788	50332447	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	127.97	N
			732788	50332380	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	5.22	N
			732788	50332360	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	28.98	N
			732788	50332307	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	26.87	N
			732788	50332302	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	90.77	N
			732788	50332063	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	13.26	N
			732788	50331914	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	7.58	N
			732788	50331879	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	33.87	N
			732788	50331876	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	13.48	N

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			732788	50331146	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	4.95	N
			732788	50331147	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	26.65	N
			732788	50331155	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	.89	N
			732788	50331160	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	21.80	N
			732788	50331162	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	6.99	N
			732788	50331191	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	206.34	N
			732788	50331205	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	4.32	N
			732788	50331207	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.64	N
			732788	50331409	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	110.70	N
			732788	50331425	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	3.59	N
			732788	50331473	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	1.44	N
			732788	50331474	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	30.81	N
			732788	50331493	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	29.46	N
			732788	50331561	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	37.19	N
			732788	50331606	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.10	N
			732788	50331612	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	6.51	N
			732788	50331623	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	141.17	N
			732788	50331637	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	23.99	N
			732788	50331700	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	33.16	N
			732788	50331722	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	80.79	N
			732788	50331775	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	11.87	N
			732788	50331785	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.99	N
			732788	50332534	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	66.77	N
			732788	50332484	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	35.98	N
			732788	50332453	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	41.68	N
			732788	50333693	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	1.44	N
			732788	50333730	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	2.88	N
			732788	50333723	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	1.74	N
			732788	50333837	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	14.02	N
			732788	50333819	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	35.97	N
			732788	50333792	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	132.30	N
				50330603	199-51-6399.00-999-899000	CREDIT MEMO	-649.00	N
						Totals for Check 105735	2,395.86	
105736	10-11-2017	ANDERSON, TERESA G.	732927	REIMBURSEME	199-11-6395.00-104-823000	REIMBURSEMENT FOR MANUAL	17.50	N
105737	10-11-2017	ATHLETIC SUPPLY	732101	149838	199-36-6399.01-001-891500	HS FOOTBALL	110.00	N
105738	10-11-2017	BOWMAN STEPHANIE	732868	POSTAGE	199-36-6249.01-001-891500	ATHLETIC REPAIR	10.05	N
105739	10-11-2017	BRESSMAN, BRENDA	732973	MILEAGE	199-13-6411.DX-999-830000	Region 8 Training	125.19	N
105740	10-11-2017	CARL, CARLENE	732921	1702	224-11-6216.00-001-823000	SEPT. SPEECH THERAPY	750.00	N
			732921	1702	224-11-6216.00-041-823000	SEPT. SPEECH THERAPY	187.50	N
			732921	1702	224-11-6216.00-104-823000	SEPT. SPEECH THERAPY	1,387.50	N
						Totals for Check 105740	2,325.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105741	10-11-2017	CATHERINE PINKSTON	732977	D. MORA	865-11-6395.60-001-800000	Returned funds	500.00	N
			732977	J. NASH	865-11-6395.60-001-800000	Returned funds	500.00	N
			732977	B. DAVIS	865-11-6395.60-001-800000	Returned funds	500.00	N
			732977	N. RASBERRY	865-11-6395.60-001-800000	Returned funds	500.00	N
Totals for Check 105741							2,000.00	
105742	10-11-2017	CDW-GOVERNMENT, IN	732407	KJK5104	199-21-6395.00-002-830000	SUPPLIES	188.17	N
			732407	KJL9295	199-21-6395.00-002-830000	SUPPLIES	151.52	N
			732572	KHR6887	199-41-6395.00-750-899000	MULTI-FUNCT. PRINTER	654.37	N
Totals for Check 105742							994.06	
105743	10-11-2017	CENTER GLASS & TINTI	732791	15422	199-34-6249.00-999-899000	REPAIR	192.80	N
105744	10-11-2017	CENTER MOTOR COMP	732795	128628	199-34-6319.00-999-899000	CONTROL	896.56	N
105745	10-11-2017	CENTER TIRE	732801	0044593	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	156.50	N
			732801	0045024	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	42.00	N
			732801	0045362	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	12.50	N
Totals for Check 105745							211.00	
105746	10-11-2017	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	291.99	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	39.04	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	203.45	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	66.80	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
			732004	6401168162-8	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
Totals for Check 105746							681.08	
105747	10-11-2017	CHALK'S TRUCK PARTS	732810	707032/1	199-34-6319.00-999-899000	TRANS, LIGHT, TRANS	6,925.00	N
			732810	K04024/1	199-34-6319.00-999-899000	TRANS, LIGHT, TRANS	159.60	N
			732810	K04025/1	199-34-6319.00-999-899000	TRANS, LIGHT, TRANS	159.60	N
			732810	709914/1	199-34-6319.00-999-899000	TRANS, LIGHT, TRANS	215.90	N
			732810	707429/1	199-34-6319.00-999-899000	TRANS, LIGHT, TRANS	1,829.69	N
				709108/1	199-34-6319.00-999-899000	CREDIT MEMO	-3,500.00	N
Totals for Check 105747							5,789.79	
105748	10-11-2017	CINTAS CORPORATION	732793	494234450	199-34-6299.00-999-899000	RAGS	51.37	N
105749	10-11-2017	CISD - OPERATING FUN	732755	COPY PAPER	240-35-6395.00-999-899000	COPY PAPER	237.60	N
105750	10-11-2017	CISD - TRANSPORTATIO	732209	732209	199-36-6499.34-001-891500	BULLARD	326.00	N
			732732	732732	199-36-6499.34-001-891500	LUFKIN	68.32	N
			732489	732489	865-11-6395.05-104-800000	LAKESIDE	26.00	N
			732491	732491	865-11-6395.05-104-800000	HOLIDAY	2.00	N
			732487	732487	865-11-6395.05-104-800000	PINE GROVE	56.00	N
Totals for Check 105750							478.32	
105751	10-11-2017	COBURN SUPPLY COMP	732803	10433106	199-51-6399.00-999-899000	PUMP, FILTERS, FREON	160.77	N
			732803	10437920	199-51-6399.00-999-899000	PUMP, FILTERS, FREON	509.77	N
			732803	10433106-1	199-51-6399.00-999-899000	PUMP, FILTERS, FREON	53.59	N
			732803	10456842	199-51-6399.00-999-899000	PUMP, FILTERS, FREON	1,252.80	N
Totals for Check 105751							1,976.93	

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105752	10-11-2017	COPELIN, ALEASE	732934	REIMBURSEME	865-11-6395.FP-001-800000	Reimbursement boxes food pantr	59.94	N
105753	10-11-2017	COVINGTON LUMBER C	732809	50186859	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	805.00	N
			732809	50186910	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	32.99	N
			732809	50186605	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	54.33	N
			732809	50186452	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	242.68	N
			732809	50186604	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	257.25	N
			732809	50186873	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	6.09	N
			732809	50186538	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	23.04	N
				50187517	199-51-6399.00-999-899000	CREDIT MEMO	-18.77	N
						Totals for Check 105753	1,402.61	
105754	10-11-2017	DANIEL, WILLIAM DEE	732915	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	194.88	N
105755	10-11-2017	DAVIS, HOLLY	732979	FINGPR. REIMB.	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	81.21	N
105756	10-11-2017	DUVON, MATT	732929	HOMEBOUND	199-11-6411.00-041-823000	MILEAGE REIMBURSEMENT	20.80	N
105757	10-11-2017	EAST TEXAS FOOD BAN	732816	DONATION	865-11-6395.FP-001-800000	Donation to pantry	700.00	N
105758	10-11-2017	ELLIOTT ELECTRIC SUP	732792	01-87881-01	199-51-6399.00-999-899000	BULBS	245.70	N
			732792	01-87959-01	199-51-6399.00-999-899000	BULBS	374.40	N
						Totals for Check 105758	620.10	
105759	10-11-2017	ELLIOTT, COURTNEY DA	732877	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	133.68	N
105760	10-11-2017	FLEETPRIDE, INC.	732798	87743875	199-34-6319.00-999-899000	DIP STICK TUBE	8.82	N
			732798	87697143	199-34-6319.00-999-899000	DIP STICK TUBE	8.82	N
						Totals for Check 105760	17.64	
105761	10-11-2017	G T DISTRIBUTORS, INC	732812	INV0631728	199-52-6395.00-999-899000	AMMO	450.90	N
105762	10-11-2017	HERMAN POWER TIRE C	732805	2028729	199-34-6311.01-999-899000	TIRES	201.82	N
105763	10-11-2017	KILGORE TIRE CENTER,	732808	57894	199-34-6311.01-999-899000	EMERG TIRE REPAIR	664.95	N
105764	10-11-2017	LEON'S SIGNS INC	008337	8337	199-36-6639.00-999-899000	FB SCOREBOARD VINYL GRAPHI	749.00	N
105765	10-11-2017	LIGHT & CHAMPION NE	732972	32822	199-41-6395.00-750-899000	NOTICE OF PUBLIC MEETING	22.50	N
			732972	33072	199-41-6395.00-750-899000	NOTICE OF PUBLIC MEETING	22.50	N
						Totals for Check 105765	45.00	
105766	10-11-2017	LINDSEY, KEVIN	732876	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	199.35	N
105767	10-11-2017	LONGVIEW PARD	732870	ENTRY FEE	199-36-6499.01-001-891500	SOFTBALL	575.00	N
105768	10-11-2017	MCGRAW-HILL SCHOOL	732578	99953608001	199-11-6395.CR-001-823000	BOOKS FOR JILL GASTON	449.74	N
105769	10-11-2017	NICHOLS, KATHY	732675	MILEAGE	199-13-6411.00-101-811000	TRAVEL REIMBURSEMENT	31.83	N
105770	10-11-2017	NUNEZ, NANCY	732878	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	143.31	N
105771	10-11-2017	OLMSTED-KIRK PAPER	732790	3951275	199-51-6315.00-999-899000	VACC, DEGREASER, GLOVES,	403.50	N
			732790	3946674	199-51-6315.00-999-899000	VACC, DEGREASER, GLOVES,	808.53	N
						Totals for Check 105771	1,212.03	
105772	10-11-2017	O'REILLY AUTO PARTS	732804	2253-411366	199-34-6319.00-999-899000	SEAL, REGULATOR,	67.65	N
			732804	2253-411567	199-34-6319.00-999-899000	SEAL, REGULATOR,	50.99	N
			732804	2253-410290	199-34-6319.00-999-899000	SEAL, REGULATOR,	247.34	N

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			732804	2253-410135	199-34-6319.00-999-899000	SEAL, REGULATOR,	59.80	N
			732804	2253-410282	199-34-6319.00-999-899000	SEAL, REGULATOR,	247.34	N
						Totals for Check 105772	673.12	
105773	10-11-2017	PEGUES HURST MOTOR	732797	653148	199-34-6319.00-999-899000	SPRING, BRACKET	942.64	N
105774	10-11-2017	PEREZ, LUZ MARIA	732981	FINGERPR.	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	49.21	N
105775	10-11-2017	PRECISION BUSINESS M	732686	82370	865-11-6395.05-104-800000	Replacement	195.00	N
105776	10-11-2017	PRODUCTIVE SOLUTION	732587	171010CNISD	199-11-6398.73-001-822120	Replacement	1,300.00	N
105777	10-11-2017	REGION VII ESC	732890	BUS DR. 20 HR.	199-34-6219.01-999-899000	CERTIFICATION	1,050.00	N
105778	10-11-2017	ROUGH RIDER TIRE SER	732806	222	199-34-6299.00-999-899000	TIRES, MOUNT AND BALANCE	88.00	N
			732806	226	199-34-6299.00-999-899000	TIRES, MOUNT AND BALANCE	80.00	N
			732806	240	199-34-6299.00-999-899000	TIRES, MOUNT AND BALANCE	30.00	N
			732806	174	199-34-6311.01-999-899000	TIRES, MOUNT AND BALANCE	448.80	N
			732806	227	199-34-6311.01-999-899000	TIRES, MOUNT AND BALANCE	1,254.84	N
						Totals for Check 105778	1,901.64	
105779	10-11-2017	RUSK ISD	100217	EXPEND. 2017-	199-93-6492.00-999-899000	DISTRICT 16-4A UIL ACAD & ATH	5,000.00	N
105780	10-11-2017	RUSSELL'S FLOORS &	732802	14970	199-51-6399.00-999-899000	COVE BASE	224.88	N
105781	10-11-2017	GOODWIN ROOF SERVI	732807	1629	199-51-6219.00-999-899000	ROOF REPAIR	7,625.00	N
105782	10-11-2017	SELERIX SYSTEMS, INC.	732994	17-10869	199-41-6219.02-750-899000	ACA SERVICES	757.50	N
105783	10-11-2017	SFA CAREER	732938	271	211-13-6499.HQ-999-830000	Fall Job Fair	155.00	N
105784	10-11-2017	STAPLES ADVANTAGE	732418	3355445594	199-11-6395.00-101-811000	CHAIR	49.99	N
105785	10-11-2017	STEPHEN F AUSTIN STA	732935	AEL/C. AGNEW	199-31-6411.00-041-823000	AEL CERTIFICATION TRAINING	375.00	N
105786	10-11-2017	STORER EQUIPMENT C	732796	INV00101585	199-51-6399.00-999-899000	COMPRESSOR	5,644.00	N
105787	10-11-2017	SUBWAY - CENTER	732862	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	91.98	N
105788	10-11-2017	SUPPLYWORKS	732800	412918534	199-51-6315.00-999-899000	DOOR STOP, CHEMICALS	87.55	N
			732800	412767071	199-51-6399.00-999-899000	DOOR STOP, CHEMICALS	398.40	N
						Totals for Check 105788	485.95	
105789	10-11-2017	T & G MEDICAL BILLING,	732928	AUG. REIMB.	199-11-6216.00-001-823000	AUGUST SHARS MEDICAL REIMB	547.02	N
105790	10-11-2017	TEXAS DOCUMENT SOL	732985	INV467712	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	660.03	N
105791	10-11-2017	TEXAS FFA ASSOCIATIO	732855	FFA DUES/K.	865-11-6395.23-001-800000	DUES	25.00	N
105792	10-11-2017	TILLERY, MICHAEL K	732875	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	162.46	N
105793	10-11-2017	TOLEDO AUTOMOTIVE S	732789	553326	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	14.84	N
			732789	554453	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	8.72	N
			732789	554483	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	66.58	N
			732789	554472	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	46.76	N
			732789	554470	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	257.95	N
			732789	554340	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	7.72	N
			732789	554763	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	255.00	N
			732789	554078	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	17.52	N
			732789	553881	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	21.14	N

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			732789	554027	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	6.54	N
			732789	554018	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	48.12	N
			732789	554017	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	2.70	N
			732789	553510	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	20.94	N
			732789	553533	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	19.79	N
			732789	555044	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	85.99	N
			732789	555225	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	16.98	N
			732789	555254	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	39.99	N
			732789	555218	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	279.75	N
			732789	555281	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	41.70	N
			732789	555534	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	46.76	N
			732789	555462	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	22.70	N
			732789	555511	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	48.24	N
				555548	199-34-6319.00-999-899000	CREDIT MEMO	-22.70	N
				555528	199-34-6319.00-999-899000	CREDIT MEMO	-2.94	N
				554813	199-34-6319.00-999-899000	CREDIT MEMO	-115.50	N
						Totals for Check 105793	1,235.29	
105794	10-11-2017	TYLER TRUCK CENTER	732794	PS520279342:01	199-34-6319.00-999-899000	SPEEDOMETER, GASKET, INJECT	247.64	N
105795	10-11-2017	UNIVERSITY OF TEXAS	732937	46663	211-13-6499.HQ-999-830000	Invoice 46663	250.00	N
105796	10-11-2017	VILLARREAL, JOHNNY	732917	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	215.96	N
105797	10-11-2017	VISUAL TECHNIQUES IN	732719	37263	199-53-6398.00-999-899120	Classroom Instruction	464.00	N
105798	10-11-2017	WAL-MART STORES INC	732232	04906	865-11-6395.05-102-800000	SEPT. SUPPLIES	14.82	N
			732232	06572	865-11-6395.05-102-800000	SEPT. SUPPLIES	104.58	N
			732232	04310	865-11-6395.05-102-800000	SEPT. SUPPLIES	23.88	N
			732232	05921	865-11-6395.05-102-800000	SEPT. SUPPLIES	53.81	N
						Totals for Check 105798	197.09	
105799	10-11-2017	WHATABURGER - LONG	732861	STUDENT	199-36-6412.00-001-891500	TENNIS	58.79	N
105800	10-11-2017	WHITE ELECTRIC INC	732891	46342	199-51-6219.00-999-899000	PLUGS INSTALLED	307.25	N
105801	10-11-2017	WILLIAMS, LADARIEN	732916	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	211.00	N
105802	10-13-2017	ACT STUDENT SERVICE	732761	31978462	199-31-6334.AC-001-899000	ACT Vouchers - Jrs	2,105.00	N
105803	10-13-2017	AGNEW, KURSTI	101117	T. BAILEY	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
			101117	M. BAILEY	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
						Totals for Check 105803	1,000.00	
105804	10-13-2017	AHA! PROCESS INC	732970	AHA00117255	199-31-6334.00-101-821000	G/T testing material	61.88	N
			732970		199-31-6334.00-102-899000	G/T testing material	20.62	N
						Totals for Check 105804	82.50	
105805	10-13-2017	AIM	733029	PROF. LIABILITY	199-41-6425.00-702-899000	PROFESSIONAL LIABILITY	85.00	N
105806	10-13-2017	AMAZON CAPTIAL	732374	14QQ-VVDJ-	199-11-6395.00-102-811000	MATERIALS FOR SCIENCE	58.98	N
			732374	1PYR-HW74-	199-11-6395.00-102-811000	MATERIALS FOR SCIENCE	158.97	N
			732374	17QW-R1K-	199-11-6395.00-102-811000	MATERIALS FOR SCIENCE	185.64	N
			732844	1RTW-D1HH-	199-36-6395.00-001-899554	CHAP SUPPLIES	74.14	N

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			732844	1PCL-WXRQ-	199-36-6395.00-001-899554	CHAP SUPPLIES	25.99	N
			732706	1PYR-HW74-	199-36-6395.00-001-899554	CHAPS SUPPLIES	39.36	N
			732070	16CF-7WJT-	865-11-6395.15-001-800000	CHAPARRAL SUPPLIES	154.89	N
			732070	191T-WW1V-	865-11-6395.15-001-800000	CHAPARRAL SUPPLIES	98.64	N
			732070	1QHV-1CJQ-	865-11-6395.15-001-800000	CHAPARRAL SUPPLIES	336.92	N
				1QHV-1CJQ-	865-11-6395.15-001-800000	CREDIT MEMO	-7.50	N
				1M1D-MHPW-	865-11-6395.15-001-800000	CREDIT MEMO	-25.68	N
						Totals for Check 105806	1,100.35	
105807	10-13-2017	ATHLETIC SUPPLY	732605	150006	199-36-6399.04-041-891500	HS FOOTBALL	358.00	N
			732697	150007	199-36-6399.04-041-891500	HS FOOTBALL	340.00	N
			732695	150008	199-36-6399.04-041-891500	COACHING SUPPLIES	898.00	N
			732694	150009	199-36-6399.04-041-891500	COACHING SUPPLIES	320.80	N
			732693	150010	199-36-6399.04-041-891500	COACHING SUPPLIES	404.00	N
			732692	150011	199-36-6399.04-041-891500	COACHING SUPPLIES	591.00	N
						Totals for Check 105807	2,911.80	
105808	10-13-2017	BATTEE, JERMAL	732978	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	158.76	N
105809	10-13-2017	BIMBO BAKERIES USA	733008	84021138832	240-35-6341.90-001-899000	BREAD	216.57	N
			733008	84021138833	240-35-6341.90-101-899000	BREAD	151.68	N
			733008	84021138829	240-35-6341.90-102-899000	BREAD	81.30	N
						Totals for Check 105809	449.55	
105810	10-13-2017	BOLTON, TRACY L	733043	CIS STAFF	865-11-6395.05-102-800000	STAFF LUNCHEON	300.00	N
105811	10-13-2017	BORDEN DAIRY COMPA	733007	298639793	240-35-6341.90-001-899000	MILK	180.09	N
			733006	298095776	240-35-6341.90-001-899000	MILK	428.78	N
			733007	298639794	240-35-6341.90-101-899000	MILK	224.42	N
			733006	298095775	240-35-6341.90-101-899000	MILK	569.68	N
			733007	298639797	240-35-6341.90-102-899000	MILK	269.67	N
			733006	298095779	240-35-6341.90-102-899000	MILK	578.70	N
			733007	298639795	240-35-6341.90-104-899000	MILK	270.60	N
			733006	298095777	240-35-6341.90-104-899000	MILK	657.08	N
						Totals for Check 105811	3,179.02	
105812	10-13-2017	BOWMAN, BARRON (BA	732903	REIMBURSEME	865-11-6395.08-001-800000	COACHING CONVENTION	99.00	N
105813	10-13-2017	BURGER KING - NACOG	732980	STUDENT	199-36-6412.00-001-891500	BOYS CC	51.51	N
105814	10-13-2017	CAPITAL ONE, N. A.	732902	9872793019144	865-11-6395.08-001-800000	COACHING CONVENTION	29.00	N
			732902	9200359410408	865-11-6395.08-001-800000	COACHING CONVENTION	393.39	N
						Totals for Check 105814	422.39	
105815	10-13-2017	CHAMPIONSHIP BASKET	732914	B.BALL TOURN.	199-36-6499.01-001-891500	HS BOYS BASKETBALL	150.00	N
105816	10-13-2017	CHICKEN EXPRESS - BU	732913	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	250.00	N
105817	10-13-2017	CISD - CAFETERIA FUND	732664	1092217	199-11-6219.00-002-830000	RA Celebration	40.00	N
			732993	1102417	211-61-6395.00-104-830000	Parental Involvement	45.00	N
						Totals for Check 105817	85.00	

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105818	10-13-2017	CISD - TRANSPORTATIO	732238	73228	199-36-6499.34-001-891500	PALESTINE	388.00	N
			732236	732236	199-36-6499.34-001-891500	PALESTINE	388.00	N
			732833	732833	199-36-6499.34-001-899400	PF	14.00	N
Totals for Check 105818							790.00	
105819	10-13-2017	COCA-COLA	733009	7895201742	240-35-6341.90-001-899000	FOOD	622.98	N
105820	10-13-2017	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	270.28	N
105821	10-13-2017	CRAWFORD, ERWIN WE	101117	C.CRAWFORD	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
			101117	C.CRAWFORD	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
Totals for Check 105821							1,000.00	
105822	10-13-2017	CROMLEY, ROBERT	732953	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
105823	10-13-2017	DALLAS UTILITY TRUCK	732995	2005 F-350	199-51-6631.00-999-899999	UTILITY TRUCK 2005	9,999.00	N
105824	10-13-2017	DISCOUNT SCHOOL SU	732233	D24791550101	199-61-6395.00-999-8990DC	DIAPER WALL STORAGE	466.94	N
105825	10-13-2017	FIRMIN'S OFFICE CITY	732896	109292-0	199-11-6395.DH-041-830000	SS Journal Notebook	15.64	N
105826	10-13-2017	FRIENDS OF TEXAS PUB	733040	20170901	199-41-6499.02-702-899000	FRIENDS NETWORK MEMBERSHI	300.00	N
105827	10-13-2017	GANDY INK	732665	419138	865-11-6395.46-001-800000	PINK OUT SHIRTS	2,661.60	N
105828	10-13-2017	GILBERT, JAMES	732969	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
105829	10-13-2017	GREGORY, MATTHEW	732842	MILEAGE	199-23-6411.00-001-899000	TRAVEL REIMB./BULLARD/9-29-17	90.52	N
105830	10-13-2017	GUNNELS, JEREMY	732950	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	188.84	N
105831	10-13-2017	HEMPHILL BOYS ATHLE	732962	B.BALL ENTRY	199-36-6499.01-001-891500	MS BOYS BASKETBALL	175.00	N
105832	10-13-2017	HODDE, RICHARD	732960	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	185.00	N
105833	10-13-2017	HOUGHTON MIFFLIN HA	732771	710080094	199-11-6395.00-041-823000	TEACHING MATERIAL	714.00	N
			732771	710080094	199-11-6395.00-102-823000	TEACHING MATERIAL	714.00	N
Totals for Check 105833							1,428.00	
105834	10-13-2017	LABATT FOOD SERVICE	733021	10024223	240-35-6341.90-001-899000	FOOD	2,096.19	N
			733013	10024221	240-35-6341.90-001-899000	FOOD	67.24	N
			733011	10024222	240-35-6341.90-001-899000	FOOD	43.59	N
			733010	10024224	240-35-6341.90-001-899000	FOOD	375.99	N
			733021	10024220	240-35-6341.90-101-899000	FOOD	1,166.83	N
			733021	10024219	240-35-6341.90-102-899000	FOOD	1,773.71	N
			733011	10024218	240-35-6341.90-102-899000	FOOD	346.67	N
			733021	10024225	240-35-6341.90-104-899000	FOOD	971.20	N
			733021	10024223	240-35-6342.90-001-899000	PAPER	397.48	N
			733013	10024221	240-35-6342.90-001-899000	PAPER	50.52	N
			733011	10024222	240-35-6342.90-001-899000	PAPER	12.63	N
			733021	10024220	240-35-6342.90-101-899000	PAPER	128.28	N
			733021	10024219	240-35-6342.90-102-899000	PAPER	444.91	N
			733021	10024225	240-35-6342.90-104-899000	PAPER	223.00	N
Totals for Check 105834							8,098.24	

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105835	10-13-2017	LITTLE CAESARS	732912	STUDENT	199-36-6412.00-001-891500	VARSITY FOOTBAL TEAM MEAL	200.00	N
			732912	STUDENT	199-36-6412.00-001-891500	PAY TO THE ORDER INCORRECT	-200.00	N
Totals for Check 105835							.00	
105836	10-13-2017	LOCKE, JASON	732949	GAME	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
105837	10-13-2017	MARSHALL, CAROLYN	101117	K. BROWN	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
105838	10-13-2017	MESSICK PROPERTIES	732961	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	97.80	N
105839	10-13-2017	MOODY, TOMEKA	101117	S.WHITE REIMB.	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
			101117	I.WHITE REIMB.	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
Totals for Check 105839							1,000.00	
105840	10-13-2017	MOONEY'S EMPORIUM	732920	PEP SQUAD	865-11-6395.15-041-800000	PEP SQUAD	195.00	N
105841	10-13-2017	NITEL INC	732012	200890	199-51-6256.00-999-899000	TELEPHONE	2,871.36	N
105842	10-13-2017	PALESTINE BASKETBAL	732974	GIRLS JV	199-36-6499.01-001-891500	HS GIRLS BASKETBALL	275.00	N
105843	10-13-2017	PEDIATRIC REHABILITA	733017	35-0917	199-11-6216.00-041-823000	35-0917	372.05	N
			733017	35-0917	199-11-6216.00-101-823000	35-0917	372.06	N
			733017	35-0917	199-11-6216.00-102-823000	35-0917	372.06	N
			733017	35-0917	199-11-6216.00-104-823000	35-0917	372.06	N
Totals for Check 105843							1,488.23	
105844	10-13-2017	POSITIVE PROMOTIONS	732722	05863218	199-11-6395.00-001-811000	RED RIBBON WEEK SUPPLIES	392.35	N
105845	10-13-2017	QUILL CORPORATION	732773	1349087/135362	199-11-6395.00-001-823000	SUPPLIES NEEDED FOR SPED	162.77	N
			732773	1349087/135362	199-11-6395.00-041-823000	SUPPLIES NEEDED FOR SPED	162.77	N
				971549	199-11-6395.00-041-830000	CREDIT MEMO	-237.95	N
			732773	1349087/135362	199-11-6395.00-101-823000	SUPPLIES NEEDED FOR SPED	162.76	N
			732773	1349087/135362	199-11-6395.00-102-823000	SUPPLIES NEEDED FOR SPED	162.76	N
			732773	1349087/135362	199-11-6395.00-104-823000	SUPPLIES NEEDED FOR SPED	162.77	N
Totals for Check 105845							575.88	
105846	10-13-2017	REALLY GOOD STUFF	732780	6252488	199-11-6395.00-102-811000	SUPPLIES FOR ART CLASS	20.91	N
105847	10-13-2017	REGION VII ESC	733019	069370	199-11-6411.00-041-823000	VIDEO CONF. STUDENT ASSESS	150.00	N
105848	10-13-2017	SAM'S CLUB DIRECT	732768	2260	865-11-6395.05-102-800000	SUPPLIES	125.53	N
105849	10-13-2017	SHELBY CO ALTERNATI	733033	1ST QTR AEP	199-93-6492.00-999-828000	AEP PAYMENTS	20,462.44	N
105850	10-13-2017	SNEED, VICKY	101117	S. SNEED	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
105851	10-13-2017	SPECTER INC	732726	2531	865-11-6395.05-102-800000	FEED STAFF FOR IN SERVICE DA	96.45	N
			732726	2551	865-11-6395.05-102-800000	FEED STAFF FOR IN SERVICE DA	22.17	N
Totals for Check 105851							118.62	
105852	10-13-2017	STAPLES ADVANTAGE	732887	8046790233	199-61-6395.00-999-8990DC	DISPOSABLE GLOVES	35.88	N
105853	10-13-2017	C STONE THERAPY SER	733016	SEPT. BILLING	199-11-6216.00-104-823000	OCCUPATIONAL THERAPY FLM	2,175.00	N
105854	10-13-2017	SUBWAY - CENTER	732766	FOOD FOR	865-11-6395.05-102-800000	FEED TEACHERS/PLANNING DAY	92.00	N
105855	10-13-2017	TEPSA	732727	L.MASTERSON	199-33-6411.00-102-899000	MEMBERSHIP FEE ASST. PRINCI	334.00	N

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105856	10-13-2017	TEXAS COUNSELING AS	732724	V.WILLIAMS	199-13-6411.00-102-825000	TCA MEMBERSHIP	125.00	N
105857	10-13-2017	TEXAS DOCUMENT SOL	732351	INV471836	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	38.65	N
105858	10-13-2017	TMSCA	732843	TMSCA	199-36-6499.00-001-899000	UIL TOURN TEST, UNITS	740.00	N
105859	10-13-2017	VISUAL TECHNIQUES IN	732767	37246	199-11-6395.DH-102-830000	Create dry ease activities	429.00	N
105860	10-13-2017	WAL-MART STORES INC	732759	09463	199-11-6395.00-101-823000	SUPPLIES NEEDED FOR LIFE SKI	162.75	N
			732975	08844	199-11-6395.DH-001-825000	Storage Bins-Lids	9.00	N
			732975	08844	199-11-6395.DH-041-825000	Storage Bins-Lids	9.00	N
			732975	08844	199-11-6395.DH-101-825000	Storage Bins-Lids	9.01	N
			732975	08844	199-11-6395.DH-102-825000	Storage Bins-Lids	9.01	N
			732975	08844	199-11-6395.DH-104-825000	Storage Bins-Lids	9.01	N
			732814	06921	199-23-6395.00-001-899000	HS SUPPLIES	119.44	N
						Totals for Check 105860	327.22	
105861	10-13-2017	WALSH, GALLEGOS, TR	733018	527025	199-11-6411.00-041-823000	LEGAL UPDATE	65.00	N
105862	10-13-2017	WILLIAMS, LYNNE	732817	REIMBURSEME	199-31-6395.00-102-899000	SUPPLIES	22.43	N
105863	10-16-2017	ACE HARDWARE OF EA	732364	50332729	199-11-6395.78-001-822000	SUPPLIES	133.57	N
			732364	50332831	199-11-6395.78-001-822000	SUPPLIES	100.79	N
			732364	50333707	199-11-6395.78-001-822000	SUPPLIES	289.04	N
						Totals for Check 105863	523.40	
105864	10-16-2017	ANDERSON, TERESA G.	733034	6874	199-31-6395.00-041-823000	REIMBURSEMENT FOR SHIPPING	14.80	N
			733034	6874	199-31-6395.00-102-823000	REIMBURSEMENT FOR SHIPPING	14.81	N
						Totals for Check 105864	29.61	
105865	10-16-2017	CDW-GOVERNMENT, IN	732846	KKV5838	199-11-6398.00-001-823000	Replacement for lost cable	9.32	N
105866	10-16-2017	COVINGTON LUMBER C	732365	50187609	199-11-6395.78-001-822000	SUPPLIES	119.20	N
			732365	50186476	199-11-6395.78-001-822000	SUPPLIES	447.58	N
			732365	50186483	199-11-6395.78-001-822000	SUPPLIES	414.84	N
			732365	50186504	199-11-6395.78-001-822000	SUPPLIES	111.61	N
			732365	50186736	199-11-6395.78-001-822000	SUPPLIES	36.36	N
			732600	50187822	199-11-6395.78-001-822000	SUPPLIES	2,454.42	N
						Totals for Check 105866	3,584.01	
105867	10-16-2017	D & C CLEANING , INC	732023	39662	199-51-6219.DC-999-899000	JANITORIAL SERVICES	66,399.93	N
105868	10-16-2017	HENSON, JAKE	733028	MILEAGE	199-13-6411.00-041-811000	MILEAGE	95.59	N
105869	10-16-2017	HOLIDAY INN HOTEL & S	733047	CONF#67912804	199-23-6411.00-101-899000	Conference Hotel Stay	134.04	N
105870	10-16-2017	JOHNSEN'S WHOLESAL	733079	0001008419	199-11-6395.71-001-822000	INV. 0001008419	580.46	N
105871	10-16-2017	JOHNSON, ALLISON	733036	TRAVEL REIMB.	199-41-6499.02-702-899000	Travel Expense	237.73	N
105872	10-16-2017	THE MARKERBOARD PE	732871	223620	199-11-6395.00-101-811000	Math Instruction	375.00	N
105873	10-16-2017	MERRIMAN, ROBERT ED	733023	MILEAGE	199-11-6411.00-041-823000	MILEAGE REIMBURSEMENT/REGI	74.04	N
105874	10-16-2017	NACOGDOCHES REGIO	733032	2017-2018 BILL	199-11-6216.00-001-823000	EDUCATIONAL SERVICES	1,890.00	N
			733032	2017-2018 BILL	199-11-6216.00-041-823000	EDUCATIONAL SERVICES	1,890.00	N
			733032	2017-2018 BILL	199-11-6216.00-101-823000	EDUCATIONAL SERVICES	1,890.00	N
			733032	2017-2018 BILL	199-11-6216.00-102-823000	EDUCATIONAL SERVICES	1,890.00	N

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			733032	2017-2018 BILL	199-11-6216.00-104-823000	EDUCATIONAL SERVICES	1,890.00	N
						Totals for Check 105874	9,450.00	
105875	10-16-2017	QUILL CORPORATION	732730	1280221	199-12-6399.00-104-899000	Replacement toner	135.98	N
105876	10-16-2017	SOUTHWEST FOODSER	732046	10298	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	77,542.21	N
105877	10-16-2017	TEXAS DEPT OF PUBLIC	732025	CRS2017091288	199-41-6499.02-702-899000	CRIME RECORD SERVICE	20.00	N
105878	10-16-2017	WAL-MART STORES INC	733026	04854	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	98.48	N
			733026	00379	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	105.16	N
			733026	08413	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	100.88	N
				03678	865-11-6395.05-102-800000	CREDITO MEMO	-19.39	N
						Totals for Check 105878	285.13	
105879	10-16-2017	XEROX CORPORATION	732249	090914652	199-11-6269.00-104-811000	COPIER RENTAL - FLM	355.61	N
105880	10-18-2017	ACE HARDWARE OF EA	733139	50330495	199-51-6399.00-999-899000	SUPPLIES	143.22	N
			733139	50330699	199-51-6399.00-999-899000	SUPPLIES	24.39	N
			733139	50330765	199-51-6399.00-999-899000	SUPPLIES	242.12	N
			733139	50330584	199-51-6399.00-999-899000	SUPPLIES	15.19	N
			733139	50330773	199-51-6399.00-999-899000	SUPPLIES	21.98	N
			733139	50330786	199-51-6399.00-999-899000	SUPPLIES	91.08	N
			733139	50330894	199-51-6399.00-999-899000	SUPPLIES	40.07	N
			733139	50330985	199-51-6399.00-999-899000	SUPPLIES	2.69	N
			733139	50331137	199-51-6399.00-999-899000	SUPPLIES	30.59	N
			733139	50331800	199-51-6399.00-999-899000	SUPPLIES	61.30	N
			733139	50331864	199-51-6399.00-999-899000	SUPPLIES	83.36	N
			733139	50331894	199-51-6399.00-999-899000	SUPPLIES	28.15	N
			733139	50332062	199-51-6399.00-999-899000	SUPPLIES	110.70	N
			733139	50332291	199-51-6399.00-999-899000	SUPPLIES	17.99	N
			733139	50332363	199-51-6399.00-999-899000	SUPPLIES	15.08	N
			733139	50332974	199-51-6399.00-999-899000	SUPPLIES	15.89	N
			733139	50332996	199-51-6399.00-999-899000	SUPPLIES	12.72	N
			733139	50332997	199-51-6399.00-999-899000	SUPPLIES	1.80	N
			733139	50333199	199-51-6399.00-999-899000	SUPPLIES	4.50	N
			733139	50333227	199-51-6399.00-999-899000	SUPPLIES	10.62	N
			733139	50333379	199-51-6399.00-999-899000	SUPPLIES	5.18	N
			733139	50333555	199-51-6399.00-999-899000	SUPPLIES	57.22	N
			733139	50333555	199-51-6399.00-999-899000	SUPPLIES	11.49	N
			733139	50333586	199-51-6399.00-999-899000	SUPPLIES	8.37	N
			733139	50333733	199-51-6399.00-999-899000	SUPPLIES	2.56	N
			733139	50333839	199-51-6399.00-999-899000	SUPPLIES	32.25	N
				50333793	199-51-6399.00-999-899000	CREDIT MEMO	-.99	N
				50333235	199-51-6399.00-999-899000	CREDIT MEMO	-25.04	N
						Totals for Check 105880	1,064.48	
105881	10-18-2017	ACE MART RESTAURAN	732688	7815944	199-11-6395.EQ-999-811000	EQUIPMENT	5,399.21	N

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105882	10-18-2017	AMAZON CAPTIAL	732279	16CF-7WJT-	199-11-6395.DH-001-830000	Elements add in 2017	197.70	N
105883	10-18-2017	AUTO-CHLOR SERVICES	733046	5611771	240-35-6349.90-001-899000	CHEMICALS	258.45	N
			733046	5611773	240-35-6349.90-101-899000	CHEMICALS	167.40	N
			733046	5611772	240-35-6349.90-104-899000	CHEMICALS	87.45	N
Totals for Check 105883							513.30	
105884	10-18-2017	BIMBO BAKERIES USA	733042	84021138915	240-35-6341.90-001-899000	BREAD	214.92	N
			733042	84021138914	240-35-6341.90-101-899000	BREAD	73.98	N
			733042	84021138913	240-35-6341.90-102-899000	BREAD	165.90	N
			733042	84021138917	240-35-6341.90-104-899000	BREAD	76.50	N
Totals for Check 105884							531.30	
105885	10-18-2017	BORDEN DAIRY COMPA	733044	299097049	240-35-6341.90-001-899000	MILK	307.94	N
			733085	299639794	240-35-6341.90-001-899000	MILK	269.67	N
			733045	299639793	240-35-6341.90-101-899000	MILK	329.08	N
			733044	299097048	240-35-6341.90-101-899000	MILK	569.68	N
			733045	299639797	240-35-6341.90-102-899000	MILK	359.25	N
			733044	299097052	240-35-6341.90-102-899000	MILK	578.70	N
			733045	299639795	240-35-6341.90-104-899000	MILK	271.53	N
			733044	299097050	240-35-6341.90-104-899000	MILK	680.25	N
Totals for Check 105885							3,366.10	
105886	10-18-2017	BOWMAN STEPHANIE	733086	STUDENT	199-36-6412.00-001-891500	HS CROSS COUNTRY	300.00	N
105887	10-18-2017	BULLARD ISD - ATHLETI	733077	PRE GAME	199-36-6399.PG-001-899000	HS FOOTBALL	23.00	N
105888	10-18-2017	BURNS, JOHN	733050	GAME CLOCK	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
105889	10-18-2017	CATHERINE PINKSTON	733110	L. CHAVEZ	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	Y. CHAVEZ	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	I. RAMOS	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	C. SHEAR	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	J. ZARATE	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	J. GONZALEZ	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	E. PALLARES	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	C. SHEAR	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	I. RAMOS	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	J. ZARATE	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	L. CHAVEZ	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	Y. CHAVEZ	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	E. PALLARES	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	J. GONZALEZ	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
Totals for Check 105889							.00	
105890	10-18-2017	CHANCE, WENDELL REA	733055	CHAINS/DOWN	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
105891	10-18-2017	CHICK-FIL-A	733075	STUDENT	199-36-6412.00-001-891500	MS FOOTBALL	376.38	N
105892	10-18-2017	CHICKEN EXPRESS	733065	STUDENT	199-36-6412.00-001-891500	MS VOLLEYBALL	204.00	N

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105893	10-18-2017	CHICKEN EXPRESS - CE	733107	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	323.40	N
105894	10-18-2017	CHILDRESS, SHEILA	733127	BOOK FAIR	865-12-6395.28-101-800000	BOOK FAIR START UP FUNDS	200.00	N
105895	10-18-2017	CISD - TRANSPORTATIO	732254	732254	199-23-6411.00-041-899000	CHAPEL HILL	92.40	N
			732239	732239	199-36-6499.34-001-891500	PALESTINE	113.12	N
			732733	732733	199-36-6499.34-001-891500	LUFKIN	61.60	N
			732247	732247	199-36-6499.34-001-891500	CARTHAGE	100.00	N
			732248	732248	199-36-6499.34-001-891500	CHAPEL HILL	338.00	N
			732250	732250	199-36-6499.34-001-891500	CHAPEL HILL	338.00	N
			732251	732251	199-36-6499.34-001-891500	CHAPEL HILL	336.00	N
			732252	732252	199-36-6499.34-001-891500	CHAPEL HILL	338.00	N
			732253	732253	199-36-6499.34-001-891500	HALLSVILLE	286.00	N
			732315	732315	865-11-6395.05-041-800000	CHAPEL HILL	504.00	N
Totals for Check 105895							2,507.12	
105896	10-18-2017	CLOUSE, AMY	733120	SEPT. BILLING	199-11-6216.00-101-823000	OCCUPATIONAL THERAPY/SEPT	2,400.00	N
			733120	SEPT. BILLING	199-11-6216.00-102-823000	OCCUPATIONAL THERAPY/SEPT	500.00	N
Totals for Check 105896							2,900.00	
105897	10-18-2017	COCA-COLA	733041	7889200706	240-35-6341.90-001-899000	JUICE/SPORTS DRINKS	403.30	N
			733041	7889200708	240-35-6341.90-102-899000	JUICE/SPORTS DRINKS	96.40	N
Totals for Check 105897							499.70	
105898	10-18-2017	COLORADO BOXED BEE	733132	8209973	240-35-6344.01-999-899000	COMMODITY DELIVERY	385.64	N
105899	10-18-2017	DAIRY QUEEN - TYLER	733108	434046464777	199-36-6412.00-001-891500	HS FOOTBALL	450.00	N
105900	10-18-2017	EDDINS, IDA FAY	733056	04936503	199-36-6249.01-001-891500	HS FOOTBALL	12.00	N
105901	10-18-2017	FLINN SCIENTIFIC INC.	732829	2145567	199-11-6395.75-001-822000	SUPPLIES	1,032.27	N
105902	10-18-2017	GILLIAM, BRENDA Ph.D.	733121	100122	224-11-6216.00-001-823000	INDIVIDUAL EVALUATIONS	1,396.30	N
105903	10-18-2017	GILMAN GEAR	733063	SO72532	199-36-6395.00-001-891000	HS FOOTBALL	1,228.76	N
105904	10-18-2017	HILTON ARLINGTON	733088	CONF#33877560	199-36-6499.00-001-891500	HS CROSS COUNTRY	614.30	N
105905	10-18-2017	HUDSON ISD	733060	ENTRY	199-36-6499.01-001-891500	HS GIRLS BASKETBALL	350.00	N
105906	10-18-2017	HUDSON ISD	733059	ENTRY	199-36-6499.01-001-891500	HS BOYS BASKETBALL	350.00	N
105907	10-18-2017	KONICA MINOLTA	732570	56415464	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
105908	10-18-2017	LABATT FOOD SERVICE	733073	10092194	240-35-6341.90-001-899000	FOOD	22.40	N
			733072	10092193	240-35-6341.90-001-899000	FOOD	312.42	N
			733071	10092192	240-35-6341.90-001-899000	FOOD	2,320.24	N
			733073	10092189	240-35-6341.90-101-899000	FOOD	163.92	N
			733072	10092191	240-35-6341.90-101-899000	FOOD	444.83	N
			733071	10092190	240-35-6341.90-101-899000	FOOD	1,227.64	N
			733072	10092187	240-35-6341.90-102-899000	FOOD	287.62	N
			733071	10092188	240-35-6341.90-102-899000	FOOD	2,590.56	N
			733071	10092195	240-35-6341.90-104-899000	FOOD	1,904.14	N
			733071	10092192	240-35-6342.90-001-899000	PAPER	183.00	N
			733071	10092190	240-35-6342.90-101-899000	PAPER	98.04	N
			733071	10092188	240-35-6342.90-102-899000	PAPER	310.53	N

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			733071	10092195	240-35-6342.90-104-899000	PAPER	183.68	N
						Totals for Check 105908	10,049.02	
105909	10-18-2017	LATHAN, KIRNISHA M.	733142	FINGERPR.	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	47.00	N
105910	10-18-2017	LIKER, JASON	733068	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	45.00	N
105911	10-18-2017	LITTLE CAESARS	732839	ORDER#88507	865-11-6395.05-101-800000	WATCHDOG NIGHT	425.00	N
105912	10-18-2017	MARSHALL ISD - ATHLE	733054	ENTRY	199-36-6499.01-001-891500	GIRLS SOCCER	325.00	N
105913	10-18-2017	MCGRAW-HILL SCHOOL	732429	99927468001	410-11-6321.00-001-822000	Textbooks Nutrition & Wellness	940.50	N
105914	10-18-2017	MOONEY'S EMPORIUM	732869	CES FIELD TRIP	865-11-6395.05-101-800000	FIELD TRIP SHIRT	2,925.00	N
			732869	CES FIELD TRIP	865-12-6395.28-101-800000	FIELD TRIP SHIRT	597.00	N
						Totals for Check 105914	3,522.00	
105915	10-18-2017	NACAC (NATIONAL ASS	733114	0074443	199-31-6395.AC-999-899000	Membership renewal	205.00	N
105916	10-18-2017	NACOGDOCHES HIGH S	733062	ENTRY FEE/7&8	199-36-6499.01-001-891500	MS BOYS BASKETBALL	350.00	N
105917	10-18-2017	ORIENTAL TRADING CO	732725	685785501-01	199-31-6395.00-102-899000	RED RIBBON WEEK	76.52	N
105918	10-18-2017	POCKET NURSE	732615	1033617-1	199-11-6395.77-001-822000	SUPPLIES	567.32	N
105919	10-18-2017	QUILL CORPORATION	732963	1540197	199-11-6395.00-001-811000	HS SUPPLIES	427.67	N
				980636	199-11-6395.00-001-811000	CREDIT MEMO	-10.98	N
			732925	1532176/154024	199-11-6395.00-001-823000	FOLDERS	190.36	N
			732925	1532176/154024	199-11-6395.00-041-823000	FOLDERS	190.37	N
				976135	199-11-6395.00-041-823000	CREDIT MEMO	-324.95	N
			732925	1532176/154024	199-11-6395.00-101-823000	FOLDERS	190.37	N
			732880	1505092	199-11-6395.00-102-811000	MATERIALS FOR MATH	177.00	N
			732925	1532176/154024	199-11-6395.00-102-823000	FOLDERS	190.37	N
			732925	1532176/154024	199-11-6395.00-104-823000	FOLDERS	190.37	N
			733109	1683489	199-41-6395.00-750-899000	SUPPLIES	121.57	N
						Totals for Check 105919	1,342.15	
105920	10-18-2017	REGION VII ESC	733124	SEESION#06145	199-31-6411.00-041-823000	WORKSHOP FEE	50.00	N
105921	10-18-2017	DEBORA RILEY	732859	9000	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	8076	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	0225	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1637	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1910	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	3250	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1279	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1122	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	9760	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	7178	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
						Totals for Check 105921	104.00	
105922	10-18-2017	STANDARD COFFEE SE	732024	172906751007	199-34-6319.00-999-899000	COFFEE SUPPLIES	206.91	N
			732024	172906751007	199-41-6395.00-750-899000	COFFEE SUPPLIES	207.02	N
						Totals for Check 105922	413.93	

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105923	10-18-2017	STAPLES ADVANTAGE	732895	3356054198	199-11-6395.DH-041-830000	SS Journal Notebook	361.60	N
105924	10-18-2017	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	3,733.48	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,481.14	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	193.51	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	395.56	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	526.91	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	84.22	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	277.06	N
			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	36.04	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	751.48	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	319.10	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	305.54	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,248.57	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	586.62	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	791.21	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	28.99	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	11.59	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	6,911.87	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	11.84	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	16.33	N
						Totals for Check 105924	18,711.06	
105925	10-18-2017	T. SCHUSTER	733053	STUDENT	199-36-6412.00-001-891500	HS GIRLS CC	42.63	N
105926	10-18-2017	TEXAS DOCUMENT SOL	732571	INV473804	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,416.04	N
			732217	INV470143	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	58.76	N
						Totals for Check 105926	1,474.80	
105927	10-18-2017	TEXAS DOCUMENT SOL	732568	56429200	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	56431957	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 105927	1,210.00	
105928	10-18-2017	ULRICH, JOHN	733066	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	76.98	N
105929	10-18-2017	UTA ATHLETICS	733083	ENTRY FEE	199-36-6499.00-001-891500	HS CROSS COUNTRY	180.00	N
105930	10-18-2017	WAL-MART STORES INC	732939	09931	199-11-6395.00-001-822000	SUPPLIES	36.30	N
			732668	00010	865-11-6395.05-101-800000	WATCHDOG NIGHT	39.68	N
			732850	05986	865-11-6395.17-001-800000	SUPPLIES	156.68	N
			732850	06598	865-11-6395.17-001-800000	SUPPLIES	110.99	N
						Totals for Check 105930	343.65	
105931	10-18-2017	WHATABURGER - LONG	733089	STUDENT	199-36-6412.00-001-891500	HS TENNIS	103.18	N
105932	10-18-2017	WILLIAMS, LADARIEN	733067	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	86.00	N
105933	10-20-2017	ACE HARDWARE OF EA	733162	50330603	199-51-6399.00-999-899000	SUPPLIES	649.00	N
105934	10-20-2017	ALL AMERICAN FLAGS A	732840	17235	199-11-6395.00-101-811000	FLAGS	118.00	N
105935	10-20-2017	AMAZON CAPTIAL	732988	17DP-LY3Q-	199-11-6395.00-101-811000	INSTRUCTIONAL SUPPLIES	56.34	N
			732857	1DC6-13JK-4JH7	199-11-6395.79-001-822000	SUPPLIES	74.47	N
			732857	1WF7-X3XV-	199-11-6395.79-001-822000	SUPPLIES	181.99	N

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			732857	1WF7-X3XV-	199-11-6395.79-001-822000	SUPPLIES	312.93	N
			732857	1JPR-DMC6-	199-11-6395.79-001-822000	SUPPLIES	348.73	N
			732857	1RTW-D1HH-	199-11-6395.79-001-822000	SUPPLIES	59.99	N
			732702	1PMJ-D6RV-	199-51-6399.00-999-899000	SUPPLIES	248.00	N
			732702	1WYL-KPMR-	199-51-6399.00-999-899000	SUPPLIES	63.71	N
			732702	1PMJ-D6RV-	199-51-6399.00-999-899000	SUPPLIES	115.98	N
			732702	17QW-R1KR-	199-51-6399.00-999-899000	SUPPLIES	47.95	N
			733012	1LDQ-PVYP-	199-51-6399.00-999-899000	SUPPLIES	48.99	N
			733012	17DP-LY3Q-	199-51-6399.00-999-899000	SUPPLIES	79.96	N
						Totals for Check 105935	1,639.04	
105936	10-20-2017	ASW ENTERPRISES,	732865	3752	199-36-6499.00-101-899000	UIL SUPPLIES	50.00	N
105937	10-20-2017	ATHLETIC SUPPLY	732398	150347	199-36-6395.00-001-891000	HS GIRLS ATHLETICS	1,979.25	N
			732440	150348	199-36-6399.05-041-891500	MSVB	372.95	N
			732395	150344	199-36-6399.05-041-891500	MSVB	145.00	N
			732674	150301	199-36-6399.05-041-891500	CMS GIRLS BASKETBALL	751.92	N
			732531	150302	199-36-6399.08-001-891500	HS TENNIS	235.00	N
			732439	150346	199-36-6399.10-001-891500	HS VOLLEYBALL	2,619.30	N
			732438	150345	199-36-6399.10-001-891500	HS VOLLEYBALL	145.00	N
						Totals for Check 105937	6,248.42	
105938	10-20-2017	AUTO-CHLOR SERVICES	733078	5611775	199-11-6219.76-001-822000	SERVICE	512.50	N
105939	10-20-2017	CDW-GOVERNMENT, IN	732906	KLV5088	199-11-6398.00-102-823000	Special Services (CIS campus)	100.00	N
			732906	KLM4449	199-11-6398.00-102-823000	Special Services (CIS campus)	820.00	N
			732828	KMK0940	865-11-6395.05-104-800000	SHORTEL PHONE/LICENSE	150.47	N
			732828	KLT3738	865-11-6395.05-104-800000	SHORTEL PHONE/LICENSE	188.17	N
						Totals for Check 105939	1,258.64	
105940	10-20-2017	CISD - TRANSPORTATIO	732256	732256	199-36-6412.00-001-899554	CHAPEL HILL	56.80	N
			732257	732257	199-36-6499.34-001-891500	CHAPEL HILL	101.36	N
			732258	732258	199-36-6499.34-001-891500	CHAPEL HILL	101.36	N
			732959	732959	199-36-6499.34-001-899400	CHAPEL HILL	473.20	N
			732958	732958	199-36-6499.34-001-899400	CHAPEL HILL	478.80	N
			732956	732956	199-36-6499.34-001-899400	CHAPEL HILL	476.00	N
			732957	732957	199-36-6499.34-001-899400	CHAPEL HILL	462.00	N
			732955	732955	199-36-6499.34-001-899400	CHAPEL HILL	470.40	N
			732954	732954	199-36-6499.34-001-899400	CHAPEL HILL	470.40	N
			732952	732952	199-36-6499.34-001-899400	CHAPEL HILL	470.40	N
			732951	732951	199-36-6499.34-001-899400	CHAPEL HILL	101.36	N
			732256	732256	199-36-6499.34-001-899554	CHAPEL HILL	450.00	N
			732255	732255	199-36-6499.34-001-899555	CHAPEL HILL	506.80	N
						Totals for Check 105940	4,618.88	
105941	10-20-2017	EAST TEXAS COPY SYS	732355	P8896	199-53-6399.00-999-899120	Replacements / (0) onhand	456.00	N
105942	10-20-2017	FARONICS TECHNOLOG	732919	INUS0173604	199-53-6398.02-999-899120	Deep Freeze - License, Maint.	4,986.00	N

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105943	10-20-2017	FOLLETT SCHOOL SOLU	732427	687049F-4	199-12-6329.00-101-899000	READING NIGHT	1,246.96	N
105944	10-20-2017	GALLS, LLC	732658	008458328	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	8.00	N
			732658	008467292	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	269.92	N
Totals for Check 105944							277.92	
105945	10-20-2017	HEXCO INC ACADEMIC	732779	22390-1	199-36-6499.00-102-899000	UIL Material Supplies	596.98	N
105946	10-20-2017	HOLIDAY INN EXPRESS	733196	62016154	199-13-6411.DX-999-830000	Region 4 ESC	121.68	N
105947	10-20-2017	HUGHES FLORIST	733052	103890	865-11-6395.05-101-800000	COURTESY	25.00	N
105948	10-20-2017	KAMICO INSTRUCTIONA	732987	115177	199-11-6395.00-101-811000	INSTRUCTIONAL LITERATURE	51.90	N
105949	10-20-2017	KYOCERA DOCUMENT S	732390	55P0674440	199-11-6269.15-001-811400	COPIER RENTAL	161.08	N
105950	10-20-2017	MARAKBIZ, LLC	733020	ONLINE GUIDE	199-21-6219.00-999-823000	ONLINE OPERATING GUIDE	500.00	N
105951	10-20-2017	PERFORMANCE	732864	IN89603365	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	621.71	N
105952	10-20-2017	MONSTER TECHNOLOG	732820	IPL-2046	199-11-6395.00-001-822000	SUPPLIES	480.00	N
			732820	IPL-2046	199-11-6395.73-001-822000	SUPPLIES	540.00	N
			732820	IPL-2046	199-11-6395.77-001-822000	SUPPLIES	156.00	N
Totals for Check 105952							1,176.00	
105953	10-20-2017	MOODY GARDENS HOT	733167	429441 & 429442	199-36-6411.00-001-891500	SOCCER CLINIC & EXPO	575.52	N
105954	10-20-2017	NALCOM WIRELESS CO	732714	54534	199-11-6395.00-041-811000	OFFICE RADIOS	700.00	N
105955	10-20-2017	U S POST OFFICE	733143	POSTAGE#3920	199-11-6395.PO-041-811000	POSTAGE	750.00	N
105956	10-20-2017	QUILL CORPORATION	732963	1606242	199-11-6395.00-001-811000	INVOICE # 1606242	10.98	N
			732654	1217675	199-12-6399.00-001-899000	Library Supplies	127.48	N
			732654	1259819	199-12-6399.00-001-899000	Library Supplies	30.56	N
Totals for Check 105956							169.02	
105957	10-20-2017	RICHARD, TERESA DIAN	732400	SHIPPING	199-11-6395.00-102-823000	Return books/Travel to Reg7	91.06	N
			732400	MILEAGE	199-13-6411.DH-999-830000	Return books/Travel to Reg7	35.53	N
Totals for Check 105957							126.59	
105958	10-20-2017	CLASSROOM DIRECT / S	732419	308102903274	199-11-6395.00-101-811000	SUPPLIES	28.11	N
105959	10-20-2017	SWEPCO	732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,654.30	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	45.42	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	889.92	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	314.44	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	10,769.86	N
Totals for Check 105959							13,673.94	
105960	10-20-2017	TASCO	733164	TASCO 17-18	199-36-6411.00-001-891500	SOCCER CLINIC	330.00	N
105961	10-20-2017	TATUM MUSIC COMPAN	732666	L238479	865-11-6395.09-001-800000	SUPPLIES	307.94	N
			732666	L239642	865-11-6395.09-001-800000	SUPPLIES	60.77	N
			732666	L239406	865-11-6395.09-001-800000	SUPPLIES	2,072.00	N
			732666	L239404	865-11-6395.09-001-800000	SUPPLIES	1,087.00	N
			732666	239447	865-11-6395.09-001-800000	SUPPLIES	59.50	N
			732666	L239698	865-11-6395.09-001-800000	SUPPLIES	67.20	N
			732666	L240297	865-11-6395.09-001-800000	SUPPLIES	238.71	N

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			732666	240275	865-11-6395.09-001-800000	SUPPLIES	65.00	N
			732666	240373	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	240476	865-11-6395.09-001-800000	SUPPLIES	110.50	N
			732666	L241971	865-11-6395.09-001-800000	SUPPLIES	20.85	N
			732666	L242937	865-11-6395.09-001-800000	SUPPLIES	60.48	N
			732666	241414	865-11-6395.09-001-800000	SUPPLIES	65.00	N
			732666	241442	865-11-6395.09-001-800000	SUPPLIES	20.00	N
			732666	241479	865-11-6395.09-001-800000	SUPPLIES	65.00	N
			732666	241504	865-11-6395.09-001-800000	SUPPLIES	69.50	N
			732666	241537	865-11-6395.09-001-800000	SUPPLIES	25.00	N
			732666	241538	865-11-6395.09-001-800000	SUPPLIES	41.23	N
			732666	242395	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	242635	865-11-6395.09-001-800000	SUPPLIES	82.50	N
			732666	243038	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	243039	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	244135	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	244145	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	L245100	865-11-6395.09-001-800000	SUPPLIES	249.10	N
			732666	L244410	865-11-6395.09-001-800000	SUPPLIES	6.95	N
			732666	244754	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	244781	865-11-6395.09-001-800000	SUPPLIES	59.50	N
			732666	L237159	865-11-6395.09-001-800000	SUPPLIES	91.15	N
						Totals for Check 105961	5,239.88	
105962	10-20-2017	TEXAS STATE LIB. & AR	733192	TQ18124	199-12-6249.00-001-899000	LIBRARY PROGRAM	138.60	N
			733192	TQ18124	199-12-6249.00-041-899000	LIBRARY PROGRAM	138.60	N
			733192	TQ18124	199-12-6249.00-101-899000	LIBRARY PROGRAM	138.60	N
			733192	TQ18124	199-12-6249.00-102-899000	LIBRARY PROGRAM	138.60	N
			733192	TQ18124	199-12-6249.00-104-899000	LIBRARY PROGRAM	138.60	N
						Totals for Check 105962	693.00	
105963	10-20-2017	VISUAL TECHNIQUES IN	732867	37286	199-11-6395.00-101-811000	SUPPLIES	320.00	N
105964	10-20-2017	WAL-MART STORES INC	732931	07144	199-11-6395.00-041-823000	LIFE SKILLS SUPPLIES	299.29	N
			732529	04892	199-36-6412.00-001-891500	HS FOOTBALL	63.22	N
			732529	06509	199-36-6412.00-001-891500	HS FOOTBALL	33.70	N
			732529	04718	199-36-6412.00-001-891500	HS FOOTBALL	94.58	N
			733070	01005	865-11-6395.05-101-800000	BEHAVIOR REWARD PARTY	52.50	N
			733081	04812	865-11-6395.05-101-800000	COURTESY SUPPLIES	41.43	N
			733026	04755	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	20.09	N
			733026	09620	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	52.32	N
			733026	00787	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	88.35	N
			733026	00713	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	204.99	N
						Totals for Check 105964	950.47	
105965	10-23-2017	AT&T - INTERNET	732002	8024439304	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N

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105966	10-23-2017	BOWMAN STEPHANIE	733206	STUDENT	199-36-6412.00-001-891500	HS TENNIS	270.00	N
105967	10-23-2017	CENTERPOINT ENERGY	732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	44.25	N
			732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	48.27	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	232.23	N
			732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	42.09	N
Totals for Check 105967							366.84	
105968	10-23-2017	CITIBANK	733091	29020095778792	199-11-6395.00-101-811000	Science Lab	10.30	N
105969	10-23-2017	COMFORT INN GRAPEVI	733207	ACCT#3138695	199-36-6499.00-001-891500	HS TENNIS	1,694.88	N
105970	10-23-2017	FIRMIN'S OFFICE CITY	732734	109419-0	199-11-6395.00-001-811000	HS ENVELOPES	423.27	N
105971	10-23-2017	GANDY INK	732705	419693	865-11-6395.32-001-800000	NHS SHIRTS	899.10	N
			732996	422378	865-11-6395.46-001-800000	PINK OUT SHIRTS	168.00	N
			732932	421347	865-11-6395.46-001-800000	PINK OUT SHIRTS	209.60	N
Totals for Check 105971							1,276.70	
105972	10-23-2017	HOUGHTON MIFFLIN HA	732966	953459526	199-31-6334.00-101-821000	G/T Testing Material	613.25	N
105973	10-23-2017	HOUGHTON MIFFLIN HA		760005109	199-11-6395.00-041-823000	CREDIT MEMO	-340.00	N
				760005109	199-11-6395.00-102-823000	CREDIT MEMO	-340.00	N
			732922	953461697	199-31-6334.00-001-823000	TESTING MATERIALS	1,335.17	N
			732922		199-31-6334.00-101-823000	TESTING MATERIALS	1,335.17	N
Totals for Check 105973							1,990.34	
105974	10-23-2017	IMAGE MARKET	732813	394120	865-11-6395.NP-001-800000	NEWSPAPER SHIRTS	93.65	N
105975	10-23-2017	LAKESHORE LEARNING	732361	2823291017	199-11-6395.DH-104-830000	Instructional Supplies	142.45	N
105976	10-23-2017	B&B TEAM PIZZA	733069	STUDENT	865-11-6395.05-101-800000	BEHAVIOR REWARD PARTY	300.00	N
105977	10-23-2017	MCGRAW-HILL SCHOOL	731339	100134429001	410-11-6321.00-001-811000	CEREGO LEVEL1, 7 YEAR STUDE	4,398.00	N
105978	10-23-2017	PITNEY BOWES - SUPPL	733199	POSTAGE#4700	199-11-6395.PO-101-811000	POSTAGE METER REFILL	200.00	N
105979	10-23-2017	QUILL CORPORATION	733024	1640874	199-11-6395.00-104-823000	SPED SUPPLIES	77.99	N
			733024	1645453	199-11-6395.00-104-823000	SPED SUPPLIES	253.25	N
			733140	1758287	199-61-6395.00-999-8990DC	TONER	67.99	N
Totals for Check 105979							399.23	
105980	10-23-2017	REALLY GOOD STUFF	733061	6264232	199-11-6395.DH-104-811000	Daily 5	53.28	N
105981	10-23-2017	TEXAS DEPT OF INFOR	732014	18091472N	199-51-6256.00-999-899000	TELEPHONE SERVICES	4.82	N
105982	10-23-2017	TEXAS DOCUMENT SOL	732738	56690743	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
105983	10-23-2017	WAL-MART STORES INC	733038	08965	199-31-6395.00-041-823000	SPED SUPPLIES	120.06	N
			732964	03792	865-11-6395.13-001-800000	CHEER SUPPLIES	36.70	N
Totals for Check 105983							156.76	
105984	10-23-2017	WAYFAIR LLC	732838	2580822783	199-11-6395.00-001-811000	HS SUPPLIES	408.96	N
105985	10-25-2017	ACE HARDWARE OF EA	733131	50334320	199-11-6395.78-001-822000	SUPPLIES	73.65	N
			733131	50334159	199-11-6395.78-001-822000	SUPPLIES	22.50	N
			733131	50334415	199-11-6395.78-001-822000	SUPPLIES	127.70	N
				50334157	199-11-6395.78-001-822000	CREDIT MEMO	-17.41	N
				50334161	199-11-6395.78-001-822000	CREDIT MEMO	-13.80	N
Totals for Check 105985							192.64	

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105986	10-25-2017	AT&T - SWB-REGULAR P	732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,141.75	N
105987	10-25-2017	AUTO-CHLOR SERVICES	733130	5591043	199-11-6219.76-001-822000	SERVICE	80.50	N
105988	10-25-2017	BIMBO BAKERIES USA	733219	84021138985	240-35-6341.90-001-899000	BREAD	181.50	N
			733219	84021138983	240-35-6341.90-101-899000	BREAD	24.75	N
			733223	84021138990	240-35-6341.90-102-899000	BREAD	139.98	N
Totals for Check 105988							346.23	
105989	10-25-2017	BORDEN DAIRY COMPA	733218	300642197	240-35-6341.90-001-899000	MILK	269.67	N
			733217	300099704	240-35-6341.90-001-899000	MILK	124.34	N
			733218	300642196	240-35-6341.90-101-899000	MILK	268.74	N
			733217	300099703	240-35-6341.90-101-899000	MILK	179.16	N
			733222	300642200	240-35-6341.90-102-899000	MILK	509.17	N
			733217	300099705	240-35-6341.90-104-899000	MILK	296.90	N
Totals for Check 105989							1,647.98	
105990	10-25-2017	CAPITAL ONE, N. A.	732892	28020062970270	410-11-6399.00-001-811000	Utilize current tech in class	449.70	N
			732892		410-11-6399.00-041-811000	Utilize current tech in class	449.70	N
			732892		410-11-6399.00-102-811000	Utilize current tech in class	149.90	N
			732892		410-11-6399.00-104-811000	Utilize current tech in class	149.90	N
Totals for Check 105990							1,199.20	
105991	10-25-2017	CDW-GOVERNMENT, IN	732930	KMP3012	199-11-6395.00-001-811000	Replacement	333.80	N
			733027	KMP4008	199-11-6395.00-102-811000	Projection for large groups	899.00	N
			733027	KMP4008	199-12-6398.00-102-899120	Projection for large groups	700.00	N
			733027	KMP4008	199-12-6399.00-102-899000	Projection for large groups	1,000.00	N
Totals for Check 105991							2,932.80	
105992	10-25-2017	CHAPEL HILL ISD	733178	PRE GAME	199-36-6399.PG-001-899000	HS FOOTBALL	47.00	N
105993	10-25-2017	CHICKEN EXPRESS	733165	STUDENT	199-36-6412.00-001-891500	HS BOYS/GIRLS CC	132.00	N
105994	10-25-2017	COCA-COLA	733220	7890200834	240-35-6341.90-001-899000	JUICE	510.18	N
105995	10-25-2017	COVINGTON LUMBER C	733129	50187288	199-11-6395.78-001-822000	SUPPLIES	35.76	N
			733129	50187200	199-11-6395.78-001-822000	SUPPLIES	53.98	N
			733129	50187366	199-11-6395.78-001-822000	SUPPLIES	3.78	N
			733129	50187133	199-11-6395.78-001-822000	SUPPLIES	285.19	N
			733129	50187049	199-11-6395.78-001-822000	SUPPLIES	40.02	N
Totals for Check 105995							418.73	
105996	10-25-2017	DAVIS, HOLLY	102317	REIMB. TUITION	199-00-5735.02-000-800000	REIMBURSE OCT PREK TUITION	200.00	N
105997	10-25-2017	ENDZONE VIDEO SYSTE	732092	9584	199-36-6219.01-001-891500	HS FOOTBALL	722.00	N
105998	10-25-2017	LABATT FOOD SERVICE	733224	10188551	240-35-6341.90-001-899000	FOOD	1,807.88	N
			733225	10188552	240-35-6341.90-001-899000	FOOD	309.41	N
			733226	10188553	240-35-6341.90-001-899000	FOOD	7.93	N
			733224	10188550	240-35-6341.90-101-899000	FOOD	760.87	N
			733225	10188549	240-35-6341.90-101-899000	FOOD	1,402.27	N
			733226	10188548	240-35-6341.90-101-899000	FOOD	246.86	N
			733224	10188547	240-35-6341.90-102-899000	FOOD	850.96	N
			733225	10188545	240-35-6341.90-102-899000	FOOD	123.59	N

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			733226	10188546	240-35-6341.90-102-899000	FOOD	137.67	N
			733227	10188544	240-35-6341.90-102-899000	FOOD	678.35	N
			733224	10188551	240-35-6342.90-001-899000	PAPER	274.45	N
			733225	10188549	240-35-6342.90-101-899000	PAPER	197.92	N
			733224	10188547	240-35-6342.90-102-899000	PAPER	90.40	N
			733227	10188544	240-35-6342.90-102-899000	PAPER	60.48	N
						Totals for Check 105998	6,949.04	
105999	10-25-2017	B&B TEAM PIZZA LLC	732912	STUDENT	199-36-6412.00-001-891500	TEAM MEAL REPLACE CK#105835	200.00	N
			732782	STUDENT	199-36-6412.00-001-891500	TEAM MEALS REPLACE	180.00	N
						Totals for Check 105999	380.00	
106000	10-25-2017	LOGGINS PLUMBING	733116	103248	199-51-6249.00-999-899000	BACK FLOW TEST	1,772.32	N
106001	10-25-2017	LOW, MILTON PETE	733229	CRIME	865-11-6395.14-001-800000	CRIMESTOPPERS	20.00	N
106002	10-25-2017	MCDONALD'S - CARTHA	733148	STUDENT	199-36-6412.00-001-891500	MS CROSS COUNTRY	48.42	N
106003	10-25-2017	MORRIS, ELLEN GAYE	733173	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	115.00	N
106004	10-25-2017	MORRIS, GREG WILLIAM	733174	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	200.60	N
106005	10-25-2017	NEWS-2-YOU	733147	S382545	199-11-6398.00-101-823000	UNIQUE LEARNING SYSTEM	108.92	N
			733147	S382545	199-11-6398.00-102-823000	UNIQUE LEARNING SYSTEM	326.76	N
						Totals for Check 106005	435.68	
106006	10-25-2017	PACIFIC NORTHWEST P	733080	92961	199-31-6395.00-041-823000	RESOURCES FOR BEHAVIORAL S	139.10	N
106007	10-25-2017	PEARSON EDUCATION	732971	11361896	199-31-6334.00-101-821000	MACHINE SCORABLE LEVELS	243.04	N
106008	10-25-2017	QUILL CORPORATION	732997	1590133	199-11-6395.00-041-811000	CAMPUS SUPPLIES	76.87	N
			732997	1719721	199-11-6395.00-041-811000	CAMPUS SUPPLIES	668.26	N
			733084	1684280	199-11-6395.00-102-823000	SPED SUPPLIES	126.14	N
			733084	1675860	199-11-6395.00-102-823000	SPED SUPPLIES	14.44	N
			733101	1316664	199-51-6315.00-999-899000	TISSUE	47.59	N
						Totals for Check 106008	933.30	
106009	10-25-2017	ROBINSON, JACOB	733177	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	196.14	N
			733177	OFFICIALS FEE	199-36-6219.01-001-891000	DAMAGED IN MAIL	-196.14	N
						Totals for Check 106009	.00	
106010	10-25-2017	ROSETTA STONE	733082	9507215	199-11-6395.00-001-823000	HEADSET/MICROPHONE	580.00	N
106011	10-25-2017	RUSK ATHLETIC BOOST	733168	STUDENT	199-36-6412.00-001-891500	TEAM MEAL	412.50	N
106012	10-25-2017	DAVID'S AUTO & DIESEL	733094	38064	199-34-6249.00-999-899000	REPAIR STRUT AND SHOCKS	369.60	N
106013	10-25-2017	SPRING HILL ISD -HIGH	733169	ENTRY FEE	199-36-6499.01-001-891500	HS GIRLS BASKETBALL	250.00	N
106014	10-25-2017	SUBWAY-MADISONVILL	733157	372767	199-36-6412.00-001-891500	HS VOLLEYBALL	121.00	N
106015	10-25-2017	TEXAS DOCUMENT SOL	732352	INV470609	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	1,007.30	N
106016	10-25-2017	THE MADE-RITE COMPA	733221	W-2522946	240-35-6341.90-102-899000	FOOD	534.00	N
106017	10-25-2017	TILLERY, MICHAEL K	733176	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	162.46	N

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106018	10-25-2017	TUNE IN	732881	944501	199-36-6499.00-102-899000	UIL Material Supplies for ART	225.70	N
106019	10-25-2017	VARSITY SPIRIT FASHIO	732055	12531934	865-11-6395.17-041-800000	CMS DANCE	387.30	N
106020	10-25-2017	WESTERN PSYCHOLOGI	732924	WPS-185684	199-31-6334.00-001-823000	TESTING MATERIALS	296.51	N
			732924	WPS-185684	199-31-6334.00-101-823000	TESTING MATERIALS	296.50	N
Totals for Check 106020							593.01	
106021	10-27-2017	ACE HARDWARE OF EA	733092	50335486	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	4.49	N
			733092	50335479	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	7.59	N
			733092	50335463	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	53.99	N
			733092	50335424	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	46.19	N
			733092	50335333	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	9.90	N
			733092	50335330	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	91.08	N
			733092	50335227	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	9.94	N
			733092	50335300	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	91.08	N
			733092	50335224	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	3.60	N
			733092	50335219	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	5.74	N
			733092	50335106	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	9.00	N
			733092	50335047	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	8.54	N
			733092	50334896	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	25.99	N
			733092	50334833	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	11.68	N
			733092	50334692	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	2.59	N
			733092	50334690	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	14.96	N
			733092	50334673	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	22.91	N
			733092	50334620	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	48.79	N
			733092	50334568	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	6.38	N
			733092	50334560	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	63.58	N
			733092	50334541	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	2.33	N
			733092	50334539	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	58.57	N
			733092	50334155	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	23.39	N
			733092	50334119	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	25.36	N
			733092	50334243	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	52.02	N
			733092	50334399	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	110.70	N
			733092	50334379	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	3.68	N
			733092	50334273	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	41.87	N
Totals for Check 106021							855.94	
106022	10-27-2017	AMAZON CAPTIAL	733145	1X1V-GW46-	199-31-6395.00-101-899000	COUNSELOR SUPPLIES	21.51	N
106023	10-27-2017	AMERICAN	733097	11111745	199-51-6299.01-999-899000	MONTHLY	500.00	N
106024	10-27-2017	BALLARD, RANDY	733099	1619	199-51-6249.02-999-899000	BLADES	107.94	N
106025	10-27-2017	AREA IX ASSOCIATION	733245	152271	865-11-6395.24-001-800000	AREA FFA MEMBERSHIP	81.60	N
106026	10-27-2017	ASW ENTERPRISES,	732778	3699	199-36-6499.00-102-899000	UIL MATERIAL SUPPLIES	90.00	N
106027	10-27-2017	ATHLETIC SUPPLY	732426	150541	199-23-6395.00-001-899000	STAFF POLO SHIRTS	327.00	N

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106028	10-27-2017	AURORA CONCEPTS, LL	733098	K.SWOR/C.	199-34-6219.00-999-899000	DOT PHYSICALS	150.00	N
106029	10-27-2017	BIMBO BAKERIES USA	733240	84021139061	240-35-6341.90-001-899000	BREAD	218.22	N
			733240	84021139059	240-35-6341.90-101-899000	BREAD	82.50	N
			733240	84021139064	240-35-6341.90-102-899000	BREAD	184.29	N
			733240	84021139060	240-35-6341.90-104-899000	BREAD	45.90	N
Totals for Check 106029							530.91	
106030	10-27-2017	BONEHILL FOUNDATION	733307	RETURN FUNDS	865-11-6395.63-001-800000	Returning funds	32,000.00	N
106031	10-27-2017	BORDEN DAIRY COMPA	733241	300642198	240-35-6341.90-104-899000	MILK	269.67	N
106032	10-27-2017	BOWEN, ALEXANDRIA	733284	STUDENT	199-11-6395.71-001-822000	MEAL MONEY	20.00	N
106033	10-27-2017	BRESSMAN, BRENDA	733256	TRAVEL	199-13-6411.DX-999-830000	CESD Conference-Austin	358.63	N
106034	10-27-2017	BROOKSHIRE BROTHER	733184	120097	199-11-6395.00-001-811000	CHS POPCORN SUPPLIES	62.96	N
			733204	118538	865-11-6395.05-041-800000	CONCESSION STAND	186.28	N
Totals for Check 106034							249.24	
106035	10-27-2017	CARTHAGE HIGH SCHO	733271	ENTRY FEE	199-36-6499.00-001-899000	CARTHAGE INV. ENTRY FEES 10/	580.00	N
106036	10-27-2017	CARTHAGE ISD	733214	DAMAGE	199-36-6499.00-001-891500	HS TENNIS	200.00	N
106037	10-27-2017	CATHERINE PINKSTON	733238	L. CHAVEZ	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
			733238	Y. CHAVEZ	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
			733238	C. SHEAR	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
			733238	J. ZARATE	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
			733238	J. GONZALEZ	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
			733238	E. PALLARES	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
Totals for Check 106037							3,000.00	
106038	10-27-2017	CENTER NOON LIONS C	733260	J.	199-41-6411.00-701-899000	MEMBERSHIP DUES	100.00	N
106039	10-27-2017	CENTER TIRE	733104	0045832	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	30.00	N
			733104	0045477	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	12.50	N
			733104	0045594	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	27.50	N
			733104	0045970	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	9.50	N
Totals for Check 106039							79.50	
106040	10-27-2017	CENTRAL HEIGHTS HIG	733212	ENTRY	199-36-6499.01-001-891500	HS BOYS BASKETBALL	300.00	N
			733213	ENTRY	199-36-6499.01-001-891500	HS GIRLS BASKETBALL	300.00	N
Totals for Check 106040							600.00	
106041	10-27-2017	CHALK'S TRUCK PARTS	733100	708975/1	199-34-6319.00-999-899000	PRESSURE SWITCH, STOP	181.25	N
			733100	710905/1	199-34-6319.00-999-899000	PRESSURE SWITCH, STOP	69.65	N
			733100	713356/1	199-34-6319.00-999-899000	PRESSURE SWITCH, STOP	520.40	N
			733100	709942/1	199-34-6319.00-999-899000	PRESSURE SWITCH, STOP	24.25	N
Totals for Check 106041							795.55	
106042	10-27-2017	CINTAS CORPORATION	733093	494235662	199-34-6319.00-999-899000	RAGS	44.47	N
106043	10-27-2017	COLORADO TECHNICAL	733228	I. RAMOS	865-11-6395.60-001-800000	Fall Scholarships	500.00	N
			733228	I. RAMOS	865-11-6395.63-001-800000	Fall Scholarships	1,000.00	N
Totals for Check 106043							1,500.00	

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106044	10-27-2017	CONSTRUCTIVE PLAYT	732899	5155836300	428-11-6395.00-104-830000	SUPPLIES FOR CLASSROOMS	669.81	N
106045	10-27-2017	EAST TEXAS POULTRY	733105	70209976	199-51-6399.00-999-899000	BELT	5.76	N
106046	10-27-2017	ELLIOTT ELECTRIC SUP	733102	0384123	199-51-6399.00-999-899000	BULBS, RECPT	420.70	N
			733102	0384123	199-51-6399.00-999-899000	BULBS, RECPT	466.94	N
Totals for Check 106046							887.64	
106047	10-27-2017	GANDY INK	733106	421915	865-11-6395.16-041-800000	BETA SHIRTS	992.00	N
106048	10-27-2017	GUEVARA, LORETO	733202	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	259.78	N
106049	10-27-2017	HARPER JIM	732983	INV840	199-61-6395.00-999-8990DC	LABOR/INSTALL SIDEWALK COVE	1,200.00	N
106050	10-27-2017	HOCKENBERRY, JAMES	733257	MILEAGE	199-41-6411.00-701-899000	Mileage	236.26	N
106051	10-27-2017	HUGHES FLORIST	732967	103840	865-11-6395.05-104-800000	CONDOLENCE	25.00	N
106052	10-27-2017	LAKESHORE LEARNING	732898	2823251017	428-11-6395.00-104-830000	INSTRUCTIONAL MATERIALS	6,687.90	N
106053	10-27-2017	LAQUINTA INN - AUSTIN	733250	3218820039	199-13-6411.DH-999-830000	Assessment Conference	425.22	N
106054	10-27-2017	McDONALD'S - FLINT	733205	STUDENT	199-36-6412.00-001-891500	HS TENNIS	106.47	N
106055	10-27-2017	MOORE, DOUG	733270	STUDENT	199-36-6499.00-001-899000	CARTHAGE INVITATIONAL/MEALS	120.00	N
106056	10-27-2017	PETROCHOICE	733103	11150487	199-34-6319.00-999-899000	DEF	156.43	N
106057	10-27-2017	PINEY WOODS DISTRIC	733246	152272	865-11-6395.24-001-800000	MEMBERSHIP	204.00	N
106058	10-27-2017	PIZZERIA	733166	FUNDRAISER	865-11-6395.05-104-800000	FUNDRAISER PARTY	58.43	N
106059	10-27-2017	QUILL CORPORATION	733128	1758051	199-11-6395.00-102-811000	CALCULATORS FOR MATH	29.50	N
			733279	1951559	199-41-6395.00-750-899000	SUPPLIES	31.59	N
			733277	1951522	199-41-6395.00-750-899000	SUPPLIES	303.62	N
Totals for Check 106059							364.71	
106060	10-27-2017	RED BALL OXYGEN CO	733096	T023582	199-34-6319.00-999-899000	OXYGEN, ACCETYL, NITROGEN	91.52	N
			733096	T023581	199-51-6399.00-999-899000	OXYGEN, ACCETYL, NITROGEN	55.20	N
Totals for Check 106060							146.72	
106061	10-27-2017	RICHEY, ASHLEY NICH	733288	STUDENT	199-11-6395.71-001-822000	MEAL MONEY	30.00	N
106062	10-27-2017	RICHEY, ASHLEY NICH	733283	STUDENT	199-11-6395.71-001-822000	MEAL MONEY	170.00	N
106063	10-27-2017	INTERSTATE BILLING SE	733117	3007922728	199-34-6249.00-999-899000	REPAIR	1,296.59	N
106064	10-27-2017	CLASSROOM DIRECT / S	732986	208119455862	199-11-6395.00-102-811000	SUPPLIES FOR SOCIAL STUDIES	34.18	N
			732662	308102893253	199-11-6395.00-104-811000	OFFICE SUPPLIES	310.72	N
Totals for Check 106064							344.90	
106065	10-27-2017	STAPLES ADVANTAGE	733179	3356698447	199-11-6395.00-101-811000	LCalkins Writing Strat	67.60	N
106066	10-27-2017	SUBWAY - CENTER	733203	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	217.75	N
106067	10-27-2017	W E SWORD COMPANY	733115	250754	199-51-6399.00-999-899000	LEVER LOCK	1,120.11	N
106068	10-27-2017	TCEA	733090	161931	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	149035	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	247143	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	691510	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	550605	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N

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			733090	772317	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	377473	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	408697	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	655186	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	268784	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	669181	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	170323	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	159777	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
					Totals for Check 106068		2,847.00	
106069	10-27-2017	TEXAS DOCUMENT SOL	733278	INV476450	199-41-6269.00-750-899000	CANON COPIER RENTAL	107.00	N
106070	10-27-2017	TEXAS FFA ASSOCIATIO	733248	152270	199-11-6411.00-001-822000	MEMBERSHIP	2,905.00	N
			733247	152273	865-11-6395.24-001-800000	MEMBERSHIP	55.00	N
					Totals for Check 106070		2,960.00	
106071	10-27-2017	WAL-MART STORES INC	733158	03741	199-11-6395.00-002-830000	CAMPUS SUPPLIES - OCTOBER	87.24	N
			733183	08082	199-11-6395.00-101-823000	SUPPLIES	19.12	N
			733185	04970	211-61-6395.00-104-830000	Parental Involvement	72.00	N
					Totals for Check 106071		178.36	
106072	10-27-2017	WHITWORTH, LANA JEA	733211	MILEAGE	199-23-6411.00-101-899000	Travel Reimbursement	156.22	N
			733210	TRAVEL REIMB.	199-23-6411.00-101-899000	TRAVEL REIMBURSEMENT	166.68	N
					Totals for Check 106072		322.90	
106073	10-27-2017	WILLIAMS, LADARIEN	733201	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	218.54	N
106074	10-27-2017	WILLIAMS, STEPHANIE	733272	JACKET	865-11-6395.13-001-800000	CHEER REFUND/JACKET	108.17	N
106075	10-31-2017	AMAZON CAPTIAL	733138	1YH6-R4TT-	865-11-6395.17-001-800000	SUPPLIES	54.95	N
			733138	1X1V-GW46-	865-11-6395.17-001-800000	SUPPLIES	7.34	N
			733138	19MR-47QC-	865-11-6395.17-001-800000	SUPPLIES	38.18	N
			733138	1YH6-R4TT-	865-11-6395.17-001-800000	SUPPLIES	115.99	N
					Totals for Check 106075		216.46	
106076	10-31-2017	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	59.75	N
106077	10-31-2017	BOWMAN STEPHANIE	733301	STUDENT	199-36-6412.00-001-891500	HS BOYS CC	240.00	N
106078	10-31-2017	BREAKOUT EDU	733051	10398	199-11-6395.00-101-811000	INSTRUCTIONAL SUPPLIES	125.00	N
106079	10-31-2017	BRISTER, LORI	733253	REIMBURSEME	865-11-6395.05-101-800000	INSTRUCTIONAL SUPPLIES	59.88	N
106080	10-31-2017	CAPITAL ONE, N. A.	732984	28720007138907	199-11-6395.74-001-822000	SUPPLIES	135.16	N
			732984	28920067918096	199-11-6395.74-001-822000	SUPPLIES	27.99	N
			732893	27820012370654	199-11-6395.DH-102-830000	Dictionary/Testing	159.96	N
			732893	28220098188705	199-11-6395.DH-102-830000	Dictionary/Testing	1,799.40	N
				79883	199-11-6399.00-001-822000	CREDIT MEMO - LOWES #01772	-1,475.00	N
			733076	26907200403623	199-41-6499.02-702-899000	TASA Conference	688.11	N
			733076	28307200403457	199-41-6499.02-702-899000	TASA Conference	171.43	N
				2004033642	199-41-6499.02-702-899000	CREDIT MEMO	-36.54	N
				29707200403345	199-41-6499.02-702-899000	CREDIT MEMO	-229.37	N
			732893	27820016008274	410-11-6398.00-102-811000	Dictionary/Testing	6,418.80	N
			732893	28620095524177	410-11-6398.00-102-811000	Dictionary/Testing	622.10	N

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			732893	28820047865046	410-11-6398.00-102-811000	Dictionary/Testing	1,036.83	N
						Totals for Check 106080	9,318.87	
106081	10-31-2017	CDW-GOVERNMENT, IN	732729	KNQ5384	410-11-6395.00-001-811000	Chromebooks for 1 to 1	1,326.24	N
			732729	KNQ5384	410-11-6395.00-041-811000	Chromebooks for 1 to 1	1,080.64	N
			732729	KNQ5384	410-11-6395.00-101-811000	Chromebooks for 1 to 1	49.12	N
			732729	KNQ5384	410-11-6395.00-102-811000	Chromebooks for 1 to 1	49.12	N
			732729	KNQ5384	410-11-6395.00-104-811000	Chromebooks for 1 to 1	392.96	N
			732729	KKK9723	410-11-6395.00-999-811000	Chromebooks for 1 to 1	650.00	N
			732729	KKJ0321	410-11-6399.00-001-811000	Chromebooks for 1 to 1	29,520.00	N
			732729	KKK9723	410-11-6399.00-001-811000	Chromebooks for 1 to 1	3,600.00	N
			732729	KKJ0321	410-11-6399.00-999-811000	Chromebooks for 1 to 1	5,330.00	N
						Totals for Check 106081	41,998.08	
106082	10-31-2017	CISD - TRANSPORTATIO	732303	732303	199-11-6499.34-041-811000	MARSHALL	322.00	N
			732304	732304	199-11-6499.34-041-811000	MARSHALL	322.00	N
			732269	732269	199-11-6499.34-041-811000	MARSHALL	322.00	N
			732305	732305	199-11-6499.34-041-811000	MARSHALL	322.00	N
			732497	732497	199-11-6499.34-101-811000	PF	44.80	N
			732494	732494	199-11-6499.34-101-811000	PF	44.80	N
			732495	732495	199-11-6499.34-101-811000	PF	44.80	N
			733186	733186	199-11-6499.34-101-811000	1ST METH CHURCH	53.20	N
			732630	732630	199-21-6411.00-999-830000	KILGORE	79.52	N
			733074	733074	199-31-6395.AC-999-899000	CARTHAGE	36.96	N
			732268	732268	199-36-6412.00-001-899555	CARTHAGE	179.20	N
			732943	732943	199-36-6499.34-001-891500	JACKSONVILLE	300.00	N
			732265	732265	199-36-6499.34-001-891500	CARTHAGE	39.20	N
			732264	732264	199-36-6499.34-001-891500	CARTHAGE	132.00	N
			732263	732263	199-36-6499.34-001-891500	CARTHAGE	132.00	N
			732262	732262	199-36-6499.34-001-891500	RUSK	274.00	N
			732260	732260	199-36-6499.34-001-891500	CHAPEL HILL	330.00	N
			732261	732261	199-36-6499.34-001-891500	CHAPEL HILL	330.00	N
			732259	732259	199-36-6499.34-001-891500	CHAPEL HILL	240.00	N
			732241	732241	199-36-6499.34-001-891500	CARTHAGE	132.00	N
			733126	733126	199-36-6499.34-001-891500	ARLINGTON	288.96	N
			733125	733125	199-36-6499.34-001-891500	ARLINGTON	275.52	N
			733005	733005	199-36-6499.34-001-899400	LONGVIEW	403.20	N
			733004	733004	199-36-6499.34-001-899400	LONGVIEW	411.60	N
			733003	733003	199-36-6499.34-001-899400	LONGVIEW	411.60	N
			733002	733002	199-36-6499.34-001-899400	LONGVIEW	414.40	N
			733001	733001	199-36-6499.34-001-899400	LONGVIEW	414.40	N
			732999	732999	199-36-6499.34-001-899400	LONGVIEW	411.60	N
			733000	733000	199-36-6499.34-001-899400	LONGVIEW	411.60	N
			732836	732836	199-36-6499.34-001-899400	PF	14.00	N
			732834	732834	199-36-6499.34-001-899400	PF	14.00	N
			732835	732835	199-36-6499.34-001-899400	PF	14.00	N
			732832	732832	199-36-6499.34-001-899400	PF	14.00	N

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			732831	732831	199-36-6499.34-001-899400	PF	14.00	N
			732830	732830	199-36-6499.34-001-899400	PF	14.00	N
			732837	732837	199-36-6499.34-001-899400	PF	2.80	N
			732240	732240	199-36-6499.34-001-899555	PALESTINE	532.00	N
			732754	732754	865-11-6395.05-104-800000	PF	44.80	N
			732493	732493	865-11-6395.05-104-800000	PF	44.80	N
			732492	732492	865-11-6395.05-104-800000	PF	44.80	N
			732490	732490	865-11-6395.05-104-800000	LAKESIDE	67.20	N
			732246	732246	865-11-6395.05-104-800000	FIRE	44.80	N
			732245	732245	865-11-6395.05-104-800000	FIRE	47.60	N
			732244	732244	865-11-6395.05-104-800000	FIRE	47.60	N
			732243	732243	865-11-6395.05-104-800000	FIRE	16.00	N
Totals for Check 106082							8,099.76	
106083	10-31-2017	EDUCATION GALAXY, LL	732635	8034	410-11-6321.00-101-811000	Math PM	1,850.00	N
106084	10-31-2017	EXTENDED STAY AMERI	733304	133840614	199-36-6499.00-001-891500	HS BOYS CC	320.20	N
106085	10-31-2017	FOUNTAIN ILETHA	733328	MILEAGE	199-41-6411.00-750-899000	TRAVEL REIMBURSEMENT	144.77	N
106086	10-31-2017	HERNDON, SOMMER	733239	RED RIBBON	865-11-6395.05-041-800000	RED RIBBON WEEK	91.93	N
106087	10-31-2017	McDANIEL, BETTY	733331	TRUCK	199-34-6319.00-999-899000	REIMB TRUCK REGISTRATION	14.25	N
			733330	MILEAGE	199-41-6411.00-750-899000	REG 7	79.64	N
Totals for Check 106087							93.89	
106088	10-31-2017	NCS PEARSON INC	733133	11383072	199-11-6395.DX-001-830000	Dyslexia Testing Materials	200.00	N
			733133	11383072	199-11-6395.DX-041-830000	Dyslexia Testing Materials	200.00	N
			733133	11383072	199-11-6395.DX-101-830000	Dyslexia Testing Materials	99.75	N
			733133	11383072	199-11-6395.DX-102-830000	Dyslexia Testing Materials	200.00	N
			733133	11383072	199-11-6395.DX-104-830000	Dyslexia Testing Materials	99.75	N
			733133	11383072	199-13-6411.DX-999-830000	Dyslexia Testing Materials	105.98	N
			732933	11371132	199-31-6334.00-041-823000	TESTING MATERIALS	281.00	N
			732933	11373260	199-31-6334.00-041-823000	TESTING MATERIALS	202.15	N
			732933	11373260	199-31-6334.00-101-823000	TESTING MATERIALS	11.97	N
Totals for Check 106088							1,400.60	
106089	10-31-2017	QUILL CORPORATION	733146	1820090	199-53-6399.00-999-899120	Replacement/Replenishment	35.57	N
			733146	1814536	199-53-6399.00-999-899120	Replacement/Replenishment	10.96	N
			733146	1799185	199-53-6399.00-999-899120	Replacement/Replenishment	78.65	N
Totals for Check 106089							125.18	
106090	10-31-2017	REALLY GOOD STUFF	732417	6237494	199-11-6395.00-101-811000	Elem Reading	26.24	N
106091	10-31-2017	REGION VII ESC	732579	069793	224-11-6411.00-102-823000	VIDEO CONFERENCES	25.00	N
106092	10-31-2017	ROBINSON, JACOB	733177	OFFICIALS FEE	199-36-6219.01-001-891000	OFFICIALS FEE	196.14	N
106093	10-31-2017	SCHOLASTIC INC.-TEAC	732990	15862616	199-12-6329.00-102-899000	BOOKS FOR READING GROUPS	2,161.77	N
106094	10-31-2017	SECURITY SHREDDING	733274	40748	199-13-6395.DH-999-899000	Curr shredding	50.00	N
106095	10-31-2017	STAPLES ADVANTAGE	733198	3357553604	199-11-6395.DH-001-811000	T supplies for Instruction	849.10	N
			733198	3357553604	199-11-6395.DH-001-811000	T supplies for Instruction	117.36	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			733198	3357553608	199-11-6395.DH-001-830000	T supplies for Instruction	12.64	N
			733198	33575536611	199-11-6395.DH-001-830000	T supplies for Instruction	63.20	N
Totals for Check 106095							1,042.30	
106096	10-31-2017	TEXAS DOCUMENT SOL	733273	INV466154	199-11-6269.00-041-811000	COPIER	25.00	N
			732889	INV472743	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	25.49	N
			732889	INV472743	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	457.20	N
			732298	INV472744	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	14.57	N
Totals for Check 106096							522.26	
106097	10-31-2017	TEXAS DOCUMENT SOL	732874	56690822	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	56690880	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	56690924	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732860	56691847	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	56690924	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	56690924	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
Totals for Check 106097							2,900.00	
106098	10-31-2017	WAL-MART STORES INC	732822	03585	199-11-6395.76-001-822000	SUPPLIES	57.60	N
			732822	08933	199-11-6395.76-001-822000	SUPPLIES	124.57	N
			732822	04180	199-11-6395.76-001-822000	SUPPLIES	67.54	N
			732821	07508	199-11-6395.76-001-822000	SUPPLIES	28.37	N
			732821	02997	199-11-6395.76-001-822000	SUPPLIES	177.71	N
			732821	09162	199-11-6395.76-001-822000	SUPPLIES	119.15	N
			732821	09546	199-11-6395.76-001-822000	SUPPLIES	173.84	N
			732529	08466	199-36-6412.00-001-891500	HS FOOTBALL	168.07	N
			732054	09505	240-35-6341.90-001-899000	CATERING	49.43	N
			732054	06762	240-35-6341.90-001-899000	CATERING	43.70	N
			732054	08350	240-35-6341.90-001-899000	CATERING	98.01	N
			732054	03195	240-35-6341.90-001-899000	CATERING	36.16	N
			732054	00426	240-35-6341.90-001-899000	CATERING	18.67	N
			733181	06060	865-11-6395.05-101-800000	READING CAMPOUT SUPPLIES	44.64	N
			733181	00552	865-11-6395.05-101-800000	READING CAMPOUT SUPPLIES	316.83	N
			732852	03586	865-11-6395.17-001-800000	SUPPLIES	116.50	N
			732852	04181	865-11-6395.17-001-800000	SUPPLIES	82.91	N
			732854	04182	865-11-6395.17-001-800000	TEACHER MEAL	75.60	N
			732854	08934	865-11-6395.17-001-800000	TEACHER MEAL	78.04	N
			732854	07509	865-11-6395.17-001-800000	TEACHER MEAL	55.04	N
			732854	02996	865-11-6395.17-001-800000	TEACHER MEAL	140.78	N
			732853	00491	865-11-6395.17-001-800000	SUPPLIES	96.64	N
Totals for Check 106098							2,169.80	
Total For Computer Written Checks							796,970.29	
Total Checks							845,435.52	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025252	11-15-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	NOV DED LIFE INSURANCE	192.00	N
			DEDCH		163-00-2153.00-014-800000	NOV DED LIFE INSURANCE	10,962.72	N
			DEDCH		163-00-2153.00-017-800000	NOV DED HEALTH INSURANCE	915.14	N
			DEDCH		163-00-2153.00-018-800000	NOV DED HEALTH INSURANCE	5,004.38	N
			DEDCH		163-00-2153.00-019-800000	NOV DED HEALTH INSURANCE	247.40	N
			DEDCH		163-00-2153.00-020-800000	NOV DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-022-800000	NOV DED HEALTH INSURANCE	1,365.20	N
			DEDCH		163-00-2153.00-025-800000	NOV DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	NOV DED HEALTH INSURANCE	818.54	N
			DEDCH		163-00-2153.00-106-800000	NOV DED LIFE INSURANCE	984.36	N
			DEDCH		163-00-2153.00-107-800000	NOV DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	NOV DED LIFE INSURANCE	33.00	N
			DEDCH		163-00-2153.00-116-800000	NOV DED HEALTH INSURANCE	941.86	N
			DEDCH		163-00-2153.00-119-800000	NOV DED HEALTH INSURANCE	2,691.88	N
			DEDCH		163-00-2153.00-120-800000	NOV DED HEALTH INSURANCE	10,985.76	N
			DEDCH		163-00-2159.00-037-800000	NOV DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	NOV DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	NOV DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	NOV DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	NOV DED 457 DEFERRED COMP.	500.00	N
			DEDCH		163-00-2159.00-076-800000	NOV DED MISCELLANEOUS DED	2,874.96	N
Totals for Check 025252							47,375.38	
025253	11-15-2017	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	NOV DED MISCELLANEOUS DED	472.50	N
025254	11-15-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	NOV DED MISCELLANEOUS DED	415.00	N
025255	11-15-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	NOV DED MISCELLANEOUS DED	161.10	N
025256	11-15-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	NOV DED MISCELLANEOUS DED	585.98	N
025257	11-15-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	NOV DED MISCELLANEOUS DED	123.75	N
Total For District Written Checks							49,133.71	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105911	10-18-2017	LITTLE CAESARS	732839	ORDER#88507	865-11-6395.05-101-800000	PAY TO THE ORDER OF	-425.00	N
106099	11-03-2017	ALERT SERVICES INC	732866	5010721	199-36-6399.10-001-891500	HS GIRLS ATHLETICS	900.00	N
			733057	5011380	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	278.85	N
			733058	5011379	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	52.62	N
						Totals for Check 106099	1,231.47	
106100	11-03-2017	ATHLETIC SUPPLY	733150	151016	199-36-6395.00-001-891000	HS GIRLS ATHLETICS	128.00	N
			733151	151015	199-36-6399.01-001-891500	HS FOOTBALL	84.00	N
			732696	151017	199-36-6399.04-041-891500	HS FOOTBALL	282.00	N
			733149	151014	199-36-6399.06-001-891500	BASEBALL	176.90	N
						Totals for Check 106100	670.90	
106101	11-03-2017	BURNS, JOHN	733295	GAME CLOCK	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106102	11-03-2017	CAPSTONE PRESS, INC	733182	CI10597443	199-12-6329.00-104-899000	BOOKS	964.25	N
106103	11-03-2017	CHANCE, WENDELL REA	733297	CHAIN/DOWN	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106104	11-03-2017	CHICKEN EXPRESS - BU	733293	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	95.67	N
106105	11-03-2017	CISD - CAFETERIA FUND	733416	I101017	199-11-6399.SH-104-811000	SHAC MEETING 10/10/2017	75.00	N
			733415	I100617	199-36-6395.00-999-899000	FB-SKYBOX AT RIDER STADIUM	75.00	N
						Totals for Check 106105	150.00	
106106	11-03-2017	CISD - STUDENT ACTIVT	733391	PINK OUT	865-11-6395.17-041-800000	DANCE TEAM PINK OUT SHIRTS	167.00	N
106107	11-03-2017	CISD - TRANSPORTATIO	732275	732275	199-23-6411.00-041-899000	HENDERSON	65.52	N
			732311	732311	199-36-6412.00-001-899554	HENDERSON	355.60	N
			732276	732276	199-36-6499.34-001-891500	HENDERSON	328.00	N
			732306	732306	199-36-6499.34-001-891500	HENDERSON	67.20	N
			732307	732307	199-36-6499.34-001-891500	HENDERSON	67.20	N
			732309	732309	199-36-6499.34-001-891500	HENDERSON	222.00	N
			732271	732271	199-36-6499.34-001-891500	HENDERSON	236.00	N
			732272	732272	199-36-6499.34-001-891500	HENDERSON	232.00	N
			732273	732273	199-36-6499.34-001-891500	HENDERSON	270.00	N
			732274	732274	199-36-6499.34-001-891500	HENDERSON	240.00	N
			732944	732944	199-36-6499.34-001-891500	CARTHAGE	130.00	N
			732312	732312	199-36-6499.34-001-899000	CARTHAGE	134.00	N
			733324	733324	199-36-6499.34-001-899400	LUFKIN	61.60	N
			733231	733231	199-36-6499.34-001-899400	HENDERSON	355.60	N
			733232	733232	199-36-6499.34-001-899400	HENDERSON	355.60	N
			733233	733233	199-36-6499.34-001-899400	HENDERSON	352.80	N
			733234	733234	199-36-6499.34-001-899400	HENDERSON	352.80	N
			733235	733235	199-36-6499.34-001-899400	HENDERSON	350.00	N
			733236	733236	199-36-6499.34-001-899400	HENDERSON	350.00	N
			733237	733237	199-36-6499.34-001-899400	HENDERSON	344.40	N
			733141	733141	199-36-6499.34-001-899400	PO 733141	61.60	N
			732310	732310	199-36-6499.34-001-899555	HENDERSON	355.60	N
			732316	732316	865-11-6395.05-041-800000	HENDERSON	347.20	N
						Totals for Check 106107	5,634.72	

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106108	11-03-2017	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	8,819.44	N
			732006	06-3483-00	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	24.78	N
Totals for Check 106108							8,844.22	
106109	11-03-2017	COMPLETE BOOK AND	733035	1296683	199-41-6411.00-701-899000	Books	283.40	N
106110	11-03-2017	COPELIN, ALEASE	733354	TRAVEL	199-31-6411.00-001-822000	Conf reimbursement	828.78	N
106111	11-03-2017	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	7,988.73	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	227.80	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	118.18	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	2,501.56	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	65.47	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	40.50	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	27.02	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	686.79	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	33.31	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	261.43	N
Totals for Check 106111							11,950.79	
106112	11-03-2017	DUNKLIN, ANDY	733289	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
106113	11-03-2017	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	60.00	N
			732005	158	199-51-6255.00-999-899000	WATER	62.50	N
Totals for Check 106113							122.50	
106114	11-03-2017	EAST TEXAS COPY SYS	732289	P8918R	199-11-6399.TI-001-811120	Room 317	2,912.50	N
106115	11-03-2017	GANDY INK	733087	422707	199-36-6399.66-001-891500	HS CROSS COUNTRY	108.00	N
			733087		199-36-6399.67-001-891500	HS CROSS COUNTRY	108.00	N
			733175	423082	865-11-6395.08-001-800000	HS GIRLS BASKETBALL	308.00	N
Totals for Check 106115							524.00	
106116	11-03-2017	HAMILTON, JACKLYN	733296	TRAVEL	199-36-6499.00-001-891500	BOYS/GIRLS CC	54.55	N
106117	11-03-2017	HILTON AMERICAS - HO	733374	HOTEL STAY	199-11-6411.75-001-822000	CAST 2017	291.39	N
			733374	HOTEL STAY	199-13-6411.00-001-811000	CAST 2017	874.11	N
Totals for Check 106117							1,165.50	
106118	11-03-2017	HOLIDAY INN EXPRESS	733427	68578367	199-13-6411.DX-999-830000	Region 4 Dyslexia Training	121.68	N
106119	11-03-2017	HOSA - FUTURE	733319	420150	865-11-6395.40-001-800000	MEMBERSHIP	775.00	N
106120	11-03-2017	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
106121	11-03-2017	KAPLAN COMPANIES IN	732897	0004559952	428-11-6395.00-104-830000	CLASSROOM SUPPLIES	6,882.11	N
106122	11-03-2017	KILGORE COLLEGE	733396	CMS ENTRY	199-36-6219.15-001-899400	TWIRLING CONTEST ENTRY FEE	482.00	N
106123	11-03-2017	LAKESHORE LEARNING	733135	3138621017	428-11-6395.00-104-830000	CLASSROOM SUPPLIES	1,505.76	N
106124	11-03-2017	LANCASTER, COY	733292	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
106125	11-03-2017	LOCKE, JASON	733294	GAME	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106126	11-03-2017	LOW, MILTON PETE	733275	513996	199-52-6398.00-999-899120	LEGAL UPDATE CLASS	80.00	N

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106127	11-03-2017	MATHESON TRI-GAS	733155	16143399	199-11-6398.73-001-822120	REPAIR	235.00	N
			733155	16114254	199-11-6398.73-001-822120	REPAIR	761.28	N
Totals for Check 106127							996.28	
106128	11-03-2017	McADAMS PROPANE	733413	U0044143	199-51-6399.00-999-899000	BUS BARN - FUEL	250.81	N
106129	11-03-2017	MOORE, DOUG	733381	STUDENT	199-36-6499.00-001-899000	UIL REGIONAL DEBATE/MEALS	90.00	N
106130	11-03-2017	NAMMB MARCHING CON	733267	ENTRY FEE	199-36-6219.15-001-899400	NAMMB CONTEST ENTRY FEE	300.00	N
106131	11-03-2017	QUILL CORPORATION	733255	1990731	199-11-6398.00-102-823000	TONER	206.10	N
106132	11-03-2017	RATHKE, CHASE	733305	MEAL	199-36-6499.00-001-891500	HS BOYS CC	50.06	N
106133	11-03-2017	REGION VII ESC	733375	SESS#067009	199-31-6395.00-001-899000	WORKSHOP FEE/EOC TRAINING	10.00	N
106134	11-03-2017	RODRIGUEZ, REYNALD	733302	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	144.11	N
106135	11-03-2017	ROSETTA STONE	733254	9515989	199-11-6398.00-041-823000	COMPUTER HEADPHONES	400.00	N
			733254	9515989	199-12-6398.00-041-899120	COMPUTER HEADPHONES	600.00	N
Totals for Check 106135							1,000.00	
106136	11-03-2017	SANFORD & SONS INC	732021	2158	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
106137	11-03-2017	CLASSROOM DIRECT / S	733195	208119492425	199-11-6395.00-104-811000	CLASSROOM SUPPLIES	457.79	N
106138	11-03-2017	SKYLINE EQUIPMENT IN	733300	41881	199-36-6219.01-001-891500	ATHLETIC LAUNDRY	298.85	N
			733299	41883	199-36-6219.01-001-891500	ATHLETIC LAUNDRY	1,459.88	N
			733298	41882	199-36-6219.01-001-891500	ATHLETIC LAUNDRY	985.54	N
Totals for Check 106138							2,744.27	
106139	11-03-2017	STAFF SERGEANT LUCI	733398	HARVEY RELIEF	865-11-6395.05-102-800000	DONATION/ HURRICANE RELIEF	1,820.00	N
106140	11-03-2017	TEXAS ASSN OF SCHOO	733414	TASB REG. FEE	199-41-6411.00-701-899000	Conference Registration	160.00	N
			733414	TASB REG. FEE	199-41-6499.02-702-899000	Conference Registration	160.00	N
Totals for Check 106140							320.00	
106141	11-03-2017	TAYLOR PUBLISHING C	733422	YRBOOK	865-11-6395.55-001-800000	YEARBOOK PAYMENT	845.00	N
106142	11-03-2017	TEXAS DOCUMENT SOL	732225	INV477684	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	1,424.26	N
106143	11-03-2017	TEXAS RENAISSANCE F	733424	RENAIS.	865-11-6395.05-001-800000	FESTIVAL TICKETS	1,020.00	N
106144	11-03-2017	THE UNIVERSITY OF TE	733337	DONATION	865-11-6395.42-001-800000	SPANISH CLUB DONATION	175.00	N
106145	11-03-2017	TILLERY, MICHAEL K	733303	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	122.46	N
106146	11-03-2017	VARSITY SPIRIT FASHIO	732068	10002922	865-11-6395.13-001-800000	CHEER ORDER	18.20	N
106147	11-03-2017	VAUGHN, DEBBIE	733419	WKSHP. FEES	199-36-6499.00-001-899000	UIL JOURNALISM WORKSHOP	240.00	N
106148	11-03-2017	WAL-MART STORES INC	732823	07511	199-11-6395.76-001-822000	GROCERIES	137.58	N
			732823	02359	199-11-6395.76-001-822000	GROCERIES	36.50	N
			732823	08113	199-11-6395.76-001-822000	GROCERIES	155.12	N
			732823	08758	199-11-6395.76-001-822000	GROCERIES	105.86	N
			732823	00490	199-11-6395.76-001-822000	GROCERIES	60.03	N
			732824	07784	199-11-6395.76-001-822000	SUPPLIES	72.62	N
			732824	00492	199-11-6395.76-001-822000	SUPPLIES	135.01	N
			732824	02360	199-11-6395.76-001-822000	SUPPLIES	19.76	N
			732824	09120	199-11-6395.76-001-822000	SUPPLIES	9.88	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732824	07785	199-11-6395.76-001-822000	SUPPLIES	2.00	N
			732823	01641	199-11-6395.76-001-822000	PO Created by Req: 229334	4.75	N
			732888	00881	199-61-6395.00-999-8990DC	SUPPLIES	206.32	N
			732851	07510	865-11-6395.17-001-800000	SUPPLIES	116.19	N
			732851	08981	865-11-6395.17-001-800000	SUPPLIES	12.04	N
			732936	07410	865-11-6395.17-001-800000	SUPPLIES	8.34	N
			732936	08757	865-11-6395.17-001-800000	SUPPLIES	118.03	N
			732936	01716	865-11-6395.17-001-800000	SUPPLIES	105.08	N
Totals for Check 106148							1,305.11	
106149	11-03-2017	WATCH D.O.G.S.	732350	W1059094	211-61-6395.00-101-830000	CES	142.50	N
106150	11-03-2017	WINN, KOBLER	733290	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	239.20	N
106151	11-03-2017	YOUNG, CHAD	733291	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
106152	11-06-2017	ADAMS, ELIZABETH	733397	OCTOBER	224-11-6216.00-104-823000	ORIENTATION AND MOBILITY	400.00	N
106153	11-06-2017	AMAZON CAPTIAL	733193	1FM1-JNFH-	199-11-6395.00-002-830000	CAMPUS HEADPHONES	24.10	N
			733193	1YH6-R4TT-	199-11-6395.00-002-830000	CAMPUS HEADPHONES	159.90	N
			732991	1H9L-XY91-	199-12-6329.00-102-899000	BOOKS FOR READING GROUP	173.44	N
			732991	1M1J-7X7D-	199-12-6329.00-102-899000	BOOKS FOR READING GROUP	139.80	N
			732991	1FRW-6TH9-	199-12-6329.00-102-899000	BOOKS FOR READING GROUP	35.48	N
Totals for Check 106153							532.72	
106154	11-06-2017	ANDREWS, GLADYS	733400	07367	865-11-6395.05-041-800000	CAMPUS PICTURES	73.38	N
			733400	2323	865-11-6395.05-041-800000	CAMPUS PICTURES	219.12	N
Totals for Check 106154							292.50	
106155	11-06-2017	ATHLETIC SUPPLY	732873	151393	199-36-6399.04-041-891500	HS BOYS BASKETBALL	359.50	N
106156	11-06-2017	GRADUATE SALES	733031	2017-113	199-11-6395.00-002-830000	CAPS/TASSELS	690.29	N
106157	11-06-2017	BENSON, BRIAN	733346	733346	199-36-6219.01-001-891000	HS FOOTBALL	92.56	N
106158	11-06-2017	BLICK ART MATERIALS	732856	8339546	199-11-6395.79-001-822000	SUPPLIES	183.93	N
106159	11-06-2017	CARL, CARLENE	733412	1704	224-11-6216.00-001-823000	SPEECH THERAPY	499.50	N
			733412	1704	224-11-6216.00-041-823000	SPEECH THERAPY	462.75	N
			733412	1704	224-11-6216.00-104-823000	SPEECH THERAPY	1,137.75	N
Totals for Check 106159							2,100.00	
106160	11-06-2017	CDW-GOVERNMENT, IN	733161	KQD8407	199-11-6398.73-001-822120	Update three (3) laptop carts	1,500.00	N
			733161	KQD2731	199-11-6398.73-001-822120	Update three (3) laptop carts	12,300.00	N
Totals for Check 106160							13,800.00	
106161	11-06-2017	CISD - CAFETERIA FUND	733404	I092617	199-41-6411.00-701-899000	Required Student Menu Comm	60.00	N
			733403	I092817	199-41-6411.00-701-899000	Required Student Menu Comm	20.00	N
			733402	I101217	199-41-6499.02-702-899000	Board Meeting	140.00	N
Totals for Check 106161							220.00	
106162	11-06-2017	CLOUDY, FELICIA	733405	MILEAGE	199-11-6411.00-041-823000	MILEAGE REINBURSMENT	75.65	N
			733401	MILEAGE	199-11-6411.00-041-823000	MILEAGE REINBURSMENT	75.65	N
Totals for Check 106162							151.30	

Check Payments
CENTER INDEPENDENT SCHOOL DISTRICT
Computer Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
106163	11-06-2017	COMDATA	732010	XY749110417	199-34-6311.34-999-899000	FUEL	184.01	N
106164	11-06-2017	D & C CLEANING , INC	732023	39915	199-51-6219.DC-999-899000	JANITORIAL SERVICES	62,816.45	N
106165	11-06-2017	FEAGINS, CHANCE	733335	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
106166	11-06-2017	FIRMIN'S OFFICE CITY	732769	109337-0	199-11-6395.00-102-811000	SUPPLIES FOR WRITING TEACHE	97.70	N
			732948	109437-0	199-11-6395.DH-001-825000	ESL Supplies	32.54	N
			732948	109437-0	199-11-6395.DH-041-825000	ESL Supplies	16.27	N
			732948	109437-0	199-11-6395.DH-101-825000	ESL Supplies	16.27	N
			732948	109437-0	199-11-6395.DH-102-825000	ESL Supplies	16.27	N
			732948	109437-0	199-11-6395.DH-104-825000	ESL Supplies	16.27	N
					Totals for Check 106166		195.32	
106167	11-06-2017	FRONTLINE TECHNOLO	733445	ACCT# 14742	199-11-6249.TC-001-811000	FRONTLINE SUBSCRIPTION	520.00	N
			733445	ACCT# 14742	199-11-6249.TC-041-811000	FRONTLINE SUBSCRIPTION	520.00	N
			733445	ACCT# 14742	199-11-6249.TC-101-811000	FRONTLINE SUBSCRIPTION	520.00	N
			733445	ACCT# 14742	199-11-6249.TC-102-811000	FRONTLINE SUBSCRIPTION	520.00	N
			733445	ACCT# 14742	199-11-6249.TC-104-811000	FRONTLINE SUBSCRIPTION	520.00	N
			733445	ACCT# 14742	199-34-6299.TC-999-899000	FRONTLINE SUBSCRIPTION	3,500.00	N
			733445	ACCT# 14742	199-51-6299.TC-999-899000	FRONTLINE SUBSCRIPTION	5,719.00	N
					Totals for Check 106167		11,819.00	
106168	11-06-2017	GANDY INK	733208	423902	865-11-6395.05-001-800000	CHS ROUGHRIDER SHIRTS	452.50	N
			733208	423899	865-11-6395.05-001-800000	CHS ROUGHRIDER SHIRTS	627.50	N
					Totals for Check 106168		1,080.00	
106169	11-06-2017	HHS GIRLS BASKETBAL	733343	ENTRY FEE	199-36-6499.01-001-891500	HS GIRLS BASKETBALL	280.00	N
106170	11-06-2017	HENSON, JAKE	733377	PRIZES/OPEN	865-11-6395.05-041-800000	OPEN HOUSE PRIZES	300.00	N
106171	11-06-2017	HERSCHEL'S	733393	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	450.00	N
106172	11-06-2017	B&B TEAM PIZZA LLC	733392	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	187.00	N
106173	11-06-2017	MANCHA, DAVID	733347	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	93.20	N
106174	11-06-2017	MATHESON TRI-GAS	733119	16224799	199-11-6219.72-001-822000	LEASE	833.00	N
				14118164	199-11-6219.72-001-822000	CREDIT MEMO	-242.51	N
					Totals for Check 106174		590.49	
106175	11-06-2017	McDONALD'S - FLINT	733394	STUDENT	199-36-6412.00-001-891500	MS TENNIS	152.00	N
106176	11-06-2017	MUTINA, RONNIE	733342	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	72.40	N
106177	11-06-2017	PANOLA COLLEGE	733112	FALL 2017 CTE	199-11-6223.00-001-822000	FALL TUITION	56,611.00	N
			733112	FALL17' TXT	199-11-6223.00-001-822000	FALL TUITION	8,236.10	N
			733112	FALL 2017 ACAD	199-11-6223.AP-001-821000	FALL TUITION	76,728.00	N
			733112	FALL17' TXT	199-11-6223.AP-001-821000	FALL TUITION	13,497.59	N
					Totals for Check 106177		155,072.69	
106178	11-06-2017	PENNING, CHRISTI M	733411	121	224-11-6216.00-001-823000	OCTOBER VISION SERVICES	70.00	N
			733411	121	224-11-6216.00-041-823000	OCTOBER VISION SERVICES	245.00	N
			733411	121	224-11-6216.00-101-823000	OCTOBER VISION SERVICES	361.67	N
			733411	121	224-11-6216.00-102-823000	OCTOBER VISION SERVICES	361.66	N
			733411	121	224-11-6216.00-104-823000	OCTOBER VISION SERVICES	361.67	N
					Totals for Check 106178		1,400.00	

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106179	11-06-2017	QUILL CORPORATION	733156	1849594	199-11-6395.00-002-830000	OFFICE SUPPLY	30.58	N
			733156	1828809	199-11-6395.00-002-830000	OFFICE SUPPLY	42.90	N
			733156	1836485	199-11-6395.00-002-830000	OFFICE SUPPLY	67.10	N
			733156	1909884	199-11-6395.00-002-830000	OFFICE SUPPLY	29.99	N
Totals for Check 106179							170.57	
106180	11-06-2017	R & D DISTRIBUTING LT	732022	214128	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,485.48	N
			732022	213841	199-34-6311.34-999-899000	GASOLINE/DIESEL	8,552.92	N
Totals for Check 106180							14,038.40	
106181	11-06-2017	CLASSROOM DIRECT / S	733159	20811948216	199-11-6395.00-002-830000	CUMU FILES - STUDENT	26.39	N
106182	11-06-2017	SOUTHWEST FOODSER	732046	10437	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	73,606.65	N
106183	11-06-2017	STAPLES ADVANTAGE	733153	3356698445	199-11-6395.DH-041-811000	Ts printing of color materials	297.75	N
			733316	3358613020	199-21-6395.00-999-830000	Supplies	72.03	N
Totals for Check 106183							369.78	
106184	11-06-2017	TEXAS DOCUMENT SOL	732985	INV479636	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	1,103.65	N
			732889	INV480433	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	32.99	N
			732217	INV479753	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	79.10	N
			732889	INV480433	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	793.10	N
Totals for Check 106184							2,008.84	
106185	11-06-2017	WAL-MART STORES INC	733160	06932	199-11-6395.00-001-811000	HS SUPPLIES	48.46	N
			733379	01835	199-11-6395.00-002-830000	Week 12 Celebration	35.78	N
			732529	01789	199-36-6412.00-001-891500	HS FOOTBALL	90.06	N
			733026	05682	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	79.00	N
			733026	08124	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	25.00	N
			733026	01140	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	24.94	N
Totals for Check 106185							303.24	
106186	11-06-2017	WHATABURGER - HEND	733345	STUDENT	199-36-6412.00-001-891500	MS FOOTBALL	533.40	N
106187	11-06-2017	WILF & HENDERSON PC	732181	28893	199-41-6212.00-750-899000	AUDIT FY 8/31/2017	3,437.00	N
106188	11-06-2017	XEROX CORPORATION	732249	091106712	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.83	N
			732249	091106724	199-11-6269.00-104-811000	COPIER RENTAL - FLM	474.49	N
Totals for Check 106188							908.32	
106189	11-08-2017	ACE HARDWARE OF EA	733376	50335867	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	8.39	N
			733376	50335840	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	74.45	N
			733376	50335805	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	.90	N
			733376	50335796	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	88.75	N
			733376	50335789	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	8.98	N
			733376	50335764	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	4.13	N
			733376	50335731	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	83.64	N
			733376	50336176	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	57.22	N
			733376	50336174	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	16.84	N
			733376	50336106	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	18.10	N
			733376	50336046	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	198.68	N
			733376	50336909	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	53.99	N
			733376	50336896	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	9.70	N

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			733376	50336872	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	5.93	N
			733376	50336871	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	11.32	N
			733376	50336851	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	63.75	N
			733376	50336771	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	50.83	N
			733376	50336764	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	10.97	N
			733376	50336749	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	14.20	N
			733376	50336750	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	25.70	N
			733376	50336195	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	52.88	N
			733376	50336230	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	14.40	N
			733376	50336242	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	33.85	N
			733376	50336334	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	44.57	N
			733376	50336377	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	107.65	N
			733376	50336390	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	22.99	N
			733376	50336568	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	19.66	N
			733376	50336582	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	39.77	N
			733376	50336595	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	13.49	N
			733376	50336635	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	163.31	N
			733376	50336640	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	17.39	N
			733376	50336663	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	12.09	N
			733376	50336677	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	10.79	N
			733376	50337439	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	7.99	N
			733376	50337434	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	170.99	N
			733376	50337208	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	30.14	N
			733376	50337204	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	97.45	N
			733376	50337201	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	2.15	N
			733376	50337159	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	16.99	N
			733376	50337137	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	15.55	N
			733376	50337058	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	36.00	N
			733376	50336997	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	22.99	N
					Totals for Check 106189		1,759.56	
106190	11-08-2017	AMAZON CAPTIAL	733382	1VXH-T6VW-	199-53-6398.01-999-899120	Replacement	176.77	N
106191	11-08-2017	CENTER TIRE	733366	0046940	199-34-6249.00-999-899000	REPAIR	12.50	N
106192	11-08-2017	CHALK'S TRUCK PARTS	733357	719875/1	199-34-6319.00-999-899000	HEATER MOTOR	171.22	N
106193	11-08-2017	CINTAS CORPORATION	733362	964	199-34-6319.00-999-899000	RAGS	44.47	N
106194	11-08-2017	COBURN SUPPLY COMP	733353	10544012	199-51-6399.00-999-899000	DUCT, FILTERS	57.25	N
			733353	10544792	199-51-6399.00-999-899000	DUCT, FILTERS	1,027.20	N
			733353	10403080	199-51-6399.00-999-899000	DUCT, FILTERS	812.14	N
					Totals for Check 106194		1,896.59	
106195	11-08-2017	COVINGTON LUMBER C	733351	50187538	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	7.19	N
			733351	50187515	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	181.00	N
			733351	50187617	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	155.76	N
			733351	50187342	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	173.91	N
			733351	50187328	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	29.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			733351	50187375	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	37.55	N
			733351	50187362	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	18.97	N
			733351	50187254	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	188.85	N
			733351	50187271	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	29.20	N
			733351	50188583	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	77.88	N
			733351	50187836	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	50.74	N
			733351	50187817	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	62.28	N
			733351	50187649	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	25.95	N
			733351	50187749	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	76.37	N
			733351	50187753	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	25.99	N
			733351	50187760	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	131.67	N
			733351	50187763	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	23.48	N
			733351	50187689	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	45.17	N
			733351	50188014	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	7.69	N
			733351	50188051	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	47.34	N
			733351	50187964	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	8.38	N
			733351	50187961	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	75.68	N
			733351	50188106	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	109.30	N
			733351	50188178	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	1.16	N
			733351	50188361	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	24.29	N
			733351	50188175	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	4.56	N
			733351	50188570	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	135.00	N
			733351	50188568	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	20.07	N
			733351	50187427	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	10.38	N
				50188599	199-51-6399.00-999-899000	CREDIT MEMO	-12.60	N
				50187813	199-51-6399.00-999-899000	CREDIT MEMO	-15.70	N
				50187517	199-51-6399.00-999-899000	CREDIT MEMO	-18.77	N
						Totals for Check 106195	1,737.94	
106196	11-08-2017	CURTIS 1000 INC - SOUT	733371	5022831	199-34-6319.00-999-899000	REQUEST FOR TRANS	428.95	N
106197	11-08-2017	ELLIOTT ELECTRIC SUP	733349	01-88891-01	199-51-6399.00-999-899000	BULBS, LIGHTS	306.00	N
			733349	01-89353-01	199-51-6399.00-999-899000	BULBS, LIGHTS	452.65	N
			733349	01-88969-01	199-51-6399.00-999-899000	BULBS, LIGHTS	916.50	N
						Totals for Check 106197	1,675.15	
106198	11-08-2017	ETX POWER CLEANING	733369	1629	199-51-6249.00-999-899000	POWER WASHING	9,073.01	N
106199	11-08-2017	FIRETROL PROTECTION	733360	100498085	199-51-6249.00-999-899000	REPAIR	546.14	N
106200	11-08-2017	FLEETPRIDE, INC.	733350	88378565	199-34-6319.00-999-899000	FILTER, SEPARATER, BOLT ON C	142.95	N
			733350	88315014	199-34-6319.00-999-899000	FILTER, SEPARATER, BOLT ON C	463.59	N
			733350	88283078	199-34-6319.00-999-899000	FILTER, SEPARATER, BOLT ON C	31.98	N
			733350	88478152	199-34-6319.00-999-899000	FILTER, SEPARATER, BOLT ON C	285.90	N
						Totals for Check 106200	924.42	
106201	11-08-2017	HERMAN POWER TIRE C	733361	2028940	199-34-6311.01-999-899000	TIRES	1,180.00	N

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106202	11-08-2017	HOLIDAY INN HOTEL & S	733048	67924603	199-23-6411.00-101-899000	Conference Hotel Stay	126.02	N
106203	11-08-2017	LIGHT & CHAMPION NE	733469	33482	199-41-6395.00-701-899000	JUST SAY NO	400.00	N
106204	11-08-2017	MASTER AUDIO VISUAL	732422	19607	199-12-6398.00-101-899120	TECHNOLOGY SUPPLIES	528.00	N
			732422	19607	199-12-6399.00-101-899000	TECHNOLOGY SUPPLIES	1,042.00	N
Totals for Check 106204							1,570.00	
106205	11-08-2017	NACOGDOCHES SHEET	733368	0000004054	199-51-6249.00-999-899000	REPLACE 5 TON, REPAIR,	6,144.43	N
			733368	0000004026	199-51-6249.00-999-899000	REPLACE 5 TON, REPAIR,	166.10	N
			733368	0000004105	199-51-6249.00-999-899000	REPLACE 5 TON, REPAIR,	508.26	N
Totals for Check 106205							6,818.79	
106206	11-08-2017	O'REILLY AUTO PARTS	733365	RP 2253-415778	199-34-6319.00-999-899000	DRUMS, SHOES	488.50	N
106207	11-08-2017	PRICE INTERNATIONAL I	733364	311547F	199-34-6319.00-999-899000	TUBE ASSY	384.08	N
106208	11-08-2017	QUILL CORPORATION	733370	1343483	199-52-6395.00-999-899000	PRINTER, INK	168.97	N
			733370	1366147	199-52-6395.00-999-899000	PRINTER, INK	249.99	N
Totals for Check 106208							418.96	
106209	11-08-2017	REGION V EDUCATION	733471	062241	199-53-6252.00-999-899000	TXEIS SOFTWARE HOSTING SER	43,432.00	N
			733472	062689	199-53-6252.00-999-899000	PEIMS COOP/TECH SERV./CORE	5,600.00	N
Totals for Check 106209							49,032.00	
106210	11-08-2017	REGION VII ESC	732223	SESS.# 063253	199-31-6411.00-041-823000	DISCIPLINE WORKSHOP/F. CLOU	35.00	N
106211	11-08-2017	REGION VII ESC	732277	SESS.# 063253	199-13-6411.00-102-811000	WORKSHOP/J. MORALES	35.00	N
106212	11-08-2017	INTERSTATE BILLING SE	733358	3008105467	199-34-6319.00-999-899000	INJECTOR TUBES	694.05	N
106213	11-08-2017	SAFETY-KLEEN SYSTEM	733356	1704843095	199-34-6249.00-999-899000	USED OIL, SERVICE MACHINE	237.63	N
			733356	USED OIL/DOT	199-34-6249.00-999-899000	USED OIL, SERVICE MACHINE	75.00	N
Totals for Check 106213							312.63	
106214	11-08-2017	SCHOOL HEALTH CORP	732613	3349189-00	199-33-6395.00-041-899000	NURSING SUPPLIES	194.38	N
			732639	3349991-00	199-33-6395.00-104-899000	SUPPLIES FOR NURSES OFFICE	941.25	N
			732639	3349991-01	199-33-6395.00-104-899000	SUPPLIES FOR NURSES OFFICE	10.65	N
Totals for Check 106214							1,146.28	
106215	11-08-2017	SCOTT ELECTRIC	733308	518832	199-12-6399.00-041-899000	PROJECTOR BULB FOR ROOM 41	109.00	N
106216	11-08-2017	SHERWIN WILLIAMS	733359	6132-5	199-51-6399.00-999-899000	PAINT	182.30	N
106217	11-08-2017	DAVID'S AUTO & DIESEL	733373	102005	199-34-6249.00-999-899000	TOWING	494.50	N
106218	11-08-2017	TASB RISK MANAGEME	733470	43448	458-41-6425.00-751-824000	SCHOOL LIABILITY & PROPERTY I	5,410.00	N
106219	11-08-2017	TEJAS	732992	971876	865-11-6395.FD-001-800000	Food recovery program	113.98	N
			732992	973196	865-11-6395.FD-001-800000	Food recovery program	113.98	N
Totals for Check 106219							227.96	
106220	11-08-2017	THE WOODLANDS	733512	70012389	199-11-6411.77-001-822000	HOTEL	519.93	N
106221	11-08-2017	TOLEDO AUTOMOTIVE S	733352	561655	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	28.01	N
			733352	556804	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	40.18	N
			733352	556355	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	47.99	N
			733352	556250	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	11.05	N
			733352	557047	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	32.53	N

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			733352	557010	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	229.68	N
			733352	557093	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	464.32	N
			733352	558388	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	47.75	N
			733352	558114	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	4.81	N
			733352	558909	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	117.00	N
			733352	559006	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	18.05	N
			733352	559190	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	46.76	N
			733352	559658	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	13.04	N
			733352	559782	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	2.31	N
			733352	559890	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	1,216.06	N
			733352	560087	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	20.16	N
			733352	560142	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	106.56	N
			733352	560013	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	7.19	N
			733352	559790	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	69.29	N
			733352	560185	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	173.58	N
			733352	560533	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	140.00	N
			733352	560520	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	6.34	N
			733352	560510	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	2.71	N
			733352	560479	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	2.53	N
			733352	561125	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	2.49	N
			733352	561159	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	27.47	N
			733352	561406	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	79.20	N
				561192	199-51-6399.00-999-899000	CREDIT MEMO	-135.00	N
						Totals for Check 106221	2,822.06	
106222	11-08-2017	ULTRA SHADE PLUS	733367	087900	199-34-6249.00-999-899000	WINDOW TINT	185.00	N
106223	11-08-2017	UNIVERSAL TIME EQUIP	733355	51362	199-51-6249.00-999-899000	REPAIR	1,310.64	N
			733355	51234	199-51-6249.00-999-899000	REPAIR	1,054.56	N
						Totals for Check 106223	2,365.20	
106224	11-08-2017	WAL-MART STORES INC	733180	05865	865-11-6395.05-101-800000	HOSPITALITY	33.60	N
106225	11-08-2017	WC SUPPLY	733372	247747	199-34-6319.00-999-899000	U BOLTS, NUTS WASHERS	59.76	N
106226	11-13-2017	ACE HARDWARE OF EA	733438	50337726	199-51-6399.00-999-899000	FLARE CAP, SCREWS	3.99	N
			733438	50337644	199-51-6399.00-999-899000	FLARE CAP, SCREWS	3.58	N
						Totals for Check 106226	7.57	
106227	11-13-2017	AMAZON CAPTIAL	733410	1PCJ-6FGL-	199-11-6395.00-101-823000	CHAIR/FILLING	27.98	N
			733410	16LQ-34QF-	199-11-6395.00-101-823000	CHAIR/FILLING	53.14	N
			733410	1PCJ-6FGL-	199-11-6395.00-101-823000	CHAIR/FILLING	29.99	N
						Totals for Check 106227	111.11	
106228	11-13-2017	ASHLEY, HERBERT	733495	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	193.20	N
106229	11-13-2017	BIMBO BAKERIES USA	733463	84021139135	240-35-6341.90-001-899000	BREAD	218.22	N
			733463	84021139131	240-35-6341.90-101-899000	BREAD	66.00	N
			733463	84021139138	240-35-6341.90-102-899000	BREAD	131.73	N
			733463	84021139132	240-35-6341.90-104-899000	BREAD	45.90	N
						Totals for Check 106229	461.85	

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106230	11-13-2017	BLACKWELL, JILL	102717	LEVI	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
			102717	ELI LIVINGSTON	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
Totals for Check 106230							1,000.00	
106231	11-13-2017	BOLES FEED COMPANY	732940	851019	199-11-6395.74-001-822000	SUPPLIES	50.83	N
106232	11-13-2017	BORDEN DAIRY COMPA	733466	302053330	240-35-6341.90-001-899000	MILK	413.70	N
			733465	301593522	240-35-6341.90-001-899000	MILK	254.59	N
			733464	300928428	240-35-6341.90-001-899000	MILK	495.18	N
			733466	302053329	240-35-6341.90-101-899000	MILK	554.59	N
			733465	301593521	240-35-6341.90-101-899000	MILK	418.66	N
			733464	300928421	240-35-6341.90-101-899000	MILK	569.68	N
			733466	302053337	240-35-6341.90-102-899000	MILK	390.67	N
			733465	301593525	240-35-6341.90-102-899000	MILK	269.67	N
			733464	300928426	240-35-6341.90-102-899000	MILK	428.78	N
			733466	302053331	240-35-6341.90-104-899000	MILK	645.12	N
			733465	301593523	240-35-6341.90-104-899000	MILK	361.11	N
			733464	300928427	240-35-6341.90-104-899000	MILK	520.22	N
Totals for Check 106232							5,321.97	
106233	11-13-2017	BURNS, JOHN	733500	GAME CLOCK	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106234	11-13-2017	CDW-GOVERNMENT, IN	733261	KRM0843	199-11-6399.15-001-811400	Replacement (New Band Hall)	248.66	N
			733418	KSB5122	199-53-6398.00-999-899120	SUPPLIES	344.08	N
Totals for Check 106234							592.74	
106235	11-13-2017	CENTER GLASS & TINTI	733432	15658	199-51-6249.00-999-899000	REPAIR	100.00	N
106236	11-13-2017	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	318.95	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	62.40	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	41.57	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	201.31	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	68.99	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	40.63	N
Totals for Check 106236							773.75	
106237	11-13-2017	CHEM-SERV INC	733467	113167	240-35-6349.90-001-899000	CHEMICALS	188.95	N
			733467	113168	240-35-6349.90-101-899000	CHEMICALS	258.70	N
			733467	113169	240-35-6349.90-102-899000	CHEMICALS	89.00	N
			733467	113166	240-35-6349.90-104-899000	CHEMICALS	319.35	N
Totals for Check 106237							856.00	
106238	11-13-2017	CHICKEN EXPRESS - BU	733489	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	333.00	N
106239	11-13-2017	CISD - CAFETERIA FUND	733528	I102017	199-36-6395.00-999-899000	FB - SKYBOX @ RIDER STADIUM	150.00	N
			733520	I103017	199-41-6499.02-702-899000	Board Meeting	75.00	N
			733407	I100217	865-11-6395.17-001-800000	SUPPLIES	56.22	N
Totals for Check 106239							281.22	
106240	11-13-2017	CISD - TRANSPORTATIO	732324	732324	199-11-6411.71-001-822000	SFA	420.00	N
			733380	733380	199-11-6411.74-001-822000	ALBA GOLDEN	145.04	N
			733322	733322	199-11-6499.34-001-823000	NAC	210.00	N

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			733314	733314	199-36-6499.34-001-891500	ROUND ROCK	326.48	N
			733313	733313	199-36-6499.34-001-891500	ROUND ROCK	338.24	N
			732498	732498	199-36-6499.34-001-891500	TIMPSON	50.00	N
			732318	732318	199-36-6499.34-001-891500	KILGORE	284.00	N
			732242	732242	199-36-6499.34-001-891500	CARTHAGE	134.00	N
			732945	732945	199-36-6499.34-001-891500	JACKSONVILLE	306.00	N
			732321	732321	199-36-6499.34-001-891500	KILGORE	290.00	N
			732322	732322	199-36-6499.34-001-891500	KILGORE	80.64	N
			733390	733390	199-36-6499.34-001-899400	SFA	249.20	N
			733389	733389	199-36-6499.34-001-899400	SFA	249.20	N
			733388	733388	199-36-6499.34-001-899400	SFA	263.20	N
			733387	733387	199-36-6499.34-001-899400	SFA	238.00	N
			733386	733386	199-36-6499.34-001-899400	SFA	238.00	N
			733385	733385	199-36-6499.34-001-899400	SFA	249.20	N
			733384	733384	199-36-6499.34-001-899400	SFA	249.20	N
			733383	733383	199-36-6499.34-001-899400	SFA	49.28	N
			732317	732317	199-36-6499.34-001-899555	KILGORE	408.80	N
			733309	733309	865-11-6395.05-104-800000	KILGORE	397.60	N
			733311	733311	865-11-6395.05-104-800000	KILGORE	397.60	N
			733312	733312	865-11-6395.05-104-800000	KILGORE	397.60	N
						Totals for Check 106240	5,971.28	
106241	11-13-2017	COBURN SUPPLY COMP	733442	10573424	199-51-6399.00-999-899000	REFRIGERANT	819.24	N
106242	11-13-2017	COLORADO BOXED BEE	733481	8245500	240-35-6344.01-999-899000	COMMODITY DELIVERY	285.12	N
106243	11-13-2017	COOPER, ASHLEY	733578	STUDENT	199-11-6395.74-001-822000	MEAL MONEY	55.00	N
106244	11-13-2017	COPELIN, ALEASE	733513	TRAVEL	199-31-6411.00-001-822000	Conf reimburt	445.78	N
106245	11-13-2017	COVINGTON LUMBER C	733430	50188778	199-51-6399.00-999-899000	ROLLER, PAINT, GLASSBOARD	60.00	N
			733430	50188762	199-51-6399.00-999-899000	ROLLER, PAINT, GLASSBOARD	10.70	N
			733430	50188746	199-51-6399.00-999-899000	ROLLER, PAINT, GLASSBOARD	202.87	N
			733430	50188950	199-51-6399.00-999-899000	ROLLER, PAINT, GLASSBOARD	5.90	N
						Totals for Check 106245	279.47	
106246	11-13-2017	CURTIS 1000 INC - SOUT	733118		199-21-6395.00-999-823000	SPED ENVELOPES	452.96	N
106247	11-13-2017	DESIGN CENTER	733527	108015	199-51-6399.99-999-899000	New Signs	376.21	N
106248	11-13-2017	ENCORE MUSIC	733437	161092	199-51-6249.00-999-899000	REPAIR	1,927.00	N
			733437	161093	199-51-6249.00-999-899000	REPAIR	550.00	N
						Totals for Check 106248	2,477.00	
106249	11-13-2017	FIRMIN'S OFFICE CITY	733482	110025-0	199-21-6395.00-999-830000	Supplies	13.79	N
106250	11-13-2017	FLEETPRIDE, INC.	733436	88499935	199-34-6319.00-999-899000	FUSES	70.14	N
106251	11-13-2017	FOLLETT SCHOOL SOLU	733144	707299-2	199-12-6329.00-101-899000	LIBRARY BOOK ORDER	2,506.05	N
			733144	707299A-1	199-12-6329.00-101-899000	LIBRARY BOOK ORDER	455.49	N
						Totals for Check 106251	2,961.54	

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106252	11-13-2017	GALLS, LLC	732658	008599103	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	445.76	N
			732658	008599104	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	86.08	N
			732658	008537713	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	17.25	N
			732658	008541733	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	23.40	N
			732658	008497969	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	2,716.55	N
						Totals for Check 106252	3,289.04	
106253	11-13-2017	GALYON, GARY	733492	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	128.60	N
106254	11-13-2017	GENERAL SHELTERS	732982	57729	199-61-6395.00-999-8990DC	SIDEWALK COVER	3,500.00	N
106255	11-13-2017	GREEN, DAWN	733460	OCTOBER	199-11-6216.00-104-823000	PSYCHOLOGY SERVICES	1,200.00	N
106256	11-13-2017	HAMILTON, JACKLYN	733499	TRAVEL	199-36-6499.00-001-891500	HS BOYS CROSS COUNTRY	40.12	N
			733498	TRAVEL REIMB	199-36-6499.00-001-891500	HS BOYS CROSS COUNTRY	59.25	N
						Totals for Check 106256	99.37	
106257	11-13-2017	HEINEMANN	733252	6845569	199-11-6395.00-101-811000	Reading Comm, Specialist, IC	200.75	N
106258	11-13-2017	HENDERSON ISD	733504	PRE GAME	199-36-6399.PG-001-899000	HS FOOTBALL	6.00	N
106259	11-13-2017	HINSLEY & ASSOCIATES	733529	158	211-13-6216.00-999-830000	TRAINING	861.88	N
			733592	165	211-13-6216.00-999-830000	PROFESSIONAL DEVELOPMENT	1,723.75	N
						Totals for Check 106259	2,585.63	
106260	11-13-2017	HUGHES FLORIST	733421	104223	865-11-6395.05-101-800000	HOSPITALITY	25.00	N
			733484	104360	865-11-6395.08-001-800000	HS ATHLETICS	33.00	N
			733484	104315	865-11-6395.08-001-800000	HS ATHLETICS	140.00	N
						Totals for Check 106260	198.00	
106261	11-13-2017	JORDAN, LESLIE	102317	J. JORDAN	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
106262	11-13-2017	KING, RICHARD	733490	OFFICIALS FEE	199-36-6219.01-001-891000	OFFICIALS FEE	95.00	N
106263	11-13-2017	KINNEY BONDED WARE	733172	392202-01	199-36-6219.01-001-891500	BASEBALL/SOFTBALL	974.00	N
			733172	392202-00	199-36-6219.01-001-891500	BASEBALL/SOFTBALL	1,431.00	N
			733171	392203-00	199-36-6219.01-001-891500	BASEBALL/SOFTBALL	1,295.70	N
						Totals for Check 106263	3,700.70	
106264	11-13-2017	KONICA MINOTLA BUSIN	732885	248110242	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	249.18	N
106265	11-13-2017	KYOCERA DOCUMENT S	732390	55P0682193	199-11-6269.15-001-811400	COPIER RENTAL	161.08	N
106266	11-13-2017	LABATT FOOD SERVICE	733479	10308826	240-35-6341.90-001-899000	FOOD	838.04	N
			733477	10308829	240-35-6341.90-001-899000	FOOD	2,560.01	N
			733476	10256917	240-35-6341.90-001-899000	FOOD	440.72	N
			733475	10239920	240-35-6341.90-001-899000	FOOD	214.50	N
			733474	10239922	240-35-6341.90-001-899000	FOOD	172.43	N
			733473	10239921	240-35-6341.90-001-899000	FOOD	2,708.44	N
			733479	10308830	240-35-6341.90-101-899000	FOOD	838.04	N
			733477	10308828	240-35-6341.90-101-899000	FOOD	1,167.98	N
			733476	10308827	240-35-6341.90-101-899000	FOOD	210.97	N
			733474	10239918	240-35-6341.90-101-899000	FOOD	157.87	N
			733473	10239919	240-35-6341.90-101-899000	FOOD	1,692.43	N
			733479	10308824	240-35-6341.90-102-899000	FOOD	362.07	N

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			733477	10308823	240-35-6341.90-102-899000	FOOD	838.04	N
			733476	10308825	240-35-6341.90-102-899000	FOOD	2,223.14	N
			733474	10239916	240-35-6341.90-102-899000	FOOD	461.89	N
			733473	10239917	240-35-6341.90-102-899000	FOOD	2,482.33	N
			733475	10256918	240-35-6341.90-104-899000	FOOD	341.60	N
			733473	10239923	240-35-6341.90-104-899000	FOOD	1,116.48	N
			733480	10256916	240-35-6342.90-001-899000	PAPER	359.20	N
			733477	10308829	240-35-6342.90-001-899000	PAPER	197.47	N
			733476	10256917	240-35-6342.90-001-899000	PAPER	35.82	N
			733473	10239921	240-35-6342.90-001-899000	PAPER	416.58	N
			733477	10308828	240-35-6342.90-101-899000	PAPER	281.68	N
			733473	10239919	240-35-6342.90-101-899000	PAPER	232.53	N
			733476	10308825	240-35-6342.90-102-899000	PAPER	337.80	N
			733473	10239917	240-35-6342.90-102-899000	PAPER	288.87	N
			733473	10239923	240-35-6342.90-104-899000	PAPER	201.18	N
						Totals for Check 106266	21,178.11	
106267	11-13-2017	LAZEL	733483	1887318	410-11-6395.00-101-811000	Reading Intervention	4,071.60	N
106268	11-13-2017	LOCKE, JASON	733501	GAME	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106269	11-13-2017	MONCO MOTOR COMPA	733431	3098	199-34-6319.00-999-899000	SENSOR KIT	196.18	N
106270	11-13-2017	NALCOM WIRELESS CO	733440	54523	199-34-6319.00-999-899000	RADIO, ANTENNAS, CLIPS, CHAR	860.00	N
			733440	54523	199-51-6399.00-999-899000	RADIO, ANTENNAS, CLIPS, CHAR	688.00	N
			733440	54523	199-52-6398.00-999-899120	RADIO, ANTENNAS, CLIPS, CHAR	335.60	N
			733440	54521	199-52-6398.00-999-899120	RADIO, ANTENNAS, CLIPS, CHAR	326.00	N
						Totals for Check 106270	2,209.60	
106271	11-13-2017	NASCO	733194	671775	199-11-6395.00-104-811000	CLASSROOM SUPPLIES	170.84	N
			733194	686947	199-11-6395.00-104-811000	CLASSROOM SUPPLIES	9.00	N
			733194	673440	199-11-6395.00-104-811000	CLASSROOM SUPPLIES	45.02	N
						Totals for Check 106271	224.86	
106272	11-13-2017	NICHOLS, MIKE	733493	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	95.00	N
106273	11-13-2017	NITEL INC	732012	203996	199-51-6256.00-999-899000	TELEPHONE	2,874.31	N
106274	11-13-2017	OLMSTED-KIRK PAPER	733441	3966207	199-51-6315.00-999-899000	VACC, SOAP,	192.60	N
106275	11-13-2017	O'REILLY AUTO PARTS	733434	2253-416545	199-34-6319.00-999-899000	SYNTHCOIL, ANTIFREEZE	58.14	N
			733434	2253-416501	199-34-6319.00-999-899000	SYNTHCOIL, ANTIFREEZE	155.88	N
						Totals for Check 106275	214.02	
106276	11-13-2017	PEDIATRIC REHABILITA	733516	35-1017	199-11-6216.00-041-823000	PHYSICAL THERAPY	453.42	N
			733516	35-1017	199-11-6216.00-101-823000	PHYSICAL THERAPY	453.42	N
			733516	35-1017	199-11-6216.00-102-823000	PHYSICAL THERAPY	453.42	N
			733516	35-1017	199-11-6216.00-104-823000	PHYSICAL THERAPY	453.42	N
						Totals for Check 106276	1,813.68	
106277	11-13-2017	QUILL CORPORATION	733378	2136268	199-11-6395.00-041-823000	INK CARTRIDGE	81.59	N
			733327	2059639	199-21-6395.00-999-823000	PO Created by Req: 229862	15.29	N
			733340	2136269	199-23-6395.00-101-899000	SUPPLIES	94.28	N
						Totals for Check 106277	191.16	

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106278	11-13-2017	RATHKE, CHASE	733509	TRAVEL	199-36-6499.00-001-891500	HS CROSS COUNTRY	58.48	N
106279	11-13-2017	REGION 4 ESC	733039	13094193	199-13-6411.DX-999-830000	Dyslexia Workshops	150.00	N
			733039	130223012	199-13-6411.DX-999-830000	Dyslexia Workshops	180.00	N
Totals for Check 106279							330.00	
106280	11-13-2017	REGION VII ESC	733341	067007/JACKSO	199-31-6334.00-101-899000	TEST COORD TRAINING	5.00	N
106281	11-13-2017	RICHARDSON CLARK, NI	733333	TRAVEL	199-13-6411.00-102-811000	SCIENCE MEETING	22.56	N
			733334	TRAVEL	199-13-6411.00-102-811000	SCIENCE WORKSHOP	37.04	N
Totals for Check 106281							59.60	
106282	11-13-2017	ROUGH RIDER TIRE SER	733435	261	199-34-6249.00-999-899000	MOUNT AND BALANCE	30.00	N
			733435	286	199-34-6249.00-999-899000	MOUNT AND BALANCE	50.00	N
			733435	289	199-34-6249.00-999-899000	MOUNT AND BALANCE	40.00	N
Totals for Check 106282							120.00	
106283	11-13-2017	SCHOLASTIC BOOK FAI	733425	W3714070BF	199-12-6329.00-101-899000	FALL BOOK FAIR	1,940.54	N
			733399	B3714937FR	865-11-6395.05-102-800000	BOOK FAIR FUNDRAISER	4,033.33	N
			733425	W3714070BF	865-12-6395.28-101-800000	FALL BOOK FAIR	1,940.54	N
Totals for Check 106283							7,914.41	
106284	11-13-2017	STERLING COMPUTERS	733325	0031757	199-11-6398.00-102-823000	Rplc cmpters at CIS SpSvcs	2,521.05	N
106285	11-13-2017	C STONE THERAPY SER	733461	OCTOBER	199-11-6216.00-104-823000	OCCUPATIONAL THERAPY	1,425.00	N
106286	11-13-2017	TEXAS DOCUMENT SOL	732351	INV481068	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	71.75	N
106287	11-13-2017	TOLEDO AUTOMOTIVE S	733439	562336	199-34-6319.00-999-899000	FILTERS, SEAT COVERS	21.20	N
			733439	562353	199-34-6319.00-999-899000	FILTERS, SEAT COVERS	19.01	N
			733439	562472	199-34-6319.00-999-899000	FILTERS, SEAT COVERS	297.10	N
			733439	561988	199-34-6319.00-999-899000	FILTERS, SEAT COVERS	70.14	N
Totals for Check 106287							407.45	
106288	11-13-2017	TOWNEPLACE SUITES A	733510	97210532	199-41-6411.00-701-899000	Hotel SOS CONFERENCE	477.42	N
106289	11-13-2017	WAL-MART STORES INC	733503	09209	199-36-6399.82-001-891500	OFFICE SUPPLIES	107.41	N
			732529	01494	199-36-6412.00-001-891500	HS FOOTBALL	23.76	N
			732529	09608	199-36-6412.00-001-891500	HS FOOTBALL	18.40	N
			732976	07373	240-35-6341.90-001-899000	CATERING SUPPLIES	158.15	N
			732976	00502	240-35-6341.90-001-899000	CATERING SUPPLIES	32.82	N
			732976	06137	240-35-6341.90-001-899000	CATERING SUPPLIES	31.34	N
			732976	08213	240-35-6341.90-001-899000	CATERING SUPPLIES	90.18	N
			732976	01255	240-35-6341.90-001-899000	CATERING SUPPLIES	49.94	N
			732976	06332	240-35-6341.90-001-899000	CATERING SUPPLIES	85.30	N
			732976	02192	240-35-6341.90-001-899000	CATERING SUPPLIES	11.48	N
			733497	05428	865-11-6395.05-102-800000	MISC. SUPPLIES	26.64	N
			733497	04569	865-11-6395.05-102-800000	MISC. SUPPLIES	98.39	N
			733497	05429	865-11-6395.05-102-800000	MISC. SUPPLIES	67.21	N
Totals for Check 106289							801.02	
106290	11-13-2017	WALSH, GALLEGOS, TR	732659	530173	199-11-6395.CR-104-823000	Staff Training Sped and Gen ed	315.00	N
			732659	528793	199-11-6411.00-001-823000	Staff Training Sped and Gen ed	315.00	N
			732659	528794	199-11-6411.00-001-823000	Staff Training Sped and Gen ed	315.00	N

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			732659	528795	199-11-6411.00-001-823000	Staff Training Sped and Gen ed	315.00	N
						Totals for Check 106290	1,260.00	
106291	11-13-2017	WHATABURGER - LONG	733508	STUDENT	199-36-6412.00-001-891500	MS TENNIS	97.86	N
106292	11-13-2017	WRIGHT, STEVEN	733494	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	95.00	N
106293	11-15-2017	ALLEN, FRED J	733519	CMS BAND	199-11-6216.15-001-811400	CMS BAND CLINIC	300.00	N
106294	11-15-2017	AMAZON CAPTIAL	733113	11X7-J4M1-	199-11-6395.00-001-811000	THEATRE SUPPLIES	152.00	N
			733326	1N1G-3LXP-	458-11-6395.00-751-824000	MONITORS/TONER	122.22	N
			733326	1RFV-DGGQ-	458-11-6395.00-751-824000	MONITORS/TONER	460.47	N
			733268	1P4Q-NJYD-	865-11-6395.55-001-800000	YEARBOOK SUPPLIES	215.78	N
						Totals for Check 106294	950.47	
106295	11-15-2017	AUTO-CHLOR SERVICES	733586	5632462	199-11-6219.76-001-822000	SERVICE	243.80	N
106296	11-15-2017	BRESSMAN, BRENDA	733614	TRAVEL	199-13-6411.DX-999-830000	Region 4 Workshop	212.70	N
			733614	TRAVEL	199-13-6411.DX-999-830000	Region 4 Workshop	217.57	N
						Totals for Check 106296	430.27	
106297	11-15-2017	BROOKSHIRE BROTHER	733553	120105	865-11-6395.05-041-800000	CONCESSION STAND	547.65	N
106298	11-15-2017	BUS AIR MANUFACTORI	733363	4971	199-34-6249.00-999-899000	A/C	7,600.00	N
106299	11-15-2017	CATHERINE PINKSTON	733631	I. HERNANDEZ	865-11-6395.60-001-800000	Returned fall 2017 funds Panol	500.00	N
106300	11-15-2017	CDW-GOVERNMENT, IN	733426	KSG8067	199-11-6398.TI-041-811000	TimeClock Scanner	34.37	N
			733426	KSQ6568	199-11-6398.TI-041-811000	TimeClock Scanner	270.24	N
			732918	KTB4714	199-53-6399.01-999-899120	Microsoft Software License	24,127.44	N
						Totals for Check 106300	24,432.05	
106301	11-15-2017	CISD - TRANSPORTATIO	732323	732323	199-11-6411.71-001-822000	SFA	320.00	N
			733450	733450	199-11-6499.34-001-811000	CIVIC CENTER	14.00	N
			733321	733321	199-11-6499.34-041-811000	CIVIC CENTER	14.00	N
			733408	733408	199-13-6411.00-104-811000	KILGORE	87.92	N
			733320	733320	199-13-6411.DH-999-830000	KILGORE	78.40	N
			733449	733449	199-31-6411.00-041-823000	KILGORE	79.52	N
			732308	732308	199-36-6499.34-001-891500	HENDERSON	322.00	N
			732946	732946	199-36-6499.34-001-891500	HALLSVILLE	286.00	N
			733454	733454	865-11-6395.05-001-800000	TODD MISSION	1,066.80	N
						Totals for Check 106301	2,268.64	
106302	11-15-2017	CLOUSE, AMY	733633	OCTOBER	199-11-6216.00-101-823000	OCCUPATIONAL THERAPY	2,050.00	N
			733633	OCTOBER	199-11-6216.00-102-823000	OCCUPATIONAL THERAPY	750.00	N
						Totals for Check 106302	2,800.00	
106303	11-15-2017	CB INSTITUTIONS	732760	E75583111	199-31-6334.AC-001-899000	Bulk Transmittal Dec SAT	1,068.00	N
106304	11-15-2017	COMPLETE BOOK AND	732650	1293573	199-11-6395.DH-041-825000	ESL	58.80	N
			732650	1293675	199-11-6395.DH-041-825000	ESL	38.00	N
			732650	1294950	199-11-6395.DH-041-825000	ESL	42.96	N
			732288	1292756	199-12-6329.00-041-899000	INSTRUCTIONAL READING	273.75	N
			733329	1299363	199-41-6411.00-701-899000	Books	100.00	N
			733329	1299363	199-41-6499.02-702-899000	Books	41.70	N
			732302	1291408	263-11-6395.00-102-825000	ESL Students	263.00	N
						Totals for Check 106304	818.21	

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106305	11-15-2017	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	268.41	N
106306	11-15-2017	DISCOUNT SCHOOL SU	733515	D25004780101	263-11-6395.00-101-825000	Bilingual Parent Education	21.85	N
			733515		263-11-6395.00-104-825000	Bilingual Parent Education	21.85	N
						Totals for Check 106306	43.70	
106307	11-15-2017	DONUT PALACE	733612	DONUT HOLES	865-11-6395.05-101-800000	BUS DRIVER APPRECIATION	60.00	N
106308	11-15-2017	EAST TEXAS AWARDS &	733597	6906	199-41-6499.02-702-899000	New Board Member	24.95	N
106309	11-15-2017	GANDY INK	733423	424536	865-11-6395.42-001-800000	SPANISH CLUB SHIRTS	405.60	N
106310	11-15-2017	GREGORY, MATTHEW	733547	MILEAGE	199-23-6411.00-001-899000	MILEAGE REIMB./FOOTBALL GAM	86.13	N
			733547	MILEAGE	199-23-6411.00-001-899000	MILEAGE REIMB./FOOTBALL GAM	54.03	N
						Totals for Check 106310	140.16	
106311	11-15-2017	MACGILL SCHOOL	733420	IN0616076	199-33-6395.00-101-899000	NURSE SUPPLIES	164.11	N
106312	11-15-2017	PANOLA COLLEGE	733537	OAP CLINIC	199-36-6499.00-001-899000	OAP CLINIC REGISTRATION	310.00	N
106313	11-15-2017	PARW/CC	733599	MEMBER#79362	199-31-6395.AC-999-899000	Renewal	150.00	N
106314	11-15-2017	PETE'S BAR-B-QUE	733632	7003	865-11-6395.05-001-800000	HS TEACHER LUNCH	700.00	N
106315	11-15-2017	PETE'S BAR-B-QUE	733532	7002	865-11-6395.05-104-800000	CHRISTMAS LUNCHEON 12/14/17	595.00	N
106316	11-15-2017	PETE'S BAR-B-QUE	733531	7001	865-11-6395.05-104-800000	THANKSGIVING LUNCHEON 11/16	490.00	N
106317	11-15-2017	SAMUEL FRENCH INC	733628	564625	199-36-6499.00-041-899000	LICENSE TO PERFORM PLAY	45.00	N
106318	11-15-2017	CLASSROOM DIRECT / S	733339	208119548724	199-31-6395.00-001-899000	COUNSELOR SUPPLIES	26.39	N
106319	11-15-2017	STANDARD COFFEE SE	732024	173186751007	199-34-6319.00-999-899000	COFFEE SUPPLIES	112.18	N
			732024	173186751007	199-41-6395.00-750-899000	COFFEE SUPPLIES	128.52	N
						Totals for Check 106319	240.70	
106320	11-15-2017	STAPLES ADVANTAGE	733468	3359204592	199-11-6395.00-101-823000	FILE	9.99	N
			733468	3359204591	199-11-6397.00-001-823000	CHAIR	149.99	N
						Totals for Check 106320	159.98	
106321	11-15-2017	SWEPCO	732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	36.12	N
106322	11-15-2017	T & R STEAKHOUSE	733505	STUDENT	865-11-6395.05-101-800000	FUNDRAISER PRIZE	350.00	N
106323	11-15-2017	TATUM MUSIC COMPAN	732909	240906	199-11-6249.15-001-811400	REPAIRS	149.50	N
			732909	241589	199-11-6249.15-001-811400	REPAIRS	56.90	N
			732909	244716	199-11-6249.15-001-811400	REPAIRS	29.00	N
			732909	244875	199-11-6249.15-001-811400	REPAIRS	59.50	N
			732909	244891	199-11-6249.15-001-811400	REPAIRS	69.50	N
			732909	244903	199-11-6249.15-001-811400	REPAIRS	69.50	N
			732909	245286	199-11-6249.15-001-811400	REPAIRS	26.00	N
			732909	245339	199-11-6249.15-001-811400	REPAIRS	26.00	N
			732909	246005	199-11-6249.15-001-811400	REPAIRS	29.00	N
			732909	247440	199-11-6249.15-001-811400	REPAIRS	69.50	N
			732909	247455	199-11-6249.15-001-811400	REPAIRS	26.00	N
			732909	247461	199-11-6249.15-001-811400	REPAIRS	54.50	N
			732909	247464	199-11-6249.15-001-811400	REPAIRS	63.50	N
			732909	248367	199-11-6249.15-001-811400	REPAIRS	39.50	N

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			733648	L238410	199-11-6395.15-001-811400	SUPPLIES	864.00	N
			733648	L238789	199-11-6395.15-001-811400	SUPPLIES	62.55	N
			733648	L239092	199-11-6395.15-001-811400	SUPPLIES	177.95	N
			733648	L239722	199-11-6395.15-001-811400	SUPPLIES	780.00	N
			733648	L240463	199-11-6395.15-001-811400	SUPPLIES	145.32	N
						Totals for Check 106323	2,797.72	
106324	11-15-2017	TEJAS	733514	973529	865-11-6395.FD-001-800000	Food recovery program	227.96	N
106325	11-15-2017	TEP BOOKS	732067	0104300-IN	199-36-6499.00-001-899000	UIL BOOKS	164.91	N
106326	11-15-2017	TEXAS DOCUMENT SOL	732352	INV480566	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	1,170.51	N
			732225	INV480568	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	1,166.30	N
			732985	INV480567	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	1,056.74	N
			732298	INV482687	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	13.68	N
						Totals for Check 106326	3,407.23	
106327	11-15-2017	TYLER JUNIOR COLLEG	733536	ONE ACT	199-36-6499.00-001-899000	ONE-ACT PLAY WORKSHOP 3/1/1	150.00	N
106328	11-15-2017	VARSITY SPIRIT FASHIO	732072	10002988	199-36-6395.00-001-899554	CHAPARRAL ORDER	148.70	N
106329	11-15-2017	VAUGHN, A. NICOLE	733645	MEAL	199-33-6411.00-001-899000	MEAL REIMB. 11/9-11/12/17 TSNO	64.13	N
106330	11-15-2017	WAL-MART STORES INC	733511	02966	199-11-6395.00-001-823000	SUPPLIES	269.71	N
			733548	07401	199-11-6395.00-101-811000	3rd Grade Science	52.24	N
			732736	04325	199-11-6395.00-104-811000	OFFICE SUPPLIES	36.69	N
			732736	04265	199-11-6395.00-104-811000	OFFICE SUPPLIES	17.50	N
			732968	07965	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITIES	27.16	N
			732968	06357	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITIES	91.28	N
			732968	04267	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITIES	46.98	N
			732968	04721	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITIES	20.86	N
						Totals for Check 106330	562.42	
106331	11-15-2017	WILLS CARTHAGE OFFI	733122	113751	199-11-6395.00-001-811000	STUDENT VIOLATION REPORTS	229.50	N
106332	11-16-2017	AMAZON CAPTIAL	733458	1F6P-9HX3-4F94	199-11-6395.00-101-811000	INSTRUCTIONAL SUPPLIES	118.26	N
106333	11-16-2017	EDPUZZLE, INC.	733634	1394	199-11-6395.DH-001-811000	Science Instruction	390.00	N
106334	11-16-2017	J.W. PEPPER & SON,	732908	05A72746	199-11-6395.15-001-811400	MUSIC	40.00	N
			732908	05A72076	199-11-6395.15-001-811400	MUSIC	508.99	N
						Totals for Check 106334	548.99	
106335	11-16-2017	QUILL CORPORATION	733417	2192951	199-11-6395.00-102-811000	INK SUPPLIES	618.67	N
			733417	2174237	199-11-6395.00-102-811000	INK SUPPLIES	149.70	N
			733338	2128668	199-31-6334.00-001-899000	COUNSELOR/TESTING SUPPLIES	62.46	N
			733338	2135066	199-31-6334.00-001-899000	COUNSELOR/TESTING SUPPLIES	305.90	N
			733338	2136273	199-31-6334.00-001-899000	COUNSELOR/TESTING SUPPLIES	203.50	N
				12037	199-31-6334.00-001-899000	CREDIT MEMO	-14.01	N
			733338	2136273	199-31-6395.00-001-899000	COUNSELOR/TESTING SUPPLIES	116.31	N
			733338	2192412	199-31-6395.00-001-899000	COUNSELOR/TESTING SUPPLIES	14.01	N
			733251	1799568	199-53-6399.00-999-899120	Labels for Surge Protectors	29.99	N
						Totals for Check 106335	1,486.53	

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106336	11-16-2017	TASB SCHOOL LAW UPD	733715	537057	199-41-6219.00-701-899000	TASB LOCALIZED UPDATE 109	1,727.34	N
106337	11-27-2017	ACE MART RESTAURAN	732051	7815952	865-11-6395.17-001-800000	SUPPLIES	437.76	N
106338	11-27-2017	AMAZON CAPTIAL	732894	1WF7-X3XV-	199-11-6395.EQ-999-811000	RANGE FOR CATE DEPT	1,499.00	N
106339	11-27-2017	AUTO-CHLOR SERVICES	733654	5632458	240-35-6342.90-001-899000	CHEMICALS	178.50	N
			733654	5632461	240-35-6342.90-101-899000	CHEMICALS	153.45	N
			733654	5632460	240-35-6342.90-102-899000	CHEMICALS	153.45	N
Totals for Check 106339							485.40	
106340	11-27-2017	BENNETT, JEREMY	733699	OFFICIALS FEE	199-36-6219.01-001-891000	MS BOYS BASKETBALL	168.70	N
106341	11-27-2017	BIMBO BAKERIES USA	733658	84021139212	240-35-6341.90-001-899000	BREAD	36.72	N
			733663	84021139284	240-35-6341.90-001-899000	BREAD	267.18	N
			733658	84021139211	240-35-6341.90-101-899000	BREAD	127.20	N
			733663	84021139283	240-35-6341.90-101-899000	BREAD	136.38	N
			733658	84021139215	240-35-6341.90-102-899000	BREAD	213.96	N
			733663	84021139287	240-35-6341.90-102-899000	BREAD	240.60	N
Totals for Check 106341							1,022.04	
106342	11-27-2017	BLACK, SEAN	733541	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	154.44	N
106343	11-27-2017	BORDEN DAIRY COMPA	733656	303600347	240-35-6341.90-001-899000	MILK	302.68	N
			733655	303058749	240-35-6341.90-001-899000	MILK	432.35	N
			733662	304060097	240-35-6341.90-001-899000	MILK	439.57	N
			733651	302598603	240-35-6341.90-001-899000	MILK	287.48	N
			733656	303600348	240-35-6341.90-101-899000	MILK	392.56	N
			733655	303058748	240-35-6341.90-101-899000	MILK	567.83	N
			733662	304060096	240-35-6341.90-101-899000	MILK	563.46	N
			733651	302598602	240-35-6341.90-101-899000	MILK	407.76	N
			733656	303600352	240-35-6341.90-102-899000	MILK	362.82	N
			733655	303058752	240-35-6341.90-102-899000	MILK	522.89	N
			733662	304060100	240-35-6341.90-102-899000	MILK	522.89	N
			733651	302598599	240-35-6341.90-102-899000	MILK	453.36	N
			733656	303600349	240-35-6341.90-104-899000	MILK	304.00	N
			733655	303058750	240-35-6341.90-104-899000	MILK	650.83	N
			733651	302598604	240-35-6341.90-104-899000	MILK	636.42	N
Totals for Check 106343							6,846.90	
106344	11-27-2017	BUTLER, JUSTIN	733700	OFFICIALS FEE	199-36-6219.01-001-891000	MS BOYS BASKETBALL	172.80	N
106345	11-27-2017	CHANCE, WENDELL REA	733542	CHAIN	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106346	11-27-2017	CHICKEN EXPRESS - CE	733629	STAFF LUNCH	865-11-6395.05-041-800000	STAFF LUNCHEON	396.17	N
106347	11-27-2017	CISD - CAFETERIA FUND	733447	I110317A	199-11-6395.00-002-830000	12 WEEK CELEBRATION	40.00	N
			733781	I111417	199-11-6399.SH-041-811000	SHAC	75.00	N
			733779	I110317B	199-36-6395.00-999-899000	SKYBOX	130.00	N
			733778	I111617	199-36-6395.00-999-899000	SKYBOX	75.00	N
			733780	I110617B	199-41-6499.02-702-899000	AUDITORS LUNCH	125.00	N
			733777	I110217	199-41-6499.02-702-899000	TRAINING LUNCH	125.00	N
			733776	I110617A	199-41-6499.02-702-899000	Board Meeting	130.00	N
Totals for Check 106347							700.00	

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106348	11-27-2017	CITIBANK	733543	30820098440505	199-36-6499.00-001-891500	HS CROSS COUNTRY	86.24	N
			733543	30820098440506	199-36-6499.00-001-891500	HS CROSS COUNTRY	86.24	N
			733543	30820098440507	199-36-6499.00-001-891500	HS CROSS COUNTRY	114.99	N
			733543	30820098440508	199-36-6499.00-001-891500	HS CROSS COUNTRY	114.99	N
Totals for Check 106348							402.46	
106349	11-27-2017	COCA-COLA	733657	7895202044	240-35-6341.90-001-899000	JUICE	688.03	N
			733650	7895201996	240-35-6341.90-001-899000	JUICE	637.44	N
Totals for Check 106349							1,325.47	
106350	11-27-2017	COPELIN, ALEASE	733784	POSTAGE	199-31-6395.AC-999-899000	Reibursement - postage	139.16	N
106351	11-27-2017	ESGI, LLC	733446	17728	199-11-6395.DH-104-830000	Kinder Assessment	537.00	N
106352	11-27-2017	FIRMIN'S OFFICE CITY	733613	110150-0	199-11-6395.DH-104-811000	Kinder Guided Reading Books	61.46	N
106353	11-27-2017	GANDY INK	733602	426945	199-36-6499.00-001-891500	HS FOOTBALL	1,120.00	N
			733443	425755	865-11-6395.08-001-800000	HS GIRLS BASKETBALL	200.00	N
Totals for Check 106353							1,320.00	
106354	11-27-2017	GIBSON, JANELLE	733718	MEAL	199-13-6411.DX-999-830000	Region 4 Workshop 11-7	28.95	N
106355	11-27-2017	HALLSVILLE ISD - ATHLE	733637	ENTRY	199-36-6499.01-001-891500	BOYS SOCCER	650.00	N
106356	11-27-2017	HOCKENBERRY, JAMES	733719	MILEAGE	199-41-6411.00-701-899000	Meetings/Conferences	154.84	N
106357	11-27-2017	HUDSON ISD - GIRLS BA	733544	ENTRY	199-36-6499.01-001-891500	MS GIRLS BASKETBALL	200.00	N
106358	11-27-2017	KEY, ANTHONY	733540	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	152.80	N
106359	11-27-2017	KONICA MINOLTA	732570	56834527	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
106360	11-27-2017	LABATT FOOD SERVICE	733661	11068093	240-35-6341.90-001-899000	FOOD	248.74	N
			733660	11068095	240-35-6341.90-001-899000	FOOD	348.30	N
			733659	11068094	240-35-6341.90-001-899000	FOOD	2,897.37	N
			733652	11016216	240-35-6341.90-001-899000	FOOD	130.48	N
			733665	11136867	240-35-6341.90-101-899000	FOOD	162.70	N
			733664	11136868	240-35-6341.90-101-899000	FOOD	1,401.51	N
			733659	11068092	240-35-6341.90-101-899000	FOOD	1,246.25	N
			733664	11136866	240-35-6341.90-102-899000	FOOD	2,153.54	N
			733660	11068090	240-35-6341.90-102-899000	FOOD	311.43	N
			733659	11068091	240-35-6341.90-102-899000	FOOD	2,718.84	N
			733659	11068096	240-35-6341.90-104-899000	FOOD	2,170.96	N
			733653	10308832	240-35-6341.90-104-899000	FOOD	838.04	N
			733652	10308831	240-35-6341.90-104-899000	FOOD	1,515.06	N
			733659	11068094	240-35-6342.90-001-899000	PAPER	424.81	N
			733664	11136868	240-35-6342.90-101-899000	PAPER	230.70	N
			733659	11068092	240-35-6342.90-101-899000	PAPER	243.36	N
			733664	11136866	240-35-6342.90-102-899000	PAPER	359.18	N
			733659	11068091	240-35-6342.90-102-899000	PAPER	304.87	N
			733659	11068096	240-35-6342.90-104-899000	PAPER	355.77	N
			733652	10308831	240-35-6342.90-104-899000	PAPER	141.48	N
Totals for Check 106360							18,203.39	

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106361	11-27-2017	B&B TEAM PIZZA LLC	732839	ORDER#88507	865-11-6395.05-101-800000	WATCHDOG NIGHT	425.00	N
106362	11-27-2017	MIKESH, HOLLY	733736	MILEAGE	255-13-6411.00-999-830000	UT Tyler Job Fair	88.81	N
106363	11-27-2017	PALESTINE HIGH SCHO	733638	ENTRY	199-36-6499.01-001-891500	BOYS SOCCER	350.00	N
106364	11-27-2017	PERMENTER, JOYCE A	733717	NOTARY	199-41-6411.00-701-899000	Notary Supplies	32.00	N
106365	11-27-2017	POCKET NURSE	733262	1037599-1	199-11-6395.77-001-822000	SUPPLIES	294.90	N
106366	11-27-2017	POST UP STAND INC	733787	219126	199-31-6395.AC-999-899000	PROGRAM SIGNAGE	1,399.85	N
106367	11-27-2017	STAPLES ADVANTAGE	732356	3360376222	263-11-6395.00-999-825000	ESL	965.40	N
106368	11-27-2017	SWEPCO	732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	1,837.71	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	392.57	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	56.42	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	237.93	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	578.52	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	240.07	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	289.63	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,038.68	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	453.32	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	699.95	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	27.12	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	11.59	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	5,267.35	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	19.69	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	16.34	N
						Totals for Check 106368	11,166.89	
106369	11-27-2017	TASBO	733726	B.	199-41-6411.00-750-899000	MEMBERSHIP DUES 2017-2018	140.00	N
106370	11-27-2017	TEXAS DEPT OF INFOR	732014	18101472N	199-51-6256.00-999-899000	TELEPHONE SERVICES	9.59	N
106371	11-27-2017	TEXAS DOCUMENT SOL	732571	INV483036	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,417.69	N
			732420	INV467465	199-11-6395.00-101-811000	SUPPLIES	124.00	N
						Totals for Check 106371	1,541.69	
106372	11-27-2017	TEXAS DOCUMENT SOL	732568	56844837	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	56846897	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 106372	1,210.00	
106373	11-27-2017	TYLER JUNIOR COLLEG	733727	M. MEYERS	865-11-6395.63-001-800000	Fall scholarship	1,000.00	N
106374	11-27-2017	WAL-MART STORES INC	733503	05510	199-36-6399.82-001-891500	OFFICE SUPPLIES	94.85	N
			733478	02386	240-35-6341.90-001-899000	CATERING SUPPLIES	55.91	N
			733478	08635	240-35-6341.90-001-899000	CATERING SUPPLIES	127.62	N
			733478	00291	240-35-6341.90-001-899000	CATERING SUPPLIES	22.18	N
			733478	08356	240-35-6341.90-001-899000	CATERING SUPPLIES	93.50	N
			733478	07695	240-35-6341.90-001-899000	CATERING SUPPLIES	179.33	N
			733478	03444	240-35-6341.90-001-899000	CATERING SUPPLIES	61.73	N
						Totals for Check 106374	635.12	

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106375	11-27-2017	XEROX CORPORATION	732249	091246565	199-11-6269.00-104-811000	COPIER RENTAL - FLM	539.69	N
106376	11-29-2017	ACE HARDWARE OF EA	733491	50332953	199-11-6395.00-102-811000	SUPPLIES	11.99	N
			733745	50339547	199-53-6399.00-999-899120	Padlocks & Replc screwdrivers	57.95	N
Totals for Check 106376							69.94	
106377	11-29-2017	ADAMS, ELIZABETH	733789	120817	224-11-6216.00-104-823000	PO Created by Req: 230306	400.00	N
106378	11-29-2017	AMAZON CAPTIAL	733462	16QD-N1RL-	199-11-6395.00-102-811000	SUPPLIES FOR CHRISTMAS PRO	50.92	N
			733462	1YFD-CRM1-	199-11-6395.00-102-811000	SUPPLIES FOR CHRISTMAS PRO	50.92	N
			733462	1YFD-CRM1-	199-11-6395.00-102-811000	SUPPLIES FOR CHRISTMAS PRO	109.38	N
			732989	1363-DTWT-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	34.47	N
			732989	1W6C-DDVW-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	49.98	N
			732989	1FRW-6TH9-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	71.91	N
			732989	1X1V-GW46-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	43.92	N
			732989	1FM1-JNFH-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	183.10	N
			732989	19MR-47QC-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	26.86	N
			732989	1X1V-GW46-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	97.68	N
			732989	1VDH-LTWN-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	175.78	N
			733276	1K6W-7RQH-	199-34-6319.00-999-899000	MOBILE RADIO	68.00	N
			733452	1DQY-DPP4-	410-11-6395.00-041-811000	Instructional Strategies	1,818.66	N
Totals for Check 106378							2,781.58	
106379	11-29-2017	AT&T - INTERNET	732002	9273219307	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N
106380	11-29-2017	AT&T - SWB-REGULAR P	732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	40.57	N
			732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,040.34	N
Totals for Check 106380							1,080.91	
106381	11-29-2017	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	66.93	N
106382	11-29-2017	BAUGH, KRISTEN	733731	CAST REGISTR.	199-13-6411.00-001-811000	CAST REGISTRATION REIMB.	33.89	N
			733731	CAST REGISTR.	199-31-6411.00-001-899000	CAST REGISTRATION REIMB.	101.11	N
Totals for Check 106382							135.00	
106383	11-29-2017	BLUE 360 MEDIA, LLC	733673	INV-4970	199-52-6395.00-999-899000	TX CRIM AND TRAFF LAW	100.50	N
106384	11-29-2017	BORDEN DAIRY COMPA	733756	304601699	240-35-6341.90-001-899000	MILK	181.74	N
			733756	304601698	240-35-6341.90-101-899000	MILK	407.76	N
			733756	304601700	240-35-6341.90-104-899000	MILK	364.14	N
			733755	304060098	240-35-6341.90-104-899000	MILK	684.93	N
Totals for Check 106384							1,638.57	
106385	11-29-2017	CDW-GOVERNMENT, IN	733550	KWD1122	199-11-6395.00-002-830000	Computer Governance	268.35	N
			733550	KWD1122	410-11-6399.00-002-811000	Computer Governance	1,771.65	N
Totals for Check 106385							2,040.00	
106386	11-29-2017	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	61.04	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	314.25	N
			732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	47.17	N
Totals for Check 106386							422.46	
106387	11-29-2017	TIFFANY GROVE	733740	454	199-36-6395.00-001-899554	CHAP CHRISTMAS KICK ROUTINE	339.00	N

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106388	11-29-2017	CISD - STUDENT ACTIVT	733707	HOSPITALITY	865-11-6395.30-001-800000	UIL TO SPANISH CLUB/MEALS	350.00	N
106389	11-29-2017	COCA-COLA	733757	7895202116	240-35-6341.90-102-899000	JUICE/WATER	76.00	N
106390	11-29-2017	COLLEGE BOARD	733523	EA76735800	199-11-6395.00-002-830000	TSI - Accuplacer	170.00	N
106391	11-29-2017	COVINGTON LUMBER C	733792	50189886	865-11-6395.54-001-800000	THEATRE PAINT	43.09	N
106392	11-29-2017	FELDER, LINDSEY M.	733738	TRAVEL	199-33-6411.00-101-899000	TRAVEL REIMBURSEMENT	255.55	N
106393	11-29-2017	FIRMIN'S OFFICE CITY	733448	109988-0	199-11-6395.DH-102-825000	ESL Supplies	39.90	N
106394	11-29-2017	GALLS, LLC	732658	008699702	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	389.50	N
			732658	008668486	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	236.28	N
			732658	008648669	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	42.91	N
				008704071	199-52-6395.00-999-899000	CREDIT MEMO	-75.99	N
						Totals for Check 106394	592.70	
106395	11-29-2017	GARCIA, YVETTE	733711	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
106396	11-29-2017	HAMPTON INN AUSTIN -	733806	HOTEL STAY	199-36-6499.00-001-899000	HOTEL STAY 11/29-11/30/17	87.31	N
106397	11-29-2017	HUSS, REBECCA A	733730	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
106398	11-29-2017	INTEGRITY PROMOTION	733716	JL-0047	865-11-6395.05-101-800000	FUNDRAISER	18,431.00	N
106399	11-29-2017	KONICA MINOTLA BUSIN	732227	248511770	199-21-6269.00-999-823000	MONTHLY COPIES	134.02	N
			732227	248511584	199-21-6269.00-999-823000	MONTHLY COPIES	7.78	N
			732227	248511839	199-21-6269.00-999-823000	MONTHLY COPIES	13.59	N
			732227	248511585	199-21-6269.00-999-823000	MONTHLY COPIES	30.42	N
			732227	248511841	199-21-6269.00-999-823000	MONTHLY COPIES	27.37	N
			732227	248511876	199-21-6269.00-999-823000	MONTHLY COPIES	103.72	N
			732227	248511882	199-21-6269.00-999-823000	MONTHLY COPIES	6.00	N
			732227	248512208	199-21-6269.00-999-823000	MONTHLY COPIES	8.69	N
			732227	248511982	199-21-6269.00-999-823000	MONTHLY COPIES	26.68	N
			732227	248511872	199-21-6269.00-999-823000	MONTHLY COPIES	26.03	N
			733854	248511829	199-21-6269.00-999-823000	COPIER RENTAL	218.56	N
			733854	248512022	199-21-6269.00-999-823000	COPIER RENTAL	218.56	N
			733854	248512123	199-21-6269.00-999-823000	COPIER RENTAL	218.56	N
			733854	248511827	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512019	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512412	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248511562	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512020	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512051	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248511565	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248511784	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512417	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248511923	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512094	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512420	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			732228	248511578	199-31-6269.00-001-823000	MONTHLY COPIES	29.53	N

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			732228	248511975	199-31-6269.00-001-823000	MONTHLY COPIES	23.44	N
			733854	248511828	199-31-6269.00-001-823000	COPIER RENTAL	218.56	N
			733854	248511781	199-31-6269.00-001-823000	COPIER RENTAL	218.56	N
			733854	248512309	199-31-6269.00-001-823000	COPIER RENTAL	218.56	N
			732229	248511662	199-31-6269.00-041-823000	MONTHLY COPIES	16.43	N
			732229	248511661	199-31-6269.00-041-823000	MONTHLY COPIES	6.07	N
			732229	248512220	199-31-6269.00-041-823000	MONTHLY COPIES	10.09	N
			732229	248511887	199-31-6269.00-041-823000	MONTHLY COPIES	14.79	N
			733854	248511763	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248512028	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248512427	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248511925	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248511682	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248512424	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
						Totals for Check 106399	2,875.65	
106400	11-29-2017	LABATT FOOD SERVICE	733760	11136871	240-35-6341.90-001-899000	FOOD	39.91	N
			733759	11136869	240-35-6341.90-001-899000	FOOD	184.30	N
			733758	11136870	240-35-6341.90-001-899000	PO Created by Req: 230290	2,097.73	N
			733758	11136872	240-35-6341.90-104-899000	FOOD	1,992.43	N
			733758	11136870	240-35-6342.90-001-899000	PAPER	406.93	N
			733758	11136872	240-35-6342.90-104-899000	PAPER	225.18	N
						Totals for Check 106400	4,946.48	
106401	11-29-2017	LAMKIN, VIRGIL K.	733737	CAST 2017	199-31-6411.00-001-899000	CAST REGISTRATION REIMB.	135.00	N
			733735	TRAVEL	199-31-6411.00-001-899000	CASTRAVEL REIMB. 11/9-11/10/17	200.10	N
						Totals for Check 106401	335.10	
106402	11-29-2017	LAWRENCE, BRITTANY	733710	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
106403	11-29-2017	MOORE, DOUG	733791	STUDENT	199-36-6499.00-001-899000	SPRING HILL MEALS DEC 2	100.00	N
			733706	STUDENT	865-11-6395.30-001-800000	PAYMENT FOR MEALS	150.00	N
						Totals for Check 106403	250.00	
106404	11-29-2017	MORRISON, CONNOR	733729	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
106405	11-29-2017	NACOGDOCHES SHEET	733677	4351	199-51-6249.00-999-899000	CHANGE OUT A/C KENNEDY ST	8,354.42	N
106406	11-29-2017	OLMSTED-KIRK PAPER	733668	3955363	199-51-6399.00-999-899000	RUGS	4,547.50	N
106407	11-29-2017	TWIN STATE TRUCKS IN	733676	1042529	199-34-6319.00-999-899000	FUEL PUMP, CABLE, HORN	165.65	N
			733676	1042619	199-34-6319.00-999-899000	FUEL PUMP, CABLE, HORN	165.65	N
			733676	1042635	199-34-6319.00-999-899000	FUEL PUMP, CABLE, HORN	48.51	N
						Totals for Check 106407	379.81	
106408	11-29-2017	PLUM CREEK CREATION	733671	BANNER	199-34-6299.00-999-899000	BANNER, CR VINYL	100.00	N
			733671	BANNER	199-51-6249.02-999-899000	BANNER, CR VINYL	216.00	N
						Totals for Check 106408	316.00	
106409	11-29-2017	QUILL CORPORATION	733338	2375128	199-31-6395.00-001-899000	LABELS-REPLACEMENT ORDER	89.97	N
106410	11-29-2017	RED BALL OXYGEN CO	733672	T029450	199-34-6319.00-999-899000	OXYGEN, ACCETYL, NITROGEN	100.16	N
			733672	T029449	199-51-6399.00-999-899000	OXYGEN, ACCETYL, NITROGEN	60.60	N
						Totals for Check 106410	160.76	

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106411	11-29-2017	REGION VII ESC	732655	069988	199-21-6411.00-999-823000	WORKSHOP FOR TRAINING	145.83	N
			732655	069988	224-11-6411.00-001-823000	WORKSHOP FOR TRAINING	145.84	N
			732655	069988	224-11-6411.00-041-823000	WORKSHOP FOR TRAINING	145.84	N
			732655	069988	224-11-6411.00-101-823000	WORKSHOP FOR TRAINING	145.83	N
			732655	069988	224-11-6411.00-102-823000	WORKSHOP FOR TRAINING	145.83	N
			732655	069988	224-11-6411.00-104-823000	WORKSHOP FOR TRAINING	145.83	N
						Totals for Check 106411	875.00	
106412	11-29-2017	RICHARD, TERESA DIAN	733783	TRAVEL REIMB.	199-13-6411.DH-999-830000	Reimbursement	312.64	N
106413	11-29-2017	ROBERTS, CALVIN	733728	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	125.00	N
106414	11-29-2017	ROBERTS, CINDY	733712	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	125.00	N
106415	11-29-2017	RODEO AUSTIN	733847	BROILER	865-11-6395.23-001-800000	ENTRIES	165.00	N
106416	11-29-2017	SALAZAR, KALETH	733734	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	75.00	N
106417	11-29-2017	SALAZAR, KAREN VALE	733733	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	75.00	N
106418	11-29-2017	SCHOLASTIC BOOK FAI	733647	W3785797BF	865-11-6395.05-041-800000	SCHOLASTIC BOOK FAIR	2,506.99	N
106419	11-29-2017	CLASSROOM DIRECT / S	733522	208119582682	199-11-6395.00-041-811000	REGISTERING STUDENTS	51.98	N
106420	11-29-2017	SPRING HILL ISD -HIGH	733790	ENTRY FEE	199-36-6499.00-001-899000	ENTRY FFES DEC 2	130.00	N
106421	11-29-2017	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	3,305.32	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,589.89	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	45.69	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	159.84	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	397.25	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	853.47	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	323.08	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	7,944.82	N
						Totals for Check 106421	14,619.36	
106422	11-29-2017	TASBO	733259	295958	199-41-6411.00-750-899000	FINANCE SYMPOSIUM	295.00	N
106423	11-29-2017	TATUM ISD - ATHLETICS	733794	ENTRY FEE	199-36-6499.01-001-891500	HS BOYS BASKETBALL	400.00	N
106424	11-29-2017	TATUM MUSIC COMPAN	733630	L245283	865-11-6395.09-001-800000	REPAIR AND SUPPLY	25.60	N
			733630	245633	865-11-6395.09-001-800000	SUPPLY AND REPAIR	54.50	N
			733630	245828	865-11-6395.09-001-800000	SUPPLY AND REPAIR	157.50	N
			733630	245829	865-11-6395.09-001-800000	SUPPLY AND REPAIR	157.50	N
			733630	245830	865-11-6395.09-001-800000	SUPPLY AND REPAIR	157.50	N
			733630	245834	865-11-6395.09-001-800000	SUPPLY AND REPAIR	157.50	N
			733630	246677	865-11-6395.09-001-800000	SUPPLY AND REPAIR	157.50	N
			733630	246835	865-11-6395.09-001-800000	SUPPLY AND REPAIR	65.00	N
			733630	247243	865-11-6395.09-001-800000	SUPPLY AND REPAIR	20.00	N
			733630	247282	865-11-6395.09-001-800000	SUPPLY AND REPAIR	49.50	N
			733630	247313	865-11-6395.09-001-800000	SUPPLY AND REPAIR	34.50	N
			733630	247402	865-11-6395.09-001-800000	SUPPLY AND REPAIR	54.50	N
			733630	247425	865-11-6395.09-001-800000	SUPPLY AND REPAIR	19.50	N
			733630	248358	865-11-6395.09-001-800000	SUPPLY AND REPAIR	29.50	N
						Totals for Check 106424	1,140.10	

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106425	11-29-2017	TEXAS DEPT OF PUBLIC	732025	CRS2017101309	199-41-6499.02-702-899000	CRIME RECORD SERVICE	21.00	N
106426	11-29-2017	TEXAS DOCUMENT SOL	732738	57081368	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
106427	11-29-2017	THOMPSON CONSULTIN	733703	1021	199-53-6399.00-999-899120	Onhand for troubleshooting	78.00	N
106428	11-29-2017	TMSCA	733741	17-293	199-36-6499.00-001-899000	SCHOOL MEMBERSHIP	50.00	N
			733743	CMS PRACT.	199-36-6499.00-001-899000	MIDDLE SCHOOL PRACTICE UNIT	140.00	N
Totals for Check 106428							190.00	
106429	11-29-2017	TOLEDO AUTOMOTIVE S	733669	564683	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	17.16	N
			733669	562733	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	1.29	N
			733669	562776	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	3.63	N
			733669	563020	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	266.98	N
			733669	562959	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	46.76	N
			733669	563100	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	15.29	N
			733669	563097	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	30.58	N
			733669	563070	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	8.09	N
			733669	563240	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	33.36	N
			733669	563292	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	36.56	N
			733669	563686	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	30.86	N
			733669	563730	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	3.03	N
Totals for Check 106429							493.59	
106430	11-29-2017	ULTRA SHADE PLUS	733670	087933	199-34-6249.00-999-899000	TINT	80.00	N
106431	11-29-2017	WAL-MART STORES INC	733025	03667	199-33-6395.00-102-899000	NURSING SUPPLIES	245.21	N
			733624	03164	199-33-6398.00-101-899120	NURSE SUPPLIES	46.13	N
			733682	03173	865-11-6395.05-001-800000	HS SUPPLIES	36.76	N
			733682	08890	865-11-6395.05-001-800000	HS SUPPLIES	9.96	N
			733497	09192	865-11-6395.05-102-800000	MISC. SUPPLIES	190.07	N
			733497	08355	865-11-6395.05-102-800000	MISC. SUPPLIES	24.91	N
Totals for Check 106431							553.04	
106432	11-29-2017	WALLER, KELSIE	733709	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
106433	11-29-2017	WHITWORTH, LANA JEA	733732	TRAVEL	199-23-6411.00-101-899000	TRAVEL REIMBURSEMENT	176.90	N
106434	11-30-2017	ACE HARDWARE OF EA	733666	50334095	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	97.80	N
			733666	50334100	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	10.43	N
			733666	50334102	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	19.62	N
			733666	50334375	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	16.91	N
			733666	50334422	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	24.99	N
			733666	50334436	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	7.56	N
			733666	50334437	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	23.23	N
			733666	50334443	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	71.25	N
			733666	50334445	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	3.59	N
			733666	50334452	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	19.82	N
			733666	50334672	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	48.07	N
			733666	50334903	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	74.15	N
			733666	50334940	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	10.80	N
			733666	50334942	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	10.79	N

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			733666	50335036	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	3.76	N
			733666	50335089	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	12.03	N
			733666	50335092	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	3.51	N
			733666	50335872	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	8.64	N
			733666	50337505	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	4.50	N
			733666	50337990	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	15.52	N
			733666	50338009	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	5.59	N
			733666	50338010	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	26.87	N
			733666	50338053	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	5.59	N
			733666	50338068	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	28.92	N
			733666	50337940	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	47.16	N
			733666	50337922	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	1.35	N
			733666	50337917	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	1.61	N
			733666	50337916	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	26.11	N
			733666	50337878	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	40.73	N
			733666	50337839	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	2.52	N
			733666	50337799	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	12.96	N
			733666	50337790	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	28.76	N
			733666	50338265	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	12.99	N
			733666	50338264	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	101.06	N
			733666	50338277	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	32.33	N
			733666	50338284	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	21.48	N
			733666	50338321	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	17.03	N
			733666	50338370	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	40.97	N
			733666	50338412	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	67.97	N
			733666	50338444	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	18.00	N
			733666	50338448	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	275.99	N
			733666	50338456	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	8.09	N
			733666	50338520	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	187.93	N
			733666	50338531	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	64.99	N
			733666	50338545	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	39.24	N
			733666	50338590	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	1.59	N
			733666	50338653	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	82.02	N
			733666	50338673	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	1.30	N
				50338285	199-51-6399.00-999-899000	CREDIT MEMO	-4.13	N
				50334448	199-51-6399.00-999-899000	CREDIT MEMO	-13.32	N
						Totals for Check 106434	1,670.67	
106435	11-30-2017	GRADUATE SALES	733524	2017-127	199-11-6395.00-002-830000	ADDT CAPS AND GOWNS	92.23	N
106436	11-30-2017	CDW-GOVERNMENT, IN	733552	KVW6932	199-31-6334.00-001-899000	R. Wilkins	428.14	N
			733552	KVW6932	199-31-6395.00-001-899000	R. Wilkins	31.78	N
						Totals for Check 106436	459.92	
106437	11-30-2017	CENTER MOTOR COMP	733683	32247	199-34-6249.00-999-899000	SLEEVE, BEARING, REPAIR	217.93	N
				128949	199-34-6249.00-999-899000	CREDIT MEMO	-100.00	N
			733683	128974	199-34-6319.00-999-899000	SLEEVE, BEARING, REPAIR	136.39	N
						Totals for Check 106437	254.32	

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106438	11-30-2017	CINTAS CORPORATION	733674	494238046	199-34-6299.00-999-899000	RAGS	44.47	N
106439	11-30-2017	CISD - OPERATING FUN	733521	POSTAGE	199-11-6395.PO-002-830000	LETTERS TO STUDENTS/ PAREN	50.00	N
106440	11-30-2017	COBURN SUPPLY COMP	733675	10565206	199-51-6399.00-999-899000	VAC BREAKER, EASY SEAL	84.72	N
			733675	10578407	199-51-6399.00-999-899000	VAC BREAKER, EASY SEAL	214.36	N
Totals for Check 106440							299.08	
106441	11-30-2017	FIRMIN'S OFFICE CITY	733517	110071-0	199-11-6395.00-041-811000	OFFICE SUPPLIES	271.35	N
			733517	110071-0	199-31-6395.00-041-899000	OFFICE SUPPLIES	98.72	N
Totals for Check 106441							370.07	
106442	11-30-2017	HOUSTON LIVESTOCK S	733833	ENTRY FEE	865-11-6395.23-001-800000	ENTRIES	749.00	N
106443	11-30-2017	MONCO MOTOR COMPA	733887	3184	199-34-6319.00-999-899000	MODULE KIT	342.87	N
				3185	199-34-6319.00-999-899000	CREDIT MEMO	-325.37	N
Totals for Check 106443							17.50	
106444	11-30-2017	QUILL CORPORATION	733197	2571235	199-11-6395.00-002-830000	CAMPUS FUND SETUP	27.41	N
			733197	1833805	199-11-6395.00-002-830000	CAMPUS FUND SETUP	10.50	N
			733197	1926090	199-11-6395.00-002-830000	CAMPUS FUND SETUP	134.39	N
			733603	2479836	199-11-6395.00-101-811000	SUPPLIES	199.80	N
			732965	2574231	199-12-6399.00-104-899000	INK	22.52	N
			732965	2174844	199-12-6399.00-104-899000	INK	5.18	N
			733721	2594160	199-41-6395.00-750-899000	TONER/DRUM	453.67	N
Totals for Check 106444							853.47	
106445	11-30-2017	SPRING HILL ISD -HIGH	733782	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	132.00	N
106446	11-30-2017	T.H.E. LAB	733667	19561	199-34-6219.00-999-899000	DRUG TEST	2,150.00	N
106447	11-30-2017	TEXAS COUNCIL OF AD	733795	300005869	199-21-6219.00-999-823000	PO Created by Req: 230313	160.00	N
106448	11-30-2017	TOLEDO AUTOMOTIVE S	733886	563973	199-34-6319.00-999-899000	SUPPLIES	65.04	N
			733886	563829	199-34-6319.00-999-899000	SUPPLIES	45.92	N
Totals for Check 106448							110.96	
106449	11-30-2017	NEVEDOMSKY, JORDAN	733881	000957	865-11-6395.05-101-800000	STAFF HOLIDAY PARTY	2,880.00	N
Total For Computer Written Checks							802,307.88	
Total Checks							851,441.59	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025662	12-19-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	DEC DED LIFE INSURANCE	191.04	N
			DEDCH		163-00-2153.00-014-800000	DEC DED LIFE INSURANCE	10,850.47	N
			DEDCH		163-00-2153.00-017-800000	DEC DED HEALTH INSURANCE	915.14	N
			DEDCH		163-00-2153.00-018-800000	DEC DED HEALTH INSURANCE	5,004.38	N
			DEDCH		163-00-2153.00-019-800000	DEC DED HEALTH INSURANCE	247.40	N
			DEDCH		163-00-2153.00-020-800000	DEC DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-022-800000	DEC DED HEALTH INSURANCE	1,365.20	N
			DEDCH		163-00-2153.00-025-800000	DEC DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	DEC DED HEALTH INSURANCE	818.54	N
			DEDCH		163-00-2153.00-106-800000	DEC DED LIFE INSURANCE	983.06	N
			DEDCH		163-00-2153.00-107-800000	DEC DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	DEC DED LIFE INSURANCE	32.00	N
			DEDCH		163-00-2153.00-116-800000	DEC DED HEALTH INSURANCE	941.86	N
			DEDCH		163-00-2153.00-119-800000	DEC DED HEALTH INSURANCE	2,682.28	N
			DEDCH		163-00-2153.00-120-800000	DEC DED HEALTH INSURANCE	10,985.76	N
			DEDCH		163-00-2159.00-037-800000	DEC DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	DEC DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	DEC DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	DEC DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	DEC DED 457 DEFERRED COMP.	500.00	N
			DEDCH		163-00-2159.00-076-800000	DEC DED MISCELLANEOUS	2,874.96	N
			DEDCH		163-00-2159.00-128-800000	DEC DED TAX SHEL. ANNUITY	240.00	N
					Totals for Check 025662		47,490.27	
025663	12-19-2017	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	DEC DED MISCELLANEOUS	472.50	N
025664	12-19-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	DEC DED MISCELLANEOUS	415.00	N
025665	12-19-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	DEC DED MISCELLANEOUS	161.10	N
025666	12-19-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	DEC DED MISCELLANEOUS	585.98	N
025667	12-19-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	DEC DED MISCELLANEOUS	123.75	N
					Total For District Written Checks		49,248.60	

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		PEARSON CLINCAL ASS		11424443	199-31-6334.00-001-823000	CREDIT MEMO	-1,045.71	N
		QUILL CORPORATION		2963814	199-53-6399.00-999-899120	CREDIT MEMO	-52.69	N
		RUSH TRUCK CENTER -		3008542579	199-51-6399.00-999-899000	CREDIT MEMO	-1,062.81	N
105966	10-23-2017	BOWMAN STEPHANIE	733206	STUDENT	199-36-6412.00-001-891500	DID NOT ATTEND	-270.00	N
105969	10-23-2017	COMFORT INN GRAPEVI	733207	ACCT#3138695	199-36-6499.00-001-891500	DID NOT ATTEND	-1,694.88	N
106035	10-27-2017	CARTHAGE HIGH SCHO	733271	ENTRY FEE	199-36-6499.00-001-899000	CHECK NOT NEEDED	-580.00	N
106084	10-31-2017	EXTENDED STAY AMERI	733304	133840614	199-36-6499.00-001-891500	CHARGED TO CREDIT CARD	-320.20	N
106450	12-04-2017	ACE MART RESTAURAN	733216	7817254	240-35-6349.90-001-899000	SMALL EQUIPMENT	311.17	N
			733216	7817254	240-35-6349.90-101-899000	SMALL EQUIPMENT	311.17	N
			733216	7817254	240-35-6349.90-102-899000	SMALL EQUIPMENT	311.17	N
			733216	7817254	240-35-6349.90-104-899000	SMALL EQUIPMENT	311.17	N
Totals for Check 106450							1,244.68	
106451	12-04-2017	ACE MEDICAL SERVICE	733818	15	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
			733818	16	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
			733818	42	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
			733818	43	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
			733818	44	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
			733818	20	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
			733818	21	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
			733818	24	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
			733818	26	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
			733818	28	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
			733818	31	199-36-6299.01-001-891500	AMBULANCE SERVICE	500.00	N
Totals for Check 106451							5,500.00	
106452	12-04-2017	AMAZON CAPTIAL	733636	19VT-QCND-	199-11-6395.79-001-822000	SUPPLIES	38.97	N
			733636	1MVX-JRRG-	199-11-6395.79-001-822000	SUPPLIES	205.93	N
			733538	143C-JVMC-	199-11-6395.DH-001-830000	ELAR Instruction	292.75	N
			733538	1DQY-DPP4-	199-11-6395.DH-001-830000	ELAR Instruction	418.88	N
			733702	1J4W-LWTP-	199-51-6399.00-999-899000	WATER FILTERS	49.99	N
Totals for Check 106452							1,006.52	
106453	12-04-2017	AMERICAN	733694	11112809	199-51-6299.01-999-899000	MONTHLY	500.00	N
106454	12-04-2017	ANGLIN RESTAURANT D	733768	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	95.00	N
106455	12-04-2017	ATHLETIC SUPPLY	732564	152793	199-36-6395.00-001-891000	MS ATHLETICS	342.00	N
106456	12-04-2017	BACKSTAGE	733769	163302653	865-11-6395.08-001-800000	HS FOOTBALL	968.30	N
106457	12-04-2017	BOWMAN STEPHANIE	733306	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	672.00	N
106458	12-04-2017	BOWMAN, BARRON (BA	733810	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	94.20	N
106459	12-04-2017	BRYANT, TYLER	733800	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	153.21	N
106460	12-04-2017	CANDID CAREER, LLC	733899	01126	199-31-6395.00-001-822000	CANDID CAREER RENEWAL	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
106461	12-04-2017	CARTHAGE HS UIL ACA	733853	UIL CONT. FEE	199-36-6499.00-041-899000	UIL	368.05	N
106462	12-04-2017	CENTER TIRE	733686	0047571	199-34-6299.00-999-899000	REPAIR	12.50	N
106463	12-04-2017	CENTRAL RESTAURANT	733215	11611768	240-35-6349.90-001-899000	SMALL EQUIPMENT	350.03	N
			733215	11611768	240-35-6349.90-101-899000	SMALL EQUIPMENT	350.02	N
			733215	11611768	240-35-6349.90-102-899000	SMALL EQUIPMENT	350.02	N
			733215	11611768	240-35-6349.90-104-899000	SMALL EQUIPMENT	350.02	N
Totals for Check 106463							1,400.09	
106464	12-04-2017	CHICKEN EXPRESS	733825	STUDENT	199-36-6412.00-001-891500	MS BOYS BASKETBaLL	225.00	N
106465	12-04-2017	CHICKEN EXPRESS - BU	733767	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	55.00	N
106466	12-04-2017	CISD - TRANSPORTATIO	733680	733680	199-36-6395.00-001-899555	NAC	210.00	N
			732499	732499	199-36-6499.34-001-891500	PALESTINE	394.00	N
			732501	732501	199-36-6499.34-001-891500	TENAHA	58.00	N
			732947	732947	199-36-6499.34-001-891500	KILGORE	296.00	N
			733187	733187	199-36-6499.34-001-891500	HENDERSON	226.00	N
			733554	733554	199-36-6499.34-001-891500	TIMPSON	80.00	N
			733557	733557	199-36-6499.34-001-891500	CARTHAGE	106.00	N
			733615	733615	199-36-6499.34-001-891500	ORANGE	147.28	N
			733616	733616	199-36-6499.34-001-891500	SILBEE	150.08	N
			733617	733617	199-36-6499.34-001-891500	HOUSTO	220.08	N
			733619	733619	199-36-6499.34-001-891500	NAC	140.00	N
			733621	733621	199-36-6499.34-001-891500	NAC	176.00	N
			733622	733622	199-36-6499.34-001-891500	NAC	49.28	N
			733623	733623	199-36-6499.34-001-891500	NAC	49.28	N
			733455	733455	199-36-6499.34-001-899000	TYLER	138.32	N
			733606	733606	199-36-6499.34-001-899400	NAC	210.00	N
			733607	733607	199-36-6499.34-001-899400	NAC	212.80	N
			733608	733608	199-36-6499.34-001-899400	NAC	229.60	N
			733609	733609	199-36-6499.34-001-899400	NAC	224.00	N
			733610	733610	199-36-6499.34-001-899400	NAC	218.40	N
			733611	733611	199-36-6499.34-001-899400	NAC	218.40	N
			733626	733626	199-36-6499.34-001-899400	KILGORE	408.80	N
Totals for Check 106466							4,162.32	
106467	12-04-2017	COVINGTON LUMBER C	733688	50189024	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	34.38	N
			733688	50189011	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	7.69	N
			733688	50189001	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	49.73	N
			733688	50189105	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	54.68	N
			733688	50189107	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	9.67	N
			733688	50189076	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	66.66	N
			733688	50189148	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	3.28	N
			733688	50189196	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	42.27	N
			733688	50189261	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	33.57	N
			733688	50189436	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	15.15	N
			733688	50189498	199-51-6399.00-999-899000	PAINT, CONDUIT, FAUCET	1.99	N
Totals for Check 106467							319.07	

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106468	12-04-2017	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	6,353.12	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	141.84	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	82.39	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	1,939.06	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	36.99	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	39.84	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	26.69	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	669.92	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	34.19	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	183.31	N
						Totals for Check 106468	9,507.35	
106469	12-04-2017	EAST TEXAS AWARDS &	733850	6919	199-36-6497.00-001-891500	PLAQUE/O. EVANS	52.25	N
			733835	6912	199-36-6497.00-001-891500	HS FOOTBALL	367.33	N
			733812	6911	199-36-6499.00-001-891500	HS FOOTBALL	296.56	N
			733835	6912	199-36-6499.99-999-899000	HS FOOTBALL	163.25	N
						Totals for Check 106469	879.39	
106470	12-04-2017	EAST TEXAS POULTRY	733697	70210991	199-51-6399.00-999-899000	BELT	4.52	N
106471	12-04-2017	ELLIOTT ELECTRIC SUP	733692	01-88969-02	199-51-6399.00-999-899000	COVER GUARD, TROFFER	547.76	N
			733692	01-00557-01	199-51-6399.00-999-899000	COVER GUARD, TROFFER	179.55	N
						Totals for Check 106471	727.31	
106472	12-04-2017	ETX POWER CLEANING	733689	1630	199-51-6249.00-999-899000	PRESSURE WASHING	2,187.00	N
			733689	1630	199-51-6299.TC-999-899000	PRESSURE WASHING	1,281.00	N
						Totals for Check 106472	3,468.00	
106473	12-04-2017	GARCIA-POSADAS, TAY	733891	FINGPRNT	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	38.50	N
106474	12-04-2017	GUIDRY, KENNETH	733826	OFFICIALS FEE	199-36-6499.99-999-899000	OFFICIALS FEE	125.00	N
106475	12-04-2017	HAMILTON, JACKLYN	733814	TRAVEL	199-36-6411.00-001-891500	COACH CONVENTION	276.76	N
106476	12-04-2017	HENSON, JAKE	733827	MILEAGE	199-11-6411.00-041-823000	MILEAGE REINBURSMENT	30.28	N
106477	12-04-2017	HERMAN POWER TIRE C	733685	2071953	199-34-6311.01-999-899000	TIRES	286.40	N
106478	12-04-2017	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
106479	12-04-2017	JOHNSON, KATHY	733931	MILEAGE	199-11-6411.00-102-823000	MILEAGE REIMBURSEMENT	126.90	N
106480	12-04-2017	JONES, AARION	733811	TRAVEL	199-36-6499.34-001-891500	HS FOOTBALL	59.81	N
106481	12-04-2017	KIMBALL MIDWEST	733698	5836700	199-34-6319.00-999-899000	SCREWS, BOLTS, TERMINALS	277.31	N
106482	12-04-2017	KONICA MINOTLA BUSIN	732885	248641705	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	196.87	N
106483	12-04-2017	LAKESHORE LEARNING	733601	3962501117	199-11-6395.DH-104-830000	Kinder Daily 5 & Math Stations	63.23	N
106484	12-04-2017	MACHOL, JOE	733831	OFFICIALS FEE	199-36-6499.99-999-899000	HS FOOTBALL	256.44	N
106485	12-04-2017	MACHOL, MICHAEL G.	733824	OFFICIALS FEE	199-36-6499.99-999-899000	HS FOOTBALL PLAYOFF	259.00	N
106486	12-04-2017	MAZZIO'S	733764	STUDENT	199-36-6412.00-001-891500	MS TENNIS	117.00	N
106487	12-04-2017	OLMSTED-KIRK PAPER	733690	3969715	199-51-6315.00-999-899000	DISPENSERS, RUGS, FOGGER	354.00	N
			733690	3969716	199-51-6315.00-999-899000	DISPENSERS, RUGS, FOGGER	402.50	N

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			733690	3973281	199-51-6315.00-999-899000	DISPENSERS, RUGS, FOGGER	805.60	N
			733690	3969405	199-51-6315.00-999-899000	DISPENSERS, RUGS, FOGGER	391.00	N
			733690	3969714	199-51-6315.00-999-899000	DISPENSERS, RUGS, FOGGER	153.56	N
			733690	3973278	199-51-6315.00-999-899000	DISPENSERS, RUGS, FOGGER	161.00	N
						Totals for Check 106487	2,267.66	
106488	12-04-2017	OMNI MANDALAY	732701	HOTEL STAY	199-36-6411.00-001-891500	FB STATE CHAMPIONSHIPS	506.20	N
106489	12-04-2017	PEACOCK LAKE INVEST	732020	01-2887-NOV	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2890-DEC	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2887-NOV	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
			732020	01-2890-DEC	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
						Totals for Check 106489	2,360.00	
106490	12-04-2017	PENNING, CHRISTI M	733930	122	224-11-6216.00-001-823000	VISION SERVICES/NOVEMBER	210.00	N
			733930	122	224-11-6216.00-041-823000	VISION SERVICE/NOVEMBER	210.00	N
			733930	122	224-11-6216.00-101-823000	VISION SERVICES/NOVEMBER	210.00	N
			733930	122	224-11-6216.00-102-823000	VISION SERVICES/NOVEMBER	210.00	N
			733930	122	224-11-6216.00-104-823000	VISION SERVICES/NOVEMBER	210.00	N
						Totals for Check 106490	1,050.00	
106491	12-04-2017	PIERCEFIELD, KYLE	733828	OFFICIALS FEE	199-36-6499.99-999-899000	HS FOOTBALL	125.00	N
106492	12-04-2017	PITNEY BOWES INC	732016	3304965660	199-11-6269.00-041-811000	METER RENTAL	120.00	N
			732018	3304931505	199-11-6395.00-101-811000	METER RENTAL	151.38	N
			732017	3304973053	199-11-6395.00-102-811000	METER RENTAL	116.22	N
						Totals for Check 106492	387.60	
106493	12-04-2017	POWELL, JOHN	733829	OFFICIALS FEE	199-36-6499.99-999-899000	HS FOOTBALL	125.00	N
106494	12-04-2017	RADISSON FT. WORTH-F	733344	HOTEL STAY	199-36-6412.00-001-891500	HS BOYS BASKETBALL	701.22	N
106495	12-04-2017	RODRIGUEZ, CHRIS	733766	OFFICIALS FEE	199-36-6219.01-001-891000	OFFICIALS FEE	192.48	N
106496	12-04-2017	ROSS, SALLY	733798	T-SHIRT	865-11-6395.08-001-800000	FOOTBALL PLAYOFF T-SHIRTS	30.00	N
106497	12-04-2017	INTERSTATE BILLING SE	733687	3007905311	199-34-6319.00-999-899000	STF	201.20	N
106498	12-04-2017	BELANGER, LOYCE ELAI	733691	B6943	199-34-6219.00-999-899000	LATHAM, HANDY	255.00	N
106499	12-04-2017	SAM'S CLUB DIRECT	733893	010353	865-11-6395.05-102-800000	SUPPLIES	709.31	N
106500	12-04-2017	SAWYER, JIM	733799	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	120.00	N
106501	12-04-2017	SECURITY SHREDDING	733903	40859	199-41-6219.02-750-899000	RECORDS DESTRUCTION	1,500.00	N
			733903	40944	199-41-6219.02-750-899000	RECORDS DESTRUCTION	300.00	N
			733903	41122	199-41-6219.02-750-899000	RECORDS DESTRUCTION	356.25	N
						Totals for Check 106501	2,156.25	
106502	12-04-2017	SEIDLITZ EDUCATION	733714	15164	211-13-6329.PF-999-830000	Staff Development 1/4-1/5-18	7,713.25	N
106503	12-04-2017	DAVID'S AUTO & DIESEL	733696	38211	199-34-6249.00-999-899000	REPAIR	504.00	N
106504	12-04-2017	SKYLINE EQUIPMENT IN	733813	104892	199-36-6219.01-001-891500	ATHLETIC LAUNDRY	852.55	N
			732858	104857	199-36-6399.00-999-899000	ATHLETIC SUPPLIES	13,685.00	N
						Totals for Check 106504	14,537.55	

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106505	12-04-2017	SLIM'S CHICKEN	733823	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	150.00	N
106506	12-04-2017	SMITH, RODNEY	733830	OFFICIALS FEE	199-36-6499.99-999-899000	HS FOOTBALL	262.20	N
106507	12-04-2017	C STONE THERAPY SER	733954	NOV. BILLING	199-11-6216.00-104-823000	OCCUPATIONAL THERAPY/NOVE	1,800.00	N
106508	12-04-2017	STORER EQUIPMENT C	733695	INV00102372	199-51-6399.00-999-899000	MODULE	1,102.34	N
106509	12-04-2017	SUBWAY-MADISONVILL	733797	372768	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	66.00	N
106510	12-04-2017	T & G MEDICAL BILLING,	733897	SHARS/NOVEM	199-11-6216.00-001-823000	SHARS MEDICAL REIMBURS. NO	1,992.78	N
			733897	SHARS/NOVEM	199-11-6216.00-041-823000	SHARS MEDICAL REIMBURS. NO	1,992.78	N
			733897	SHARS/NOVEM	199-11-6216.00-101-823000	SHARS MEDICAL REIMBURS. NO	1,992.78	N
			733897	SHARS/NOVEM	199-11-6216.00-102-823000	SHARS MEDICAL REIMBURS. NO	1,992.78	N
			733897	SHARS/NOVEM	199-11-6216.00-104-823000	SHARS MEDICAL REIMBURS. NO	1,992.78	N
Totals for Check 106510							9,963.90	
106511	12-04-2017	TEXAS DOCUMENT SOL	733950	INV487463	199-31-6395.AC-999-899000	Office copy machine	227.24	N
106512	12-04-2017	TEXAS HEALTH & HUMA	733951	FULL LIC. FEE	199-61-6395.00-999-8990DC	DAY CARE LICENSE	115.00	N
106513	12-04-2017	THOMAS BUS GULF	733693	060-50-02496887	199-34-6319.00-999-899000	POWER MODULE	69.10	N
106514	12-04-2017	UNIVERSITY OF TEXAS	733832	16% GROSS	199-36-6499.00-001-891500	HS FOOTBALL	578.56	N
106515	12-04-2017	WAL-MART STORES INC	733848	04615	199-11-6395.00-041-823000	LIFESKILLS SUPPLIES	352.20	N
			733266	06615	199-11-6395.76-001-822000	SUPPLIES	191.35	N
			733266	01485	199-11-6395.76-001-822000	SUPPLIES	166.13	N
			733266	09606	199-11-6395.76-001-822000	SUPPLIES	69.62	N
			733266	04678	199-11-6395.76-001-822000	SUPPLIES	72.64	N
			733265	01486	199-11-6395.76-001-822000	SUPPLIES	106.59	N
			733265	01813	199-11-6395.76-001-822000	SUPPLIES	134.47	N
			733265	00221	199-11-6395.76-001-822000	SUPPLIES	47.84	N
			733265	09022	199-11-6395.76-001-822000	SUPPLIES	183.10	N
			733265	04181	199-11-6395.76-001-822000	SUPPLIES	27.62	N
			733808	06557	199-11-6395.DH-101-830000	ELA Procedual texts	113.50	N
			733503	05474	199-36-6399.82-001-891500	OFFICE SUPPLIES	29.24	N
			733518	01371	263-11-6395.00-101-825000	Bilingual Parent Education	20.00	N
			733518	01371	263-11-6395.00-104-825000	Bilingual Parent Education	22.36	N
			733801	04094	865-11-6395.05-101-800000	HOSPITALITY	97.14	N
			733896	06269	865-11-6395.05-102-800000	SUPPLIES	171.20	N
			733280	00222	865-11-6395.17-001-800000	SUPPLIES	61.03	N
			733280	09607	865-11-6395.17-001-800000	SUPPLIES	65.07	N
			733281	03010	865-11-6395.17-001-800000	SUPPLIES	71.06	N
			733282	07292	865-11-6395.17-001-800000	SUPPLIES	33.73	N
			733282	09023	865-11-6395.17-001-800000	SUPPLIES	49.82	N
			733282	06616	865-11-6395.17-001-800000	SUPPLIES	41.41	N
			733282	05329	865-11-6395.17-001-800000	SUPPLIES	107.92	N
Totals for Check 106515							2,235.04	
106516	12-04-2017	WHATABURGER #1007	733796	1047	199-36-6412.00-001-891500	HS FOOTBALL	454.65	N

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106517	12-04-2017	WHATABURGER - MT EN	733763	1056	199-36-6412.00-001-891500	MS GIRLS BASKETBALL	179.26	N
106518	12-06-2017	ACE HARDWARE OF EA	733243	50340610	199-11-6395.78-001-822000	SUPPLIES	60.22	N
			733243	50337814	199-11-6395.78-001-822000	SUPPLIES	154.50	N
			733243	50338604	199-11-6395.78-001-822000	SUPPLIES	113.69	N
			733243	50338815	199-11-6395.78-001-822000	SUPPLIES	174.79	N
Totals for Check 106518							503.20	
106519	12-06-2017	ACE MEDICAL SERVICE	733901	50	199-36-6499.99-999-899000	HS FOOTBALL	500.00	N
106520	12-06-2017	AMAZON CAPTIAL	733849	143H-377C-T3G7	199-11-6395.00-102-823000	JUMBO TALKING CALCULATOR	31.45	N
			733530	13DJ-GFNR-	199-11-6395.00-104-811000	CLOCK	74.95	N
Totals for Check 106520							106.40	
106521	12-06-2017	ANDERSON, TERESA G.	733987	MILEAGE	199-21-6411.00-999-823000	TRAVEL REIMBURSEMENT-KILGO	73.83	N
			733988	MILEAGE	199-21-6411.00-999-823000	TRAVEL REIMBURSEMENT/KILGO	73.83	N
Totals for Check 106521							147.66	
106522	12-06-2017	ATSSB REGION 21- C/O	733834	ENTRY FEE	199-36-6219.15-001-899400	ALL REGION ENTRY FEE	477.00	N
106523	12-06-2017	AURORA CONCEPTS, LL	733123	TB TESTS	199-11-6395.77-001-822000	IMMUNIZATIONS	150.00	N
106524	12-06-2017	BIMBO BAKERIES USA	733935	84021139420	240-35-6341.90-101-899000	BREAD	110.70	N
			733935	84021139423	240-35-6341.90-102-899000	BREAD	250.62	N
Totals for Check 106524							361.32	
106525	12-06-2017	BODACIOUS BAR-B-Q - T	733957	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	91.25	N
106526	12-06-2017	BODACIOUS BBQ	733962	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	113.56	N
106527	12-06-2017	BOLTON, TRACY L	733908	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	100.00	N
106528	12-06-2017	BORDEN DAIRY COMPA	733934	306435453	240-35-6341.90-001-899000	MILK	362.82	N
			733933	305890261	240-35-6341.90-001-899000	MILK	424.37	N
			733934	306435449	240-35-6341.90-101-899000	MILK	392.56	N
			733933	305890262	240-35-6341.90-101-899000	MILK	167.62	N
			733934	306435450	240-35-6341.90-102-899000	MILK	362.82	N
			733933	305890265	240-35-6341.90-102-899000	MILK	583.69	N
			733932	304601702	240-35-6341.90-102-899000	MILK	332.64	N
			733934	306435451	240-35-6341.90-104-899000	MILK	364.14	N
			733933	305890263	240-35-6341.90-104-899000	MILK	646.56	N
Totals for Check 106528							3,637.22	
106529	12-06-2017	CAREER UNIFORMS	733409	174298	244-11-6395.00-001-822000	COATS	938.28	N
106530	12-06-2017	CHEM-SERV INC	733938	113569	240-35-6349.90-001-899000	CHEMICALS	432.65	N
			733938	113570	240-35-6349.90-101-899000	CHEMICALS	493.50	N
			733938	113568	240-35-6349.90-102-899000	CHEMICALS	188.40	N
			733938	113571	240-35-6349.90-104-899000	CHEMICALS	184.40	N
Totals for Check 106530							1,298.95	
106531	12-06-2017	CHICK FIL-A - LONGVIE	733979	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	75.47	N
106532	12-06-2017	CHICK-FIL-A SOUTH LO	733904	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	58.54	N
			733972	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	23.79	N
			733966	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	89.85	N
Totals for Check 106532							172.18	

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106533	12-06-2017	CISD - TRANSPORTATIO	733748	733748	199-11-6499.34-001-811000	SFA	210.00	N
			733681	733681	199-13-6411.00-104-811000	KILGORE	82.88	N
			733620	733620	199-36-6499.34-001-891500	NAC	160.00	N
			733560	733560	199-36-6499.34-001-891500	HUDSON	260.00	N
			732509	732509	199-36-6499.34-001-891500	SPRINGHILL	10.00	N
			732506	732506	199-36-6499.34-001-891500	SPRINGHILL	306.00	N
			732503	732503	199-36-6499.34-001-891500	HUDSON	308.00	N
			732502	732502	199-36-6499.34-001-891500	JACKSONVILLE	300.00	N
			732507	732507	199-36-6499.34-001-891500	HUDSON	260.00	N
			732510	732510	199-36-6499.34-001-891500	HUDSON	270.00	N
			733561	733561	199-36-6499.34-001-891500	HUDSON	304.00	N
			733556	733556	199-36-6499.34-001-891500	WHITEHOUSE	362.00	N
			732508	732508	199-36-6499.34-001-891500	SPRINGHILL	304.00	N
			732325	732325	199-36-6499.34-001-899000	AUSTIN	321.44	N
			732327	732327	199-36-6499.34-001-899000	WARREN	308.00	N
			733747	733747	199-36-6499.34-001-899554	NAC	218.40	N
			733318	733318	865-11-6395.05-104-800000	WALMART	6.00	N
						Totals for Check 106533	3,990.72	
106534	12-06-2017	CITIBANK	733953	33589407204337	199-31-6395.AC-999-899000	Nat'l Career Pathways	600.00	N
			733959	33863720793153	199-36-6411.00-001-891500	SOFTBALL	283.25	N
						Totals for Check 106534	883.25	
106535	12-06-2017	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	7,181.58	N
			732006	06-3483-00	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	24.40	N
						Totals for Check 106535	7,205.98	
106536	12-06-2017	COCA-COLA	733936	7894200385	240-35-6341.90-001-899000	JUICE/WATER/SPORT DRINKS	812.18	N
106537	12-06-2017	COLORADO BOXED BEE	733937	8290829	240-35-6341.90-104-899000	FOOD	357.65	N
106538	12-06-2017	BRADSHAW, CLARENCE	733944	3491	240-35-6219.90-999-899000	NETWORK CABLE INSTALATION	570.00	N
106539	12-06-2017	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	25.00	N
						Totals for Check 106539	50.00	
106540	12-06-2017	ETBU BUSINESS OFFICE	734035	J. BURNS	865-11-6395.61-001-800000	Spring 2018	250.00	N
106541	12-06-2017	EAST TEXAS BAPTIST U	734046	J. BURNS	865-11-6395.65-001-800000	Spring 2018 Scholarship	500.00	N
106542	12-06-2017	EDWARDS, ELZIE	733909	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	132.80	N
106543	12-06-2017	EVANS, JIMMY	733906	OFFICIALS FEE	199-36-6412.00-001-891500	HS BOYS BASKETBALL	95.60	N
106544	12-06-2017	FOLLETT SCHOOL SOLU	734031	707299F-1	199-12-6329.00-101-899000	INV.707299F-1	451.62	N
106545	12-06-2017	HEXCO INC ACADEMIC	732066	22081-2	199-36-6499.00-001-899000	UIL MATERIALS	865.22	N
106546	12-06-2017	HOBART SERVICE	733939	33257678	240-35-6349.90-101-899000	SUPPLIES	2,079.05	N
106547	12-06-2017	HOLIDAY INN EXPRESS	733980	HOTEL STAY	199-36-6411.00-001-891500	SOFTBALL CLINIC	299.58	N
106548	12-06-2017	KILGORE COLLEGE	734036	J. BOWMAN	865-11-6395.61-001-800000	Spring 2018 Scholarship	250.00	N
			734036	H.	865-11-6395.61-001-800000	Spring 2018 Scholarship	250.00	N
						Totals for Check 106548	500.00	

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106549	12-06-2017	LA QUINTA	733884	HOTEL STAY	199-11-6411.71-001-822000	HOTEL	347.75	N
106550	12-06-2017	LABATT FOOD SERVICE	733949	11273539	240-35-6341.90-001-899000	FOOD	82.64	N
			733948	11273540	240-35-6341.90-001-899000	FOOD	59.10	N
			733947	11273543	240-35-6341.90-001-899000	FOOD	375.10	N
			733946	11273542	240-35-6341.90-001-899000	FOOD	281.27	N
			733945	11290488	240-35-6341.90-001-899000	FOOD	1,079.72	N
			733943	11273541	240-35-6341.90-001-899000	FOOD	3,143.84	N
			733943	11273538	240-35-6341.90-101-899000	FOOD	1,325.32	N
			733945	11273536	240-35-6341.90-102-899000	FOOD	332.47	N
			733943	11273537	240-35-6341.90-102-899000	FOOD	2,694.87	N
			733943	11273544	240-35-6341.90-104-899000	FOOD	2,062.22	N
			733943	11273541	240-35-6342.90-001-899000	PAPER	235.49	N
			733943	11273538	240-35-6342.90-101-899000	PAPER	180.86	N
			733943	11273537	240-35-6342.90-102-899000	PAPER	230.77	N
			733943	11273544	240-35-6342.90-104-899000	PAPER	223.00	N
Totals for Check 106550							12,306.67	
106551	12-06-2017	LAMAR UNIVERSITY	734038	D. LEH	865-11-6395.61-001-800000	Spring 2018 Employee	250.00	N
106552	12-06-2017	LOW, MILTON PETE	733982	CRIMESTOPPE	865-11-6395.14-001-800000	CRIME STOPPERS	75.00	N
106553	12-06-2017	McDONALD'S - FLINT	733902	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	90.02	N
106554	12-06-2017	MESSICK PROPERTIES	733941	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	30.00	N
			733942	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	32.48	N
			733973	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	30.00	N
			733965	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	30.00	N
Totals for Check 106554							122.48	
106555	12-06-2017	MORRISS, CHRISTOPHE	733907	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	95.60	N
106556	12-06-2017	PANOLA COLLEGE-WOR	734039	T. FERGUSON	865-11-6395.61-001-800000	Spring 2018 Employee	250.00	N
			734039	M. MENDOZA	865-11-6395.61-001-800000	Spring 2018 Employee	250.00	N
			734039	J. HUDSPETH	865-11-6395.61-001-800000	Spring 2018 Employee	250.00	N
			734039	A. NUNEZ	865-11-6395.61-001-800000	Spring 2018 Employee	250.00	N
Totals for Check 106556							1,000.00	
106557	12-06-2017	PERMENTER, JOYCE A	733984	TRAVEL	199-41-6411.00-701-899000	Attend Conference	383.27	N
106558	12-06-2017	QUILL CORPORATION	733739	2817174/259493	199-11-6395.00-001-823000	SUPPLIES NEEDED FOR SPED	41.56	N
			733739	2817174/259493	199-11-6395.00-041-823000	SUPPLIES NEEDED FOR SPED	41.57	N
			733870	2866373	199-11-6395.00-101-811000	Teacher use in classrooms	91.65	N
			733739	2817174/259493	199-11-6395.00-101-823000	SUPPLIES NEEDED FOR SPED	41.57	N
			733852	2820959	199-11-6395.00-101-823000	INK CARTRIDGES	104.99	N
			733852	2813836	199-11-6395.00-101-823000	INK CARTRIDGES	104.99	N
			733739	2817174/259493	199-11-6395.00-102-823000	SUPPLIES NEEDED FOR SPED	41.57	N
			733739	2817174/259493	199-11-6395.00-104-823000	SUPPLIES NEEDED FOR SPED	41.57	N
			733496	2365772	199-36-6399.82-001-891500	ATHLETIC OFFICE	149.99	N
			733496	2400528	199-36-6399.82-001-891500	ATHLETIC OFFICE	59.48	N
			733496	2405971	199-36-6399.82-001-891500	ATHLETIC OFFICE	84.13	N
Totals for Check 106558							803.07	

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106559	12-06-2017	RICHEY, ASHLEY NICH	734056	STUDENT	199-11-6395.71-001-822000	MEAL MONEY	225.00	N
106560	12-06-2017	SFASU BUSINESS OFFIC	734040	M. AGNEW	865-11-6395.61-001-800000	Spring 2013 Scholarship	250.00	N
			734040	Z. FAUSETT	865-11-6395.61-001-800000	Spring 2013 Scholarship	250.00	N
			734040	M. STANFORD	865-11-6395.61-001-800000	Spring 2013 Scholarship	250.00	N
			734040	C. CASSELL	865-11-6395.61-001-800000	Spring 2013 Scholarship	250.00	N
Totals for Check 106560							1,000.00	
106561	12-06-2017	SUBWAY - CENTER	733940	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	37.96	N
106562	12-06-2017	SUBWAY - HUDSON	733970	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	74.25	N
			733963	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	60.50	N
Totals for Check 106562							134.75	
106563	12-06-2017	MCKNIGHT INVESTMEN	733506	40879	865-11-6395.23-001-800000	FFA SHIRTS	794.66	N
106564	12-06-2017	T. SCHUSTER	733967	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	53.70	N
106565	12-06-2017	TEXAS A & M UNIVERSIT	734049	A. CAMPOS	865-11-6395.65-001-800000	Spring 2018	500.00	N
106566	12-06-2017	TEXAS DOCUMENT SOL	732217	INV488363	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	45.19	N
106567	12-06-2017	TEXAS DOCUMENT SOL	732874	57081457	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	57081524	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	57081588	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732860	57082196	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	57081588	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	57081588	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
Totals for Check 106567							2,900.00	
106568	12-06-2017	TEXAS HIGH SCHOOL P	733913	THSPA FEE	199-36-6499.01-001-891500	HS BOYS POWERLIFTING	75.00	N
106569	12-06-2017	TEXAS SOUTHERN UNIV	734050	K. WILLIAMS	865-11-6395.65-001-800000	Spring 2018	500.00	N
106570	12-06-2017	TEXAS SOUTHERN UNIV	734041	K. WILLIAMS	865-11-6395.61-001-800000	Spring CISD Scholarship	250.00	N
106571	12-06-2017	TEXAS WOMAN'S UNIVE	734042	K. WINDHAM	865-11-6395.61-001-800000	Spring CISD Scholarship	250.00	N
106572	12-06-2017	TEXAS WOMAN'S UNIVE	734051	K. WINDHAM	865-11-6395.65-001-800000	Spring 2018	500.00	N
106573	12-06-2017	THORNTON, MARQUES	733910	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	125.00	N
106574	12-06-2017	THSWPA	733921	MEMBERSH.	199-36-6499.01-001-891500	HS GIRLS POWERLIFTING	75.00	N
106575	12-06-2017	TYLER JUNIOR COLLEG	734043	A. MOORE	865-11-6395.61-001-800000	Spring 2018 CISD	250.00	N
106576	12-06-2017	UNIVERSITY OF ARKAN	734044	M. JOHNSON	865-11-6395.61-001-800000	Spring 2018 Scholarship	250.00	N
106577	12-06-2017	UNIVERSITY OF TEXAS-	734052	T. MCCOWIN	865-11-6395.65-001-800000	Spring 2018	500.00	N
106578	12-06-2017	UNIVERSITY OF TEXAS	734053	K. RODRIGUEZ	865-11-6395.65-001-800000	Spring 2018	500.00	N
106579	12-06-2017	UNIVERSITY OF TEXAS	734045	K. RODRIGUEZ	865-11-6395.61-001-800000	Spring Scholarship	250.00	N
106580	12-06-2017	VISUAL TECHNIQUES IN	732574	37395	199-36-6399.00-999-899000	BOX LIGHT	4,796.00	N
106581	12-06-2017	WAL-MART STORES INC	733264	03011	199-11-6395.76-001-822000	SUPPLIES	200.63	N
			733264	03251	199-11-6395.76-001-822000	SUPPLIES	36.26	N
			733264	04903	199-11-6395.76-001-822000	SUPPLIES	68.83	N
			733264	04182	199-11-6395.76-001-822000	SUPPLIES	99.46	N

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			733264	02444	199-11-6395.76-001-822000	SUPPLIES	94.68	N
			733263	03191	199-11-6395.76-001-822000	SUPPLIES	235.07	N
			733263	02445	199-11-6395.76-001-822000	SUPPLIES	68.72	N
			733263	04450	199-11-6395.76-001-822000	SUPPLIES	8.36	N
			733263	06435	199-11-6395.76-001-822000	SUPPLIES	19.83	N
			733871	06556	199-11-6395.DH-101-830000	3rd G Science	30.46	N
			733955	06207	199-11-6395.DH-101-830000	2nd G Math 3D Shapes	21.96	N
						Totals for Check 106581	884.26	
106582	12-06-2017	WALSH, GALLEGOS, TR	734055	530441	199-41-6211.00-702-899000	PROFESSIONAL SERVICES	147.50	N
106583	12-06-2017	WHATABURGER #1007	733971	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	67.78	N
106584	12-06-2017	WILLIS, WILLIE	733905	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	98.16	N
106585	12-08-2017	ACE HARDWARE OF EA	734025	50340816	199-51-6399.00-999-899000	FUSES, CABLE TIES, CASTERS	14.72	N
			734025	50340862	199-51-6399.00-999-899000	FUSES, CABLE TIES, CASTERS	45.86	N
			734025	50340896	199-51-6399.00-999-899000	FUSES, CABLE TIES, CASTERS	28.76	N
			734025	50340924	199-51-6399.00-999-899000	FUSES, CABLE TIES, CASTERS	11.99	N
			734025	50340922	199-51-6399.00-999-899000	FUSES, CABLE TIES, CASTERS	90.14	N
			734025	50340921	199-51-6399.00-999-899000	FUSES, CABLE TIES, CASTERS	12.92	N
			734023	50334370	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	90.14	N
			734023	50340802	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	11.99	N
			734023	50340706	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	1.08	N
			734023	50340685	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	10.79	N
			734023	50340676	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	9.58	N
			734023	50340657	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	32.97	N
			734023	50339606	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	10.58	N
			734023	50339600	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	47.96	N
			734023	50339596	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	27.58	N
			734023	50339569	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	1.44	N
			734023	50339554	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	28.79	N
			734023	50339470	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	3.33	N
			734023	50339435	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	65.58	N
			734023	50339429	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	23.40	N
			734023	50339423	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	65.37	N
			734023	50339412	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	14.99	N
			734023	50339378	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	27.81	N
			734023	50339365	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	32.48	N
			734023	50339359	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	43.35	N
			734023	50339358	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	45.98	N
			734023	50339327	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	4.99	N
			734023	50339317	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	23.39	N
			734023	50339307	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	17.59	N
			734023	50339296	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	40.61	N
			734023	50339177	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	33.04	N
			734023	50339173	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	16.39	N
			734023	50339140	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	1.70	N

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			734023	50339070	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	14.78	N
			734023	50339906	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	17.64	N
			734023	50339768	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	17.43	N
			734023	50340518	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	23.47	N
			734023	50340439	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	42.73	N
			734023	50340425	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	36.94	N
			734023	50339006	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	15.58	N
			734023	50338730	199-51-6399.00-999-899000	PAINT, HEATER, BULBS	8.71	N
				50338718	199-51-6399.00-999-899000	CREDIT MEMO	-13.69	N
				50334376	199-51-6399.00-999-899000	CREDIT MEMO	-2.79	N
				50340923	199-51-6399.00-999-899000	CREDIT MEMO	-2.79	N
						Totals for Check 106585	1,095.30	
106586	12-08-2017	AMAZON CAPTIAL	733793	1LYG-TRL1-	865-11-6395.55-001-800000	CHRISTMAS SUPPLIES	67.00	N
			733793	1RDG-YRW1-	865-11-6395.55-001-800000	CHRISTMAS SUPPLIES	84.90	N
			733793	1GC3-X3YP-	865-11-6395.55-001-800000	CHRISTMAS SUPPLIES	16.79	N
						Totals for Check 106586	168.69	
106587	12-08-2017	AMERICAN	734012	11113575	199-51-6299.01-999-899000	MONTHLY, TERMITE	700.00	N
106588	12-08-2017	AMERICAN FILTER	734003	1115171	199-51-6399.00-999-899000	FILTERS	110.00	N
106589	12-08-2017	ANGELINA COLLEGE	734130	M. GOMEZ	865-11-6395.60-001-800000	Spring roughrider	500.00	N
			734130	A. OWENS	865-11-6395.60-001-800000	Spring roughrider	500.00	N
			734130	D. SOLIS	865-11-6395.60-001-800000	Spring roughrider	500.00	N
						Totals for Check 106589	1,500.00	
106590	12-08-2017	ANGELINA COLLEGE	734066	M. GOMEZ	865-11-6395.63-001-800000	Spring Bonehill	1,000.00	N
106591	12-08-2017	BAUGH, KRISTEN	733992	MEAL	199-11-6395.00-001-811000	CAST MEALS REIMB. 11/8-11/11	96.97	N
106592	12-08-2017	BIMBO BAKERIES USA	734087	84021139504	240-35-6341.90-001-899000	BREAD	218.22	N
			734087	84021139502	240-35-6341.90-101-899000	BREAD	114.96	N
			734087	84021139507	240-35-6341.90-102-899000	BREAD	182.16	N
						Totals for Check 106592	515.34	
106593	12-08-2017	BLINN COLLEGE	734131	A. JOHNSON	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734131	K. PARKS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
						Totals for Check 106593	1,000.00	
106594	12-08-2017	BOLES FEED COMPANY	734019	852760	199-51-6399.00-999-899000	ANTS SPRAY	64.45	N
106595	12-08-2017	BORDEN DAIRY COMPA	734089	306893615	240-35-6341.90-001-899000	MILK	507.60	N
			734090	306893614	240-35-6341.90-101-899000	MILK	568.89	N
			734089	306893618	240-35-6341.90-102-899000	MILK	530.78	N
			734089	306893616	240-35-6341.90-104-899000	MILK	555.30	N
						Totals for Check 106595	2,162.57	
106596	12-08-2017	BROOKSHIRE BROTHER	733805	120112	865-11-6395.17-001-800000	HOSPITALITY SUPPLIES	175.22	N
106597	12-08-2017	BUCK'S WHEEL & EQUIP	733998	72329	199-34-6319.00-999-899000	VISOR, DEFROSTER FAN	136.49	N
106598	12-08-2017	CARL, CARLENE	734068	1705	224-11-6216.00-001-823000	SPEECH THERAPY	450.00	N
			734068	1705	224-11-6216.00-104-823000	SPEECH THERAPY	675.00	N
						Totals for Check 106598	1,125.00	

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106599	12-08-2017	CENTENARY COLLEGE	734132	A. CRAIG	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106600	12-08-2017	CENTER GLASS & TINTI	734010	15783	199-51-6249.00-999-899000	DOGGING KEYS, DOOR	143.04	N
			734010	15768	199-51-6249.00-999-899000	DOGGING KEYS, DOOR	45.00	N
Totals for Check 106600							188.04	
106601	12-08-2017	CENTER MOTOR COMP	733999	129082	199-34-6319.00-999-899000	LAMP ASSY REAR	357.10	N
106602	12-08-2017	CHALK'S TRUCK PARTS	734011	704788/1	199-34-6319.00-999-899000	CAMERA, BRAKE CHAMBERS,	5,212.00	N
			734011	701014/1	199-34-6319.00-999-899000	CAMERA, BRAKE CHAMBERS,	289.74	N
			734011	700745/1	199-34-6319.00-999-899000	CAMERA, BRAKE CHAMBERS,	125.67	N
			734011	685566/1	199-34-6319.00-999-899000	CAMERA, BRAKE CHAMBERS,	612.12	N
Totals for Check 106602							6,239.53	
106603	12-08-2017	CISD - CAFETERIA FUND	734101	I112717	199-41-6499.02-702-899000	Brunch - Special Board Comm	175.00	N
106604	12-08-2017	CISD - STUDENT ACTIVT	733990	RICE & BEANS	199-36-6499.00-001-899000	MEALS/UII INVITATIONAL	70.00	N
106605	12-08-2017	COAHOMA COMMUNITY	734133	S. HUBBARD	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106606	12-08-2017	COCA-COLA	734085	7895202282	240-35-6341.90-001-899000	WATER/JUICE/SPORT DRINKS	336.77	N
106607	12-08-2017	COLORADO TECHNICAL	734083	I. RAMOS	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
106608	12-08-2017	COLORADO TECHNICAL	734134	I. RAMOS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106609	12-08-2017	COMMONWEALTH	734079	P. RAMOS	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
106610	12-08-2017	COMMONWEALTH	734135	P. RAMOS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106611	12-08-2017	COPELIN, ALEASE	734065	POSTAGE	199-31-6395.AC-999-899000	Reimbursement postage	39.20	N
106612	12-08-2017	COVINGTON LUMBER C	733244	50188896	199-11-6395.78-001-822000	SUPPLIES	546.91	N
			733244	50188628	199-11-6395.78-001-822000	SUPPLIES	10.98	N
			733244	50189018	199-11-6395.78-001-822000	SUPPLIES	38.64	N
			733244	50188964	199-11-6395.78-001-822000	SUPPLIES	219.35	N
			733713	50189258	199-11-6395.78-001-822000	SUPPLIES	988.33	N
			733713	50190890	199-11-6395.78-001-822000	SUPPLIES	197.76	N
			733244	50188607	199-11-6395.78-001-822000	SUPPLIES	696.41	N
			733994	50190032	199-51-6399.00-999-899000	HOOKS, WASHERS, BOLTS, FAUC	3.92	N
			733994	50190110	199-51-6399.00-999-899000	HOOKS, WASHERS, BOLTS, FAUC	38.39	N
			733994	50189698	199-51-6399.00-999-899000	HOOKS, WASHERS, BOLTS, FAUC	17.72	N
			733994	50189901	199-51-6399.00-999-899000	HOOKS, WASHERS, BOLTS, FAUC	34.17	N
			733994	50189727	199-51-6399.00-999-899000	HOOKS, WASHERS, BOLTS, FAUC	20.74	N
			733994	50189622	199-51-6399.00-999-899000	HOOKS, WASHERS, BOLTS, FAUC	5.49	N
Totals for Check 106612							2,818.81	
106613	12-08-2017	CURTIS 1000 INC - SOUT	734015	5052933	865-11-6395.36-001-800000	PARK TICKETS	245.78	N
106614	12-08-2017	DAVIS, CASEY	734057	T-SHIRT	865-11-6395.08-001-800000	FOOTBALL PLAYOFF	30.00	N
106615	12-08-2017	ERIC ARMIN INC.	733746	INV0851972	878-11-6399.00-041-811000	MATH DEPARTMENT	2,693.19	N
106616	12-08-2017	ETBU BUSINESS OFFICE	734137	J. BURNS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106617	12-08-2017	EAST TEXAS POULTRY	733997	70211594	199-51-6399.00-999-899000	BELT	4.43	N

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106618	12-08-2017	EMBASSY SUITES SAN	734017	HOTEL STAY	199-52-6411.00-999-899000	ROOM-TPCL	594.05	N
106619	12-08-2017	ETX POWER CLEANING	733995	1632	199-51-6249.00-999-899000	PRESSURE WASHING	720.36	N
			734026	1634	199-51-6395.PR-999-899000	POWER WASHING	1,652.20	N
Totals for Check 106619							2,372.56	
106620	12-08-2017	FEDERAL LICENSING IN	734018	RENEWAL	199-34-6319.00-999-899000	TOWER	119.00	N
106621	12-08-2017	FLOURNOY, CHERYL R	733964	TRAVEL	199-11-6411.77-001-822000	TRAVEL REIMBURSEMENT	298.74	N
106622	12-08-2017	GALLS, LLC	734000	008672885	199-52-6398.00-999-899120	BULLET PROOF VESTS	2,269.50	N
106623	12-08-2017	GANDY INK	733872	429149	865-11-6395.05-001-800000	HOSA T SHIRTS	286.69	N
			733625	427215	865-11-6395.13-001-800000	PLAYOFF SHIRTS/CHEER	190.40	N
			733872	429149	865-11-6395.40-001-800000	HOSA T SHIRTS	928.31	N
Totals for Check 106623							1,405.40	
106624	12-08-2017	GILLETTE COLLEGE	734138	A. THEIN	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734138	J. RAMIREZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
Totals for Check 106624							1,000.00	
106625	12-08-2017	GREEN, DAWN	733989	NOV. BILLING	199-11-6216.00-104-823000	PSYCH SERVICE	1,500.00	N
106626	12-08-2017	HADDOX, BRIAN MATT	734016	HOLSTER	199-52-6395.00-999-899000	HOLSTER	123.95	N
106627	12-08-2017	HARDY'S MACHINE & W	734006	187531	199-34-6319.00-999-899000	U BOLTS, BRAKE CHAMBER	228.60	N
106628	12-08-2017	HENSON, JAKE	733986	MILEAGE	199-11-6411.00-041-823000	RTI TRAINING	71.58	N
106629	12-08-2017	HOUSTON COMMUNITY	734139	D. BAUER	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106630	12-08-2017	KILGORE COLLEGE	734140	J. BOWMAN	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734140	B. HIGHTOWER	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734140	D. RANDLE	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
Totals for Check 106630							1,500.00	
106631	12-08-2017	KILGORE COLLEGE	734070	B. HIGHTOWER	865-11-6395.63-001-800000	Spring Bonehill	1,000.00	N
106632	12-08-2017	KILGORE COLLEGE	734070	Y. CHAVEZ	865-11-6395.63-001-800000	Spring Bonehill	1,000.00	N
106633	12-08-2017	KIMBALL MIDWEST	734020	5972320	199-34-6319.00-999-899000	NUTS BOLTS, TERMINAL	553.76	N
106634	12-08-2017	LABATT FOOD SERVICE	734093	12041184	240-35-6341.90-001-899000	FOOD	250.36	N
			734092	12041183	240-35-6341.90-001-899000	FOOD	2,945.28	N
			734092	12041182	240-35-6341.90-101-899000	FOOD	1,939.13	N
			734094	12041180	240-35-6341.90-102-899000	FOOD	394.68	N
			734092	12041181	240-35-6341.90-102-899000	FOOD	2,955.68	N
			734092	12041185	240-35-6341.90-104-899000	FOOD	1,197.72	N
			734092	12041183	240-35-6342.90-001-899000	PAPER	516.16	N
			734092	12041182	240-35-6342.90-101-899000	PAPER	251.72	N
			734092	12041181	240-35-6342.90-102-899000	PAPER	285.85	N
			734092	12041185	240-35-6342.90-104-899000	PAPER	181.17	N
			734092	12041185	240-35-6349.90-104-899000	CHEMICALS	10.61	N
Totals for Check 106634							10,928.36	

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106635	12-08-2017	LAMAR UNIVERSITY	734071	K. DONES	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
106636	12-08-2017	LAMAR UNIVERSITY	734141	K. DONES	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106637	12-08-2017	LOGGINS PLUMBING	734009	103727	199-51-6249.02-999-899000	BACK FLOW TEST	434.00	N
106638	12-08-2017	LOUISIANA TECH UNIVE	734142	C. JOHNSON	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734142	B. HENDRICKS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
Totals for Check 106638							1,000.00	
106639	12-08-2017	MORENO VALLEY COLL	734143	K. PALACIOS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106640	12-08-2017	NALCOM WIRELESS CO	734008	54699	199-34-6399.02-999-899000	RADIOS, ANTENNA	2,065.00	N
106641	12-08-2017	NARDIS PUBLIC SAFETY	734001	0139139-IN	199-52-6395.00-999-899000	EMBROIDER UNIFORM SHIRTS	357.99	N
106642	12-08-2017	NATIONAL SPEECH AND	733991	8086	199-36-6499.00-001-899000	STUDENT MEMBERSHIPS	29.00	N
106643	12-08-2017	OLMSTED-KIRK PAPER	734005	3977109	199-51-6315.00-999-899000	DISPENSERS, BLEACH	220.00	N
			734005	3977111	199-51-6315.00-999-899000	DISPENSERS, BLEACH	101.35	N
Totals for Check 106643							321.35	
106644	12-08-2017	PANOLA COLLEGE	734144	S. PERRY	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	R. SOTO	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	J. ALVARADO	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. ANGEL	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	A. BARLOW	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	C. DAVIS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. DIAZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	T. FERGUSON	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	A. FULBRIGHT	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. GOMEZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	J. GARCIA	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	D. GONZALEZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	R. GUTIERREZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	MATTHEW	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	MICHAEL	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	J. HUDSPETH	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	T. MORGAN	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	H. PRICE	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. RAY	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. SIMS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	L. FLORENCIO	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	J. ARCIBAR	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	S. HOLT	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	E. GUERRERO	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	K. MILFORD	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. JAZMIN	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	C. SNEED	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	J. JORDAN	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	B. SNELL	865-11-6395.60-001-800000	Spring Roughrider	500.00	N

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			734144	M. RAY	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	L. DIAZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	A. GARRETT	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	D. ARCIBAR	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. VARELA	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	S. ESPINOSA	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	J. BAILEY	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	R. LEON	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	J. ALEJALDRE	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	A. PALACIOS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	D.MCKINNEY	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. OLALDE	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	C. VICKERS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	J. URIOSTEGUI	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. GONZALEZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	A. DUARTE	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	R. SANCEZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. MIDKIFF	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	S. WALKER	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	A. NUNEZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	H. BOHROQUEZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. NAVARRO	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734144	M. DIAZ	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	R. SOTO	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	C. DAVIS	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. ANGEL	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. GOMEZ	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	S. PERRY	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	A. BARLOW	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	J. GARCIA	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	J. ALVARADO	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	T. FERGUSON	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	A. FULBRIGHT	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. RAY	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. RAY	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	L. DIAZ	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. SIMS	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	R. LEON	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	S. HOLT	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	A. NUNEZ	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	B. SNELL	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	C. SNEED	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	H. PRICE	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	A. DUARTE	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	J. BAILEY	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N

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			734144	J. JORDAN	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. JAZMIN	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. OLALDE	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. VARELA	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	R. SANCEZ	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	S. WALKER	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	T. MORGAN	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	A. GARRETT	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	C. VICKERS	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	D. ARCIBAR	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	D.MCKINNEY	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	J. ARCIBAR	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	K. MILFORD	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. MIDKIFF	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. NAVARRO	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	A. PALACIOS	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	D. GONZALEZ	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	E. GUERRERO	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	J. HUDSPETH	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	M. GONZALEZ	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	S. ESPINOSA	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	H. BOHROQUEZ	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	J. ALEJALDRE	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	L. FLORENCIO	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	R. GUTIERREZ	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	J. URIOSTEGUI	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	MATTHEW	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
			734144	MICHAEL	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-500.00	N
						Totals for Check 106644	.00	
106645	12-08-2017	PANOLA COLLEGE	734086	S. ESPINOSA	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	S. ESPINOSA	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106645	.00	
106646	12-08-2017	PANOLA COLLEGE	734086	D. MCKINNEY	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	D. MCKINNEY	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106646	.00	
106647	12-08-2017	PANOLA COLLEGE	734086	D. GONZALEZ	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	D. GONZALEZ	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106647	.00	
106648	12-08-2017	PANOLA COLLEGE	734086	M. NAVARRO	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	M. NAVARRO	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106648	.00	
106649	12-08-2017	PANOLA COLLEGE	734086	A. NUNEZ	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	A. NUNEZ	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106649	.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
106650	12-08-2017	PANOLA COLLEGE	734086	J. ALEJANDRE	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	J. ALEJANDRE	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106650	.00	
106651	12-08-2017	PANOLA COLLEGE	734086	R. SOTO	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	R. SOTO	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106651	.00	
106652	12-08-2017	PANOLA COLLEGE	734086	M. VARELA	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	M. VARELA	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106652	.00	
106653	12-08-2017	PANOLA COLLEGE	734086	K. MILFORD	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	K. MILFORD	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106653	.00	
106654	12-08-2017	PANOLA COLLEGE	734086	M. SALGADO	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	M. SALGADO	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106654	.00	
106655	12-08-2017	PANOLA COLLEGE	734086	A. PALACIOS	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	A. PALACIOS	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106655	.00	
106656	12-08-2017	PANOLA COLLEGE	734086	A. FULBRIGHT	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	A. FULBRIGHT	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106656	.00	
106657	12-08-2017	PANOLA COLLEGE	734086	M. GAMEZ	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	M. GAMEZ	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106657	.00	
106658	12-08-2017	PANOLA COLLEGE	734086	C. DAVIS	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	C. DAVIS	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106658	.00	
106659	12-08-2017	PANOLA COLLEGE	734086	A. BARLOW	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	A. BARLOW	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106659	.00	
106660	12-08-2017	PANOLA COLLEGE	734086	H. BOHORQUEZ	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	H. BOHORQUEZ	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106660	.00	
106661	12-08-2017	PANOLA COLLEGE	734086	R. LEON	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734086	R. LEON	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106661	.00	
106662	12-08-2017	PANOLA COLLEGE	734047	R. LEON	865-11-6395.65-001-800000	Spring 2018	500.00	N
			734047	R. LEON	865-11-6395.65-001-800000	PAY TO THE ORDER OF	-500.00	N
						Totals for Check 106662	.00	
106663	12-08-2017	PANOLA COLLEGE	734047	D. MCKINNEY	865-11-6395.65-001-800000	Spring 2018	500.00	N
			734047	D. MCKINNEY	865-11-6395.65-001-800000	PAY TO THE ORDER OF	-500.00	N
						Totals for Check 106663	.00	

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106664	12-08-2017	PANOLA COLLEGE	734047	M. HARDING	865-11-6395.65-001-800000	Spring 2018	500.00	N
			734047	M. HARDING	865-11-6395.65-001-800000	PAY TO THE ORDER OF	-500.00	N
						Totals for Check 106664	.00	
106665	12-08-2017	PANOLA COLLEGE	734047	H. BOHORQUEZ	865-11-6395.65-001-800000	Spring 2018	500.00	N
			734047	H. BOHORQUEZ	865-11-6395.65-001-800000	PAY TO THE ORDER OF	-500.00	N
						Totals for Check 106665	.00	
106666	12-08-2017	PAT GOINS SCHOOL OF	734081	S. WINGO	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
106667	12-08-2017	PAT GOINS SCHOOL OF	734145	S. WINGO	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106668	12-08-2017	PEACOCK LAKE INVEST	732020	01-2887-NOV	458-51-6255.00-751-824000	RENT/WATER AEP	30.00	N
			732020	01-2890-DEC	458-51-6255.00-751-824000	RENT/WATER AEP	30.00	N
			732020	01-2887-NOV	458-51-6269.00-751-824000	RENT/WATER AEP	1,150.00	N
			732020	01-2890-DEC	458-51-6269.00-751-824000	RENT/WATER AEP	1,150.00	N
						Totals for Check 106668	2,360.00	
106669	12-08-2017	PENICK, SUSAN	733968	CAST 2017	199-11-6411.75-001-822000	REIMBURSEMENT	155.00	N
106670	12-08-2017	PERFECTION LEARNING	733771	937722	878-11-6329.00-102-811000	GRADE LEVEL READERS	1,922.00	N
106671	12-08-2017	PERMENTER, JOYCE A	734078	BOARD LUNCH	199-41-6499.02-702-899000	Lunch to Review Board Agenda	46.82	N
106672	12-08-2017	TWIN STATE TRUCKS IN	734004	1042764	199-34-6319.00-999-899000	T STAT, TIE RODS, ENDS	185.76	N
			734004	1043000	199-34-6319.00-999-899000	T STAT, TIE RODS, ENDS	51.56	N
			734004	1042835	199-34-6319.00-999-899000	T STAT, TIE RODS, ENDS	393.00	N
						Totals for Check 106672	630.32	
106673	12-08-2017	RIDDELL/ALL AMERICAN	732745	950490851	199-36-6399.06-001-891500	BASEBALL	962.00	N
106674	12-08-2017	ROUGH RIDER TIRE SER	733996	293	199-34-6249.00-999-899000	TIRE MOUNTING	30.00	N
			733996	307	199-34-6249.00-999-899000	TIRE MOUNTING	60.00	N
						Totals for Check 106674	90.00	
106675	12-08-2017	INTERSTATE BILLING SE	734007	3008548961	199-34-6249.00-999-899000	IGNITION SWITCHS, REPAIR	1,156.90	N
			734007	3008512570	199-34-6319.00-999-899000	IGNITION SWITCHS, REPAIR	225.56	N
						Totals for Check 106675	1,382.46	
106676	12-08-2017	RUSSELL'S FLOORS &	734021	15026	199-51-6399.00-999-899000	BASE	89.95	N
106677	12-08-2017	SHSU BURSER'S OFFIC	734082	L. LISTER	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734082	G. MALDONADO	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734082	G. PRITCHETT	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734082	C. RHODES	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734082	N. WARE	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
						Totals for Check 106677	5,000.00	
106678	12-08-2017	SHSU BURSER'S OFFIC	734146	G. PRITCHETT	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106679	12-08-2017	SHSU BURSER'S OFFIC	734146	N. WARE	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106680	12-08-2017	SHSU BURSER'S OFFIC	734146	D. HRIBAL	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106681	12-08-2017	SHSU BURSER'S OFFIC	734146	L. LISTER	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106682	12-08-2017	SHSU BURSER'S OFFIC	734146	G. MALDONADO	865-11-6395.60-001-800000	Spring Roughrider	500.00	N

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106683	12-08-2017	SHSU BURSER'S OFFIC	734146	C. RHODES	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106684	12-08-2017	SEIDLITZ EDUCATION	733640	15160	211-13-6299.PF-999-830000	January Training	7,000.00	N
106685	12-08-2017	DAVID'S AUTO & DIESEL	734022	38232	199-34-6249.00-999-899000	REPAIR	718.50	N
			734002	102147	199-34-6249.00-999-899000	TOW	190.00	N
Totals for Check 106685							908.50	
106686	12-08-2017	SFASU BUSINESS OFFIC	734088	C. CASSELL	865-11-6395.63-001-800000	Spring 2018	1,000.00	N
			734088	N. MORRIS	865-11-6395.63-001-800000	Spring 2018	1,000.00	N
			734088	M. AGNEW	865-11-6395.63-001-800000	Spring 2018	1,000.00	N
			734088	S. DENNEY	865-11-6395.63-001-800000	Spring 2018	1,000.00	N
			734088	Z. FAUSETT	865-11-6395.63-001-800000	Spring 2018	1,000.00	N
			734088	F. LANDIN	865-11-6395.63-001-800000	Spring 2018	1,000.00	N
			734088	M. MORALES	865-11-6395.63-001-800000	Spring 2018	1,000.00	N
			734088	K. SALAZAR	865-11-6395.63-001-800000	Spring 2018	1,000.00	N
Totals for Check 106686							8,000.00	
106687	12-08-2017	SFASU BUSINESS OFFIC	734048	K. SALAZAAR	865-11-6395.65-001-800000	Spring 2018 Scholarship	500.00	N
106688	12-08-2017	SFASU BUSINESS OFFIC	734147	M. MORALES	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106689	12-08-2017	SFASU BUSINESS OFFIC	734147	M. STANFORD	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106690	12-08-2017	SFASU BUSINESS OFFIC	734048	M. STANFORD	865-11-6395.65-001-800000	Spring 2018 Scholarship	500.00	N
106691	12-08-2017	SFASU BUSINESS OFFIC	734048	C. RUIZ	865-11-6395.65-001-800000	Spring 2018 Scholarship	500.00	N
106692	12-08-2017	SFASU BUSINESS OFFIC	734147	M. AGNEW	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106693	12-08-2017	SFASU BUSINESS OFFIC	734147	F. LANDIN	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106694	12-08-2017	SFASU BUSINESS OFFIC	734147	K. SALAZAR	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106695	12-08-2017	SFASU BUSINESS OFFIC	734147	N. HICKS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106696	12-08-2017	SFASU BUSINESS OFFIC	734147	Z. FAUSETT	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106697	12-08-2017	SFASU BUSINESS OFFIC	734147	C. RUIZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106698	12-08-2017	SFASU BUSINESS OFFIC	734048	N. MORRIS	865-11-6395.65-001-800000	Spring 2018 Scholarship	500.00	N
106699	12-08-2017	SFASU BUSINESS OFFIC	734147	A. LUCIO	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106700	12-08-2017	SFASU BUSINESS OFFIC	734147	S. DENNEY	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106701	12-08-2017	CONCOURSE TEAM EXP	733170	INV001600114	199-36-6399.06-001-891500	BASEBALL	125.10	N
			733170	INV001630519	199-36-6399.06-001-891500	BASEBALL	6.95	N
Totals for Check 106701							132.05	
106702	12-08-2017	TEP BOOKS	733742	0104596-IN	199-36-6499.00-001-899000	UIL BOOKS	108.56	N
106703	12-08-2017	TEXAS A & M UNIVERSIT	734076	W. REED	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
106704	12-08-2017	TEXAS SOUTHERN UNIV	734072	K. WILLIAMS	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
106705	12-08-2017	TSTC - MARSHALL	734084	J. EDDINS	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
106706	12-08-2017	TEXAS WOMAN'S UNIVE	734077	K. WINDHAM	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N

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106707	12-08-2017	TOLEDO AUTOMOTIVE S	733993	567622	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	5.84	N
			733993	568223	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	17.09	N
			733993	568004	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	43.92	N
			733993	565142	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	146.88	N
			733993	565130	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	75.20	N
			733993	565410	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	22.47	N
			733993	564066	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	69.20	N
			733993	560709	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	117.95	N
			733993	565932	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	2.30	N
			733993	566105	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	225.78	N
			733993	566140	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	38.91	N
			733993	567637	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	120.62	N
			733993	567602	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	29.97	N
			733993	566042	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	15.64	N
			733993	567753	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	80.50	N
			733993	567811	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	5.92	N
			733993	567967	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	69.20	N
			733993	567997	199-34-6319.00-999-899000	FILTER, DEF, BATTERY, HEAT HO	115.00	N
				568751	199-34-6319.00-999-899000	CREDIT MEMO	-54.00	N
				567822	199-34-6319.00-999-899000	CREDIT MEMO	-120.62	N
						Totals for Check 106707	1,027.77	
106708	12-08-2017	TYLER JUNIOR COLLEG	734080	V. VASQUEZ	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734080	M. MYERS	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734080	M. MYERS	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
			734080	V. VASQUEZ	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106708	.00	
106709	12-08-2017	TYLER TRUCK CENTER	734014	PS520284472:01	199-34-6319.00-999-899000	SWITCH, SENSORS, FUEL TUBE	1,238.50	N
			734014	PS520284100:01	199-34-6319.00-999-899000	SWITCH, SENSORS, FUEL TUBE	1,070.01	N
			734014	PS520283998:01	199-34-6319.00-999-899000	SWITCH, SENSORS, FUEL TUBE	347.25	N
			734014	PS520283334:01	199-34-6319.00-999-899000	SWITCH, SENSORS, FUEL TUBE	286.33	N
			734014	PS520283936:01	199-34-6319.00-999-899000	SWITCH, SENSORS, FUEL TUBE	973.40	N
				PS520283860:01	199-34-6319.00-999-899000	CREDIT MEMO	-312.50	N
						Totals for Check 106709	3,602.99	
106710	12-08-2017	ULTRA SHADE PLUS	734013	087992	199-34-6249.00-999-899000	WINDOW TINT	190.00	N
106711	12-08-2017	UTA ATHLETICS	734074	T. MCCOWIN	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
			734074	T. MCCOWIN	865-11-6395.63-001-800000	PAY TO THE ORDER OF	-1,000.00	N
						Totals for Check 106711	.00	
106712	12-08-2017	UNIVERSITY OF TEXAS	734073	K. RODRIGUEZ	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
106713	12-08-2017	WAL-MART STORES INC	733551	08510	199-11-6395.00-001-811000	HS COFFEE SUPPLIES	96.07	N
			733428	07430	199-11-6395.00-041-811000	CAMPUS SUPPLIES	110.15	N
			733428	09370	199-11-6395.00-041-811000	CAMPUS SUPPLIES	80.62	N
			733428	00972	199-11-6395.00-041-811000	CAMPUS SUPPLIES	59.94	N
			734124	01814	199-11-6395.76-001-822000	SUPPLIES	165.98	N
			733551	08510	199-23-6395.00-001-899000	HS COFFEE SUPPLIES	1.29	N

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			733539	05590	199-33-6395.00-001-899000	NURSE SUPPLIES	64.20	N
			733539	07232	199-33-6395.00-001-899000	NURSE SUPPLIES	20.24	N
			733503	07175	199-36-6399.82-001-891500	OFFICE SUPPLIES	45.96	N
			733807	00296	199-61-6395.00-999-8990DC	SUPPLIES	72.94	N
			733807	05389	199-61-6395.00-999-8990DC	SUPPLIES	258.68	N
			732976	04587	240-35-6341.90-001-899000	CATERING SUPPLIES	41.98	N
			732976	08382	240-35-6341.90-001-899000	CATERING SUPPLIES	161.19	N
						Totals for Check 106713	1,179.24	
106714	12-11-2017	ACT STUDENT SERVICE	733869	31996088	199-31-6334.AC-001-899000	ACT Vouchers - Jrs	763.00	N
106715	12-11-2017	ADAMS, ELIZABETH	734170	DEC. BILLING	224-11-6216.00-104-823000	ORIENTATION & MOBILITY TRAIN.	400.00	N
106716	12-11-2017	BENNETT, JEREMY	734102	OFFICIALS FEE	199-36-6219.01-001-891000	MS GIRLS BASKETBALL	168.70	N
106717	12-11-2017	BOOKSOURCE	733744	694573	878-11-6329.00-041-811000	BOOKS	11,771.23	N
106718	12-11-2017	CISD - TRANSPORTATIO	733890	733890	199-11-6499.34-041-811000	SFA	243.60	N
			733929	733929	199-13-6411.00-104-811000	KILGORE	73.92	N
			733598	733598	199-21-6411.00-999-830000	KILGORE	73.92	N
			733564	733564	199-36-6499.34-001-891500	HUDSON	264.00	N
			734032	734032	199-36-6499.34-001-891500	NAC	48.16	N
			733952	733952	199-36-6499.34-001-891500	LIVINGSTON	120.40	N
			733839	733839	199-36-6499.34-001-891500	TATUM	192.00	N
			733840	733840	199-36-6499.34-001-891500	TATUM	192.00	N
			733838	733838	199-36-6499.34-001-891500	TATUM	192.00	N
						Totals for Check 106718	1,400.00	
106719	12-11-2017	D & C CLEANING , INC	732023	40147	199-51-6219.DC-999-899000	JANITORIAL SERVICES	60,197.70	N
106720	12-11-2017	DANIEL, WILLIAM DEE	734107	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	169.68	N
106721	12-11-2017	DANIELS, HOWARD	734108	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	112.30	N
106722	12-11-2017	EAST TEXAS COACHES	734114	SAY NO-	199-36-6499.00-001-891500	ET COACHES ASSOC.	300.00	N
106723	12-11-2017	EVANS, JIMMY	734111	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	145.60	N
106724	12-11-2017	GF EDUCATORS	733785	GF263	878-11-6395.00-041-811000	TEKS MATERIAL	1,036.19	N
106725	12-11-2017	HALLSVILLE ISD - ATHLE	734116	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	50.00	N
106726	12-11-2017	HARRIS, TYRONE	734109	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	154.56	N
106727	12-11-2017	HEMPHILL BOYS ATHLE	734105	ENTRY FEE	199-36-6499.01-001-891500	MS BOYS BASKETBALL	175.00	N
106728	12-11-2017	LAND, ENRIQUE	734110	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	70.00	N
106729	12-11-2017	LITERACY EMPOWERME	733761	32788	878-11-6329.00-104-811000	BOOKS	2,473.00	N
106730	12-11-2017	LONGVIEW UMPIRES AS	734121	SCRIMMAGE	199-36-6219.01-001-891000	BASEBALL	150.00	N
106731	12-11-2017	MCDANIEL RENEE	734029	STUDENT	865-11-6395.05-041-800000	UIL STUDENT MEALS	70.00	N
106732	12-11-2017	PANOLA COLLEGE	734144	ROUGH RIDER	865-11-6395.60-001-800000	ROUGH RIDER SCHOLARSHIP	25,500.00	N
			734144	ROUGH RIDER	865-11-6395.60-001-800000	PAY TO THE ORDER OF	-25,500.00	N
			X34144	ROUGH RIDER	865-11-6395.60-001-800000	ROUGH RIDER SCHOLARSHIP #10	25,500.00	N
						Totals for Check 106732	25,500.00	

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106733	12-11-2017	PANOLA COLLEGE	734086	BONEHILL	865-11-6395.63-001-800000	BONEHILL SCHOLARSHIP	17,000.00	N
106734	12-11-2017	PANOLA COLLEGE	734047	SC GO TEXAN	865-11-6395.65-001-800000	SC FRIENDS GO TEXAN	2,000.00	N
106735	12-11-2017	PEACOCK LAKE INVEST	732020	01-2893-JAN	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2893-JAN	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
Totals for Check 106735							1,180.00	
106736	12-11-2017	NCS PEARSON INC	733803	11429521	199-31-6334.00-001-823000	TEACHER RATING SCALE	159.53	N
			733803	11429521	199-31-6334.00-101-823000	TEACHER RATING SCALE	159.53	N
			733770	11428537	199-31-6334.00-102-823000	BECK YOUTH 2ND DIVISION	275.60	N
Totals for Check 106736							594.66	
106737	12-11-2017	PINEY WOODS FOOTBA	734113	REGISTR. FEE	199-36-6411.00-001-891500	FOOTBALL CLINIC	300.00	N
106738	12-11-2017	PROMAXIMA MANUFACT	732561	0090493-IN	199-36-6399.05-041-891500	HS BOYS ATHLETICS	576.00	N
			732561	0090493-IN	199-36-6399.11-001-891500	HS BOYS ATHLETICS	900.00	N
Totals for Check 106738							1,476.00	
106739	12-11-2017	SOUTHWEST FOODSER	732046	10565	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	76,657.76	N
106740	12-11-2017	SFASU BUSINESS OFFIC	734161	C. CASSELL	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106741	12-11-2017	T. SCHUSTER	734106	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	67.54	N
106742	12-11-2017	TARRANT COUNTY COM	734151	T. ZIN OO	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734151	D. MERCER	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
Totals for Check 106742							1,000.00	
106743	12-11-2017	TASA	733865	'17-18	199-23-6395.00-104-899000	MEMBERSHIP 2017-18/INEZ HUG	218.54	N
106744	12-11-2017	TASB RISK MANAGEME	733802	43449	199-34-6425.00-999-899000	SCHOOL LIABILITY	1,447.00	N
			733802	43449	199-34-6425.00-999-899000	EARTHQUAKE	352.00	N
			733802	43449	199-34-6425.00-999-899000	AUTO LIABILITY	18,181.00	N
			733802	43449	199-34-6425.00-999-899000	AUTO PHYSICAL DAMAGE	5,020.00	N
			733802	43449	199-41-6425.00-702-899000	SCHOOL LIABILITY	7,945.00	N
			733802	43449	199-51-6425.00-999-899000	EARTHQUAKE	1,098.00	N
			733802	43449	199-51-6425.00-999-899000	PROPERTY	81,075.00	N
Totals for Check 106744							115,118.00	
106745	12-11-2017	TEPSA	733888	TEPSA/I.	199-23-6395.00-104-899000	MEMBERSHIP	384.00	N
			733888	TEPSA/A.	199-23-6395.00-104-899000	MEMBERSHIP	384.00	N
Totals for Check 106745							768.00	
106746	12-11-2017	TEXAS A & M UNIVERSIT	734153	W. REED	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734153	A. CAMPOS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
Totals for Check 106746							1,000.00	
106747	12-11-2017	TEXAS COLLEGE	734152	R. BROWN	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106748	12-11-2017	TEXAS SOUTHERN UNIV	734154	K. WILLIAMS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106749	12-11-2017	TSTC - MARSHALL	734155	C. GONZALEZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734155	J. HALL	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734155	L. MOONEY	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734155	J. EDDINS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
Totals for Check 106749							2,000.00	

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106750	12-11-2017	TEXAS WOMAN'S UNIVE	734156	K. WINDHAM	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106751	12-11-2017	TYLER JUNIOR COLLEG	734157	K. AGNEW	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734157	J. GARRETT	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734157	C. JOHNSON	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734157	C.	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734157	A. MOORE	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734157	M. RANKIN	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734157	T. WINN	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734157	V. VASQUEZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
			734157	M. MYERS	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
						Totals for Check 106751	4,500.00	
106752	12-11-2017	TYLER JUNIOR COLLEG	734080	BONEHILL	865-11-6395.63-001-800000	BONEHILL SCHOLARSHIP	2,000.00	N
106753	12-11-2017	UNIVERSITY OF ARKAN	734158	M. JOHNSON	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106754	12-11-2017	UNIVERSITY OF TEXAS-	734159	T. MCCOWIN	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106755	12-11-2017	UNIVERSITY OF TEXAS-	734074	T. MCCOWIN	865-11-6395.63-001-800000	BONEHILL SCHLRSHIP - CK#10671	1,000.00	N
106756	12-11-2017	UNIVERSITY OF TEXAS	734160	K. RODRIGUEZ	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106757	12-11-2017	WAL-MART STORES INC	733786	07155	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITY 11/30/17	25.64	N
			733786	05184	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITY 11/30/17	74.37	N
			733708	07154	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITIES	54.17	N
			733708	05183	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITIES	48.92	N
			734030	08621	199-11-6395.00-104-823000	SPEECH SUPPLIES	135.46	N
			733896	03058	865-11-6395.05-102-800000	SUPPLIES	230.36	N
			733896	01489	865-11-6395.05-102-800000	SUPPLIES	126.40	N
						Totals for Check 106757	695.32	
106758	12-11-2017	WHARTON CO. COMMU	734162	A. HUERTA	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
106759	12-11-2017	WHATABURGER #1007	734128	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	35.88	N
106760	12-11-2017	WILF & HENDERSON PC	732181	28928	199-41-6212.00-750-899000	AUDIT FY 8/31/2017	19,787.00	N
106761	12-14-2017	ATHLETIC SUPPLY	732539	152950	199-36-6399.15-001-891500	GIRLS SOCCER	2,179.90	N
106762	12-14-2017	AUTO-CHLOR SERVICES	734136	5653031	199-11-6219.76-001-822000	SERVICE	78.50	N
106763	12-14-2017	BERRY & CLAY INC.	734207	C120001 NO.	698-81-6629.00-999-899000	2017 CAMPUS RENOVATIONS #00	208,782.45	N
			734208	C120001 NO.	698-81-6629.00-999-899000	2017 CAMPUS RENOVATIONS #00	8,989.85	N
			734205	GLS#228033 NO.	698-81-6629.AG-999-899000	AG SHOP ANNEX - APPLICATION	41,233.77	N
			734206	GLS228033	698-81-6629.AG-999-899000	AG SHOP ANNEX - FINAL	61,628.15	N
						Totals for Check 106763	320,634.22	
106764	12-14-2017	BOOKSOURCE	733744	698182	878-11-6329.00-041-811000	INVOICE # 698182 - LEVEL READ.	175.02	N
106765	12-14-2017	BRESSMAN, BRENDA	734238	MILEAGE	199-13-6411.DX-999-830000	Take Flight Training	131.61	N
106766	12-14-2017	BROOKSHIRE BROTHER	734129	119819	865-11-6395.05-041-800000	CONCESSION STAND	137.02	N
106767	12-14-2017	BROOKSHIRE BROTHER	734168	119820	865-11-6395.FH-041-800000	CAREER DAY LUNCHEON	69.11	N

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106768	12-14-2017	CDW-GOVERNMENT, IN	733163	KVP3383	199-11-6395.DH-041-830000	Classroom sets for iStation	295.00	N
			733600	KVT3466	199-11-6398.00-102-823000	Special Services (CIS campus)	46.60	N
			733395	KSB9091	199-53-6399.01-999-899120	Server Software Licenses	1,068.60	N
						Totals for Check 106768	1,410.20	
106769	12-14-2017	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	594.04	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	216.09	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	47.87	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	302.24	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	75.53	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	71.16	N
						Totals for Check 106769	1,346.83	
106770	12-14-2017	CENTRAL RESTAURANT	733895	30490504	240-35-6349.90-001-899000	HEAVY DUTY BLENDER	100.00	N
			733895	30490504	240-35-6349.90-101-899000	HEAVY DUTY BLENDER	100.00	N
			733895	30490504	240-35-6349.90-102-899000	HEAVY DUTY BLENDER	99.99	N
			733895	30490504	240-35-6349.90-104-899000	HEAVY DUTY BLENDER	100.00	N
						Totals for Check 106770	399.99	
106771	12-14-2017	CICI'S PIZZA -	734201	881521	199-36-6412.00-001-891500	HS BOYS BASKETBALL	110.50	N
			734171	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	91.00	N
						Totals for Check 106771	201.50	
106772	12-14-2017	CISD - TRANSPORTATIO	733804	733804	199-11-6411.74-001-822000	SAN ANGELO	532.00	N
			732500	732500	199-36-6499.34-001-891500	PALESTINE	388.00	N
			732511	732511	199-36-6499.34-001-891500	CENTRAL HEIGHTS	180.00	N
			732512	732512	199-36-6499.34-001-891500	CENTRAL HEIGHTS	174.00	N
			732513	732513	199-36-6499.34-001-891500	CENTRAL HEIGHTS	174.00	N
			733565	733565	199-36-6499.34-001-891500	GARY	140.00	N
			733568	733568	199-36-6499.34-001-891500	GARY	140.00	N
			733566	733566	199-36-6499.34-001-891500	CENTRAL HEIGHTS	184.00	N
			733567	733567	199-36-6499.34-001-891500	CENTRAL HEIGHTS	176.00	N
			733841	733841	199-36-6499.34-001-891500	DOUGLAS	216.00	N
			734033	734033	199-36-6499.34-001-891500	AUSTIN	370.72	N
			733570	733570	199-36-6499.34-001-891500	CENTRAL HEIGHTS	186.00	N
			733749	733749	199-36-6499.34-001-899000	MARSHALL	192.00	N
			733627	733627	199-36-6499.34-001-899400	FOCUSED	11.20	N
			733912	733912	199-36-6499.34-001-899400	CARTHAGE	184.80	N
			733914	733914	199-36-6499.34-001-899400	CARTHAGE	184.80	N
			733915	733915	199-36-6499.34-001-899400	HENDERSON	434.00	N
			734117	734117	199-36-6499.34-001-899400	CARTHAGE	168.00	N
						Totals for Check 106772	4,035.52	
106773	12-14-2017	CLOUSE, AMY	734174	NOV. BILLING	199-11-6216.00-101-823000	OCCUPATIONAL THERAPY/NOV.	1,200.00	N
			734174	NOV. BILLING	199-11-6216.00-102-823000	OCCUPATIONAL THERAPY/NOV.	1,200.00	N
						Totals for Check 106773	2,400.00	

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106774	12-14-2017	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	267.90	N
106775	12-14-2017	COVINGTON LUMBER C	734127	50188968	865-11-6395.11-001-800000	SUPPLIES	45.51	N
			734127	50189303	865-11-6395.11-001-800000	SUPPLIES	42.64	N
			734127	50190519	865-11-6395.11-001-800000	SUPPLIES	756.23	N
			734127	50190530	865-11-6395.11-001-800000	SUPPLIES	18.25	N
Totals for Check 106775							862.63	
106776	12-14-2017	DANIEL, WILLIAM DEE	734226	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	192.80	N
106777	12-14-2017	DANIELS, HOWARD	734229	OFFICIALS FEE	199-36-6219.01-001-891000	MS BOYS BASKETBALL	162.30	N
106778	12-14-2017	DEBRA KAY LEGGETT	734214	2017-202	199-41-6411.00-701-899000	Inservice	450.00	N
106779	12-14-2017	EAST TEXAS AWARDS &	734213	6938	199-41-6411.00-701-899000	Retirement	140.00	N
106780	12-14-2017	EAST TEXAS COACHES	734217	MEMBERSHIP	199-36-6399.66-001-891500	EAST TEXAS COACHES ASSOC.	200.00	N
106781	12-14-2017	EDWARDS, CEDRIC	734227	OFFICIALS FEE	199-36-6219.01-001-891000	MS GIRLS BASKETBALL	172.80	N
106782	12-14-2017	FIRMIN'S OFFICE CITY	733885	110500-0	199-11-6395.DH-001-825000	ELL Training-January 2018	10.20	N
			733885	110433-0	199-11-6395.DH-001-825000	ELL Training-January 2018	27.46	N
			733885	110433-0	199-11-6395.DH-041-825000	ELL Training-January 2018	37.29	N
			733885	110433-0	199-11-6395.DH-101-825000	ELL Training-January 2018	37.29	N
			733885	110590-0	199-11-6395.DH-102-825000	ELL Training-January 2018	16.32	N
				C 110500-0	199-11-6395.DH-102-825000	CREDIT MEMO	-8.50	N
			733885	110433-0	199-11-6395.DH-104-825000	ELL Training-January 2018	21.78	N
Totals for Check 106782							141.84	
106783	12-14-2017	FOLLETT SCHOOL SOLU	732652	690139-5	199-12-6329.00-001-899000	Books and Media for Library	235.66	N
			732652	690139F-4	199-12-6329.00-001-899000	Books and Media for Library	372.80	N
			733348	716721F-3	199-12-6329.00-101-899000	LIBRARY	7.66	N
			733348	716721-4	199-12-6329.00-101-899000	LIBRARY	29.03	N
Totals for Check 106783							645.15	
106784	12-14-2017	GALINDO, TRACIE L.	733867	TRAVEL REIMB.	199-11-6395.00-001-811000	TRAVEL REIMB./ CAST	391.28	N
			733866	CAST	199-11-6395.00-001-811000	CAST REGISTRATION REIMB.	71.21	N
			733866	CAST	199-31-6411.00-001-899000	CAST REGISTRATION REIMB.	63.79	N
Totals for Check 106784							526.28	
106785	12-14-2017	GALYON, GARY	734225	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	190.00	N
106786	12-14-2017	HAGLUND LAW FIRM PC	732026	13893	199-41-6211.00-702-899000	LEGAL SERVICES	1,049.25	N
			732026	13894	199-41-6211.00-702-899000	LEGAL SERVICES	450.00	N
Totals for Check 106786							1,499.25	
106787	12-14-2017	HUGHES FLORIST	734059	104421	865-11-6395.05-101-800000	HOSPITALITY	118.86	N
106788	12-14-2017	SCHOOL LIFE	733134	200006496	865-11-6395.05-101-800000	READING CAMPOUT	152.52	N
106789	12-14-2017	JOHNSEN'S WHOLESAL	733977	0001019292	865-11-6395.10-001-800000	SUPPLIES	123.35	N
106790	12-14-2017	JUMP 'N	734197	100264	865-11-6395.05-102-800000	REWARD FOR FUNDRAISER	800.00	N
106791	12-14-2017	KING, RICHARD	734224	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	209.60	N

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106792	12-14-2017	KONICA MINOTLA BUSIN	733854	248923083	199-21-6269.00-999-823000	COPIER RENTAL	218.56	N
			733854	248923330	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248923170	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248922980	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248923515	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			732227	248801909	199-21-6269.00-999-823000	MONTHLY COPIES	115.99	N
			732227	248801857	199-21-6269.00-999-823000	MONTHLY COPIES	4.69	N
			732227	248801640	199-21-6269.00-999-823000	MONTHLY COPIES	12.26	N
			732227	248801490	199-21-6269.00-999-823000	MONTHLY COPIES	12.77	N
			732227	248802113	199-21-6269.00-999-823000	MONTHLY COPIES	19.48	N
			733854	248923412	199-31-6269.00-001-823000	COPIER RENTAL	218.56	N
			732228	248801487	199-31-6269.00-001-823000	MONTHLY COPIES	21.89	N
			733854	248923175	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248923427	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			732229	248801922	199-31-6269.00-041-823000	MONTHLY COPIES	21.86	N
			732229	248802116	199-31-6269.00-041-823000	MONTHLY COPIES	10.64	N
						Totals for Check 106792	1,016.58	
106793	12-14-2017	LAKESHORE LEARNING	733332	3527821117	199-11-6395.DH-102-830000	Science activities	218.50	N
106794	12-14-2017	LIFETOUGH	734060	67241/YR.BOOK	865-11-6395.05-101-800000	YEARBOOK DEPOSIT	760.00	N
106795	12-14-2017	MATHESON TRI-GAS	733406	16475430	199-11-6398.73-001-822120	EQUIPMENT	811.78	N
			733406	16549145	199-11-6398.73-001-822120	EQUIPMENT	6,391.74	N
						Totals for Check 106795	7,203.52	
106796	12-14-2017	MIKESH, HOLLY	734239	MILEAGE	255-13-6411.00-999-830000	SFA Job Fair	36.92	N
106797	12-14-2017	NEWS-2-YOU	733898	S386324	199-11-6398.00-001-823000	UNIQUE LEARNING RENEWAL	938.84	N
			733898	S386324	199-11-6398.00-041-823120	UNIQUE LEARNING RENEWAL	469.42	N
			733898	S386324	199-11-6398.00-101-823000	UNIQUE LEARNING RENEWAL	469.42	N
			733898	S386324	199-11-6398.00-102-823000	UNIQUE LEARNING RENEWAL	469.42	N
			733898	S386324	199-11-6398.00-104-823000	UNIQUE LEARNING RENEWAL	469.42	N
						Totals for Check 106797	2,816.52	
106798	12-14-2017	NITEL INC	732012	207124	199-51-6256.00-999-899000	TELEPHONE	2,860.93	N
106799	12-14-2017	NUTT5 CATERING	734063	STAFF PARTY	865-11-6395.05-101-800000	HOSPITALITY	480.00	N
106800	12-14-2017	ORIENTAL TRADING CO	733911	687287004-02	199-11-6395.00-102-811000	SUPPLIES FOR ART CLASS	158.41	N
106801	12-14-2017	PARKER, SHELBY	734223	MEAL	199-36-6411.00-001-891500	SOFTBALL COACHES CLINIC	42.20	N
106802	12-14-2017	PEDIATRIC REHABILITA	734190	35-1117	199-11-6216.00-041-823000	PHYSICAL THERAPY/NOV.	300.05	N
			734190	35-1117	199-11-6216.00-101-823000	PHYSICAL THERAY/NOV.	300.06	N
			734190	35-1117	199-11-6216.00-102-823000	PHYSICAL THERAPY/NOV.	300.06	N
			734190	35-1117	199-11-6216.00-104-823000	PHYSICAL THERAPY/NOV.	300.06	N
						Totals for Check 106802	1,200.23	
106803	12-14-2017	PRODUCTIVE SOLUTION	733720	171117CNISD	199-53-6398.00-999-899120	Fiber Repair / Diagnostic Test	2,225.00	N
106804	12-14-2017	QUILL CORPORATION	733900	2979317	199-11-6395.00-041-811000	OFFICE SUPPLIES	6.37	N
			733900	2992427	199-11-6395.00-041-811000	OFFICE SUPPLIES	81.81	N
			733724	3006324	199-11-6397.FR-041-811000	STUDENT STACKABLE CHAIRS	690.00	N

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			733429	3006207	199-11-6397.FR-041-811000	STUDENT DESK	3,800.10	N
			733900	2992427	199-12-6399.00-041-899000	OFFICE SUPPLIES	65.44	N
			733788	2740031	199-23-6395.00-101-899000	SUPPLIES	178.34	N
						Totals for Check 106804	4,822.06	
106805	12-14-2017	R & D DISTRIBUTING LT	732022	216970	199-34-6311.34-999-899000	GASOLINE/DIESEL	7,606.06	N
106806	12-14-2017	REGION VII ESC	733892	067007/WILLIAM	199-31-6334.00-102-899000	WORKSHOP TEST COORDINATO	5.00	N
106807	12-14-2017	RIO THEATRE	734199	6TH MOVIE	865-11-6395.05-041-800000	THEATRE TICKETS	940.00	N
106808	12-14-2017	RODRIGUEZ, REYNALD	734228	OFFICIALS FEE	199-36-6219.01-001-891000	MS GIRLS BASKETBALL	189.20	N
106809	12-14-2017	SANFORD & SONS INC	732021	2215	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
106810	12-14-2017	SFA CAREER	734241	'18 JOB FAIR	211-13-6499.HQ-999-830000	Spring Job Fair	155.00	N
106811	12-14-2017	SPECTRUM CORPORATI	734202	3018081	199-36-6249.01-001-891500	BASEBALL/SOFTBALL	840.00	N
106812	12-14-2017	STANDARD COFFEE SE	732024	173466751006	199-34-6319.00-999-899000	COFFEE SUPPLIES	90.67	N
			732024	173466751006	199-41-6395.00-750-899000	COFFEE SUPPLIES	94.84	N
						Totals for Check 106812	185.51	
106813	12-14-2017	SUBWAY - TIMPSON	734200	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	43.74	N
106814	12-14-2017	T. SCHUSTER	734164	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	65.33	N
106815	12-14-2017	TATUM MUSIC COMPAN	732909	250507	199-11-6249.15-001-811400	REPAIRS	16.50	N
			732909	250554	199-11-6249.15-001-811400	REPAIRS	28.50	N
			732909	250611	199-11-6249.15-001-811400	REPAIRS	54.50	N
			732909	251675	199-11-6249.15-001-811400	REPAIRS	281.70	N
			732909	250433	199-11-6249.15-001-811400	REPAIRS	19.50	N
			732909	251170	199-11-6249.15-001-811400	PO Created by Req: 229438	29.50	N
			732909	251178	199-11-6249.15-001-811400	REPAIRS	48.90	N
			732909	251584	199-11-6249.15-001-811400	REPAIRS	51.90	N
			732909	251681	199-11-6249.15-001-811400	REPAIRS	45.00	N
						Totals for Check 106815	576.00	
106816	12-14-2017	TEJAS	734027	874981	865-11-6395.FD-001-800000	Food recovery program	227.96	N
106817	12-14-2017	TEXAS BURGER - MADIS	734232	193587	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	94.50	N
106818	12-14-2017	TEXAS DOCUMENT SOL	732352	INV489326	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	937.51	N
			732351	INV489766	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	49.55	N
			732225	INV488858	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	857.34	N
			732985	INV490523	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	818.59	N
			732889	INV489179	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	38.86	N
			732889	INV489179	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	517.58	N
						Totals for Check 106818	3,219.43	
106819	12-14-2017	TEXAS HIGH SCHOOL B	734195	CLINIC REG.	199-36-6399.06-001-891500	BASEBALL CLINIC & REGISTRATI	170.00	N
			734195	CLINIC REG.	199-36-6411.00-001-891500	BASEBALL CLINIC & REGISTRATI	170.00	N
						Totals for Check 106819	340.00	
106820	12-14-2017	UNIVERSITY OF TEXAS	734240	48454	211-13-6499.HQ-999-830000	Spring Job Fair	250.00	N

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106821	12-14-2017	WAL-MART STORES INC	734193	06856	199-36-6412.00-001-891500	HS ATHLETICS	28.04	N
			734193	06281	199-36-6412.00-001-891500	HS ATHLETICS	40.35	N
			734064	05382	865-11-6395.05-101-800000	COURTESY SUPPLIES	31.63	N
			733896	09654	865-11-6395.05-102-800000	SUPPLIES	12.91	N
			733896	00314	865-11-6395.05-102-800000	SUPPLIES	22.96	N
			733896	06710	865-11-6395.05-102-800000	SUPPLIES	24.78	N
			733896	05536	865-11-6395.05-102-800000	SUPPLIES	46.75	N
			733497	03764	865-11-6395.05-102-800000	MISC. SUPPLIES	47.58	N
			733497	05353	865-11-6395.05-102-800000	MISC. SUPPLIES	27.26	N
					Totals for Check 106821		282.26	
106822	12-14-2017	WHATABURGER - ATHE	734230	STUDENT	199-36-6412.00-001-891500	MS GIRLS BASKETBALL	137.08	N
106823	12-14-2017	WHATABURGER #1007	734173	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	69.49	N
106824	12-14-2017	WHATABURGER - NACO	734231	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	78.29	N
106825	12-14-2017	WHEELER SHELBY	734061	REIMB.	199-36-6395.00-101-899000	UIL	25.00	N
106826	12-15-2017	BORDEN DAIRY COMPA	734163	307437815	240-35-6341.90-001-899000	MILK	184.77	N
			734163	307437814	240-35-6341.90-101-899000	MILK	399.51	N
			734163	307437818	240-35-6341.90-102-899000	MILK	369.09	N
			734163	307437816	240-35-6341.90-104-899000	MILK	462.15	N
					Totals for Check 106826		1,415.52	
106827	12-15-2017	CISD - STUDENT ACTIVT	734122	THEATRE	865-11-6395.54-001-800000	THEATRE/POPCORN BAR	150.00	N
106828	12-15-2017	CISD - TRANSPORTATIO	732328	732328	199-21-6411.00-002-830000	KILGORE	20.72	N
			732328	732328	199-23-6411.00-101-899000	KILGORE	20.72	N
			732328	732328	199-23-6411.00-102-899000	KILGORE	20.72	N
			732328	732328	199-23-6411.00-104-899000	KILGORE	20.72	N
			732514	732514	199-36-6499.34-001-891500	PALESTINE	386.00	N
			733188	733188	199-36-6499.34-001-891500	RUSK	274.00	N
			733571	733571	199-36-6499.34-001-891500	HUNTINGTON	260.00	N
			733572	733572	199-36-6499.34-001-891500	HUNTINGTON	260.00	N
					Totals for Check 106828		1,262.88	
106829	12-15-2017	COMDATA	732010	XY749120417	199-34-6311.34-999-899000	FUEL	37.03	N
106830	12-15-2017	DAILY SENTINEL	734242	11334-1117	255-11-6219.00-999-830000	Advertising Bilingual Teacher	93.20	N
106831	12-15-2017	EAST TEXAS AWARDS &	734209	S.	865-11-6395.40-001-800000	HOSA MEDALS	108.00	N
106832	12-15-2017	FAIRFIELD INN & SUITES	734123	CONF#99275100	199-36-6499.00-001-899000	UIL 1/5-1/6/17	536.07	N
106833	12-15-2017	FIRMIN'S OFFICE CITY	734191	110716-0	199-11-6395.DH-001-825000	ELL Training	2.28	N
			734191	110716-0	199-11-6395.DH-041-825000	ELL Training	2.28	N
			734191	110716-0	199-11-6395.DH-101-825000	ELL Training	2.28	N
			734191	110716-0	199-11-6395.DH-104-825000	ELL Training	2.28	N
					Totals for Check 106833		9.12	
106834	12-15-2017	TEXAS DOCUMENT SOL	732298	INV491038	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	9.21	N

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106835	12-15-2017	VAUGHN, A. NICOLE	734211	POSTAGE	199-11-6395.PO-001-811000	POSTAGE REIM.	9.75	N
			734212	TRAVEL REIMB.	199-33-6411.00-001-899000	TRAVEL REIMB. TNCC 12/6-12/8	121.33	N
Totals for Check 106835							131.08	
106836	12-15-2017	WAL-MART STORES INC	734203	03499	199-11-6395.00-001-811000	HS COFFEE SUPPLIES	99.66	N
106837	12-15-2017	XEROX CORPORATION	732249	091433977	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
106838	12-19-2017	ACE HARDWARE OF EA	734345	50338376	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	40.00	N
			734345	50341247	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	99.99	N
			734345	50341056	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	32.99	N
			734345	50341015	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	18.54	N
			734345	50340978	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	.89	N
			734345	50341271	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	25.14	N
			734345	50341292	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	2.70	N
			734345	50341281	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	7.20	N
			734345	50341330	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	1.08	N
			734345	50341331	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	17.32	N
			734345	50341409	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	242.47	N
			734345	50341425	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	30.08	N
			734345	50341509	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	48.09	N
			734345	50341511	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	7.18	N
			734345	50341584	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	23.39	N
			734345	50341594	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	5.58	N
			734345	50341596	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	10.58	N
			734345	50341597	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	3.95	N
			734345	50341708	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	15.18	N
			734345	50341764	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	13.29	N
			734345	50341933	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	74.98	N
			734345	50342104	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	8.98	N
			734345	50342112	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	3.41	N
			734345	50342131	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	44.09	N
			734345	50342239	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	5.94	N
			734345	50342278	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	27.72	N
			734345	50342323	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	6.48	N
			734345	50342383	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	12.56	N
			734345	50342424	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	7.49	N
			734345	50342425	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	34.49	N
			734345	50342473	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	10.24	N
			734345	50342479	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	26.48	N
			734345	50342544	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	21.85	N
			734345	50342576	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	21.59	N
			734345	50342553	199-51-6399.00-999-899000	CONDUIT, WIRE, ROMEX, GROME	11.18	N
Totals for Check 106838							963.12	
106839	12-19-2017	AMAZON CAPTIAL	734062	1QP1-17DQ-	199-11-6395.00-102-811000	CHRISTMAS PROGRAM	25.84	N
			734054	1CRG-3TJ4-	199-36-6395.00-001-899554	CHAPARRAL SUPPLIES	209.00	N
			733958	14HM-377C-	865-11-6395.55-001-800000	YEARBOOK/CHRISTMAS	32.00	N
Totals for Check 106839							266.84	

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106840	12-19-2017	AMERICAN	734307	11113576	199-51-6299.01-999-899000	MONTHLY	500.00	N
106841	12-19-2017	ATHLETIC SUPPLY	734104	153374	199-36-6249.01-001-891500	HS TRACK	1,039.00	N
			733152	153089	199-36-6249.01-001-891500	MS FOOTBALL	1,722.00	N
			732614	150538	199-36-6395.00-001-891500	HS BOYS BASKETBALL	595.50	N
			732614	150538	199-36-6399.02-001-891500	HS BOYS BASKETBALL	1,508.75	N
			733152	153089	199-36-6399.05-001-891500	MS FOOTBALL	2,000.00	N
			733487	153087	199-36-6399.15-001-891500	GIRLS SOCCER	1,028.00	N
			733152	153089	199-36-6399.66-001-891500	MS FOOTBALL	700.00	N
			733152	153089	199-36-6399.67-001-891500	MS FOOTBALL	700.00	N
Totals for Check 106841							9,293.25	
106842	12-19-2017	AUTO-CHLOR SERVICES	734299	5653027	240-35-6349.90-001-899000	CHEMICALS	350.95	N
			734299	5653029	240-35-6349.90-101-899000	CHEMICALS	67.45	N
			734299	5653030	240-35-6349.90-102-899000	CHEMICALS	87.45	N
			734299	5653028	240-35-6349.90-104-899000	CHEMICALS	87.45	N
Totals for Check 106842							593.30	
106843	12-19-2017	BALFOUR	733723	1100177	199-11-6395.00-002-830000	DIPLOMA	12.44	N
			733030	1100175	199-11-6395.00-002-830000	RA Diplomas and Covers	412.55	N
			733526	1100176	199-11-6395.00-002-830000	ADDT DIPLOMAS/ COVERS	24.88	N
Totals for Check 106843							449.87	
106844	12-19-2017	GRADUATE SALES	733722	2017-132	199-11-6395.00-002-830000	CAP/ GOWN	52.09	N
106845	12-19-2017	BIMBO BAKERIES USA	734296	84021139581	240-35-6341.90-001-899000	BREAD	218.22	N
			734296	84021139580	240-35-6341.90-101-899000	BREAD	127.20	N
			734296	84021139582	240-35-6341.90-102-899000	BREAD	193.35	N
Totals for Check 106845							538.77	
106846	12-19-2017	W. BLAKE FURNITURE L.	733269	BF22C00115	199-11-6397.FR-001-811000	HS FURNITURE	560.00	N
			733022	BF22C00114	199-11-6397.FR-001-811000	HS FURNITURE	800.00	N
Totals for Check 106846							1,360.00	
106847	12-19-2017	BOLES FEED COMPANY	734276	853379	199-51-6399.00-999-899000	LIME	286.00	N
106848	12-19-2017	BORDEN DAIRY COMPA	734300	307897712	240-35-6341.90-001-899000	MILK	323.28	N
			734300	307897711	240-35-6341.90-101-899000	MILK	461.30	N
			734300	307897715	240-35-6341.90-102-899000	MILK	530.78	N
			734300	307897713	240-35-6341.90-104-899000	MILK	578.48	N
Totals for Check 106848							1,893.84	
106849	12-19-2017	BOXLIGHT INC.	734125	INV336202	199-11-6395.79-001-822000	Replc Lamps 4 Life Warranty	14.86	N
106850	12-19-2017	CARTHAGE ISD	734210	UIL/MEALS	199-36-6499.00-041-899000	UIL MEET	490.00	N
106851	12-19-2017	CARTHAGE ISD	734204	CIS UIL FEES	199-36-6499.34-102-899000	UIL	250.00	N
106852	12-19-2017	CATHERINE PINKSTON	734309	C. CONLEY	865-11-6395.60-001-800000	Returned funds	600.00	N
106853	12-19-2017	CDW-GOVERNMENT, IN	734148	LCM0517	199-11-6395.73-001-822000	Repair Printer in RM 817	227.04	N
			734115	LCK5368	199-11-6395.74-001-822000	Replacement Printer	344.35	N
Totals for Check 106853							571.39	

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106854	12-19-2017	CENTER TIRE	734306	0049654	199-34-6249.00-999-899000	REPAIR	12.50	N
			734306	0050026	199-34-6249.00-999-899000	REPAIR	12.50	N
Totals for Check 106854							25.00	
106855	12-19-2017	CHALK'S TRUCK PARTS	734272	731510/1	199-34-6319.00-999-899000	MIRRORS	299.45	N
106856	12-19-2017	CHICK-FIL-A	734331	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	122.79	N
106857	12-19-2017	CINTAS CORPORATION	734341	49424050	199-34-6319.00-999-899000	RAGS	44.47	N
106858	12-19-2017	CITIBANK	734234	34870004036401	199-13-6411.DH-999-830000	Close-Up Program Dues	1,733.60	N
106859	12-19-2017	COBURN SUPPLY COMP	734271	10651608	199-51-6399.00-999-899000	IGNITOR	153.86	N
106860	12-19-2017	COCA-COLA	734297	7895202343	240-35-6341.90-001-899000	WATER/JUICE	256.92	N
106861	12-19-2017	COLLEGE BOARD	734310	EA74456351	199-31-6395.AC-999-899000	Membership fee renewal	400.00	N
106862	12-19-2017	CONSTRUCTIVE PLAYT	733137	5156037200	865-11-6395.05-104-800000	CLASSROOM SUPPLIES	139.99	N
106863	12-19-2017	COVINGTON LUMBER C	734339	50190683	199-51-6399.00-999-899000	LUMBER, LUBE, PAINT	202.27	N
			734339	50190831	199-51-6399.00-999-899000	LUMBER, LUBE, PAINT	18.25	N
			734339	50190933	199-51-6399.00-999-899000	LUMBER, LUBE, PAINT	3.99	N
			734339	50191307	199-51-6399.00-999-899000	LUMBER, LUBE, PAINT	66.53	N
Totals for Check 106863							291.04	
106864	12-19-2017	DEEP EAST TEXAS UMPI	734332	SCRIM. FEE	199-36-6499.01-001-891500	SOFTBALL	75.00	N
106865	12-19-2017	DOWLING, ANGELA	734166	CAKE	865-11-6395.05-104-800000	NOTHING BUNDT CAKES	270.00	N
106866	12-19-2017	ERIC ARMIN INC.	734119	INV0853132	199-11-6395.DH-041-830000	CMS Math Calculators	46.00	N
106867	12-19-2017	EAST TEXAS POULTRY	734304	70212097	199-51-6399.00-999-899000	BELT	2.00	N
106868	12-19-2017	ELLIOTT ELECTRIC SUP	734274	01-04507-01	199-51-6399.00-999-899000	LED BULBS	890.34	N
106869	12-19-2017	GALLS, LLC	734303	08811989	199-34-6319.00-999-899000	PRIORITY START PRO X	379.17	N
106870	12-19-2017	GILLIAM, BRENDA Ph.D.	734265	100132	224-11-6216.00-101-823000	FIE-NOV. & DEC.	1,396.30	N
106871	12-19-2017	HARDY'S MACHINE & W	734275	187903	199-34-6319.00-999-899000	STUD AND NUTS	74.48	N
106872	12-19-2017	HEARN, KIMBERLY M.	734172	GIFT	865-11-6395.05-101-800000	HOSPITALITY	40.00	N
106873	12-19-2017	HERITAGE FOOD SERVI	734266	0004626076-IN	199-51-6399.00-999-899000	HEATING ELEMENT	177.03	N
106874	12-19-2017	HORTON, NORRELL	734244	OFFICIALS FEE	199-36-6219.01-001-891000	MS BOYS BASKETBALL	178.70	N
106875	12-19-2017	HOUGHTON MIFFLIN HA	733774	710087722	878-11-6399.00-102-811000	FASTT MATH	822.19	N
			733774	710087721	878-11-6399.00-102-811000	FASTT MATH	1,644.39	N
			733774	710087838	878-11-6399.00-102-811000	FASTT MATH	3,633.82	N
Totals for Check 106875							6,100.40	
106876	12-19-2017	HUGHES WRECKER	734269	BUS #6	199-34-6299.00-999-899000	PULL OUT OF DITCH	75.00	N
106877	12-19-2017	JOHNSON, ALLISON	734308	MILEAGE	199-41-6499.02-702-899000	Attend Meeting	70.30	N
106878	12-19-2017	KONICA MINOLTA	732570	57210807	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
106879	12-19-2017	LAWRENCE, BRITTANY	734292	UIL JUDGING	199-36-6499.00-001-899000	JUDGE/SPRING HILL DEC 2	100.00	N

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106880	12-19-2017	B & B TEAM PIZZA, LLC	734218	STUDENT	865-11-6395.05-041-800000	STUDENT REWARD	100.00	N
106881	12-19-2017	LOFTICE, BELINDA	734277	1/DEC. BILLING	224-11-6216.00-041-823000	ARD FOLDER DOCUMENTATION	600.00	N
			734277	1/DEC. BILLING	224-11-6216.00-101-823000	ARD FOLDER DOCUMENTATION	600.00	N
			734277	1/DEC. BILLING	224-11-6216.00-102-823000	ARD FOLDER DOCUMENTATION	600.00	N
Totals for Check 106881							1,800.00	
106882	12-19-2017	MACHOL, MICHAEL G.	733824	OFFICIALS FEE	199-36-6499.99-999-899000	HS FOOTBALL PLAYOFF	259.00	N
106883	12-19-2017	MCKINLEY GOLDEN	734338	120-2	698-81-6629.00-999-899000	HIGH SCHOOL RENOVATIONS	3,839.00	N
106884	12-19-2017	METTAUER, MATTHEW	734261	MILEAGE	199-41-6499.02-702-899000	Attend Meeting	70.30	N
106885	12-19-2017	MOORE, DOUG	734290	STUDENT	199-36-6499.00-001-899000	VAN INVITATIONAL/MEALS	300.00	N
106886	12-19-2017	MORRISON INSURANCE	734268	33316	199-52-6395.00-999-899000	SURETY BONDS/DONALD MILLER	50.00	N
			734268	33317	199-52-6395.00-999-899000	SURETY BONDS/SHEDRICK SPAR	50.00	N
Totals for Check 106886							100.00	
106887	12-19-2017	NASCO	734150	826368	199-11-6395.00-104-811000	SUPPLIES PK 3	46.55	N
			734150	826369	199-11-6395.00-104-811000	SUPPLIES PK 3	114.36	N
Totals for Check 106887							160.91	
106888	12-19-2017	NATIONAL FFA	733285	MDS-109849	865-11-6395.23-001-800000	SUPPLIESS	473.00	N
			733286	MDS-108523	865-11-6395.23-001-800000	SUPPLIES	550.00	N
Totals for Check 106888							1,023.00	
106889	12-19-2017	NUTT5 CATERING	734315	CIS MEAL	865-11-6395.05-102-800000	CHRISTMAS PARTY	200.00	N
106890	12-19-2017	OLMSTED-KIRK PAPER	734267	3990637	199-51-6315.00-999-899000	LYSOL, CLOROX, ROLL TOWELS	515.83	N
106891	12-19-2017	O'REILLY AUTO PARTS	734305	2253-420867	199-34-6319.00-999-899000	STOP LEAK, PS FLUID, TRANS FL	43.45	N
			734305	2253-421507	199-34-6319.00-999-899000	STOP LEAK, PS FLUID, TRANS FL	347.85	N
Totals for Check 106891							391.30	
106892	12-19-2017	PITNEY BOWES INC	732284	1005996918	199-11-6395.00-001-811000	METER RENTAL	117.00	N
			732285	1005993448	199-11-6395.00-104-811000	METER RENTAL	117.00	N
Totals for Check 106892							234.00	
106893	12-19-2017	TWIN STATE TRUCKS IN	734273	1042622	199-34-6319.00-999-899000	RELAY, T STAT, HARNESS	70.11	N
			734273	1043152	199-34-6319.00-999-899000	RELAY, T STAT, HARNESS	160.85	N
Totals for Check 106893							230.96	
106894	12-19-2017	PRODUCTIVE SOLUTION	733775	171215CNISD	199-53-6399.00-999-899000	Annual refresh	4,350.00	N
106895	12-19-2017	QUILL CORPORATION	734091	3070711	199-11-6395.00-002-830000	OFFICE PRINTER	73.94	N
			733894	2905051	199-53-6399.00-999-899120	Storage / Documents/Gen Misc	1.95	N
			733894	2917973	199-53-6399.00-999-899120	Storage / Documents/Gen Misc	93.81	N
			733894	2925051	199-53-6399.00-999-899120	Storage / Documents/Gen Misc	19.54	N
			733894	2959103	199-53-6399.00-999-899120	Storage / Documents/Gen Misc	44.75	N
			733894	2963814	199-53-6399.00-999-899120	Storage / Documents/Gen Misc	52.69	N
Totals for Check 106895							286.68	
106896	12-19-2017	RED BALL OXYGEN CO	734343	T035859	199-34-6319.00-999-899000	OXYGEN, ACETYLENE,	94.40	N
			734343	T035858	199-51-6399.00-999-899000	OXYGEN, ACETYLENE,	57.00	N
Totals for Check 106896							151.40	

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106897	12-19-2017	REGION VII ESC	734333	070052	199-13-6239.00-999-821000	G/T	5,920.80	N
			734333	070052	199-13-6239.00-999-899000	ADMINISTRATIVE LEADERSHIP C	1,360.00	N
			734333	070052	199-13-6239.00-999-899000	DMAC/DIGITAL LEARNING BASIC	4,442.40	N
			734333	070052	199-13-6239.00-999-899000	PERSONNEL COOPERATIVE	910.00	N
			734333	070052	199-13-6239.00-999-899000	SUPERINTENDENT ACADEMY	240.00	N
			734333	070052	199-21-6219.00-999-823000	SPECIAL EDUCATION LEGAL CO	100.00	N
			734333	070052	211-13-6239.00-999-830000	GUIDANCE AND COUNSELING CO	640.00	N
			734333	070052	211-13-6239.00-999-830000	ONLINE INTERNET SAFETY	560.00	N
			734333	070052	211-13-6239.00-999-830000	TEKS RESOURCES SYSTEM	5,668.00	N
			734333	070052	211-13-6239.00-999-830000	TITLE I PART A COMP. SERV.	6,502.85	N
			734336	070176	211-13-6239.00-999-830000	BRAINPOP	7,028.00	N
			734336	070176	211-13-6239.00-999-830000	BRAINPOP ESL	130.00	N
			734336	070176	211-13-6239.00-999-830000	DISCOVERY EDUCATION STREA	5,341.00	N
			734336	070176	211-13-6239.00-999-830000	LEGAL CONSULTING SERVICES	250.00	N
			734336	070176	211-13-6239.00-999-830000	ONLINE TRAINING E-TRAIN ADVA	6,050.00	N
			734336	070176	211-13-6239.00-999-830000	PURCHASING COOPERATIVE	1,805.50	N
			734336	070176	263-11-6239.00-999-825000	ROSETTA STONE	8,160.00	N
			734333	070052	263-13-6239.00-999-825000	TITLE III BILINGUAL/ESL	3,448.00	N
					Totals for Check 106897		58,556.55	
106898	12-19-2017	ROUGH RIDER TIRE SER	734340	342	199-34-6249.00-999-899000	MOUNT AND BALANCE	200.00	N
106899	12-19-2017	GOODWIN ROOF SERVI	734346	1656	199-51-6399.00-999-899000	REPAIR ROOF	6,750.00	N
106900	12-19-2017	SCHOLASTIC CLASSRO	733336	M6395561	410-11-6395.00-102-811000	Science Reading	411.95	N
106901	12-19-2017	SHELBY CO APPRAISAL	734314	1ST QTR	199-99-6213.00-703-899999	1ST QTR BUDGET	45,778.05	N
106902	12-19-2017	SPECIAL MOMENTS	734311	1656	865-11-6395.05-102-800000	FUNFRAISER	13,327.65	N
			734311	1670	865-11-6395.05-102-800000	FUNFRAISER	123.60	N
					Totals for Check 106902		13,451.25	
106903	12-19-2017	SWEPCO	732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	1,657.23	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	45.61	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	34.92	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	248.80	N
			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	36.12	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	481.46	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	914.60	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	436.06	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	11.59	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	4,588.43	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	31.79	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	7,104.90	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	16.93	N
					Totals for Check 106903		15,608.44	
106904	12-19-2017	TAYLOR PUBLISHING C	734221	YRBOOK	865-11-6395.05-041-800000	YEARBOOK	1,803.00	N

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106905	12-19-2017	TEXAS DEPT OF PUBLIC	732025	CRS2017111331	199-41-6499.02-702-899000	CRIME RECORD SERVICE	5.00	N
106906	12-19-2017	TEXAS DOCUMENT SOL	732571	INV491840	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,546.03	N
106907	12-19-2017	TEXAS DOCUMENT SOL	732568	57219662	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,052.88	N
			732569	57221419	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	199.50	N
Totals for Check 106907							1,252.38	
106908	12-19-2017	THOMPSON CONSULTIN	733533	1020	410-11-6398.00-002-811000	Additional Computers for RRA	12,767.84	N
106909	12-19-2017	TIME FOR KIDS	734219	KRIS RASH	199-11-6395.00-102-811000	SCIENCE LAB	59.40	N
106910	12-19-2017	TOLEDO AUTOMOTIVE S	734344	568747	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	263.42	N
			734344	568988	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	252.18	N
			734344	569205	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	21.58	N
			734344	569067	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	7.67	N
			734344	569202	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	30.64	N
			734344	569462	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	499.16	N
			734344	569556	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	103.49	N
			734344	569554	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	37.60	N
			734344	568896	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	386.19	N
			734344	568543	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	593.02	N
			734344	568561	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	15.40	N
			734344	570402	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	72.19	N
			734344	570848	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	16.19	N
			734344	571051	199-34-6319.00-999-899000	BATTERIES, FILTERS, ALTERNAT	55.78	N
				570748	199-51-6399.00-999-899000	CREDIT MEMO	-127.00	N
Totals for Check 106910							2,227.51	
106911	12-19-2017	TYLER TRUCK CENTER	734270	PS520285802:01	199-34-6319.00-999-899000	BRAKE SHOES, DRUMS, INJECTO	668.44	N
			734270	PS520279643:01	199-34-6319.00-999-899000	BRAKE SHOES, DRUMS, INJECTO	614.21	N
				PS520284099:01	199-51-6399.00-999-899000	CREDIT MEMO	-312.50	N
Totals for Check 106911							970.15	
106912	12-19-2017	UNIVERSAL TIME EQUIP	734342	51515	199-51-6395.PR-999-899000	REPAIR	472.50	N
106913	12-19-2017	UNIVERSITY OF TEXAS	734249	UTA CLINIC	199-36-6411.00-001-891500	TRACK & FIELD COACHING CLINI	75.00	N
106914	12-19-2017	VAN HIGH SCHOOL	734289	ENTRY	199-36-6499.00-001-899000	VAN INVITATIONAL ENTRY FEES	340.00	N
106915	12-19-2017	VISUAL TECHNIQUES IN	734167	37661	199-11-6395.00-104-811000	LAMINATING FILM	156.00	N
106916	12-19-2017	WAL-MART STORES INC	733704	06771	199-11-6395.00-002-830000	EOC TESTING SUPPLIES	112.56	N
			733704	00793	199-11-6395.00-002-830000	EOC TESTING SUPPLIES	182.36	N
			733154	06088	199-11-6395.76-001-822000	EQUIPMENT	49.97	N
			733154	03252	199-11-6395.76-001-822000	EQUIPMENT	290.71	N
			733154	04449	199-11-6395.76-001-822000	EQUIPMENT	212.94	N
			733154	04507	199-11-6395.76-001-822000	EQUIPMENT	408.87	N
			734264	01540	199-52-6395.00-999-899000	AMMO	178.16	N
			734069	07338	865-11-6395.05-101-800000	COURTESY	42.98	N
			734069	00278	865-11-6395.05-101-800000	COURTESY	24.72	N
			734327	09152	865-11-6395.05-101-800000	SUPPLIES	40.18	N
			733983	05914	865-11-6395.05-104-800000	OFFICE SUPPLIES	24.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			733983	07156	865-11-6395.05-104-800000	OFFICE SUPPLIES	46.04	N
			733983	03532	865-11-6395.05-104-800000	OFFICE SUPPLIES	51.82	N
			733983	03817	865-11-6395.05-104-800000	OFFICE SUPPLIES	73.95	N
			734215	07659	865-11-6395.32-001-800000	NHS SUPPLIES	249.19	N
						Totals for Check 106916	1,988.45	
106917	12-19-2017	WALLER, KELSIE	734291	UIL JUDGING	199-36-6499.00-001-899000	JUDGE/SPRING HILL DEC. 2	100.00	N
						Total For Computer Written Checks	1,209,016.80	
						Total Checks	1,258,265.40	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025669	01-25-2018	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	JAN DED LIFE INSURANCE	188.88	N
			DEDCH		163-00-2153.00-014-800000	JAN DED LIFE INSURANCE	10,741.47	N
			DEDCH		163-00-2153.00-017-800000	JAN DED HEALTH INSURANCE	892.88	N
			DEDCH		163-00-2153.00-018-800000	JAN DED HEALTH INSURANCE	4,957.06	N
			DEDCH		163-00-2153.00-019-800000	JAN DED HEALTH INSURANCE	247.40	N
			DEDCH		163-00-2153.00-020-800000	JAN DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-022-800000	JAN DED HEALTH INSURANCE	1,365.20	N
			DEDCH		163-00-2153.00-025-800000	JAN DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	JAN DED HEALTH INSURANCE	818.54	N
			DEDCH		163-00-2153.00-106-800000	JAN DED LIFE INSURANCE	983.06	N
			DEDCH		163-00-2153.00-107-800000	JAN DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	JAN DED LIFE INSURANCE	32.00	N
			DEDCH		163-00-2153.00-116-800000	JAN DED HEALTH INSURANCE	895.14	N
			DEDCH		163-00-2153.00-119-800000	JAN DED HEALTH INSURANCE	2,672.68	N
			DEDCH		163-00-2153.00-120-800000	JAN DED HEALTH INSURANCE	10,930.96	N
			DEDCH		163-00-2159.00-037-800000	JAN DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	JAN DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	JAN DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	JAN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	JAN DED 457 DEFERRED COMP.	500.00	N
			DEDCH		163-00-2159.00-076-800000	JAN DED MISCELLANEOUS DEDU	2,874.96	N
			DEDCH		163-00-2159.00-128-800000	JAN DED TAX SHEL. ANNUITY	240.00	N
Totals for Check 025669							47,198.41	
025670	01-25-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	JAN DED MISCELLANEOUS DEDU	907.50	N
025671	01-25-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	JAN DED MISCELLANEOUS DEDU	415.00	N
025672	01-25-2018	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	JAN DED MISCELLANEOUS DEDU	161.10	N
025673	01-25-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	JAN DED MISCELLANEOUS DEDU	585.98	N
025674	01-25-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	JAN DED MISCELLANEOUS DEDU	123.75	N
Total For District Written Checks							49,391.74	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		FOLLETT SCHOOL SOLU		99732	199-12-6329.00-001-899000	CREDIT MEMO	-89.01	N
				98384	199-12-6329.00-001-899000	CREDIT MEMO	-66.26	N
				85591	199-12-6329.00-101-899000	CREDIT MEMO	-480.00	N
				85681	199-12-6329.00-101-899000	CREDIT MEMO	-213.78	N
						Totals for Vendor 04095	-849.05	
		PEARSON CLINCAL ASS		11424443	199-31-6334.00-001-823000	107274 01-29-2018 \$241.15	-636.16	N
105604	01-30-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	LOST IN MAIL	-25.00	N
			732005	158	199-51-6255.00-999-899000	LOST IN MAIL	-25.00	N
						Totals for Check 105604	-50.00	
106485	01-25-2018	MACHOL, MICHAEL G.	733824	OFFICIALS FEE	199-36-6499.99-999-899000	LOST IN MAIL	-259.00	N
106489	01-25-2018	PEACOCK LAKE INVEST	732020	01-2887-NOV	458-51-6255.00-751-824000	VENDOR SHREDDDED CK BY MIST	-30.00	N
			732020	01-2890-DEC	458-51-6255.00-751-824000	VENDOR SHREDDDED CK BY MIST	-30.00	N
			732020	01-2887-NOV	458-51-6269.00-751-824000	VENDOR SHREDDDED CK BY MIST	-1,150.00	N
			732020	01-2890-DEC	458-51-6269.00-751-824000	VENDOR SHREDDDED CK BY MIST	-1,150.00	N
						Totals for Check 106489	-2,360.00	
106918	01-05-2018	ACRP	734372	ACRP 2018	199-31-6395.AC-999-899000	Renewal	75.00	N
106919	01-05-2018	AT&T - INTERNET	732002	5946739309	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N
106920	01-05-2018	BOWMAN, BARRON (BA	732905	MEALS	865-11-6395.08-001-800000	COACHING CONVENTION	306.97	N
106921	01-05-2018	CARL, CARLENE	734349	DEC.	224-11-6216.00-001-823000	DECEMBER SPEECH BILL	325.00	N
			734349	DEC.	224-11-6216.00-041-823000	DECEMBER SPEECH BILL	155.00	N
			734349	DEC.	224-11-6216.00-104-823000	DECEMBER SPEECH BILL	795.00	N
						Totals for Check 106921	1,275.00	
106922	01-05-2018	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	222.15	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	1,340.50	N
			732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	58.06	N
						Totals for Check 106922	1,620.71	
106923	01-05-2018	CITIBANK	734362	35460888153266	199-31-6395.AC-999-899000	Registration ACT	225.00	N
106924	01-05-2018	COMDATA	732010	XY749010417	199-34-6311.34-999-899000	FUEL	333.28	N
106925	01-05-2018	D & C CLEANING , INC	732023	40393	199-51-6219.DC-999-899000	JANITORIAL SERVICES	59,028.10	N
106926	01-05-2018	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	5,035.12	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	262.80	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	81.25	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	1,726.52	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	77.60	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	39.71	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	26.57	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	581.91	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	36.29	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	212.68	N
						Totals for Check 106926	8,080.45	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
106927	01-05-2018	EVAN-MOOR EDUCATIO	734222	INV179444	199-11-6395.00-102-811000	TEACHER RESOURCE	118.76	N
106928	01-05-2018	GREEN, DAWN	734383	DEC. BILLING	199-11-6216.00-104-823000	DECEMBER BILLING	450.00	N
106929	01-05-2018	HAGLUND LAW FIRM PC	732026	13893	199-41-6211.00-702-899000	LEGAL SERVICES	671.00	N
106930	01-05-2018	HILTON GARDEN INN DA	734329	HOTEL STAY	199-36-6411.00-001-891500	UTA TRACK & FIELD CLINIC	314.64	N
106931	01-05-2018	KUBOTA TRACTOR COR	734095	BB290-CE17	199-51-6639.00-999-899000	MOWER	12,653.94	N
106932	01-05-2018	McADAMS PROPANE	733413	U0044538	199-51-6399.00-999-899000	BUS BARN - FUEL	985.00	N
106933	01-05-2018	MERRITT PECAN CO., IN	734253	25875A	865-11-6395.23-001-800000	FUNDRAISING ITEMS	7,855.50	N
106934	01-05-2018	NATIONAL FFA	733287	MDS-111134	865-11-6395.23-001-800000	SUPPLIES	206.00	N
106935	01-05-2018	NOTARY ASSOCIATION	734373	NOTARY	199-31-6395.AC-999-899000	Renewal	93.00	N
106936	01-05-2018	ORLANDO WORLD CENT	732904	HOTEL STAY	865-11-6395.08-001-800000	COACHING CONVENTION	671.64	N
106937	01-05-2018	RIVERSTAR FARMS	734252	23380	865-11-6395.23-001-800000	FUNDRAISING ITEMS	6,606.00	N
			734251	22765	865-11-6395.23-001-800000	FUNDRAISING ITEMS	6,978.80	N
			734251	22819	865-11-6395.23-001-800000	FUNDRAISING ITEMS	81.00	N
						Totals for Check 106937	13,665.80	
106938	01-05-2018	SAM'S CLUB DIRECT	734377	9092	199-21-6395.00-999-830000	Supplies	44.94	N
			734377	9091	199-21-6395.00-999-830000	Supplies	21.47	N
						Totals for Check 106938	66.41	
106939	01-05-2018	SANFORD & SONS INC	732021	2254	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
106940	01-05-2018	C STONE THERAPY SER	734384	DEC. BILLING	199-11-6216.00-104-823000	DEC BILLING-OT	1,500.00	N
106941	01-05-2018	SUMMIT	733635	611073	199-11-6411.00-041-823000	TRAINING	199.99	N
			733635	611073	199-11-6411.00-101-823000	TRAINING	199.99	N
			733635	611073	199-11-6411.00-102-823000	TRAINING	199.99	N
						Totals for Check 106941	599.97	
106942	01-05-2018	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	3,666.40	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,605.59	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	211.53	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	313.78	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	335.80	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	227.13	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	300.11	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	639.58	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	31.21	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	793.55	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	314.69	N
						Totals for Check 106942	8,439.37	
106943	01-05-2018	TEXAS DEPT OF INFOR	732014	18111472N	199-51-6256.00-999-899000	TELEPHONE SERVICES	2.77	N
106944	01-05-2018	TEXAS DOCUMENT SOL	732738	57426666	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
106945	01-05-2018	TIRE & FEED SUPPLY, IN	734254	PECANS	865-11-6395.23-001-800000	FUNDRAISING ITEMS	112.45	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
106946	01-05-2018	TOLEDO AUTOMOTIVE S	734024	569741	199-34-6319.00-999-899000	LIFT	19,067.10	N
106947	01-05-2018	TOWN PLACE SUITES W	734330	HOTEL STAY	199-36-6411.00-001-891500	THSBCA CLINIC	333.54	N
106948	01-05-2018	WAL-MART STORES INC	733817	03796	199-11-6395.76-001-822000	Culinary supplies for lessons	137.17	N
			733817	01638	199-11-6395.76-001-822000	Culinary supplies for lessons	38.44	N
			733815	05489	199-11-6395.76-001-822000	December groceries	127.95	N
			733815	07915	199-11-6395.76-001-822000	December groceries	4.28	N
			733815	06650	199-11-6395.76-001-822000	December groceries	103.23	N
			733815	06090	199-11-6395.76-001-822000	December groceries	88.75	N
			733815	09585	199-11-6395.76-001-822000	December groceries	172.98	N
			733816	09800	199-11-6395.76-001-822000	Culinary supplies for lessons	47.32	N
			733816	00193	199-11-6395.76-001-822000	Culinary supplies for lessons	191.68	N
			733816	00742	199-11-6395.76-001-822000	Culinary supplies for lessons	107.41	N
			733816	01394	199-11-6395.76-001-822000	Culinary supplies for lessons	152.69	N
			733819	01395	865-11-6395.17-001-800000	Christmas Festival event	147.60	N
			733819	00743	865-11-6395.17-001-800000	Christmas Festival event	27.36	N
			733819	01637	865-11-6395.17-001-800000	Christmas Festival event	7.97	N
			733819	02443	865-11-6395.17-001-800000	Christmas Festival event	16.68	N
			733820	06649	865-11-6395.17-001-800000	COFEE SUPPLIES	92.26	N
			733820	00194	865-11-6395.17-001-800000	COFFEE SUPPLIES	16.55	N
			733821	06089	865-11-6395.17-001-800000	Catering SCCAC Board	34.95	N
			734028	09586	865-11-6395.17-001-800000	Catering Chamber of Commerce	119.55	N
			734028	07914	865-11-6395.17-001-800000	Catering Chamber of Commerce	118.83	N
Totals for Check 106948							1,753.65	
106949	01-05-2018	XEROX CORPORATION	732249	091599028	199-11-6269.00-104-811000	COPIER RENTAL - FLM	302.39	N
			732249	091767359	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
Totals for Check 106949							708.42	
106950	01-08-2018	ATHLETIC SUPPLY	732672	153756	199-36-6399.03-001-891500	HS GIRLS BASKETBALL	1,289.25	N
106951	01-08-2018	BIMBO BAKERIES USA	734352	84021139568	240-35-6341.90-001-899000	BREAD	218.22	N
			734352	84021139657	240-35-6341.90-101-899000	BREAD	135.45	N
			734375	84021139661	240-35-6341.90-102-899000	BREAD	145.17	N
Totals for Check 106951							498.84	
106952	01-08-2018	BORDEN DAIRY COMPA	734351	308899471	240-35-6341.90-001-899000	MILK	307.85	N
			734351	308899469	240-35-6341.90-101-899000	MILK	476.73	N
			734374	308899475	240-35-6341.90-102-899000	MILK	438.62	N
			734351	308899472	240-35-6341.90-104-899000	MILK	462.60	N
Totals for Check 106952							1,685.80	
106953	01-08-2018	CHUCK'S TRAVEL COAC	734354	11798	865-11-6395.16-041-800000	BETA TRAVEL	3,100.00	N
106954	01-08-2018	CISD - TRANSPORTATIO	734097	734097	199-11-6499.34-041-811000	RIO	19.60	N
			734098	734098	199-11-6499.34-041-811000	RIO	19.60	N
			734099	734099	199-11-6499.34-041-811000	RIO	19.60	N
			734100	734100	199-11-6499.34-041-811000	RIO	19.60	N
			733960	733960	199-11-6499.34-041-823000	METH CHURH PINE GROVE	14.00	N
			733961	733961	199-11-6499.34-041-823000	WHAT A BURGER	14.00	N

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			734175	734175	199-11-6499.34-101-811000	RIO	30.80	N
			734176	734176	199-11-6499.34-101-811000	RIO	39.20	N
			734177	734177	199-11-6499.34-101-811000	RIO	39.20	N
			734178	734178	199-11-6499.34-101-811000	RIO	56.00	N
			734179	734179	199-11-6499.34-101-811000	RIO	19.60	N
			734180	734180	199-11-6499.34-101-811000	RIO	19.60	N
			734181	734181	199-11-6499.34-101-811000	RIO	19.60	N
			734182	734182	199-11-6499.34-101-811000	RIO	30.80	N
			734183	734183	199-11-6499.34-101-811000	RIO	30.80	N
			734184	734184	199-11-6499.34-101-811000	RIO	42.00	N
			734185	734185	199-11-6499.34-101-811000	RIO	42.00	N
			734186	734186	199-11-6499.34-101-811000	PINE GROVE	42.00	N
			734187	734187	199-11-6499.34-101-811000	ASSISTED LIVING	44.80	N
			734188	734188	199-11-6499.34-101-811000	HOLDIAY	19.60	N
			734281	734281	199-11-6499.34-102-811000	RIO	33.60	N
			734282	734282	199-11-6499.34-102-811000	RIO	33.60	N
			734283	734283	199-11-6499.34-102-811000	RIO	36.40	N
			734284	734284	199-11-6499.34-102-811000	RIO	33.60	N
			734285	734285	199-11-6499.34-102-811000	RIO	25.20	N
			734286	734286	199-11-6499.34-102-811000	RIO	39.20	N
			734287	734287	199-11-6499.34-102-811000	RIO	33.60	N
			734288	734288	199-11-6499.34-102-811000	RIO	33.60	N
			732518	732518	199-36-6499.34-001-891500	HALLSVILLE	284.00	N
			732517	732517	199-36-6499.34-001-891500	HALLSVILLE	344.00	N
			732519	732519	199-36-6499.34-001-891500	GLADEWATER	170.00	N
			733573	733573	199-36-6499.34-001-891500	FT WORTH	1,268.00	N
			734280	734280	199-36-6499.34-001-891500	TATUM	196.00	N
			732515	732515	199-36-6499.34-001-891500	TYLER	370.00	N
			733189	733189	199-36-6499.34-001-891500	HUDSON	268.00	N
			732516	732516	199-36-6499.34-001-891500	JOAQUIN	88.00	N
			733456	733456	199-36-6499.34-041-899000	CARTHAGE	187.60	N
						Totals for Check 106954	4,026.80	
106955	01-08-2018	COUGLER, LUCAS B.	734410	FINGERPR.	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	47.99	N
106956	01-08-2018	EAST TEXAS AWARDS &	734420	6948	199-31-6334.00-101-821000	GT Testing Materials	13.68	N
			734420	6948	199-31-6334.00-102-899000	GT Testing Materials	13.69	N
			734420	6948	199-31-6334.00-104-899000	GT Testing Materials	13.69	N
						Totals for Check 106956	41.06	
106957	01-08-2018	ESPED.COM INC.	734414	INVESP1289	199-11-6219.00-001-823000	ESPED	2,520.58	N
			734414	INVESP1289	199-11-6219.00-002-823000	ESPED	2,517.58	N
			734414	INVESP1289	199-11-6219.00-041-823000	ESPED	2,517.58	N
			734414	INVESP1289	199-11-6219.00-101-823000	ESPED	2,517.58	N
			734414	INVESP1289	199-11-6219.00-102-823000	ESPED	2,517.58	N
			734414	INVESP1289	199-11-6219.00-104-823000	ESPED	2,517.60	N
						Totals for Check 106957	15,108.50	

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106958	01-08-2018	NATIONAL BETA CLUB	734376	0199-522-2824	865-11-6395.16-041-800000	NATIONAL BETA CONVENTION	1,180.00	N
106959	01-08-2018	PITNEY BOWES - SUPPL	734419	POSTAGE#0269	199-21-6395.00-999-823000	POSTAGE	800.00	N
106960	01-08-2018	SANFORD & SONS INC	734404	2255	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	637.00	N
106961	01-08-2018	WAL-MART STORES INC	734385	01199	199-11-6395.00-104-823000	SUPPLIES	138.08	N
			734193	08167	199-36-6412.00-001-891500	HS ATHLETICS	42.70	N
			734193	08380	199-36-6412.00-001-891500	HS ATHLETICS	92.10	N
						Totals for Check 106961	272.88	
106962	01-10-2018	AT&T - SWB-REGULAR P	732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	50.35	N
			732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,040.96	N
						Totals for Check 106962	1,091.31	
106963	01-10-2018	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	66.95	N
106964	01-10-2018	CISD - STUDENT ACTIVT	734433	CORRD FOOD	865-11-6395.05-001-800000	CORRD FOOD	152.01	N
			734431	HOSA	865-11-6395.40-001-800000	HOSA SNACKS	45.00	N
						Totals for Check 106964	197.01	
106965	01-10-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	6,627.67	N
			732006	06-3483-00	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	24.78	N
						Totals for Check 106965	6,652.45	
106966	01-10-2018	CB INSTITUTIONS	733880	E77431868	199-31-6334.AC-001-899000	March Registration	456.00	N
106967	01-10-2018	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	266.97	N
106968	01-10-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	27.50	N
						Totals for Check 106968	52.50	
106969	01-10-2018	GANDY INK	733701	426390	865-41-6395.03-999-800000	GOOGLE SQUAD T-SHIRTS	625.60	N
106970	01-10-2018	J & J RAYMOND LEASIN	732011	BASE RENT JAN	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
106971	01-10-2018	KAPLAN COMPANIES IN	733773	0004657201	878-11-6329.00-102-811000	BOOKS	1,162.56	N
			733773	0004620600	878-11-6329.00-102-811000	BOOKS	1,125.78	N
						Totals for Check 106971	2,288.34	
106972	01-10-2018	KONICA MINOTLA BUSIN	732885	249172735	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	121.22	N
106973	01-10-2018	LABATT FOOD SERVICE	734440	12137019	240-35-6341.90-001-899000	FOOD	279.76	N
			734439	12186907	240-35-6341.90-001-899000	FOOD	741.91	N
			734437	12119964	240-35-6341.90-001-899000	FOOD	3,019.77	N
			734437	12119962	240-35-6341.90-101-899000	FOOD	2,622.99	N
			734435	12119963	240-35-6341.90-101-899000	FOOD	284.30	N
			734440	12186906	240-35-6341.90-102-899000	FOOD	2,012.69	N
			734439	12119960	240-35-6341.90-102-899000	FOOD	161.48	N
			734437	12119961	240-35-6341.90-102-899000	FOOD	2,752.39	N
			734439	12119966	240-35-6341.90-104-899000	FOOD	28.09	N
			734438	12119965	240-35-6341.90-104-899000	FOOD	2,371.88	N
			734439	12186907	240-35-6342.90-001-899000	PAPER	55.57	N
			734437	12119964	240-35-6342.90-001-899000	PAPER	514.97	N
			734437	12119962	240-35-6342.90-101-899000	PAPER	494.76	N

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			734440	12186906	240-35-6342.90-102-899000	PAPER	152.99	N
			734437	12119961	240-35-6342.90-102-899000	PAPER	378.14	N
			734438	12119965	240-35-6342.90-104-899000	PAPER	218.10	N
						Totals for Check 106973	16,089.79	
106974	01-10-2018	LIGHT & CHAMPION NE	734502	85506	199-41-6395.00-750-899000	STATEMENT OF REVENUE	400.00	N
			734502	87216	199-41-6395.00-750-899000	COMPETITIVE SEALED PROPOSA	132.00	N
						Totals for Check 106974	532.00	
106975	01-10-2018	McADAMS PROPANE	733413	U0044361	199-51-6399.00-999-899000	BUS BARN - FUEL	384.75	N
106976	01-10-2018	MONSTER TECHNOLOG	733639	IPL-2105	199-11-6395.00-001-811000	HS TONER ORDER	39.00	N
			733639	IPL-2105	199-11-6395.71-001-822000	HS TONER ORDER	316.00	N
			733639	IPL-2105	199-11-6395.72-001-822000	HS TONER ORDER	276.00	N
			733639	IPL-2105	199-11-6395.74-001-822000	HS TONER ORDER	632.00	N
			733639	IPL-2105	199-11-6395.75-001-822000	HS TONER ORDER	107.00	N
						Totals for Check 106976	1,370.00	
106977	01-10-2018	MOORE, DOUG	734477	STUDENT	199-36-6499.00-001-899000	CHIRENO INV. MEALS	98.65	N
			734477	STUDENT	865-11-6395.30-001-800000	CHIRENO INV. MEALS	86.35	N
						Totals for Check 106977	185.00	
106978	01-10-2018	PIONEER PRODUCTS, IN	734442	SI-92173	240-35-6342.90-101-899000	CHEMICALS	802.30	N
			734442	SI-92175	240-35-6349.90-001-899000	CHEMICALS	802.41	N
			734442	SI-92174	240-35-6349.90-102-899000	CHEMICALS	802.35	N
			734442	SI-92172	240-35-6349.90-104-899000	CHEMICALS	802.24	N
						Totals for Check 106978	3,209.30	
106979	01-10-2018	PIZZERIA	734429	CHS TEACHER	865-11-6395.05-001-800000	HS TEACHER LUNCH	280.00	N
106980	01-10-2018	806 TECHNOLOGIES	734278	5725	255-13-6395.00-001-830000	District Software	500.00	N
			734278	5725	255-13-6395.00-041-830000	District Software	500.00	N
			734278	5725	255-13-6395.00-101-830000	District Software	500.00	N
			734278	5725	255-13-6395.00-102-830000	District Software	500.00	N
			734278	5725	255-13-6395.00-104-830000	District Software	500.00	N
			734278	5725	270-11-6399.ED-002-830000	District Software	500.00	N
						Totals for Check 106980	3,000.00	
106981	01-10-2018	PRO-ED	733889	2686919	199-31-6334.00-101-899000	Dyslexia Testing	75.90	N
106982	01-10-2018	QUILL CORPORATION	734246	3329753	199-11-6395.00-101-811000	SUPPLIES	39.60	N
			734246	3371350	199-11-6395.00-101-811000	SUPPLIES	156.60	N
			734318	3334285	199-41-6395.00-750-899000	TONER/ENVELOPES	42.58	N
			734318	3317284	199-41-6395.00-750-899000	TONER/ENVELOPES	62.06	N
				2963814	199-53-6399.00-999-899120	CREDIT MEMO	-52.69	N
						Totals for Check 106982	248.15	
106983	01-10-2018	R & D DISTRIBUTING LT	732022	216103	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,668.34	N
			732022	209971	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,510.68	N
			732022	217566	199-34-6311.34-999-899000	GASOLINE/DIESEL	3,252.97	N
						Totals for Check 106983	14,431.99	

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106984	01-10-2018	REGION VII ESC	734476	067009	199-31-6395.00-041-899000	ANNUAL DTC TRAINING	5.00	N
106985	01-10-2018	SHELBY CO ALTERNATI	733033	2ND QTR AEP	199-93-6492.00-999-828000	AEP PAYMENTS	20,462.44	N
106986	01-10-2018	SHELBY COUNTY CHAM	734475	9013051	199-41-6411.00-701-899000	Annual Dues	420.00	N
106987	01-10-2018	DEBORA RILEY	732859	1502	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	3572	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	3247	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	6958	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	8203	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	0328	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	6592	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	6625	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
					Totals for Check 106987		74.50	
106988	01-10-2018	SOUTHWEST FOODSER	732046	16088	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	67,449.24	N
106989	01-10-2018	STANDARD COFFEE SE	732024	180096751006	199-34-6319.00-999-899000	COFFEE SUPPLIES	125.93	N
			732024	180096751006	199-41-6395.00-750-899000	COFFEE SUPPLIES	107.33	N
					Totals for Check 106989		233.26	
106990	01-10-2018	TEXAS ASSN OF SCHOO	734126	538373	199-41-6499.02-702-899000	WORK SITE POSTERS	118.95	N
106991	01-10-2018	TATUM MUSIC COMPAN	732909	L252611	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	87.96	N
			732909	L251971	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	475.20	N
			732909	L253435	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	41.60	N
			732909	252172	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	39.50	N
			734169	L244282	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	29.20	N
			734169	L245641	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	54.50	N
			734169	L246434	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	176.00	N
			734169	L246779	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	6.95	N
			734169	L247602	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	67.91	N
			734169	L248970	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	265.80	N
			734169	L249703	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	135.52	N
			734169	L250117	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	200.00	N
			734169	L250560	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	54.40	N
			734169	L251727	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	27.99	N
			734169	L252716	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	85.58	N
			734169	252163	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	35.40	N
			734169	253441	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	45.00	N
					Totals for Check 106991		1,828.51	
106992	01-10-2018	TEXAS DOCUMENT SOL	732352	INV497279	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	655.58	N
			732225	INV498054	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	825.91	N
			732889	INV497638	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	18.82	N
			732217	INV497280	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	24.51	N
			732740	INV494051	199-41-6269.00-750-899000	COPIER RENTAL	172.10	N
			732889	INV497638	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	403.04	N
					Totals for Check 106992		2,099.96	

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106993	01-10-2018	TEXAS DOCUMENT SOL	732874	57426738	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	57426829	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	57426873	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732860	57427467	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	57426873	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	57426873	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
						Totals for Check 106993	2,900.00	
106994	01-10-2018	UNIVERSITY RENTAL	734112	84302	865-11-6395.46-001-800000	CHRISTMAS SUPPLIES/JR CLASS	339.90	N
106995	01-10-2018	US GAMES	733679	901030597	199-11-6395.00-001-811000	PE SUPPLIES	107.80	N
106996	01-10-2018	WAL-MART STORES INC	734067	04155	865-11-6395.05-101-800000	STUDENT HOLIDAY SUPPLIES	29.01	N
106997	01-10-2018	WILF & HENDERSON PC	732181	28996	199-41-6212.00-750-899000	AUDIT FY 8/31/2017	8,779.00	N
106998	01-10-2018	WOODARD, BROOKE	734432	UIL JUDGING	865-11-6395.30-001-800000	JUDGE SPRING HILL DEC 2	100.00	N
106999	01-10-2018	THE WRITING ACADEMY	734216	WRITING	255-13-6219.00-102-830000	4th ELAR student writing	4,750.00	N
107000	01-12-2018	ACE HARDWARE OF EA	734407	50343023	199-11-6395.00-102-811000	SUPPLIES	27.57	N
			734406	50343095	199-11-6395.00-102-811000	SUPPLIES	35.97	N
						Totals for Check 107000	63.54	
107001	01-12-2018	AMAZON CAPTIAL	734316	1MWG-LMKP-	199-36-6499.00-102-899000	UIL SUPPLIES	67.80	N
107002	01-12-2018	BIMBO BAKERIES USA	734498	84021139849	240-35-6341.90-001-899000	BREAD	212.10	N
			734498	84021139847	240-35-6341.90-101-899000	BREAD	127.20	N
			734498	8402113984	240-35-6341.90-104-899000	BREAD	455.58	N
						Totals for Check 107002	794.88	
107003	01-12-2018	BORDEN DAIRY COMPA	734496	311697354	240-35-6341.90-001-899000	MILK	310.00	N
			734495	311417324	240-35-6341.90-001-899000	MILK	270.48	N
			734496	311697353	240-35-6341.90-101-899000	MILK	564.89	N
			734495	311417325	240-35-6341.90-101-899000	MILK	360.51	N
			734496	311697357	240-35-6341.90-102-899000	MILK	430.04	N
			734495	311417326	240-35-6341.90-102-899000	MILK	360.51	N
			734496	311697355	240-35-6341.90-104-899000	MILK	657.62	N
			734495	311417323	240-35-6341.90-104-899000	MILK	500.34	N
						Totals for Check 107003	3,454.39	
107004	01-12-2018	BOWMAN, BARRON (BA	734388	TRAVEL REIMB.	199-36-6412.00-001-891500	TX HS STATE FOOTBALL CHAMPI	182.34	N
107005	01-12-2018	BROOKSHIRE BROTHER	734426	120104	199-11-6395.00-102-811000	ICE CREAM PARTY	41.32	N
107006	01-12-2018	BUTLER, JUSTIN	734382	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	77.06	N
107007	01-12-2018	CAROLINA BIOLOGICAL	734279	50112176 RI	199-11-6395.DH-001-830000	chem/Phy lab safety	801.49	N
107008	01-12-2018	CARTHAGE ISD	734243	UIL FEES/CES	199-36-6499.00-101-899000	UIL FEES	250.00	N
107009	01-12-2018	CENTERPOINT ENERGY	732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	499.84	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	91.35	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	669.63	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	108.92	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	39.06	N

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			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	259.98	N
						Totals for Check 107009	1,668.78	
107010	01-12-2018	CISD - CAFETERIA FUND	734533	1121317	199-41-6499.02-702-899000	REGION 5 TRAINING	112.00	N
			734535	1113017	211-61-6395.00-101-830000	Bilingual Parent Night	20.00	N
			734535	1113017	211-61-6395.00-104-830000	Bilingual Parent Night	60.00	N
						Totals for Check 107010	192.00	
107011	01-12-2018	CLOUSE, AMY	734434	OT DEC.	199-11-6216.00-101-823000	OT DECEMBER BILLING	1,500.00	N
			734434	OT DEC.	199-11-6216.00-102-823000	OT DECEMBER BILLING	450.00	N
						Totals for Check 107011	1,950.00	
107012	01-12-2018	COLORADO BOXED BEE	734499	8338213	240-35-6344.00-999-899000	FREIGHT	37.00	N
107013	01-12-2018	COMPUTER AUTOMATIO	734512	2624437	199-11-6216.00-001-823000	ANNUAL MAINTENANCE	1,440.00	N
107014	01-12-2018	COURTYARD AUSTIN D	734412	57923	199-11-6395.00-041-811000	PRINCIPAL CONVENTION	1,223.18	N
107015	01-12-2018	DALLAS MIDWEST	733649	EC091667-TDQ	199-11-6395.CR-041-823000	COMPACT U DESK/B. JOHNSON	577.20	N
			733649	EC091667-TDQ	199-11-6397.00-041-823000	COMPACT U DESK/B. JOHNSON	1,000.00	N
						Totals for Check 107015	1,577.20	
107016	01-12-2018	DANIELS, HOWARD	734371	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	112.30	N
107017	01-12-2018	EAST TEXAS AWARDS &	734401	6864	199-23-6395.00-101-899000	SUPPLIES	39.95	N
107018	01-12-2018	EAST TEXAS SCANNING	734534	42079	199-31-6299.00-999-899000	SCAN STUDENT FILES	800.70	N
107019	01-12-2018	EDWARDS, EDDIE	734370	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	100.00	N
107020	01-12-2018	EVANS, CURTIS	734368	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	111.00	N
107021	01-12-2018	EVANS, JIMMY	734379	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	215.60	N
107022	01-12-2018	FOUNTAIN ILETHA	734537	MILEAGE	199-41-6395.00-750-899000	MILEAGE REIMBURSEMENT	147.47	N
107023	01-12-2018	GREER, ASTIN	734389	MEAL	199-36-6411.00-001-891500	HS BOYS BASKETBALL	50.59	N
107024	01-12-2018	HARRISON, HIRAM LEWI	734390	MEAL	199-36-6411.00-001-891500	HS BOYS BASKETBALL	30.57	N
107025	01-12-2018	HOUGHTON MIFFLIN HA	734493	953560554	199-31-6334.00-041-899000	GT Scoring	53.45	N
			734493	953560554	199-31-6334.00-101-811000	GT Scoring	642.84	N
			734493	953560554	199-31-6334.00-102-899000	GT Scoring	82.61	N
			734493	953560554	199-31-6334.00-104-899000	GT Scoring	129.82	N
						Totals for Check 107025	908.72	
107026	01-12-2018	JOHNSON, WAYNE	734369	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	98.70	N
107027	01-12-2018	LAKESHORE LEARNING	734319	1982611217	878-11-6395.00-104-811000	EDUCATIONAL SUPPLIES	5,254.26	N
			734319	1982611217	878-11-6399.00-104-811000	EDUCATIONAL SUPPLIES	2,792.80	N
						Totals for Check 107027	8,047.06	
107028	01-12-2018	MUNOZ, ALEX	734396	MEAL	199-36-6411.00-001-891500	HS BOYS BASKETBALL	45.98	N
107029	01-12-2018	NICHOLS, KATHY	734402	STUDENT	199-36-6499.34-101-899000	UIL STUDENT MEAL MONEY	125.00	N
107030	01-12-2018	RANDOLPH,	734391	MEAL	199-36-6411.00-001-891500	HS BOYS BASKETBALL	34.71	N
107031	01-12-2018	RAPTOR	734525	48648	199-52-6399.01-999-899000	2018 ANNUAL RENEWAL ACCESS	2,550.00	N

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107032	01-12-2018	RICHARD, MYRICK	734380	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	210.80	N
107033	01-12-2018	RIO THEATRE	734353	MOVIE REWARD	865-11-6395.05-101-800000	BEHAVIOR REWARD	2,365.00	N
107034	01-12-2018	SCHOLASTIC INC.-TEAC	733772	16282536	878-11-6329.00-102-811000	BOOKS	233.45	N
107035	01-12-2018	SHELBYVILLE LIONS CL	734504	FLAG FUNDS	865-11-6395.58-001-800000	Flags funds at Shelbyville	330.00	N
107036	01-12-2018	T & G MEDICAL BILLING,	734526	DEC. '17 REIMB.	199-11-6216.00-001-823000	SHARS REIMBURSEMENT DEC. 2	243.07	N
			734526	DEC. '17 REIMB.	199-11-6216.00-041-823000	SHARS REIMBURSEMENT DEC. 2	243.07	N
			734526	DEC. '17 REIMB.	199-11-6216.00-101-823000	SHARS REIMBURSEMENT DEC. 2	243.07	N
			734526	DEC. '17 REIMB.	199-11-6216.00-102-823000	SHARS REIMBURSEMENT DEC. 2	243.08	N
			734526	DEC. '17 REIMB.	199-11-6216.00-104-823000	SHARS REIMBURSEMENT DEC. 2	243.08	N
Totals for Check 107036							1,215.37	
107037	01-12-2018	TEP BOOKS	732067	0104788-IN	199-36-6499.00-001-899000	UIL MATERIALS	52.49	N
107038	01-12-2018	TEXAS COUNCIL OF AD	734518	200012423	199-21-6411.00-999-823000	2018 PRE & MAIN CONFERENCE	515.00	N
107039	01-12-2018	TEXAS DOCUMENT SOL	732351	INV498613	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	25.00	N
107040	01-12-2018	THOMPSON CONSULTIN	734196	1031	878-11-6399.00-001-811000	CAD System	4,245.00	N
107041	01-12-2018	WAL-MART STORES INC	733136	03432	199-33-6395.00-104-899000	SUPPLIES FOR NURSES OFFICE	430.62	N
			734301	09724	240-35-6341.90-001-899000	CATERING	60.21	N
			734301	08563	240-35-6341.90-001-899000	CATERING	199.01	N
			734301	00627	240-35-6341.90-001-899000	CATERING	28.56	N
			734301	07792	240-35-6341.90-001-899000	CATERING	212.24	N
			734301	02536	240-35-6341.90-001-899000	CATERING	28.51	N
			734301	02945	240-35-6341.90-001-899000	CATERING	78.98	N
			734301	08274	240-35-6341.90-001-899000	CATERING	122.82	N
			734301	07359	240-35-6341.90-001-899000	CATERING	103.40	N
			734301	07772	240-35-6341.90-001-899000	CATERING	35.05	N
			734536	03797	865-11-6395.05-102-800000	SUPPLIES	51.01	N
			734536	04537	865-11-6395.05-102-800000	SUPPLIES	71.92	N
			734536	04538	865-11-6395.05-102-800000	SUPPLIES	23.64	N
			734536	07491	865-11-6395.05-102-800000	SUPPLIES	40.02	N
			733896	01773	865-11-6395.05-102-800000	SUPPLIES	164.64	N
			733497	01773	865-11-6395.05-102-800000	MISC. SUPPLIES	14.45	N
			734456	07025	865-11-6395.05-103-800000	SUPPLIES	88.26	N
Totals for Check 107041							1,753.34	
107042	01-12-2018	WHEELER SHELBY	734403	ORDER#268123	199-36-6395.00-101-899000	UIL REIMBURSEMENT	25.00	N
107043	01-12-2018	WILLIS, WILLIE	734381	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	215.60	N
107044	01-12-2018	WYATT, JAY	734367	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	70.00	N
107045	01-17-2018	ATHLETIC SUPPLY	733956	153961	199-36-6395.00-001-891500	POWERLIFTING	77.00	N
			732774	153633	199-36-6395.00-001-891500	BASEBALL	2,082.50	N
			734120	153962	199-36-6399.01-001-891500	POWERLIFTING	111.00	N
			732772	153634	199-36-6399.06-001-891500	BASEBALL	1,055.00	N
			733956	153961	199-36-6399.11-001-891500	POWERLIFTING	100.00	N
Totals for Check 107045							3,425.50	

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107046	01-17-2018	BODACIOUS BAR-B-QUE	734416	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	122.90	N
107047	01-17-2018	CISD - CAFETERIA FUND	734295	I010418	199-11-6395.00-002-830000	Grad Reception	115.00	N
			734263	I010418	199-11-6395.00-002-830000	GRAD RECEPTION	160.00	N
			734542	I122017B	199-41-6411.00-701-899000	Breakfast	200.00	N
			734543	I122017	199-41-6411.00-701-899000	Breakfast	125.00	N
			734544	I121917	199-41-6499.02-702-899000	Retirement Event	425.00	N
			734545	I121417	199-41-6499.02-702-899000	Dinner for Board Meeting	185.00	N
Totals for Check 107047							1,210.00	
107048	01-17-2018	DAIRY QUEEN - HALLSVI	734397	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	66.00	N
107049	01-17-2018	DINOSAUR GEORGE LL	733836	2519	211-61-6395.00-102-830000	Parental Involvement Program	1,937.50	N
			733837	2519	865-11-6395.05-041-800000	DINOSAUR EXHIBIT	618.75	N
			733868	2519	865-11-6395.05-101-800000	STUDENT ACTIVITY	618.75	N
			734096	2519	865-11-6395.05-102-800000	CIS PARTIAL PAYMENTFOR DINO	700.00	N
Totals for Check 107049							3,875.00	
107050	01-17-2018	DIRECTV	734566	33209397194	199-41-6499.00-701-899000	ANNUAL SUBSCRIPTION	930.62	N
107051	01-17-2018	FERRIS, CALEB AARON	734415	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	184.46	N
107052	01-17-2018	HOLIDAY INN EXPRESS	734565	HOTEL STAY	199-21-6411.00-999-823000	ESTAR TRAINING	132.30	N
107053	01-17-2018	HORTON, NORRELL	734418	OFFICILAS FEE	199-36-6219.01-001-891000	MS BOYS BASKETBALL	178.70	N
107054	01-17-2018	JOHNSEN'S WHOLESAL	733978	0001020450	865-11-6395.10-001-800000	SUPPLIES	338.20	N
107055	01-17-2018	KONICA MINOLTA	732570	57603345	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
107056	01-17-2018	B & B TEAM PIZZA, LLC	734298	PIZZA/RRA	199-11-6395.00-002-830000	Pizza - 6 weeks celebration	125.00	N
107057	01-17-2018	MCLERRAN, MARINA	734359	TMEA	199-36-6219.15-001-899400	TMEA MEMBERSHIP	140.00	N
107058	01-17-2018	McLERRAN, ROY	734358	TMEA	199-36-6219.15-001-899400	TMEA MEMBERSHIP	143.00	N
107059	01-17-2018	PERFORMANCE	733765	IN89848465	199-36-6399.12-001-891500	SPORTS MEDICINE	70.00	N
			733765	IN89780073	199-36-6399.12-001-891500	SPORTS MEDICINE	262.81	N
Totals for Check 107059							332.81	
107060	01-17-2018	MENGER HOTEL - SAN A	734355	HOTEL STAY	199-11-6411.15-001-811400	TMEA HOUSING	279.00	N
107061	01-17-2018	NATIONAL FFA	734335	MDS-107901	865-11-6395.23-001-800000	SUPPLIES	528.00	N
107062	01-17-2018	NITEL INC	732012	210287	199-51-6256.00-999-899000	TELEPHONE	2,864.79	N
107063	01-17-2018	OMNI LA MANSION DEL	734356	HOTEL STAY	199-11-6411.15-001-811400	TMEA HOUSING	744.00	N
107064	01-17-2018	PATTON, GUSTAVUS F.	734417	OFFICIALS FEE	199-36-6219.01-001-891000	MS BOYS BASKETBALL	182.80	N
107065	01-17-2018	U S POST OFFICE	734551	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE 1/11/18	300.00	N
			734573	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE 1/12/18	300.00	N
Totals for Check 107065							600.00	
107066	01-17-2018	QUILL CORPORATION	734409	3758528	199-41-6395.00-750-899000	SUPPLIES	73.09	N
107067	01-17-2018	REGION VII ESC	734567	069964	199-41-6499.02-702-899000	Training	300.00	N
107068	01-17-2018	SMITH, JAMES (CHRIS)	734360	TMEA	199-36-6219.15-001-899400	TMEA MEMBERSHIP	140.00	N

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107069	01-17-2018	SMITH, JAMES (CHRIS)	734520	STUDENT	199-36-6499.15-001-899400	MEAL MONEY	320.00	N
107070	01-17-2018	TATUM HIGH SCHOOL J	733981	BBALL BOYS	199-36-6412.00-001-891500	HS BOYS BASKETBALL	66.00	N
			733975	BBALL TOURN.	199-36-6412.00-001-891500	HS BOYS BASKETBALL	90.00	N
Totals for Check 107070							156.00	
107071	01-17-2018	TEXAS ASSN OF SEC SC	734485	25497	199-23-6411.00-041-899000	ASSISTANT PRINCIPAL WORKSH	239.00	N
107072	01-17-2018	TEXAS DOCUMENT SOL	732985	INV499190	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	533.14	N
			732298	INV499606	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	13.31	N
Totals for Check 107072							546.45	
107073	01-17-2018	TEXAS DOCUMENT SOL	732568	57609926	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	57613408	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
Totals for Check 107073							1,210.00	
107074	01-17-2018	THE WESTIN RIVERWAL	734357	HOTEL STAY	199-11-6411.15-001-811400	TMEA HOUSING	558.00	N
107075	01-17-2018	WELDON WILLIAMS & LI	734198	277694	199-36-6399.82-001-891500	ATHLEITC EVENT TICKETS	578.68	N
107076	01-17-2018	WHATABURGER - LONG	734395	GIRLS BBALL	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	91.03	N
			734394	GIRLS BBALL	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	23.97	N
			734393	TEAM MEALS	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	37.63	N
			734392	TEAM MEALS	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	27.46	N
Totals for Check 107076							180.09	
107077	01-19-2018	ALERT SERVICES INC	734552	5002973	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	157.75	N
107078	01-19-2018	ATHLETIC SUPPLY	732673	154199	199-36-6399.03-001-891500	HS GIRLS BASKETBALL	1,907.20	N
			733485	153880	199-36-6399.14-001-891500	BOYS SOCCER	3,146.50	N
			734400	154198	199-36-6412.00-001-891500	HS FOOTBALL	4,085.00	N
			734399	154201	199-36-6499.00-001-891500	HS FOOTBALL	4,219.00	N
			734398	154200	199-36-6499.99-999-899000	COACHES	3,656.00	N
			734405	154202	865-11-6395.08-001-800000	BOYS/GIRLS SOCCER	375.00	N
Totals for Check 107078							17,388.70	
107079	01-19-2018	AUTO-CHLOR SERVICES	734592	5673402	240-35-6341.90-001-899000	CHEMICALS	93.00	N
			734592	5673405	240-35-6341.90-102-899000	CHEMICALS	87.45	N
Totals for Check 107079							180.45	
107080	01-19-2018	BENNETT, JEREMY	734558	734558	199-36-6219.01-001-891000	HS BOYS BASKETBALL	235.30	N
107081	01-19-2018	BORDEN DAIRY COMPA	734590	312235415	240-35-6341.90-001-899000	MILK	360.51	N
			734590	312235414	240-35-6341.90-101-899000	MILK	7.20	N
			734590	312235419	240-35-6341.90-102-899000	MILK	390.65	N
			734590	312235416	240-35-6341.90-104-899000	MILK	430.82	N
Totals for Check 107081							1,189.18	
107082	01-19-2018	BURROWS, JASON	734562	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	197.40	N
107083	01-19-2018	CARTHAGE ISD	734586	CIS UIL MEALS	199-36-6499.34-102-899000	MEALS FOR uil MEETS	275.00	N
107084	01-19-2018	CDW-GOVERNMENT, IN	734312	LHM7514	211-11-6398.PF-001-823000	Chromebooks SPED	250.00	N
			734312	LHF6215	211-11-6398.PF-001-823000	Chromebooks SPED	2,050.00	N
Totals for Check 107084							2,300.00	

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107085	01-19-2018	COCA-COLA	734591	7895202545	240-35-6341.90-001-899000	JUICE/WATER/SPORT DRINKS	594.48	N
107086	01-19-2018	CONNER, RICKY	734576	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	127.40	N
107087	01-19-2018	DELL MARKETING LP	733725	10210699310	199-53-6399.00-999-899120	R730 Server Replacement	183.24	N
107088	01-19-2018	ELKHART HIGH SCHOOL	734553	STUDENT	199-36-6412.00-001-891500	POWERLIFTING	72.00	N
			734553	ENTRY FEE	199-36-6499.01-001-891500	POWERLIFTING	550.00	N
Totals for Check 107088							622.00	
107089	01-19-2018	FIRMIN'S OFFICE CITY	734337	110888-0	199-11-6395.DH-104-825000	ELL basic vocab	64.96	N
107090	01-19-2018	GREEN APPLE EDUCATI	734293	1463	199-11-6395.DH-102-830000	Instruction	1,680.00	N
107091	01-19-2018	HENDERSON ISD	734635	STUDENT	199-36-6499.00-041-899000	UIL STUDENT MEALS	425.00	N
	01-22-2018	HENDERSON ISD	734635	STUDENT	199-36-6499.00-041-899000	PAY TO THE ORDER INCORRECT	-425.00	N
Totals for Check 107091							.00	
107092	01-19-2018	JOHNSON, WAYNE	734563	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	148.70	N
107093	01-19-2018	KARNS, MARTIN	734579	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	142.64	N
107094	01-19-2018	KOPECKY, ALFRED	734560	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS SOCCER	68.25	N
107095	01-19-2018	LABATT FOOD SERVICE	734594	01080109	240-35-6341.90-001-899000	FOOD	272.76	N
			734593	01080108	240-35-6341.90-001-899000	FOOD	2,256.34	N
			734594	01080106	240-35-6341.90-101-899000	FOOD	301.01	N
			734593	01080107	240-35-6341.90-101-899000	FOOD	1,969.67	N
			734594	01080105	240-35-6341.90-102-899000	FOOD	356.27	N
			734593	01080104	240-35-6341.90-102-899000	FOOD	2,521.14	N
			734593	01080110	240-35-6341.90-104-899000	FOOD	1,715.82	N
			734593	01080108	240-35-6342.90-001-899000	PAPER	351.02	N
			734593	01080107	240-35-6342.90-101-899000	PAPER	269.95	N
			734593	01080104	240-35-6342.90-102-899000	PAPER	308.33	N
			734593	01080110	240-35-6342.90-104-899000	PAPER	243.19	N
			734593	01080110	240-35-6349.90-104-899000	EQUIPMENT	22.20	N
Totals for Check 107095							10,587.70	
107096	01-19-2018	McADAMS PROPANE	733413	U0044717	199-51-6399.00-999-899000	BUS BARN - FUEL	730.50	N
107097	01-19-2018	MUNICIPAL SERVICES B	734612	24159446	199-34-6498.34-999-899000	TOLLWAY FEES	4.00	N
			734612	23680620	199-34-6498.34-999-899000	TOLLWAY FEES	19.37	N
Totals for Check 107097							23.37	
107098	01-19-2018	NCS PEARSON INC		11424443	199-31-6334.00-001-823000	CREDIT MEMO	-168.40	N
			734255	11476996	199-31-6334.00-041-899000	GT Testing NNAT2	42.10	N
			734255	11476996	199-31-6334.00-101-821000	GT Testing NNAT2	42.10	N
			734255	11476996	199-31-6334.00-102-899000	GT Testing NNAT2	42.10	N
			734255	11476996	199-31-6334.00-104-899000	GT Testing NNAT2	42.10	N
Totals for Check 107098							-.00	
107099	01-19-2018	PIRAN, ALI	734559	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS SOCCER	82.47	N
107100	01-19-2018	QUILL CORPORATION	734441	3843383	199-41-6395.00-750-899000	SUPPLIES	110.49	N
			734441	3845815	199-41-6395.00-750-899000	SUPPLIES	8.07	N
Totals for Check 107100							118.56	

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107101	01-19-2018	REGION V EDUCATION	734614	064250	199-53-6252.00-999-899000	BUSINESS INITIATIVE SERVICES	7,950.00	N
107102	01-19-2018	REGION VII SPECIAL ED	734596	REG.7 SPED	199-21-6395.00-999-823000	SPED DIRECTOR'S FEE	40.00	N
107103	01-19-2018	RIO THEATRE	734587	CIS MOVIE	199-11-6499.34-102-811000	MOVIE REWARD PROGRAM	2,000.00	N
			734408	CIS MOVIE	865-11-6395.05-102-800000	MOVIE REWARD PROGRAM	711.00	N
Totals for Check 107103							2,711.00	
107104	01-19-2018	SALLEE, JARED	734577	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	146.24	N
107105	01-19-2018	SKYLINE EQUIPMENT IN	734556	40711	199-36-6219.01-001-891500	LAUNDRY SUPPLIES	707.56	N
			734557	42198	199-36-6219.01-001-891500	LAUNDRY SUPPLIES	794.29	N
Totals for Check 107105							1,501.85	
107106	01-19-2018	SPANN, KELLY	734595	TRAVEL	199-36-6411.00-001-891500	THSBC ASSOC.	149.44	N
			734595	TRAVEL	199-36-6499.34-001-891500	THSBC ASSOC.	216.91	N
Totals for Check 107106							366.35	
107107	01-19-2018	STAPLES ADVANTAGE	734075	3365358387	199-11-6395.00-101-823000	TONER	83.99	N
			734058	3365358382	199-41-6395.00-750-899000	SUPPLIES	117.95	N
			734436	3365358388	240-35-6342.90-001-899000	INK CARTRIDGES	293.10	N
Totals for Check 107107							495.04	
107108	01-19-2018	SUBWAY - RUSK	734555	CHS BBALL	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	110.00	N
107109	01-19-2018	TEXAS DEPT OF PUBLIC	732025	CRS2017121350	199-41-6499.02-702-899000	CRIME RECORD SERVICE	7.00	N
107110	01-19-2018	TRIBE TENNIS	734580	ENTRY FEE	199-36-6499.01-001-891500	HS TENNIS	175.00	N
107111	01-19-2018	VERITIV OPERATING CO	732527	809-80414723	199-11-6395.70-001-811000	COPY PAPER	1,888.00	N
			732527	809-80414723	199-11-6395.70-041-811000	COPY PAPER	1,888.00	N
			732527	809-80414723	199-11-6395.70-101-811000	COPY PAPER	1,888.00	N
			732527	809-80414723	199-11-6395.70-102-811000	COPY PAPER	1,888.00	N
			732527	809-80414723	199-11-6395.70-104-811000	COPY PAPER	1,888.00	N
Totals for Check 107111							9,440.00	
107112	01-19-2018	VOGEL, STEFANIE ANAS	734578	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS SOCCER	63.11	N
107113	01-19-2018	WAL-MART STORES INC	734511	04991	199-11-6395.00-001-823000	SUPPLIES FOR LIFE SKILLS CLAS	183.86	N
107114	01-19-2018	WHATABURGER #1007	734554	BOYS BBALL	199-36-6412.00-001-891500	HS BOYS BASKETBALL	191.68	N
107115	01-19-2018	WYATT, JAY	734561	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	70.00	N
107116	01-22-2018	ACE HARDWARE OF EA	734459	50342738	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	35.98	N
			734459	50342690	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	6.75	N
			734459	50342629	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	34.67	N
			734459	50342589	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	43.19	N
			734459	50343895	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	26.70	N
			734459	50343790	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	6.74	N
			734459	50343511	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	4.29	N
			734459	50343375	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	16.27	N
			734459	50343371	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	13.98	N
			734459	50343354	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	4.99	N
			734459	50343139	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	9.00	N
			734459	50343110	199-51-6399.00-999-899000	CLOCK, BULBS, BRUSH, PVC, CL	7.20	N
Totals for Check 107116							209.76	

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107117	01-22-2018	AMERICAN	734472	11114335	199-51-6299.01-999-899000	MONTHLY	500.00	N
107118	01-22-2018	AT&T - INTERNET	732002	4930650406	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N
107119	01-22-2018	ATHLETIC SUPPLY	733534	154449	199-41-6499.02-702-899000	Shirt for New Board member	47.00	N
107120	01-22-2018	BUCK'S WHEEL & EQUIP	734474	014057	199-34-6249.00-999-899000	PAINT, REPAIR	7,400.00	N
107121	01-22-2018	BUS AIR MANUFACTORI	734469	5087	199-34-6319.00-999-899000	FILTER, SANDEN	237.00	N
			734469	4800	199-34-6319.00-999-899000	FILTER, SANDEN	388.63	N
Totals for Check 107121							625.63	
107122	01-22-2018	CENTER GLASS & TINTI	734461	015997	199-51-6249.00-999-899000	TEMPERED GLASS	60.44	N
107123	01-22-2018	CENTER TIRE	734462	0050123	199-34-6249.00-999-899000	REPAIR	12.50	N
107124	01-22-2018	CHALK'S TRUCK PARTS	734465	732441/1	199-34-6319.00-999-899000	BLOWER,	264.06	N
107125	01-22-2018	CINTAS CORPORATION	734467	494239240	199-34-6299.00-999-899000	RAGS	44.47	N
			734467	494241667	199-34-6299.00-999-899000	RAGS	44.47	N
			734467	494242902	199-34-6299.00-999-899000	RAGS	44.47	N
Totals for Check 107125							133.41	
107126	01-22-2018	CLINE, COREY	734634	FINGERPR.	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	47.99	N
107127	01-22-2018	COVINGTON LUMBER C	734458	50192048	199-51-6399.00-999-899000	SANDING, PAINT, ADHESIVE, PVC	12.76	N
			734458	50191947	199-51-6399.00-999-899000	SANDING, PAINT, ADHESIVE, PVC	6.95	N
			734458	50192253	199-51-6399.00-999-899000	SANDING, PAINT, ADHESIVE, PVC	3.22	N
			734458	50192250	199-51-6399.00-999-899000	SANDING, PAINT, ADHESIVE, PVC	1.58	N
Totals for Check 107127							24.51	
107128	01-22-2018	HAMPTON INN & SUITES	734522	HOTEL/NORVEL	199-13-6411.00-101-811000	PROFESSIONAL DEVELOPMENT	81.36	N
			734522	HOTEL/NORVEL	199-13-6411.00-101-825000	PROFESSIONAL DEVELOPMENT	162.72	N
			734522	HOTEL/NORVEL	199-23-6411.00-101-899000	PROFESSIONAL DEVELOPMENT	81.36	N
Totals for Check 107128							325.44	
107129	01-22-2018	HENDERSON ISD	734635	STUDENT	199-36-6499.00-041-899000	UIL STUDENT MEALS	425.00	N
107130	01-22-2018	HUGHES FLORIST	734523	104756	865-11-6395.05-101-800000	COURTESY	25.00	N
			734524	104725	865-11-6395.05-101-800000	COURTESY	114.80	N
Totals for Check 107130							139.80	
107131	01-22-2018	LEAD4WARD,LLC	734521	R8C951294	199-13-6411.00-101-811000	PROFESSIONAL DEVELOPMENT	452.25	N
			734521	R8C951294	865-11-6395.05-101-800000	PROFESSIONAL DEVELOPMENT	222.75	N
Totals for Check 107131							675.00	
107132	01-22-2018	LIFETOUCH	734589	22501375	865-11-6395.05-102-800000	YEAR BOOK	63.50	N
107133	01-22-2018	OLMSTED-KIRK PAPER	734460	3994271	199-51-6315.00-999-899000	LYSOL, BAGS, TISSUE, TOWELS	85.05	N
			734460	3996117	199-51-6315.00-999-899000	LYSOL, BAGS, TISSUE, TOWELS	12.80	N
Totals for Check 107133							97.85	
107134	01-22-2018	PETROCHOICE	734466	11171608	199-34-6319.00-999-899000	15W40 OIL, DEF	878.03	N
107135	01-22-2018	DENNIS M. LIKER	734468	COACH'S	199-51-6249.00-999-899000	CHECK TANK	125.00	N
107136	01-22-2018	PSYCHOLOGICAL ASSE	734501	879715-1	199-31-6334.00-101-899000	TESTING FORMS	56.00	N

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107137	01-22-2018	QUILL CORPORATION	734470	3112978	199-34-6319.00-999-899000	TONER	138.42	N
107138	01-22-2018	RAYMOND GBC, LLC	734463	100035	199-34-6319.00-999-899000	FUSE BOX COVER	5.43	N
107139	01-22-2018	RIVERSTAR FARMS	734601	23814	865-11-6395.25-001-800000	FUNDRAISING ITEMS	246.00	N
107140	01-22-2018	DAVID'S AUTO & DIESEL	734464	38336	199-34-6249.00-999-899000	REPAIR	168.00	N
107141	01-22-2018	TASBO	734568	ORDER#219005	199-34-6411.00-999-899000	CONFERENCE	370.00	N
107142	01-22-2018	TEXAS DEPT OF INFOR	732014	18121473N	199-51-6256.00-999-899000	TELEPHONE SERVICES	2.46	N
107143	01-22-2018	TEXAS DOCUMENT SOL	732571	INV500883	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	548.22	N
107144	01-22-2018	TOLEDO AUTOMOTIVE S	734471	571140	199-34-6319.00-999-899000	BATTERIES, FILTERS, SWAY BAR,	492.66	N
			734471	571927	199-34-6319.00-999-899000	BATTERIES, FILTERS, SWAY BAR,	17.52	N
			734471	572001	199-34-6319.00-999-899000	BATTERIES, FILTERS, SWAY BAR,	93.71	N
			734471	572286	199-34-6319.00-999-899000	BATTERIES, FILTERS, SWAY BAR,	27.89	N
			734471	573249	199-34-6319.00-999-899000	BATTERIES, FILTERS, SWAY BAR,	158.76	N
			734471	572732	199-34-6319.00-999-899000	BATTERIES, FILTERS, SWAY BAR,	143.53	N
			734471	572550	199-34-6319.00-999-899000	BATTERIES, FILTERS, SWAY BAR,	192.46	N
			734471	574088	199-34-6319.00-999-899000	BATTERIES, FILTERS, SWAY BAR,	116.64	N
				575464	199-51-6399.00-999-899000	CREDIT MEMO	-28.04	N
				575514	199-51-6399.00-999-899000	CREDIT MEMO	-15.81	N
				575440	199-51-6399.00-999-899000	CREDIT MEMO	-263.42	N
Totals for Check 107144							935.90	
107145	01-22-2018	TYLER TRUCK CENTER	734473	PS520287648:01	199-34-6319.00-999-899000	BRAKE SHOES, SENSORS, DRUM	221.08	N
			734473	PS520287754:01	199-34-6319.00-999-899000	BRAKE SHOES, SENSORS, DRUM	241.74	N
				PS520287740:01	199-34-6319.00-999-899000	CREDIT MEMO	-355.01	N
Totals for Check 107145							107.81	
107146	01-22-2018	UIL MUSIC REGION 21	734541	UIL ENTRY FEE	199-36-6219.15-001-899400	UIL ENTRY FEE	1,530.00	N
107147	01-22-2018	UIL MUSIC REGION 21	734517	UIL ENTRY FEE	199-36-6219.15-001-899400	UIL ENTRY FEE	1,130.00	N
107148	01-22-2018	UCS, INC.	733200	221995	199-36-6399.68-001-891500	HS/MS TRACK	6,960.00	N
107149	01-24-2018	ADAIR, BILLY TRACY	734620	MEAL	199-36-6411.00-001-891500	THSBC CLINIC	29.89	N
107150	01-24-2018	AMAZON CAPTIAL	733452	1DHN-DK1F-	410-11-6395.00-041-811000	Instructional Strategies	4,600.14	N
107151	01-24-2018	ANGELO, IAN	734621	MEAL	199-36-6411.00-001-891500	THSBC CLINIC	33.27	N
			734724	TRAVEL REIMB.	199-36-6499.34-001-891500	PINEY WOODS FOOTBALL CLINIC	73.79	N
Totals for Check 107151							107.06	
107152	01-24-2018	AT&T - SWB-REGULAR P	732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	72.28	N
			732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,450.34	N
Totals for Check 107152							1,522.62	
107153	01-24-2018	AUTO-CHLOR SERVICES	734516	5673406	199-11-6219.76-001-822000	SERVICE	84.70	N
			734516	5673406	199-11-6395.00-001-822000	SERVICE	4.30	N
Totals for Check 107153							89.00	
107154	01-24-2018	AYER, CHRISTOPHER	734654	CLARINET	199-36-6219.15-001-899400	CLARINET CLINICIAN	100.00	N

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107155	01-24-2018	BROOKSHIRE BROTHER	734616	119843	865-11-6395.05-041-800000	CONCESSION STAND	581.05	N
107156	01-24-2018	BUTLER, JUSTIN	734605	OFFICIALS FEE	199-36-6219.01-001-891500	HS BOYS BASKETBALL	77.06	N
107157	01-24-2018	CATHERINE PINKSTON	734687	T. ZIN OO	865-11-6395.60-001-800000	Returning funds	500.00	N
107158	01-24-2018	CDW-GOVERNMENT, IN	734194	LCS5954	878-11-6399.00-001-811000	Plotter	1,268.86	N
107159	01-24-2018	CENTER NOON LIONS C	733260	J.	199-41-6411.00-701-899000	MEMBERSHIP DUES	100.00	N
107160	01-24-2018	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	3,431.95	N
107161	01-24-2018	CHICKEN EXPRESS - BU	734619	STUDENT	199-36-6412.00-001-891500	MS BOYS BASKETBALL	270.25	N
107162	01-24-2018	CISD - TRANSPORTATIO	734457	734457	199-13-6411.00-041-811000	KILGORE	82.08	N
			733574	733574	199-36-6499.34-001-891500	LUFKIN	236.00	N
			733575	733575	199-36-6499.34-001-891500	LUFKIN	244.00	N
			733576	733576	199-36-6499.34-001-891500	NAC	182.00	N
			733577	733577	199-36-6499.34-001-891500	NAC	160.00	N
			734325	734325	199-36-6499.34-001-891500	HALLSVILLE	284.00	N
			734363	734363	199-36-6499.34-001-891500	HALLSVILLE	310.00	N
			734364	734364	199-36-6499.34-001-891500	HALLSVILLE	314.00	N
			734365	734365	199-36-6499.34-001-891500	HALLSVILLE	314.00	N
			734366	734366	199-36-6499.34-001-891500	NAC	178.00	N
			733750	733750	199-36-6499.34-001-899000	VAN	143.64	N
			733751	733751	199-36-6499.34-001-899000	VAN	143.64	N
						Totals for Check 107162	2,591.36	
107163	01-24-2018	EAST TEXAS AWARDS &	734683	6958	199-41-6499.02-702-899000	New Stamp for New Board Pres	25.95	N
107164	01-24-2018	EDWARDS, EDDIE	734606	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	50.00	N
107165	01-24-2018	GALLUPS CUSTOM ALU	734714	METAL INSTALL	199-51-6299.BC-999-899000	AWNINGS	9,655.00	N
107166	01-24-2018	GANDY INK	734235	500110	199-36-6399.15-001-891500	GIRLS SOCCER	682.50	N
			734348	500112	865-11-6395.08-001-800000	GIRLS SOCCER	630.45	N
			734237	500103	865-11-6395.08-001-800000	HS BOYS/GIRLS OFFSEASON	144.00	N
			734236	500102	865-11-6395.08-001-800000	HS BOYS OFFSEASON	240.00	N
						Totals for Check 107166	1,696.95	
107167	01-24-2018	GREER, ASTIN	734723	TRAVEL REIMB.	199-36-6411.00-001-891500	DFW AREA TRACK CLINIC	86.23	N
107168	01-24-2018	BRIAN A. OR REBECCA	734708	7028	199-34-6299.00-999-899000	FLEX BASE	647.08	N
107169	01-24-2018	HILL, KAPRICE	734604	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	50.00	N
107170	01-24-2018	HILTON AUSTIN	734636	CONF#33756365	199-11-6398.00-104-811120	2018 TASA CONFERENCE	883.20	N
107171	01-24-2018	HILTON AUSTIN	734602	HOTEL STAY	199-11-6411.73-001-822000	HOTEL STAY	837.12	N
107172	01-24-2018	HILTON AUSTIN AIRPOR	734721	CONF#34065679	865-11-6395.05-041-800000	TASSP CONVENTION	372.78	N
107173	01-24-2018	HUDSON TENNIS	734609	TENNIS/ENTRY	199-36-6499.01-001-891500	HS TENNIS	200.00	N
107174	01-24-2018	JOHNSON, WAYNE	734608	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	168.70	N
107175	01-24-2018	KIMBALL MIDWEST	734710	6081078	199-34-6319.00-999-899000	PIN, SCREWS, CABLE TIES, FITTI	277.31	N

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107176	01-24-2018	LAND, ENRIQUE	734607	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	140.00	N
107177	01-24-2018	LOW, MILTON PETE	734722	CRIMESTOPPE	865-11-6395.14-001-800000	CRIME STOPPERS PAYMENT	50.00	N
107178	01-24-2018	MATHESON TRI-GAS	733974	16681345	199-11-6395.72-001-822000	SUPPLIES	754.43	N
			733974	16681348	199-11-6395.72-001-822000	SUPPLIES	152.00	N
			733974	16555736	199-11-6395.72-001-822000	SUPPLIES	18.00	N
			733974	16699343	199-11-6395.72-001-822000	SUPPLIES	70.21	N
			734256	16681349	865-11-6395.23-001-800000	SUPPLIES	250.00	N
Totals for Check 107178							1,244.64	
107179	01-24-2018	MIKESH, HOLLY	734689	REIMBURSEME	199-41-6411.00-750-899000	CONTRACTS WORKSHOP - REG 7	77.39	N
107180	01-24-2018	MOUNTAIN MATH/LANG	734540	65370	199-11-6395.DH-101-811000	2nd Gr teacher use	249.75	N
107181	01-24-2018	NACOGDOCHES HIGH S	734728	ENTRY FEE	199-36-6499.01-001-891500	MS BOYS BASKETBALL	350.00	N
107182	01-24-2018	NACOGDOCHES HIGH S	734727	TEAM MEALS	199-36-6412.00-001-891500	MS BOYS BASKETBALL	175.00	N
107183	01-24-2018	PINNACLE RESTAURAN	734631	46889	199-36-6412.00-001-891500	BOYS SOCCER	187.50	N
			734632	46890	199-36-6412.00-001-891500	BOYS SOCCER	180.00	N
Totals for Check 107183							367.50	
107184	01-24-2018	QUILL CORPORATION	734513	3983720/398219	199-11-6395.00-001-823000	SUPPLIES	4.25	N
			734513	3983720/398219	199-11-6395.00-041-823000	SUPPLIES	62.23	N
			734513	3983720/398219	199-11-6395.00-101-823000	SUPPLIES	4.25	N
			734513	3983720/398219	199-11-6395.00-102-823000	SUPPLIES	4.25	N
			734513	3983720/398219	199-11-6395.00-104-823000	SUPPLIES	4.25	N
			734494	3897860	199-11-6395.77-001-822000	Replacement (Dell 2150CN)	102.84	N
Totals for Check 107184							182.07	
107185	01-24-2018	RAYMOND GBC, LLC	734707	00172	199-34-6249.00-999-899000	REPAIR	232.81	N
			734707	00171	199-34-6249.00-999-899000	REPAIR	416.85	N
			734707	100054	199-34-6249.00-999-899000	REPAIR	115.26	N
			734707	100050	199-34-6249.00-999-899000	REPAIR	19.02	N
Totals for Check 107185							783.94	
107186	01-24-2018	ROUGH RIDER TIRE SER	734712	343	199-34-6249.00-999-899000	BALANCING	40.00	N
107187	01-24-2018	SABINE ATHLETIC BOOS	734617	ENTRY FEE	199-36-6499.01-001-891500	POWERLIFTING	700.00	N
107188	01-24-2018	SABINE ATHLETIC BOOS	734618	TEAM MEALS	199-36-6412.00-001-891500	POWERLIFTING	84.00	N
107189	01-24-2018	DAVID'S AUTO & DIESEL	734705	38231	199-34-6249.00-999-899000	REPAIR	4,150.34	N
			734705	38399	199-34-6249.00-999-899000	REPAIR	83.95	N
Totals for Check 107189							4,234.29	
107190	01-24-2018	STAPLES ADVANTAGE	734624	3365978830	199-11-6395.DH-001-825000	LPAC-CISD	19.99	N
			734624	3365978830	199-11-6395.DH-041-825000	LPAC-CISD	32.96	N
			734624	3365978830	199-11-6395.DH-101-825000	LPAC-CISD	20.00	N
			734624	3365978830	199-11-6395.DH-102-825000	LPAC-CISD	7.04	N
			734624	3365978830	199-11-6395.DH-104-825000	LPAC-CISD	20.00	N
Totals for Check 107190							99.99	

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107191	01-24-2018	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	5,047.17	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,988.45	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,309.55	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	280.29	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	29.38	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	212.83	N
			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	36.12	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	571.26	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	236.92	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	342.58	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	857.30	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	461.71	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	714.76	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	32.21	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	11.59	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	4,680.87	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	1,063.84	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	336.73	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	54.64	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	17.26	N
						Totals for Check 107191	19,285.46	
107192	01-24-2018	T. SCHUSTER	734630	STUDENT	199-36-6412.00-001-891500	BOYS SOCCER	217.63	N
107193	01-24-2018	TASB RISK MANAGEME	734699	538865	199-34-6425.00-999-899000	PL REIMBURSABLE DEDUCTIBLE	60.00	N
107194	01-24-2018	TEXAS DOCUMENT SOL	733278	INV502335	199-41-6269.00-750-899000	CANON COPIER RENTAL	107.00	N
107195	01-24-2018	TEXAS DOCUMENT SOL	732738	57848829	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
107196	01-24-2018	WAL-MART STORES INC	734334	00983	199-11-6395.72-001-822000	SUPPLIES	104.96	N
			734600	01891	199-11-6395.DH-101-830000	2nd ELA procedural text lesson	51.48	N
			734574	02108	199-31-6395.00-102-823000	SUPPLIES	194.72	N
						Totals for Check 107196	351.16	
107197	01-24-2018	WHATABURGER - ATHE	734633	STUDENT	199-36-6412.00-001-891500	BOYS SOCCER	127.09	N
107198	01-24-2018	WHATABURGER - LONG	734622	STUDENT	199-36-6412.00-001-891500	BOYS SOCCER	195.98	N
			734623	STUDENT	199-36-6412.00-001-891500	BOYS SOCCER	249.42	N
			734626	STUDENT	199-36-6412.00-001-891500	BOYS SOCCER	143.42	N
						Totals for Check 107198	588.82	
107199	01-26-2018	ACE HARDWARE OF EA	734700	50344767	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	10.06	N
			734700	50344749	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	6.29	N
			734700	50344262	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	8.64	N
			734700	50344277	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	305.97	N
			734700	50344322	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	51.96	N
			734700	50344497	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	19.23	N
			734700	50344518	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	7.59	N
			734700	50344596	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	45.54	N
			734700	50344638	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	91.08	N

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			734700	50344744	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	30.08	N
			734700	50344746	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	13.34	N
			734700	50344749	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	6.29	N
			734700	50345001	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	64.92	N
			734700	50345026	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	19.99	N
			734700	50345149	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	23.39	N
			734700	50345154	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	1.59	N
			734700	50345182	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	23.39	N
			734700	50345303	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	.58	N
			734700	50345452	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	2.69	N
			734700	50345466	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	75.54	N
			734700	50345476	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	134.99	N
			734700	50345390	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	30.56	N
			734700	50345629	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	17.99	N
			734700	50345633	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	12.60	N
			734700	50345667	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	9.59	N
			734700	50345681	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	1.96	N
			734700	50345533	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	25.17	N
			734700	50345903	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	100.00	N
			734700	50345906	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	48.33	N
			734700	50346072	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	14.97	N
			734700	50346100	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	9.98	N
			734700	50346138	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	13.83	N
			734700	50346167	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	19.96	N
			734700	50346203	199-51-6399.00-999-899000	EXT CORDS, FILTERS, ROMEX,, P	48.35	N
						Totals for Check 107199	1,296.44	
107200	01-26-2018	ALOFT AUSTIN NORTHW	734784	CONF#42235987	199-41-6411.00-701-899000	Attend Conference	215.82	N
107201	01-26-2018	AMAZON CAPTIAL	734505	17V4-LCH6-	199-53-6399.00-999-899120	Replace existing broken cable	47.98	N
			734627	1HN7-V9H4-	199-61-6395.00-999-8990DC	DOOR SENSOR ALERT SYSTEM	31.99	N
						Totals for Check 107201	79.97	
107202	01-26-2018	ATHLETIC SUPPLY	733486	154308	199-36-6395.00-001-891500	BOYS SOCCER	1,337.00	N
			733486	154308	199-36-6399.14-001-891500	BOYS SOCCER	750.00	N
			733549	154576	865-11-6395.08-001-800000	HS BOYS SOCCER	1,681.00	N
						Totals for Check 107202	3,768.00	
107203	01-26-2018	BIMBO BAKERIES USA	734752	84021139919	240-35-6341.90-101-899000	FOOD	114.96	N
			734753	84021139932	240-35-6341.90-102-899000	BREAD	163.35	N
			734752	84021139922	240-35-6341.90-102-899000	FOOD	97.35	N
						Totals for Check 107203	375.66	
107204	01-26-2018	BLACK, JOSHUA	734768	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	50.00	N
			734769	OFFICIALS FEE	199-36-6219.01-001-891000	MS BOYS BASKETBALL	140.00	N
						Totals for Check 107204	190.00	
107205	01-26-2018	W. BLAKE FURNITURE L.	734684	BF22C00748	199-51-6399.00-999-899000	KNOB AND CONTROL TIMER	55.24	N

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107206	01-26-2018	BORDEN DAIRY COMPA	734750	312696532	240-35-6341.90-001-899000	MILK	309.87	N
			734751	313420858	240-35-6341.90-001-899000	MILK	90.03	N
			734750	312696531	240-35-6341.90-101-899000	MILK	399.90	N
			734751	313420857	240-35-6341.90-101-899000	MILK	330.37	N
			734750	312696535	240-35-6341.90-102-899000	MILK	430.04	N
			734751	313420861	240-35-6341.90-102-899000	MILK	360.51	N
			734750	312696533	240-35-6341.90-104-899000	MILK	340.40	N
			734751	313420859	240-35-6341.90-104-899000	MILK	361.29	N
Totals for Check 107206							2,622.41	
107207	01-26-2018	BUCK'S WHEEL & EQUIP	734697	72513	199-34-6319.00-999-899000	LED LIGHTS	442.52	N
107208	01-26-2018	BUS AIR MANUFACTORI	734698	5694	199-34-6249.00-999-899000	A/C	7,600.00	N
107209	01-26-2018	BUSH'S CHICKEN	734678	TEAM MEALS	199-36-6412.00-001-891500	BOYS SOCCER	106.05	N
			734677	TEAM MEALS	199-36-6412.00-001-891500	BOYS SOCCER	225.00	N
Totals for Check 107209							331.05	
107210	01-26-2018	CENTER FLORAL	734767	1152	865-11-6395.05-102-800000	BOSS'S DAY	60.00	N
107211	01-26-2018	CENTER MOTOR COMP	734704	32832	199-34-6249.00-999-899000	REPAIR	343.00	N
			734704	32717	199-34-6249.00-999-899000	REPAIR	633.89	N
			734704	32708	199-34-6249.00-999-899000	REPAIR	1,310.83	N
Totals for Check 107211							2,287.72	
107212	01-26-2018	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	643.42	N
			732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	170.64	N
Totals for Check 107212							814.06	
107213	01-26-2018	CENTRAL RESTAURANT	734691	11625725	199-51-6399.00-999-899000	KIT	50.65	N
107214	01-26-2018	CHICK-FIL-A SOUTH LO	734679	STUDENT	199-36-6412.00-001-891500	BOYS SOCCER	147.10	N
107215	01-26-2018	CHICKEN EXPRESS - MA	734772	STUDENT	199-36-6412.00-001-891500	HS GIRLS SOCCER	138.00	N
107216	01-26-2018	CISD - CAFETERIA FUND	734765	1092817 CIS	865-11-6395.05-102-800000	SUPPLIES FOR INCENTIVE DAY	425.45	N
			734764	10239920	865-11-6395.05-102-800000	SNACKS FOR MATH CAMP	214.50	N
Totals for Check 107216							639.95	
107217	01-26-2018	CITIBANK	734798	80202075500016	865-41-6395.03-999-800000	SPELLING BEE CES	151.00	N
107218	01-26-2018	COBURN SUPPLY COMP	734696	10771871	199-51-6399.00-999-899000	NITROGEN	53.48	N
107219	01-26-2018	COCA-COLA	734754	7895202589	240-35-6341.90-001-899000	JUICE/WATER/SPORTS DRINKS	348.57	N
			734754	7895202589	240-35-6341.90-102-899000	JUICE/WATER/SPORTS DRINKS	70.44	N
Totals for Check 107219							419.01	
107220	01-26-2018	COOK, REGINA	734756	TRAVEL	199-21-6411.00-999-823000	TRAVEL REIMBURSEMENT	282.17	N
107221	01-26-2018	COOPER, ASHLEY	734732	STUDENT	199-11-6395.72-001-822000	MEAL MONEY	105.00	N
107222	01-26-2018	COVINGTON LUMBER C	734701	50192238	199-51-6399.00-999-899000	CEMENT, BATTERIES, PVC	17.04	N
			734701	50192542	199-51-6399.00-999-899000	CEMENT, BATTERIES, PVC	47.35	N
			734701	50192576	199-51-6399.00-999-899000	CEMENT, BATTERIES, PVC	6.07	N
			734701	50192317	199-51-6399.00-999-899000	CEMENT, BATTERIES, PVC	41.01	N
			734701	50191983	199-51-6399.00-999-899000	CEMENT, BATTERIES, PVC	4.72	N
			734701	50192749	199-51-6399.00-999-899000	CEMENT, BATTERIES, PVC	2.55	N
Totals for Check 107222							118.74	

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107223	01-26-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	30.00	N
Totals for Check 107223							55.00	
107224	01-26-2018	ECS LEARNING SYSTEM	734615	213544	199-11-6395.00-101-811000	STUDENT PRACTICE TESTS	1,076.03	N
107225	01-26-2018	ELLIOTT ELECTRIC SUP	734693	01-06394-01	199-51-6399.00-999-899000	LED BULBS, BALAST, LIGHTS	1,162.50	N
			734693	0105848-01	199-51-6399.00-999-899000	LED BULBS, BALAST, LIGHTS	900.00	N
			734693	01-06495-01	199-51-6399.00-999-899000	LED BULBS, BALAST, LIGHTS	65.04	N
			734693	01-06394-02	199-51-6399.00-999-899000	LED BULBS, BALAST, LIGHTS	611.00	N
			734693	01-05719-01	199-51-6399.00-999-899000	LED BULBS, BALAST, LIGHTS	63.02	N
			734693	01-05378-01	199-51-6399.00-999-899000	LED BULBS, BALAST, LIGHTS	72.20	N
			734693	01-05497-01	199-51-6399.00-999-899000	LED BULBS, BALAST, LIGHTS	398.70	N
Totals for Check 107225							3,272.46	
107226	01-26-2018	EMPOWERING WRITERS	734763	GWNWV6H3P3F	199-13-6411.00-102-811000	EXPOSITORY WRITING	113.85	N
			734762	K9NPXT7YK49	199-13-6411.00-102-811000	EXPOSITORY WRITING	113.85	N
Totals for Check 107226							227.70	
107227	01-26-2018	ENCHANTED LEARNING	734653	180119-113753S	865-12-6395.28-104-800000	SUBSRIPTION RENEWAL	125.00	N
107228	01-26-2018	ETX POWER CLEANING	734694	1633	199-51-6299.BC-999-899000	POWER WASHING	1,827.00	N
107229	01-26-2018	FOLLETT SCHOOL SOLU	734500	756997F-1	199-12-6329.00-101-899000	LIBRARY BOOKS	93.18	N
107230	01-26-2018	GYGI, GUSTAV SEBASTI	734745	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	107.00	N
			734744	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	126.96	N
Totals for Check 107230							233.96	
107231	01-26-2018	H & S DISCOUNT FOODS	734655	62231	865-11-6395.05-102-800000	CHRISTMAS PARTY	527.67	N
107232	01-26-2018	HEMPHILL BOYS ATHLE	734726	TEAM MEAL	199-36-6412.00-001-891500	MS BOYS BASKETBALL	150.00	N
107233	01-26-2018	KEY, ANTHONY	734676	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	150.00	N
107234	01-26-2018	LABATT FOOD SERVICE	734759	01173195	240-35-6341.90-001-899000	FOOD	543.32	N
			734758	01160884	240-35-6341.90-001-899000	FOOD	286.79	N
			734755	01160883	240-35-6341.90-001-899000	FOOD	3,020.52	N
			734758	01160888	240-35-6341.90-101-899000	FOOD	356.61	N
			734755	01160887	240-35-6341.90-101-899000	FOOD	2,002.40	N
			734759	01173191	240-35-6341.90-102-899000	FOOD	400.53	N
			734758	01160886	240-35-6341.90-102-899000	FOOD	650.44	N
			734755	01160885	240-35-6341.90-102-899000	FOOD	2,826.41	N
			734755	01160889	240-35-6341.90-104-899000	FOOD	1,954.37	N
			734755	01160883	240-35-6342.90-001-899000	PAPER	411.45	N
			734755	01160887	240-35-6342.90-101-899000	PAPER	308.63	N
			734759	01173191	240-35-6342.90-102-899000	PAPER	3.62	N
			734755	01160885	240-35-6342.90-102-899000	PAPER	457.02	N
			734755	01160889	240-35-6342.90-104-899000	PAPER	274.22	N
			734755	01160883	240-35-6349.90-001-899000	CHEMICALS	10.61	N
Totals for Check 107234							13,506.94	

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107235	01-26-2018	MAYES, RICHARD	734741	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	152.64	N
			734742	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	152.64	N
Totals for Check 107235							305.28	
107236	01-26-2018	McCAULEY, LILLIE MICH	734749	MEAL	199-21-6411.00-999-823000	MEAL REIMBURSEMENT	29.40	N
107237	01-26-2018	MILLER, RICHARD	734506	01675	199-53-6399.00-999-899120	ReimbursementSDCard	9.88	N
107238	01-26-2018	NO TEARS LEARNING, I	734313	1178727-1	199-11-6395.00-101-811000	STUDENT CURRICULUM	274.55	N
107239	01-26-2018	O'REILLY AUTO PARTS	734702	2253-426515	199-34-6319.00-999-899000	CRANK POSITION SENSOR	130.31	N
107240	01-26-2018	PEDIATRIC REHABILITA	734746	35-1217	199-11-6216.00-041-823000	PHYSICAL THERAPY DEC. BILLIN	108.48	N
			734746	35-1217	199-11-6216.00-101-823000	PHYSICAL THERAPY DEC. BILLIN	491.75	N
			734746	35-1217	199-11-6216.00-102-823000	PHYSICAL THERAPY DEC. BILLIN	347.52	N
			734746	35-1217	199-11-6216.00-104-823000	PHYSICAL THERAPY DEC. BILLIN	324.48	N
Totals for Check 107240							1,272.23	
107241	01-26-2018	PERMENTER, JOYCE A	734735	UOQ669	199-41-6411.00-701-899000	Toll Road Expense - Austin	5.50	N
107242	01-26-2018	QUILL CORPORATION	734233	3332439	199-11-6395.00-002-830000	Graduation Program Paper	60.82	N
107243	01-26-2018	RAPTOR	734682	85846	199-23-6395.00-101-899000	OFFICE SUPPLIES	100.00	N
107244	01-26-2018	RED BALL OXYGEN CO	734692	T041978	199-34-6319.00-999-899000	OXYGEN, ACETYLENE,	100.16	N
			734692	T041977	199-51-6399.00-999-899000	OXYGEN, ACETYLENE,	60.60	N
Totals for Check 107244							160.76	
107245	01-26-2018	SAWYER, JIM	734731	OFFICIALS FEE	199-36-6219.01-001-891000	MS BOYS BASKETBALL	105.00	N
107246	01-26-2018	SHAWN DANLEY CONST	734695	0000896	199-51-6299.BC-999-899000	CONCRETE	11,950.00	N
107247	01-26-2018	SPRINGHILL SUITES HO	734760	CONF#93226806	199-21-6411.00-999-830000	CISD Picking up teacher	221.13	N
107248	01-26-2018	SPRINTER RELAY FORM	734564	13240	199-36-6399.82-001-891500	HS/MS TRACK MEETS	215.00	N
107249	01-26-2018	STAPLES ADVANTAGE	734625	3365978825	199-61-6395.00-999-8990DC	DISPOSABLE GLOVES	53.82	N
107250	01-26-2018	SWEPCO	732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	44.19	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	454.28	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	365.04	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	6,964.29	N
Totals for Check 107250							7,827.80	
107251	01-26-2018	W E SWORD COMPANY	734690	252312	199-51-6399.00-999-899000	KEYS	269.00	N
107252	01-26-2018	TASA	734570	108912	199-23-6411.00-001-899000	2018 MIDWINTER CONFERENCE	295.00	N
107253	01-26-2018	TASA	734575	108794	199-23-6411.00-104-899000	Mid Winter Conference	295.00	N
107254	01-26-2018	TASBO	734812	MEMB. ID 42752	199-41-6395.00-750-899000	TASBO MEMBERSHIP DUES	110.00	N
107255	01-26-2018	TATUM HS JUNIOR	734729	CISD MEALS	199-36-6412.00-001-891500	HS BOYS BASKETBALL	240.00	N
107256	01-26-2018	TATUM HS JUNIOR	734725	CISD MEALS	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	132.00	N
107257	01-26-2018	TEPSA	734642	200015734	199-11-6398.00-104-811120	TEPSA CONFERENCE	387.31	N
			734686	200015745	199-23-6395.00-102-899000	SUMMER CONFERENCE	354.00	N
			734642	200015733	199-23-6411.00-104-899000	TEPSA CONFERENCE	503.00	N
			734642	200015734	199-23-6411.00-104-899000	TEPSA CONFERENCE	115.69	N
Totals for Check 107257							1,360.00	

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107258	01-26-2018	TOLEDO AUTOMOTIVE S	734711	574222	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	40.44	N
			734711	574457	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	25.93	N
			734711	574648	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	25.93	N
			734711	575150	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	63.41	N
			734711	575328	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	24.35	N
			734711	575536	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	239.94	N
			734711	575502	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	89.64	N
			734711	574681	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	15.81	N
			734711	575852	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	264.32	N
			734711	574438	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	28.14	N
			734711	576071	199-34-6319.00-999-899000	OIL CATCHER, PLUGS, FILTERS	18.30	N
Totals for Check 107258							836.21	
107259	01-26-2018	TXTAG	734773	311678652	199-34-6498.34-999-899000	TOLLWAY FEES	2.57	N
107260	01-26-2018	TYLER TRUCK CENTER	734703	SS520054158:01	199-34-6299.34-999-899000	REPAIR	934.10	N
			734703	SS520054159:01	199-34-6299.34-999-899000	REPAIR	960.00	N
			734703	PS520288968:01	199-34-6299.34-999-899000	REPAIR	902.86	N
Totals for Check 107260							2,796.96	
107261	01-26-2018	VOGEL, STEFANIE ANAS	734743	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	126.32	N
			734740	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	106.32	N
Totals for Check 107261							232.64	
107262	01-26-2018	WAL-MART STORES INC	734323	04752	199-11-6395.76-001-822000	January Groceries	143.23	N
			734323	04071	199-11-6395.76-001-822000	January Groceries	113.94	N
			734323	00598	199-11-6395.76-001-822000	January Groceries	110.82	N
			734323	01159	199-11-6395.76-001-822000	January Groceries	132.01	N
			734322	05979	199-11-6395.76-001-822000	JANUARY GROCERIES	67.32	N
			734322	07428	199-11-6395.76-001-822000	JANUARY GORCERIES	55.29	N
			734322	03407	199-11-6395.76-001-822000	JANUARY GROCERIES	187.96	N
			734322	04754	199-11-6395.76-001-822000	JANUARY GROCERIES	28.97	N
			734322	06806	199-11-6395.76-001-822000	JANUARY GROCERIES	81.18	N
			734322	06178	199-11-6395.76-001-822000	JANUARY GROCERIES	79.18	N
			734320	01158	865-11-6395.17-001-800000	Coffee Supplies	29.03	N
			734320	06179	865-11-6395.17-001-800000	Coffee Supplies	58.76	N
			734320	00597	865-11-6395.17-001-800000	Coffee Supplies	50.54	N
			734320	04073	865-11-6395.17-001-800000	Coffee Supplies	17.85	N
			734320	04753	865-11-6395.17-001-800000	Coffee Supplies	40.33	N
Totals for Check 107262							1,196.41	
107263	01-26-2018	WHATABURGER #1007	734771	STUDENT	199-36-6412.00-001-891500	HS GIRLS SOCCER	139.49	N
107264	01-29-2018	BENDY MELISSA	734706	RABBITS	865-11-6395.23-001-800000	SUPPLIES	840.00	N
107265	01-29-2018	CDW-GOVERNMENT, IN	734492	LLC2216	199-53-6399.00-999-899120	Projector Project / CHS	45.72	N
107266	01-29-2018	CISD - TRANSPORTATIO	734449	734449	199-11-6499.34-041-821000	SFA	324.80	N
			734448	734448	199-11-6499.34-041-821000	SFA	224.00	N
			734538	734538	199-11-6499.34-101-811000	CARTHAGE	131.60	N
			733459	733459	199-13-6411.00-001-811000	WHITEHOUSE	97.20	N

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			734450	734450	199-13-6411.00-041-811000	KILGORE	76.68	N
			733641	733641	199-21-6411.00-999-830000	KILGORE	75.60	N
			734519	734519	199-36-6499.34-001-891500	ELKHART	108.54	N
			734451	734451	199-36-6499.34-001-891500	TENAHA	72.00	N
			734447	734447	199-36-6499.34-001-891500	ELKHART	109.62	N
			734446	734446	199-36-6499.34-001-891500	MARSHALL	250.00	N
			734445	734445	199-36-6499.34-001-891500	MARSHALL	254.00	N
			734444	734444	199-36-6499.34-001-891500	MARSHALL	228.00	N
			733842	733842	199-36-6499.34-001-891500	ARLINGTON	536.76	N
			733585	733585	199-36-6499.34-001-891500	CARTHAGE	140.00	N
			733584	733584	199-36-6499.34-001-891500	CARTHAGE	122.00	N
			733583	733583	199-36-6499.34-001-891500	TATUM	214.00	N
			733581	733581	199-36-6499.34-001-891500	HEMPHILL	190.00	N
			733580	733580	199-36-6499.34-001-891500	HENDERSON	238.00	N
			733191	733191	199-36-6499.34-001-891500	CARTHAGE	136.00	N
			732522	732522	199-36-6499.34-001-891500	CARTHAGE	154.00	N
			732521	732521	199-36-6499.34-001-891500	TATUM	196.00	N
			732520	732520	199-36-6499.34-001-891500	RUSK	276.00	N
			734776	734776	199-36-6499.34-001-891500	PALESTINE	422.00	N
			734782	734782	199-36-6499.34-001-891500	TENAHA	70.00	N
			734638	734638	199-36-6499.34-001-899000	BUFFALO	148.50	N
			732331	732331	199-36-6499.34-001-899000	CHIRENO	156.00	N
			734423	734423	199-36-6499.34-001-899400	CHAPEL HILL	537.60	N
			734421	734421	199-36-6499.34-001-899400	CHAPEL HILL	97.20	N
			733604	733604	199-36-6499.34-001-899400	NAC	43.20	N
			734479	734479	199-36-6499.34-102-899000	CARTHAGE	184.80	N
			734481	734481	865-11-6395.05-104-800000	RIO	56.00	N
						Totals for Check 107266	5,870.10	
107267	01-29-2018	CLAY EWELL EDUCATIO	734797	ENTR.	199-11-6395.72-001-822000	ENTRIES	1,366.50	N
			734796	ENTREE FEES	865-11-6395.23-001-800000	ENTRIES	797.00	N
						Totals for Check 107267	2,163.50	
107268	01-29-2018	EMBASSY SUITES SAN	734836	HOTEL STAY	199-13-6399.DH-999-899000	HOTEL STAY	137.71	N
107269	01-29-2018	LEAD4WARD,LLC	734838	RSC998517	199-13-6399.DH-999-899000	Rockin' Review Conference	900.00	N
107270	01-29-2018	McDANIEL, BETTY	734824	MILEAGE	199-41-6411.00-750-899000	MILEAGE REG 7	79.79	N
107271	01-29-2018	NCS PEARSON INC	734514	11485060	199-31-6334.00-001-823000	FORMS	60.28	N
				11424443	199-31-6334.00-001-823000	107115 01-19-2018 \$168.4	-241.15	N
			734514		199-31-6334.00-101-823000	FORMS	60.29	N
			734514		199-31-6334.00-102-823000	FORMS	60.29	N
			734514		199-31-6334.00-104-823000	FORMS	60.29	N
						Totals for Check 107271	-.00	
107272	01-29-2018	TEXAS ASSN OF SCHOO	734833	538772	199-41-6499.02-702-899000	LOCAL DISTRICT UPDATE	51.12	N

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107273	01-29-2018	TEXAS DOCUMENT SOL	732874	57848997	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	57849120	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732860	57849989	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
Totals for Check 107273							2,070.00	
107274	01-29-2018	XEROX CORPORATION	732249	091935176	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.83	N
			732249	091935177	199-11-6269.00-104-811000	COPIER RENTAL - FLM	251.73	N
			732249	092101611	199-11-6269.00-104-811000	COPIER RENTAL - FLM	234.81	N
			732249	092101610	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
Totals for Check 107274							1,326.40	
107275	01-31-2018	ACE HARDWARE OF EA	734881	50341013	199-51-6399.00-999-899000	SUPPLIES	10.79	N
			734881	50341279	199-51-6399.00-999-899000	SUPPLIES	8.64	N
			734881	50341663	199-51-6399.00-999-899000	SUPPLIES	18.00	N
			734881	50341822	199-51-6399.00-999-899000	SUPPLIES	11.70	N
			734881	50342273	199-51-6399.00-999-899000	SUPPLIES	64.75	N
			734881	50342554	199-51-6399.00-999-899000	SUPPLIES	53.19	N
			734881	50342955	199-51-6399.00-999-899000	SUPPLIES	52.35	N
			734881	50343255	199-51-6399.00-999-899000	SUPPLIES	7.59	N
			734881	50343467	199-51-6399.00-999-899000	SUPPLIES	58.98	N
			734881	50343476	199-51-6399.00-999-899000	SUPPLIES	9.54	N
Totals for Check 107275							295.53	
107276	01-31-2018	AMAZON CAPTIAL	734546	1JVN-K66F-	199-31-6334.00-102-899000	TESTING	33.95	N
			734546	1L3N-MVXF-	199-31-6334.00-102-899000	TESTING	53.64	N
			734546	13J3-R3DG-	199-31-6334.00-102-899000	TESTINTG	43.56	N
Totals for Check 107276							131.15	
107277	01-31-2018	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	67.02	N
107278	01-31-2018	BARNES, MICHAEL	734847	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	164.60	N
107279	01-31-2018	CAREER DIRECTORS IN	734889	ALEASE	199-31-6395.AC-999-899000	Renewal	227.00	N
107280	01-31-2018	CAREER UNIFORMS	734901	174194	199-11-6395.77-001-822000	UNIFORMS	1,318.42	N
107281	01-31-2018	CENTERPOINT ENERGY	732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	4,119.03	N
107282	01-31-2018	CREATIVE MATHEMATIC	734757	WS55774	211-13-6411.00-101-830000	Staff Development	418.00	N
			734757	WS55774	211-13-6411.00-104-830000	Staff Development	418.00	N
Totals for Check 107282							836.00	
107283	01-31-2018	CRW CONSULTING LLC	734910	6650	199-41-6219.02-750-899000	E-RATE	3,489.73	N
107284	01-31-2018	DANIELS, HOWARD	734853	OFFICIALS FEE	199-36-6219.01-001-891000	MS GIRLS BASKETBALL	156.80	N
107285	01-31-2018	DELL MARKETING LP	732758	10195267630	199-11-6398.00-101-823000	Carey Agnew	1,365.58	N
107286	01-31-2018	DISCOUNT SCHOOL SU	734628	D25199150101	199-61-6395.00-999-8990DC	BABY CHANGER	145.47	N
107287	01-31-2018	DRURY INN & SUITES -	734909	HOTEL STAY	199-13-6411.TI-999-899000	TCEA	2,403.45	N
107288	01-31-2018	EDWARDS, EDDIE	734854	OFFICIALS FEE	199-36-6219.01-001-891000	MS GIRLS BASKETBALL	140.00	N
107289	01-31-2018	HILL, KAPRICE	734850	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	50.00	N

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107290	01-31-2018	HILTON PALACIO DEL RI	734328	HOTEL STAY	199-36-6411.00-001-891500	LEADERSHIP SUMMIT	476.44	N
107291	01-31-2018	HORTON, NORRELL	734851	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	81.16	N
107292	01-31-2018	J & J RAYMOND LEASIN	732011	BASE RENT FEB	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
107293	01-31-2018	JOHNSON, WAYNE	734849	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	168.70	N
107294	01-31-2018	KILGORE TENNIS ACTIVI	734581	ENTRY FEE	199-36-6499.01-001-891500	HS TENNIS	185.00	N
107295	01-31-2018	KILGORE TENNIS ACTIVI	734582	ENTRY FEE	199-36-6499.01-001-891500	HS TENNIS	160.00	N
107296	01-31-2018	LAKESHORE LEARNING	734598	2574270118	199-11-6395.DH-041-811000	Reading specialist tool	57.44	N
107297	01-31-2018	LAND, ENRIQUE	734848	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	140.00	N
107298	01-31-2018	B & B TEAM PIZZA, LLC	734923	SOCK HOP	865-11-6395.05-102-800000	TO FEEED STUDENTS FOR SOCK	247.00	N
107299	01-31-2018	MARSHALL HIGH SCHO	734856	JV BOYS TRACK	199-36-6499.01-001-891500	HS BOYS TRACK	150.00	N
107300	01-31-2018	NEWS-2-YOU	734822	S389003	199-11-6398.00-001-823000	UNIQUE LEARNING SYSTEM	483.66	N
107301	01-31-2018	NICHOLS, KATHY	734799	MILEAGE	199-36-6499.34-101-899000	MILEAGE REIMBURSEMENT	30.13	N
107302	01-31-2018	PINE TREE PIRATE BAS	734855	BOYS TRACK	199-36-6499.01-001-891500	HS BOYS TRACK	325.00	N
107303	01-31-2018	QUILL CORPORATION	734730	4281158	199-11-6395.00-001-822000	SUPPLIES	62.99	N
			734730	4282816	199-11-6395.00-001-822000	SUPPLIES	87.14	N
			734688	4282818	199-31-6395.AC-999-899000	Career Center Supplies	205.11	N
			734611	4156898	199-33-6395.00-101-899000	OFFICE SUPPLIES - NURSE	12.48	N
			734611	4165067	199-33-6395.00-101-899000	OFFICE SUPPLIES - NURSE	89.80	N
			734611	4165067	199-33-6398.00-101-899120	OFFICE SUPPLIES - NURSE	102.28	N
						Totals for Check 107303	559.80	
107304	01-31-2018	REGION VII ESC	734892	070562	199-41-6395.00-750-899000	SESSION #069009	100.00	N
107305	01-31-2018	RUSK ISD - ATHLETICS	734861	TEAM MEALS	199-36-6412.00-001-891500	BOYS/GIRLS POWERLIFTING	84.00	N
			734862	ENTRY FEE	199-36-6499.01-001-891500	BOYS/GIRLS POWERLIFTING	420.00	N
						Totals for Check 107305	504.00	
107306	01-31-2018	SAM'S CLUB DIRECT		0103538CM	199-13-6395.DH-999-899000	CREDIT MEMO	-15.00	N
			734937	CF17120	199-41-6395.00-750-899000	SERVICE FEE	50.00	N
				0103538CM	865-11-6395.05-041-800000	CREDIT MEMO	-15.00	N
				0103538CM	865-11-6395.05-101-800000	CREDIT MEMO	-15.00	N
			734868	2128	865-11-6395.05-102-800000	SUPPLLIIES	150.66	N
				0103538CM	865-11-6395.05-102-800000	CREDIT MEMO	-15.00	N
				0103538CM	865-11-6395.05-104-800000	CREDIT MEMO	-15.00	N
						Totals for Check 107306	125.66	
107307	01-31-2018	STAPLES ADVANTAGE	734734	3366665134	199-11-6395.DH-041-811000	8th SS	30.10	N
			734734	3366665134	199-11-6395.DH-041-830000	8th SS	38.25	N
						Totals for Check 107307	68.35	
107308	01-31-2018	SWOR, KEVIN LEE	734906	STUDENT	199-11-6395.72-001-822000	MEAL MONEY	160.00	N
			734905	STUDENT	199-11-6395.72-001-822000	MEAL MONEY	260.00	N
						Totals for Check 107308	420.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
107309	01-31-2018	TEXAS DOCUMENT SOL	732872	57849193	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732872	57849193	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	57849193	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
Totals for Check 107309							830.00	
107310	01-31-2018	THOMPSON CONSULTIN	734411	1034	199-53-6398.02-999-899120	District (New Teachers,etc...)	19,949.75	N
107311	01-31-2018	UCS, INC.	733200	222642	199-36-6399.68-001-891500	HS/MS TRACK	485.00	N
107312	01-31-2018	WAL-MART STORES INC	734386	04095	199-11-6395.00-001-822000	SUPPLIES	56.06	N
			734386	07948	199-11-6395.00-001-822000	SUPPLIES	10.68	N
			734737	05849	199-11-6395.00-101-811000	2nd Math graphing	28.00	N
			734808	05848	199-11-6395.00-101-811000	1st Math Graphing	35.90	N
			734193	01218	199-36-6412.00-001-891500	HS ATHLETICS	64.27	N
Totals for Check 107312							194.91	
Total For Computer Written Checks							681,496.31	
Total Checks							730,888.05	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025682	02-23-2018	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	FEB DED LIFE INSURANCE	192.72	N
			DEDCH		163-00-2153.00-014-800000	FEB DED LIFE INSURANCE	10,741.47	N
			DEDCH		163-00-2153.00-017-800000	FEB DED HEALTH INSURANCE	892.88	N
			DEDCH		163-00-2153.00-018-800000	FEB DED HEALTH INSURANCE	4,957.06	N
			DEDCH		163-00-2153.00-019-800000	FEB DED HEALTH INSURANCE	267.30	N
			DEDCH		163-00-2153.00-020-800000	FEB DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-022-800000	FEB DED HEALTH INSURANCE	1,365.20	N
			DEDCH		163-00-2153.00-025-800000	FEB DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	FEB DED HEALTH INSURANCE	818.54	N
			DEDCH		163-00-2153.00-106-800000	FEB DED LIFE INSURANCE	983.06	N
			DEDCH		163-00-2153.00-107-800000	FEB DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	FEB DED LIFE INSURANCE	32.00	N
			DEDCH		163-00-2153.00-116-800000	FEB DED HEALTH INSURANCE	895.14	N
			DEDCH		163-00-2153.00-119-800000	FEB DED HEALTH INSURANCE	2,707.44	N
			DEDCH		163-00-2153.00-120-800000	FEB DED HEALTH INSURANCE	11,061.12	N
			DEDCH		163-00-2159.00-037-800000	FEB DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	FEB DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	FEB DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	FEB DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	FEB DED 457 DEFERRED COMP.	200.00	N
			DEDCH		163-00-2159.00-076-800000	FEB DED MISCELLANEOUS DEDU	3,091.62	N
			DEDCH		163-00-2159.00-128-800000	FEB DED TAX SHEL. ANNUITY	240.00	N
Totals for Check 025682							47,303.73	
025683	02-23-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	FEB DED MISCELLANEOUS DEDU	907.50	N
025684	02-23-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	FEB DED MISCELLANEOUS DEDU	415.00	N
025685	02-23-2018	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	FEB DED MISCELLANEOUS DEDU	161.10	N
025686	02-23-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	FEB DED MISCELLANEOUS DEDU	585.98	N
025687	02-23-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	FEB DED MISCELLANEOUS DEDU	123.75	N
Total For District Written Checks							49,497.06	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		PEARSON CLINCAL ASS		11424443	199-31-6334.00-001-823000	107613 02-23-2018 \$449	-187.16	N
106758	02-09-2018	WHARTON CO. COMMU	734162	A. HUERTA	865-11-6395.60-001-800000	STUDENT DID NOT REGISTER	-500.00	N
107181	02-09-2018	NACOGDOCHES HIGH S	734728	ENTRY FEE	199-36-6499.01-001-891500	DUPLICATE PAYMENT	-350.00	N
107313	02-02-2018	ADAMS, ELIZABETH	734938	12918	224-11-6216.00-104-823000	JAN.BILLING-ORIENTA.MOBIL.TR	400.00	N
107314	02-02-2018	AT&T	735017	72634334301251	458-51-6256.02-751-824000	TELEPHONE SERVICE - AEP	681.59	N
107315	02-02-2018	BERRY & CLAY INC.	735015	#228033 FINAL	698-81-6399.TA-999-899000	TENNIS COURT PROJECT - FINAL	57,946.90	N
			735016	C120001 FINAL	698-81-6629.00-999-899000	2017 CAMPUS RENOVATIONS FIN	11,461.70	N
Totals for Check 107315							69,408.60	
107316	02-02-2018	BIMBO BAKERIES USA	734957	84021140053	240-35-6341.90-001-899000	BREAD	218.22	N
			734871	84021139987	240-35-6341.90-001-899000	BREAD	218.22	N
			734957	84021140056	240-35-6341.90-101-899000	BREAD	186.75	N
			734871	84021139986	240-35-6341.90-101-899000	BREAD	106.71	N
			734871	84021139990	240-35-6341.90-102-899000	BREAD	196.74	N
			734957	84021140052	240-35-6341.90-104-899000	BREAD	98.46	N
Totals for Check 107316							1,025.10	
107317	02-02-2018	BORDEN DAIRY COMPA	734955	314700602	240-35-6341.90-001-899000	MILK	376.85	N
			734870	314239106	240-35-6341.90-001-899000	MILK	270.48	N
			734869	313699218	240-35-6341.90-001-899000	MILK	180.19	N
			734955	314700601	240-35-6341.90-101-899000	MILK	496.76	N
			734870	314239105	240-35-6341.90-101-899000	MILK	375.19	N
			734869	313699217	240-35-6341.90-101-899000	MILK	330.37	N
			734954	314239109	240-35-6341.90-102-899000	MILK	316.83	N
			734955	314700598	240-35-6341.90-102-899000	MILK	540.57	N
			734869	313699221	240-35-6341.90-102-899000	MILK	46.35	N
			734865	313699219	240-35-6341.90-104-899000	MILK	361.29	N
			734864	314239107	240-35-6341.90-104-899000	MILK	361.29	N
			734955	314700603	240-35-6341.90-104-899000	MILK	611.27	N
Totals for Check 107317							4,267.44	
107318	02-02-2018	CARL, CARLENE	734945	JAN.'18 BILLING	224-11-6216.00-001-823000	SPEECH THERAPY - JAN.	675.00	N
			734945	JAN.'18 BILLING	224-11-6216.00-041-823000	SPEECH THERAPY - JAN.	225.00	N
			734945	JAN.'18 BILLING	224-11-6216.00-104-823000	SPEECH THERAPY - JAN.	1,425.00	N
Totals for Check 107318							2,325.00	
107319	02-02-2018	CHEM-SERV INC	734866	114092	240-35-6349.90-001-899000	CHEMICALS	559.90	N
			734866	114091	240-35-6349.90-101-899000	CHEMICALS	557.05	N
			734866	114090	240-35-6349.90-102-899000	CHEMICALS	316.55	N
			734866	114093	240-35-6349.90-104-899000	CHEMICALS	342.05	N
Totals for Check 107319							1,775.55	
107320	02-02-2018	CHICKEN EXPRESS - MA	734852	TEAM MEALS	199-36-6412.00-001-891500	MS GIRLS BASKETBALL	156.00	N
			734841	TEAM MEALS	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	120.00	N
Totals for Check 107320							276.00	
107321	02-02-2018	CISD - TRANSPORTATIO	734637	734637	199-11-6411.00-104-823000	RIO	44.80	N
			734645	734645	199-11-6411.72-001-822000	KLEIN	991.20	N
			733883	733883	199-11-6411.79-001-822000	HOUSTON	1,164.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			734639	734639	199-11-6499.34-101-811000	CIS	42.00	N
			734640	734640	199-11-6499.34-101-811000	CIS	58.80	N
			734641	734641	199-11-6499.34-101-811000	CIS	53.20	N
			734643	734643	199-11-6499.34-101-811000	CIS	49.84	N
			734644	734644	199-11-6499.34-101-811000	CIS	50.40	N
			734646	734646	199-31-6411.00-041-823000	HALLSVILLE	90.18	N
			734778	734778	199-36-6499.34-001-891500	SABINE HS	96.12	N
			733587	733587	199-36-6499.34-001-891500	NAC	154.00	N
			734777	734777	199-36-6499.34-001-891500	SABINE HS	99.36	N
			734829	734829	199-36-6499.34-001-891500	PALESTINE	404.00	N
			734830	734830	199-36-6499.34-001-891500	PALESTINE	514.00	N
			734480	734480	865-11-6395.05-104-800000	RIO	16.00	N
			734482	734482	865-11-6395.05-104-800000	RIO	24.00	N
			734483	734483	865-11-6395.05-104-800000	RIO	56.00	N
						Totals for Check 107321	3,908.70	
107322	02-02-2018	CITY OF CENTER	734895	SR. SEMINAR	199-31-6395.AC-999-899000	Civic Center Blg use	350.00	N
107323	02-02-2018	CITY OF CENTER	734968	SR. SEMINAR	199-31-6395.AC-999-899000	Actual building use (w/o Dep)	950.00	N
107324	02-02-2018	COCA-COLA	734872	7895202635	240-35-6341.90-001-899000	JUICE/WATER/SPORTS DRINKS	129.37	N
107325	02-02-2018	COLAZO, JUAN	734903	734903	199-36-6219.01-001-891500	GIRLS/BOYS SOCCER	98.50	N
107326	02-02-2018	COLORADO BOXED BEE	734867	8360988	240-35-6344.01-999-899000	COMMODITIES	658.17	N
107327	02-02-2018	COMFORT SUITES	734927	CONF#56870817	199-36-6411.00-001-891500	REGIONAL COACHES CONFEREN	76.08	N
107328	02-02-2018	COPELIN, ALEASE	734894	POSTAGE	865-11-6395.58-001-800000	Postage - Flag Program	100.00	N
107329	02-02-2018	D & C CLEANING , INC	732023	40597	199-51-6219.DC-999-899000	JANITORIAL SERVICES	59,353.73	N
107330	02-02-2018	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	3,865.05	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	445.59	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	111.72	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	1,530.45	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	178.60	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	36.72	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	26.76	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	591.42	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	32.91	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	333.12	N
						Totals for Check 107330	7,152.34	
107331	02-02-2018	DEMCO INC	734428	6286805	199-12-6399.00-001-899000	Library Supplies	137.84	N
107332	02-02-2018	DIBOLL JACKBACKERS	734920	ENTRY FEE	199-36-6499.01-001-891500	POWERLIFTING	120.00	N
	02-05-2018	DIBOLL JACKBACKERS	734920	ENTRY FEE	199-36-6499.01-001-891500	WRONG VENDOR SELECTED BY	-120.00	N
						Totals for Check 107332	.00	
107333	02-02-2018	DIBOLL JACKBACKERS	734921	TEAM MEALS	199-36-6412.00-001-891500	POWERLIFTING	98.00	N
	02-05-2018	DIBOLL JACKBACKERS	734921	TEAM MEALS	199-36-6412.00-001-891500	WRONG VENDOR SELECTED BY	-98.00	N
						Totals for Check 107333	.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
107334	02-02-2018	DICKERSON, NANCY	734916	UIL ACCOMP.	199-36-6219.15-001-899400	UIL SOLO ACCOMPANIST	1,450.00	N
107335	02-02-2018	EAST TEXAS AWARDS &	735008	6852	263-11-6395.00-001-825000	Returning books for Bilingual	24.64	N
			735008	6852	263-11-6395.00-041-825000	Returning books for Bilingual	24.63	N
Totals for Check 107335							49.27	
107336	02-02-2018	GARCIA, YVETTE	734930	UIL JUDGE	865-11-6395.30-001-800000	Jan 27th Invitational	100.00	N
107337	02-02-2018	GAYLORD TEXAN RESO	734823	BETA CONV.	865-11-6395.16-041-800000	BETA CONVENTION	9,707.04	N
107338	02-02-2018	GEHMAN, COLTON JOH	734902	OFFICIALS FEE	199-36-6219.01-001-891000	GIRLS/BOYS SOCCER	139.16	N
107339	02-02-2018	GILLIAM, BRENDA Ph.D.	734936	100137	224-11-6216.00-101-823000	FIE - DEC. & JAN.	1,396.30	N
107340	02-02-2018	GOLUBKOVA, POLINA	734919	UIL	199-36-6219.15-001-899400	UIL SOLO ACCOMPANIST	575.00	N
107341	02-02-2018	GREGORY, MATTHEW	734922	TRAVEL	199-23-6411.00-001-899000	TRAVEL REIMBURSEMENT	315.24	N
107342	02-02-2018	GYGI, GUSTAV SEBASTI	734896	OFFICIALS FEE	199-36-6219.01-001-891000	GIRLS/BOYS SOCCER	127.00	N
107343	02-02-2018	HEINEMANN	734507	6868950	211-11-6329.PF-101-830000	Books-Priority Focus Grand	5,569.90	N
107344	02-02-2018	HENSON, JAKE	734979	TRAVEL	199-13-6411.00-041-811000	TRAVEL EXPENSES	352.54	N
107345	02-02-2018	LABATT FOOD SERVICE	734960	01294069	240-35-6341.90-001-899000	FOOD	335.73	N
			734958	01294068	240-35-6341.90-001-899000	FOOD	2,586.46	N
			734879	01225493	240-35-6341.90-001-899000	FOOD	281.20	N
			734878	01225492	240-35-6341.90-001-899000	FOOD	2,910.36	N
			734958	01294067	240-35-6341.90-101-899000	FOOD	2,151.89	N
			734878	01225491	240-35-6341.90-101-899000	FOOD	1,806.95	N
			734960	01294065	240-35-6341.90-102-899000	FOOD	391.84	N
			734958	01294066	240-35-6341.90-102-899000	FOOD	1,902.09	N
			734880	01225488	240-35-6341.90-102-899000	FOOD	370.82	N
			734879	01225487	240-35-6341.90-102-899000	FOOD	573.27	N
			734878	01225489	240-35-6341.90-102-899000	FOOD	2,107.84	N
			734958	01294072	240-35-6341.90-104-899000	FOOD	1,636.74	N
			734878	01225495	240-35-6341.90-104-899000	FOOD	1,553.87	N
			734959	01294070	240-35-6342.90-001-899000	PAPER	27.90	N
			734958	01294068	240-35-6342.90-001-899000	PAPER	255.17	N
			734878	01225492	240-35-6342.90-001-899000	PAPER	79.50	N
			734958	01294067	240-35-6342.90-101-899000	PAPER	174.26	N
			734878	01225491	240-35-6342.90-101-899000	PAPER	143.86	N
			734959	01294064	240-35-6342.90-102-899000	PAPER	10.96	N
			734958	01294066	240-35-6342.90-102-899000	PAPER	245.76	N
			734878	01225489	240-35-6342.90-102-899000	PAPER	233.22	N
			734958	01294072	240-35-6342.90-104-899000	PAPER	266.38	N
			734878	01225495	240-35-6342.90-104-899000	PAPER	270.93	N
Totals for Check 107345							20,317.00	
107346	02-02-2018	LAWRENCE, BRITTANY	734718	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/UIL INV. CHIRENO 1/13/18	100.00	N
107347	02-02-2018	LEWIS, KELLIE	734917	UIL ACCOMP.	199-36-6219.15-001-899400	UIL SOLSO ACCOMPANIST	250.00	N

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107348	02-02-2018	LITTLE CAESARS	734839	STUDENT	199-36-6219.01-001-891000	HS GIRLS SOCCER	55.00	N
107349	02-02-2018	LOW, MILTON PETE	734963	CHS UIL	865-11-6395.30-001-800000	UIL Hospitality	630.00	N
107350	02-02-2018	LOWE'S	734965	DOORS/MAYFIE	865-11-6395.30-001-800000	DOORS	201.00	N
	02-22-2018	LOWE'S	734965	DOORS/MAYFIE	865-11-6395.30-001-800000	paid with credit card	-201.00	N
Totals for Check 107350							.00	
107351	02-02-2018	MACGILL SCHOOL	734680	IN0623893	199-33-6395.00-101-899000	NURSE SUPPLIES	284.57	N
107352	02-02-2018	MARSHALL HIGH SCHO	734857	CHS BOYS	199-36-6499.01-001-891500	HS BOYS TRACK	200.00	N
107353	02-02-2018	MAYFIELD, COURTNEY	734924	STUDENT	865-11-6395.54-001-800000	OAP Clinic 2/8/18	100.00	N
107354	02-02-2018	MOORE, DOUG	734925	STUDENT	865-11-6395.30-001-800000	UIL Meals Marshall 2/2/18	60.00	N
107355	02-02-2018	NEAL, JIMMY	734904	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	132.80	N
107356	02-02-2018	NORVELL, SHELLY	734884	TRAVEL	865-11-6395.05-101-800000	TRAVEL REIMBURSEMENT	260.33	N
107357	02-02-2018	PEACOCK LAKE INVEST	732020	01-2896-FEB	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2896-FEB	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
Totals for Check 107357							1,180.00	
107358	02-02-2018	PENNING, CHRISTI M	734953	123	224-11-6216.00-001-823000	VISION SERVICES - DEC.	140.00	N
			734953	123	224-11-6216.00-041-823000	VISION SERVICES - DEC.	140.00	N
			734964	124	224-11-6216.00-041-823000	VISION SERVICES - JAN.	350.00	N
			734953	123	224-11-6216.00-101-823000	VISION SERVICES - DEC.	140.00	N
			734964	124	224-11-6216.00-101-823000	VISION SERVICES - JAN.	350.00	N
			734953	123	224-11-6216.00-102-823000	VISION SERVICES - DEC.	140.00	N
			734964	124	224-11-6216.00-102-823000	VISION SERVICES - JAN.	350.00	N
			734953	123	224-11-6216.00-104-823000	VISION SERVICES - DEC.	140.00	N
			734964	124	224-11-6216.00-104-823000	VISION SERVICES - JAN.	350.00	N
Totals for Check 107358							2,100.00	
107359	02-02-2018	QUILL CORPORATION	734549	4182725	199-12-6329.00-102-899000	EARMUFFS FOR TESTING	499.95	N
			734427	3826762	199-12-6399.00-001-899000	Supplies for Library	30.24	N
			734427	3847092	199-12-6399.00-001-899000	Supplies for Library	52.12	N
			734427	3855245	199-12-6399.00-001-899000	Supplies for Library	6.47	N
			734427	3855249	199-12-6399.00-001-899000	Supplies for Library	19.41	N
			734427	3873305	199-12-6399.00-001-899000	Supplies for Library	323.98	N
			734685	4164866	199-41-6395.00-750-899000	SUPPLIES	32.86	N
			734685	4178264	199-41-6395.00-750-899000	SUPPLIES	29.57	N
Totals for Check 107359							994.60	
107360	02-02-2018	REID, TUCKER	734893	OFFICIALS FEE	199-36-6219.01-001-891500	HS BOYS/GIRLS BASKETBALL	131.16	N
107361	02-02-2018	ROBERTS, CINDY	734929	UIL JUDGE	865-11-6395.30-001-800000	Jan 27th Invitational	125.00	N
107362	02-02-2018	SALAZAR, KALETH	734935	UIL JUDGE	865-11-6395.30-001-800000	Jan 27th Invitational	75.00	N
107363	02-02-2018	SALAZAR, KAREN VALE	734934	UIL JUDGE	865-11-6395.30-001-800000	Jan 27th Invitational	75.00	N
107364	02-02-2018	SPECTRUM CORPORATI	734898	3018081-IN	199-36-6249.01-001-891500	SFB/BSB SCOREBOARD	77.25	N

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107365	02-02-2018	STIDHAM, MICHEAL ROS	734928	UIL JUDGE	865-11-6395.30-001-800000	UIL Judging	125.00	N
107366	02-02-2018	C STONE THERAPY SER	735007	JAN. OT BILLING	199-11-6216.00-104-823000	JANUARY OT BILLING	1,725.00	N
107367	02-02-2018	TATUM ISD - ATHLETICS	734863	CHS ENTRY	199-36-6499.01-001-891500	HS BOYS TRACK	350.00	N
107368	02-02-2018	UNIVERSITY OF HOUST	734914	K. DONES	865-11-6395.63-001-800000	Spring Bone Hill	1,000.00	N
107369	02-02-2018	UNIVERSITY OF HOUST	734913	K. DONES	865-11-6395.60-001-800000	Spring Roughrider	500.00	N
107370	02-02-2018	WAL-MART STORES INC	733428	01432	199-11-6395.00-041-811000	CAMPUS SUPPLIES	29.50	N
			733428	07026	199-11-6395.00-041-811000	CAMPUS SUPPLIES	85.95	N
			733428	03664	199-11-6395.00-041-811000	CAMPUS SUPPLIES	67.91	N
			734790	06306	199-11-6395.00-101-823000	SUPPLIES	115.58	N
			734912	05850	199-11-6395.DH-101-830000	3rd Math 3D Shapes	39.40	N
			734681	01480	199-13-6395.00-101-825000	GT STUDENT SUPPLIES	62.41	N
						Totals for Check 107370	400.75	
107371	02-02-2018	WALLER, KELSIE	734933	UIL JUDGE	865-11-6395.30-001-800000	Jan 27th Invitational	100.00	N
107372	02-02-2018	WHATABURGER #1007	734840	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	220.16	N
107373	02-02-2018	WOODARD, BROOKE	734931	UIL JUDGE	865-11-6395.30-001-800000	Jan 27th UIL Invitational	100.00	N
107374	02-02-2018	ZAMARRON, ALAN	734918	UIL	199-36-6219.15-001-899400	UIL SOLO ACCOMPANIST	250.00	N
107375	02-05-2018	2 HOT CHICS CUSTOM S	734946	1.23.18	865-11-6395.32-001-800000	NHS Spirit Gear	216.00	N
107376	02-05-2018	ACE HARDWARE OF EA	734976	50346234	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	16.47	N
			734976	50346236	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	26.98	N
			734976	50346291	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	44.71	N
			734976	50346417	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	15.02	N
			734976	50346434	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	11.96	N
			734976	50346470	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	1.62	N
			734976	50346480	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	13.06	N
			734976	50346514	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	10.06	N
			734976	50346731	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	22.68	N
			734976	50346734	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	14.34	N
			734976	50346735	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	15.11	N
			734976	50346781	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	2.87	N
			734976	50346806	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	1.44	N
			734976	50346812	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	14.97	N
			734976	50346815	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	7.20	N
			734976	50346898	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	79.53	N
			734976	50346909	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	16.19	N
			734976	50346910	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	11.95	N
			734976	50346963	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	15.15	N
			734976	50347045	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	11.86	N
			734976	50347050	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	13.58	N
			734976	50347104	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	9.49	N
			734976	50347190	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	97.85	N
			734976	50347255	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	27.00	N

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			734976	50347268	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	28.99	N
			734976	50347323	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	25.63	N
			734976	50347342	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	9.00	N
			734976	50347359	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	7.20	N
			734976	50347362	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	.36	N
			734976	50347405	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	8.64	N
			734976	50347678	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	7.99	N
			734976	50347663	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	6.95	N
			734976	50347643	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	28.83	N
			734976	50347750	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	6.10	N
			734976	50347773	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	43.72	N
			734976	50347789	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	8.50	N
			734976	50347807	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	14.44	N
			734976	50347875	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	16.82	N
			734976	50347887	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	2.34	N
			734976	50346858	199-51-6399.00-999-899000	GLOVES,CONDUIT, PAINT	.72	N
			734976	50346218	199-52-6395.00-999-899000	GLOVES,CONDUIT, PAINT	25.20	N
						Totals for Check 107376	742.52	
107377	02-05-2018	BLUE 360 MEDIA, LLC	735000	INV5984	199-52-6398.00-999-899120	TRAFFIC LAW	201.00	N
107378	02-05-2018	CENTER GLASS & TINTI	734999	016191	199-34-6249.00-999-899000	REPLACE DOOR GLASS	99.88	N
107379	02-05-2018	CENTER MOTOR COMP	734986	129533	199-34-6319.00-999-899000	ARM & PIVOT	142.90	N
107380	02-05-2018	CENTER TIRE	734984	0052137	199-34-6311.01-999-899000	TIRES	1,099.90	N
			734984	0051950	199-34-6311.01-999-899000	TIRES	12.50	N
						Totals for Check 107380	1,112.40	
107381	02-05-2018	CHALK'S TRUCK PARTS	734997	743841/1	199-34-6319.00-999-899000	WINDOW LATCHES, STOP SIGNS	339.00	N
			734997	743357/1	199-34-6319.00-999-899000	WINDOW LATCHES, STOP SIGNS	958.29	N
						Totals for Check 107381	1,297.29	
107382	02-05-2018	CHEM-SERV INC	734994	113678	199-51-6399.02-999-899000	GYM FLOOR REFINSIH	5,990.00	N
107383	02-05-2018	CINTAS CORPORATION	735001	494244115	199-34-6319.00-999-899000	RAGS	44.47	N
			735001	494245343	199-34-6319.00-999-899000	RAGS	44.47	N
						Totals for Check 107383	88.94	
107384	02-05-2018	CITIBANK	735018	03120049347605	244-11-6395.73-001-822000	CNA	104.50	N
			735018	03120049347607	244-11-6395.73-001-822000	CNA	104.50	N
			735018	03120049347608	244-11-6395.73-001-822000	CNA	104.50	N
			735018	03120049347612	244-11-6395.73-001-822000	CNA	104.50	N
			735018	03120049347618	244-11-6395.73-001-822000	CNA	104.50	N
			735018	03120049347620	244-11-6395.73-001-822000	CNA	104.50	N
			735018	03120049347621	244-11-6395.73-001-822000	CNA	104.50	N
			735018	03120049347622	244-11-6395.73-001-822000	CNA	104.50	N
			735018	03120049347626	244-11-6395.73-001-822000	CNA	104.50	N
			735018	03220068009910	244-11-6395.73-001-822000	CNA	104.50	N
						Totals for Check 107384	1,045.00	

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107385	02-05-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	6,700.25	N
107386	02-05-2018	COBURN SUPPLY COMP	734983	10824889	199-51-6399.00-999-899000	HANDLES, O RINGS REPAIR KIT	255.84	N
107387	02-05-2018	COMDATA	732010	XY749020418	199-34-6311.34-999-899000	FUEL	234.89	N
107388	02-05-2018	COVINGTON LUMBER C	734989	50193378	199-51-6399.00-999-899000	CEMENT, PVC, COMPRESS UNIO	9.47	N
			734989	50193333	199-51-6399.00-999-899000	CEMENT, PVC, COMPRESS UNIO	43.23	N
			734989	50193271	199-51-6399.00-999-899000	CEMENT, PVC, COMPRESS UNIO	27.42	N
			734989	50193702	199-51-6399.00-999-899000	CEMENT, PVC, COMPRESS UNIO	73.58	N
			734989	50193271	199-51-6399.00-999-899000	CEMENT, PVC, COMPRESS UNIO	27.42	N
Totals for Check 107388							181.12	
107389	02-05-2018	DIBOLL JUNIOR HIGH	734920	ENTRY FEE	199-36-6499.01-001-891500	ENTRY FEE 02082018	120.00	N
107390	02-05-2018	DIBOLL JUNIOR HIGH	734921	TEAM MEALS	199-36-6412.00-001-891500	TEAM MEALS 02082018	98.00	N
107391	02-05-2018	EAST TEXAS POULTRY	734987	70213785	199-51-6399.00-999-899000	TRANSFORMER, LED BULBS	57.08	N
			734987	70213089	199-51-6399.00-999-899000	TRANSFORMER, LED BULBS	48.91	N
Totals for Check 107391							105.99	
107392	02-05-2018	ELLIOTT ELECTRIC SUP	734998	01-07894-01	199-51-6399.00-999-899000	LIGHTS, BREAKERS, BALLAST	170.70	N
			734998	01-04683-01	199-51-6399.00-999-899000	LIGHTS, BREAKERS, BALLAST	84.95	N
			734998	01-07724-01	199-51-6399.00-999-899000	LIGHTS, BREAKERS, BALLAST	450.00	N
Totals for Check 107392							705.65	
107393	02-05-2018	G T DISTRIBUTORS, INC	735002	INV0644954	199-52-6395.00-999-899000	PADDLE STYLE HOLDER	46.33	N
107394	02-05-2018	GRAINGER	734996	9673875671	199-51-6399.00-999-899000	VALVE REPAIR, CLOCKS	79.70	N
			734996	9673875663	199-51-6399.00-999-899000	VALVE REPAIR, CLOCKS	155.80	N
Totals for Check 107394							235.50	
107395	02-05-2018	HARDY'S MACHINE & W	734988	188654	199-34-6319.00-999-899000	HOSE	83.52	N
107396	02-05-2018	JUST IN TIME	734982	1-75244	199-51-6399.00-999-899000	PUMP OUT AEROBIC SYSTEM	275.00	N
107397	02-05-2018	KILGORE COLLEGE	734985	30583	199-52-6398.00-999-899120	FIREARM INSTRUCT COURSE	150.00	N
107398	02-05-2018	McGOFF, JANE F.	734947	UIL JUDGE	865-11-6395.30-001-800000	Jan 27th UIL Invitational	125.00	N
107399	02-05-2018	McGOFF, WILLIAM	734950	UIL JUDGE	865-11-6395.30-001-800000	Jan 27th UIL Invitational	125.00	N
107400	02-05-2018	NACOGDOCHES SHEET	735003	0000005606	199-51-6299.BC-999-899000	A/C	1,143.47	N
			735003	0000005487	199-51-6299.BC-999-899000	A/C	95.00	N
			735003	0000005251	199-51-6299.BC-999-899000	A/C	11,192.37	N
Totals for Check 107400							12,430.84	
107401	02-05-2018	OLMSTED-KIRK PAPER	734990	4008576	199-51-6315.00-999-899000	PAPER TOWELS, POP UPS, VAC	394.31	N
107402	02-05-2018	TWIN STATE TRUCKS IN	734995	1044081	199-34-6319.00-999-899000	SEAL	7.60	N
107403	02-05-2018	SANFORD & SONS INC	732021	2289	199-51-6249.02-999-899000	GROUPS MAINTENANCE	4,000.00	N
107404	02-05-2018	SHAWN DANLEY CONST	734991	0000895	199-51-6299.BC-999-899000	CONCRETE	5,970.00	N
107405	02-05-2018	SNELL, LINDA	735028	TRAVEL	199-21-6411.00-999-830000	Intercontinental Houston	204.69	N
107406	02-05-2018	TEXAS MUNICIPAL POLI	734992	S. SPARKS	199-52-6399.01-999-899000	MEMBERSHIP	336.00	N
			734992	12929/M. LOW	199-52-6399.01-999-899000	MEMBERSHIP	336.00	N
			734992	6287/B.HADDOX	199-52-6399.01-999-899000	MEMBERSHIP	336.00	N

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			734992	142103/D.	199-52-6399.01-999-899000	MEMBERSHIP	336.00	N
						Totals for Check 107406	1,344.00	
107407	02-05-2018	TOLEDO AUTOMOTIVE S	734980	579238	199-34-6319.00-999-899000	SUPPLIES	271.04	N
			734980	579290	199-34-6319.00-999-899000	SUPPLIES	295.52	N
			734980	577528	199-34-6319.00-999-899000	SUPPLIES	21.28	N
			734980	577541	199-34-6319.00-999-899000	SUPPLIES	42.48	N
			734980	577490	199-34-6319.00-999-899000	SUPPLIES	209.62	N
			734980	575962	199-34-6319.00-999-899000	SUPPLIES	46.10	N
			734980	578336	199-34-6319.00-999-899000	SUPPLIES	256.02	N
			734980	577958	199-34-6319.00-999-899000	SUPPLIES	114.73	N
			734980	578794	199-34-6319.00-999-899000	SUPPLIES	224.15	N
			734980	577951	199-34-6319.00-999-899000	SUPPLIES	16.19	N
			734980	578833	199-34-6319.00-999-899000	SUPPLIES	17.27	N
			734980	579018	199-34-6319.00-999-899000	SUPPLIES	37.60	N
			734980	579461	199-34-6319.00-999-899000	SUPPLIES	42.48	N
				578592	199-34-6319.00-999-899000	CREDIT MEMO	-501.76	N
			734915	552469	199-51-6399.00-999-899000	SUPPLIES	191.76	N
			734915	553475	199-51-6399.00-999-899000	SUPPLIES	46.55	N
			734915	556740	199-51-6399.00-999-899000	SUPPLIES	8.58	N
			734915	560086	199-51-6399.00-999-899000	SUPPLIES	20.16	N
			734915	566130	199-51-6399.00-999-899000	SUPPLIES	107.97	N
			734915	568562	199-51-6399.00-999-899000	SUPPLIES	24.04	N
			734915	571688	199-51-6399.00-999-899000	SUPPLIES	9.05	N
				559167	199-51-6399.00-999-899000	CREDIT MEMO	-.12	N
				555268	199-51-6399.00-999-899000	CREDIT MEMO	-16.98	N
				564845	199-51-6399.00-999-899000	CREDIT MEMO	-229.68	N
				556009	199-51-6399.00-999-899000	CREDIT MEMO	-292.87	N
						Totals for Check 107407	961.18	
107408	02-05-2018	TYLER TRUCK CENTER	734977	PS520290533:01	199-34-6319.00-999-899000	HOSE ASSY, TEMP SENSORS	110.34	N
			734977	PS520290504:01	199-34-6319.00-999-899000	HOSE ASSY, TEMP SENSORS	96.01	N
						Totals for Check 107408	206.35	
107409	02-05-2018	UNIVERSAL TIME EQUIP	734993	51608	199-11-6395.00-001-811000	BELL	472.50	N
107410	02-05-2018	WAL-MART STORES INC	734793	07575	199-11-6395.00-001-823000	PO Created by Req: 231336	50.00	N
			734572	00576	199-11-6395.00-002-830000	JAN CAMPUS SUPPLIES	163.52	N
						Totals for Check 107410	213.52	
107411	02-09-2018	AMAZON CAPTIAL	735019	1NYL-M1GF-	199-11-6395.00-101-811000	BOOK STUDY	144.19	N
			735019	1NYL-M1GF-	199-11-6395.00-101-823000	BOOK STUDY	144.21	N
			734649	19LF-D319-	199-36-6395.00-001-899554	CHAP SUPPLIES	134.90	N
			734649	19LF-D319-	199-36-6395.00-001-899554	CHAP SUPPLIES	152.89	N
			734649	19RX-731F-	199-36-6395.00-001-899554	CHAP SUPPLIES	134.90	N
			734926	1KV4-LK4K-J16C	199-51-6399.00-999-899000	TRASH RECEPTACLES FOR CIS	176.28	N
			734899	1KV4-LK4K-	199-51-6399.00-999-899000	PUMP	219.99	N
			734900	1DQP-CK6F-	199-51-6399.00-999-899000	WATER FOUNTAINS	983.90	N
			734736	13J3-R3DG-	865-11-6395.55-001-800000	YEARBOOK ORDER/PINNIE	15.09	N
						Totals for Check 107411	2,106.35	

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107412	02-09-2018	BRYANT, TIFFANY FEHE	735070	MILEAGE	199-11-6411.00-041-823000	MILEAGE REIMBURSEMENT	94.83	N
107413	02-09-2018	CAPITAL ONE, N. A.	735104	3834	199-11-6223.AP-001-821000	TEXTBOOKS	590.65	N
			735031	03010501093137	199-41-6411.00-701-899000	TASA Midwinter Conference	78.15	N
			735031	02962711591568	199-41-6411.00-701-899000	TASA Midwinter Conference	375.00	N
			735031	03217032788373	199-41-6411.00-701-899000	TASA Midwinter Conference	1,354.52	N
						Totals for Check 107413	2,398.32	
107414	02-09-2018	CDW-GOVERNMENT, IN	734887	JXS4211	199-53-6399.00-999-899120	Balance Due PO#731078	22.00	N
107415	02-09-2018	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	3,666.56	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	452.84	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	86.31	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	1,177.97	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	249.07	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	301.37	N
						Totals for Check 107415	5,974.02	
107416	02-09-2018	CHICKEN EXPRESS - MA	734940	STUDENT	199-36-6412.00-001-891500	SOFTBALL	48.00	N
107417	02-09-2018	CISD - TRANSPORTATIO	734882	734882	199-13-6399.DH-999-899000	SAN MARCOS	320.76	N
			732523	732523	199-36-6499.34-001-891500	HENDERSON	232.00	N
			733588	733588	199-36-6499.34-001-891500	HENDERSON	234.00	N
			733589	733589	199-36-6499.34-001-891500	HENDERSON	234.00	N
			733846	733846	199-36-6499.34-001-891500	WASKOM	248.00	N
			733844	733844	199-36-6499.34-041-899000	HENDERSON	694.40	N
			733845	733845	199-36-6499.34-041-899000	HENDERSON	694.40	N
						Totals for Check 107417	2,657.56	
107418	02-09-2018	CLOUSE, AMY	735066	JAN. BILLING	199-11-6216.00-101-823000	JANUARY BILLING-OT	1,750.00	N
			735066	JAN. BILLING	199-11-6216.00-102-823000	JANUARY BILLING-OT	450.00	N
						Totals for Check 107418	2,200.00	
107419	02-09-2018	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	267.50	N
107420	02-09-2018	CORRIGAN-CAMDEN	734843	ENTRY FEE	199-36-6499.01-001-891500	MS BOYS TRACK	300.00	N
107421	02-09-2018	CURTIS 1000 INC - SOUT	734317	5109172	199-41-6395.00-750-899000	2500 - #9 WINDOW ENVELOPES	498.22	N
107422	02-09-2018	FIRMIN'S OFFICE CITY	734672	111536-0	199-11-6395.00-001-811000	HS SUPPLIES	869.37	N
107423	02-09-2018	GANDY INK	734648	501019	865-11-6395.13-001-800000	MINI CHEER CAMP SHIRTS	247.50	N
			734826	501049	865-11-6395.16-041-800000	BETA SHIRTS	835.20	N
			734827	501143	865-11-6395.16-041-800000	BETA SHIRTS	115.20	N
						Totals for Check 107423	1,197.90	
107424	02-09-2018	GOINGS, CHARLES J.	735068	FINGERPR	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	47.99	N
107425	02-09-2018	GREEN, DAWN	735069	JAN.'18 BILLING	199-11-6216.00-001-823000	JAN. SCHOOL PSYCHOLOGY SER	525.00	N
			735069	JAN.'18 BILLING	199-11-6216.00-041-823000	JAN. SCHOOL PSYCHOLOGY SER	525.00	N
			735069	JAN.'18 BILLING	199-11-6216.00-101-823000	JAN. SCHOOL PSYCHOLOGY SER	525.00	N
			735069	JAN.'18 BILLING	199-11-6216.00-102-823000	JAN. SCHOOL PSYCHOLOGY SER	525.00	N
						Totals for Check 107425	2,100.00	

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107426	02-09-2018	HERSCHEL'S	734972	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	132.00	N
			734941	STUDENT	199-36-6412.00-001-891500	HS BOYS BASKETBALL	180.00	N
Totals for Check 107426							312.00	
107427	02-09-2018	HOCKENBERRY, JAMES	735033	TRAVEL	199-41-6411.00-701-899000	Reimbursement	314.69	N
107428	02-09-2018	HUDSON SOFTBALL BO	734603	ENTRY FEE	199-36-6499.01-001-891500	SOFTBALL	350.00	N
107429	02-09-2018	HUGHES FLORIST	735074	104999	199-61-6395.00-999-8990DC	SCHOOL BOARD APPRECIATION	50.00	N
			735074	104999	865-11-6395.05-001-800000	SCHOOL BOARD APPRECIATION	50.00	N
			735074	104999	865-11-6395.05-002-800000	SCHOOL BOARD APPRECIATION	50.00	N
			735074	104999	865-11-6395.05-041-800000	SCHOOL BOARD APPRECIATION	50.00	N
			735074	104999	865-11-6395.05-101-800000	SCHOOL BOARD APPRECIATION	50.00	N
			735074	104999	865-11-6395.05-102-800000	SCHOOL BOARD APPRECIATION	50.00	N
			735074	104999	865-11-6395.05-104-800000	SCHOOL BOARD APPRECIATION	50.00	N
Totals for Check 107429							350.00	
107430	02-09-2018	HYATT PLACE AUSTIN/D	734975	HOTEL STAY	199-21-6411.00-999-823000	TCASE-HOTEL STAY	532.04	N
107431	02-09-2018	IMAGE MAKER 4U,	733644	79288	199-11-6395.00-001-811000	RIDER OF THE WEEK PHOTO BO	1,300.00	N
107432	02-09-2018	KARCZEWSKI BRADSH	735119	10645	199-41-6211.00-702-899000	LEGAL SERVICES	337.50	N
107433	02-09-2018	LAKESHORE LEARNING	734656	2658380118	878-11-6399.00-104-811000	CLASSROOM SUPPLIES	919.75	N
107434	02-09-2018	LAWRENCE, BRITTANY	734932	UIL JUDGING	865-11-6395.30-001-800000	Jan 27th Invitational	100.00	N
107435	02-09-2018	LEGAL DIGEST	735091	SM8982	199-21-6411.00-999-823000	2018 SPRING CONFERENCE SPE	205.00	N
107436	02-09-2018	MASTER AUDIO VISUAL	734647	20088	199-11-6395.00-101-811000	Replacement	260.00	N
			734491	20087	199-11-6395.00-101-811000	Replacement	260.00	N
Totals for Check 107436							520.00	
107437	02-09-2018	MCSWAIN, JESSICA L	734650	PINK OUT	199-36-6395.00-001-899554	CHAP PINK OUT ROUTINES/MINI	150.00	N
107438	02-09-2018	MOONEY'S EMPORIUM	734939	RIDERS SHIRTS	865-11-6395.05-101-800000	NEW TEACHER HOSPITALITY	85.00	N
107439	02-09-2018	NACOGDOCHES HIGH S	734952	ENTRY FEE	199-36-6499.01-001-891500	HS TENNIS	125.00	N
107440	02-09-2018	NACOGDOCHES HIGH S	734951	JV TENNIS	199-36-6499.01-001-891500	HS TENNIS	125.00	N
107441	02-09-2018	NEWTON ISD - ATHLETI	734844	ENTRY FEE	199-36-6499.01-001-891500	MS GIRLS/BOYS TRACK	400.00	N
107442	02-09-2018	PSAT/NMSQT	733014	381866566A	199-31-6334.AP-001-821000	PSAT TESTS	1,000.00	N
			733014	381866566A	199-31-6334.AP-001-899000	PSAT TESTS	2,132.00	N
Totals for Check 107442							3,132.00	
107443	02-09-2018	QUILL CORPORATION	734613	4159990	199-33-6395.00-104-899000	OFFICE SUPPLIES	62.29	N
			734387	3757889	199-41-6395.00-750-899000	SUPPLIES	164.02	N
			735072	3535625	199-53-6399.00-999-899120	Replacement of defective items	52.69	N
			734613	4163037	865-11-6395.05-104-800000	OFFICE SUPPLIES	51.49	N
			734613	4165062	865-11-6395.05-104-800000	OFFICE SUPPLIES	282.03	N
Totals for Check 107443							612.52	
107444	02-09-2018	R & D DISTRIBUTING LT	732022	218536	199-34-6311.34-999-899000	GASOLINE/DIESEL	9,973.11	N
107445	02-09-2018	SALAZAR, KALETH	734720	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/UIL INV. CHIRENO 1/13/18	75.00	N

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107446	02-09-2018	SALAZAR, KAREN VALE	734719	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/UIL INV. CHIRENO 1/13/18	75.00	N
107447	02-09-2018	SANFORD & SONS INC	735107	2216	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	1,303.00	N
			735107	2316	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	2,180.00	N
Totals for Check 107447							3,483.00	
107448	02-09-2018	SCHOLASTIC INC	734510	16448393	211-11-6329.PF-101-830000	Books-PF Grant	3,136.65	N
107449	02-09-2018	SELERIX SYSTEMS, INC.	735065	18-11660	199-41-6219.02-750-899000	ACA SERVICES	403.50	N
107450	02-09-2018	SNELL, LINDA	735101	MILEAGE	199-21-6411.00-999-830000	Reimbursement	74.34	N
107451	02-09-2018	SOUTHLAND FENCE CO.	735113	17199	199-51-6299.BC-999-899000	FENCING	11,862.75	N
107452	02-09-2018	STANDARD COFFEE SE	732024	180376751005	199-34-6319.00-999-899000	COFFEE SUPPLIES	186.03	N
			732024	180376751005	199-41-6395.00-750-899000	COFFEE SUPPLIES	38.75	N
Totals for Check 107452							224.78	
107453	02-09-2018	STAPLES ADVANTAGE	734761	3366665136	199-11-6395.DH-102-811000	Instructional supplies	961.13	N
			734761	3366665136	199-11-6395.DH-102-830000	Instructional supplies	86.10	N
			734761	3366665137	199-11-6395.DH-102-830000	Instructional supplies	99.90	N
			734761	3366665138	199-11-6395.DH-102-830000	Instructional supplies	29.70	N
			734761	3367753176	199-11-6395.DH-102-830000	Instructional supplies	174.93	N
			734834	3367753179	199-11-6395.DH-104-830000	Johnny Can Spell	10.70	N
Totals for Check 107453							1,362.46	
107454	02-09-2018	TATUM MUSIC COMPAN	732909	256870	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	48.00	N
			732909	257408	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	45.00	N
			734169	L255625	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	8.96	N
			734169	L256795	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	60.76	N
Totals for Check 107454							162.72	
107455	02-09-2018	TEPSA	734846	200015839	199-23-6395.00-102-899000	TEPSA SUMMER CONFERENCE	354.00	N
107456	02-09-2018	TEXAS DOCUMENT SOL	732352	INV507863	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	1,014.17	N
			732351	INV508457	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	41.80	N
			732225	INV507865	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	1,045.29	N
			732889	INV507864	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	274.25	N
			732217	INV506964	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	28.83	N
			732889	INV507864	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	257.06	N
Totals for Check 107456							2,661.40	
107457	02-09-2018	THE MASTER TEACHER,	734800	116758044	199-23-6395.00-101-899000	PROFESSIONAL SUBSCRIPTION	104.00	N
107458	02-09-2018	TRIBE TENNIS	734583	ENTRY FEE	199-36-6499.01-001-891500	HS TENNIS	150.00	N
107459	02-09-2018	WAL-MART STORES INC	735024	02371	199-11-6395.00-101-823000	CURRICULUM SUPPLIES	74.66	N
			734832	04871	199-11-6395.00-104-811000	KINDERGARTEN	75.68	N
			734599	06071	199-11-6395.DH-041-830000	8th grade SS notebooks	54.85	N
			732976	02336	240-35-6341.90-001-899000	CATERING SUPPLIES	191.04	N
			732054	02152	240-35-6341.90-001-899000	CATERING	38.78	N
			732054	06951	240-35-6341.90-001-899000	CATERING	85.91	N
			734497	07450	865-11-6395.05-101-800000	STUDENT INCENTIVES	495.14	N
			734588	09465	865-11-6395.05-102-800000	MISC. SUPPLIES	86.94	N
			734588	02960	865-11-6395.05-102-800000	MISC. SUPPLIES	88.07	N

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			734588	03907	865-11-6395.05-102-800000	MISC. SUPPLIES	44.15	N
			734588	00029	865-11-6395.05-102-800000	MISC. SUPPLIES	69.38	N
			734550	00109	865-11-6395.05-104-800000	OFFICE SUPPLIES	5.04	N
			734550	03654	865-11-6395.05-104-800000	OFFICE SUPPLIES	193.37	N
						Totals for Check 107459	1,503.01	
107460	02-09-2018	WALLER, KELSIE	734716	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/ UIL INV. CHIRENO 1/13	100.00	N
107461	02-09-2018	WATSON FLORIST	734547	092649	865-11-6395.49-001-800000	FUNERAL SPRAY	100.00	N
107462	02-09-2018	WILF & HENDERSON PC	732181	29064	199-41-6212.00-750-899000	AUDIT FY 8/31/2017	1,719.00	N
107463	02-09-2018	WOODARD, BROOKE	734717	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/UIL INV. CHIRENO 1/13/18	100.00	N
107464	02-12-2018	AAUW INC	735100	WORKSHOP	199-11-6499.34-041-811000	CAREER WORKSHOP	140.00	N
107465	02-12-2018	AMAZON CAPTIAL	734883	1C4L-GQF7-	199-51-6399.00-999-899000	SUPPLIES	37.70	N
			734962	1KV4-LK4K-	199-51-6399.00-999-899000	FAUCET	140.57	N
			735081	17Q6-7LCQ-	865-11-6395.49-001-800000	SENIOR SUPPLIES	66.40	N
						Totals for Check 107465	244.67	
107466	02-12-2018	BALFOUR	733643	0934290001	199-36-6497.00-001-891500	FALL LETTERJACKET ORDER	1,560.00	N
107467	02-12-2018	BOWMAN, BARRON (BA	734942	HOTEL STAY	199-36-6411.00-001-891500	USA FOOTBALL CONFERENCE	175.94	N
107468	02-12-2018	BOYD, SCOTT D.	735079	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	152.00	N
107469	02-12-2018	CARLEX	735022	265949A	199-11-6395.00-001-811000	Spanish	86.90	N
107470	02-12-2018	CISD - TRANSPORTATIO	734859	734859	199-11-6411.71-001-822000	ROSENBERG	230.04	N
			733591	733591	199-36-6499.34-001-891500	RUSK	274.00	N
			734780	734780	199-36-6499.34-001-891500	RUSK	73.98	N
			734657	734657	199-36-6499.34-001-891500	JACKSONVILLE	314.00	N
			734779	734779	199-36-6499.34-001-891500	RUSK	73.44	N
			735036	735036	199-36-6499.34-001-891500	NAC	186.00	N
			734828	734828	199-36-6499.34-001-899000	HENDERSON	75.60	N
						Totals for Check 107470	1,227.06	
107471	02-12-2018	CITIBANK	734801	03820003733449	865-11-6395.16-041-800000	BETA CONVENTION	469.00	N
107472	02-12-2018	EF EDUCATIONAL TOUR	735089	TOUR#1962613T	865-11-6395.EC-001-800000	ROME PAYMENTS	740.00	N
107473	02-12-2018	GYGI, GUSTAV SEBASTI	735078	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	127.00	N
107474	02-12-2018	HENDERSON HIGH SCH	735086	UIL ENTRY	865-11-6395.30-001-800000	HENDERSON INV. ENTRY FEES	140.00	N
107475	02-12-2018	HENSON, JAKE	735020	MILEAGE	199-23-6411.00-041-899000	MILEAGE REINBURSMENT	69.76	N
107476	02-12-2018	HUDSON SOFTBALL BO	735098	TEAM MEALS	199-36-6412.00-001-891500	SOFTBALL	78.00	N
107477	02-12-2018	HUDSPETH, SHELLY	735115	MILEAGE	199-33-6411.00-041-899000	TRAVEL EXPENSES	85.78	N
107478	02-12-2018	HUGHES, INEZ R.	735005	TRAVEL	199-11-6398.00-104-811120	REIMBURSEMENT TASA CONF1/2	362.95	N
107479	02-12-2018	JACKSONVILLE ISD - HI	735106	ENTRY FEE	199-36-6412.00-001-891500	GOLF	350.00	N
107480	02-12-2018	LA QUINTA INN - TEMPL	735087	HOTEL STAY	865-11-6395.30-001-800000	MOORE/6 ROOMS 2/14-2/17/18	1,099.98	N

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107481	02-12-2018	LAWRENCE, BRITTANY	735083	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/UIL INV. BUFFALO 1/20/18	100.00	N
107482	02-12-2018	LONGHORN BUS SALES	734350	18-2656	199-34-6631.SE-999-823000	BUS	60,785.00	N
107483	02-12-2018	MAH, BOPLEH	735080	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	130.00	N
107484	02-12-2018	MAUD ATHLETICS	735122	ENTRY FEE	199-36-6249.01-001-891500	POWERLIFTING	480.00	N
107485	02-12-2018	MAUD ATHLETICS	735123	TEAM MEALS	199-36-6412.00-001-891500	POWERLIFTING	72.00	N
107486	02-12-2018	MCDONALD'S - LONGVIE	735077	TEAM MEALS	199-36-6412.00-001-891500	BOYS SOCCER	281.38	N
107487	02-12-2018	MOORE, DOUG	735082	STUDENT	865-11-6395.30-001-800000	NSDA DISTRICT TOURN/STU. ME	480.00	N
107488	02-12-2018	QUILL CORPORATION	734967	4511723	199-11-6395.00-101-823000	SPED SUPPLIES	225.13	N
			734967	4511723	199-11-6395.00-102-823000	SPED SUPPLIES	225.14	N
			734967	4511723	199-11-6395.00-104-823000	SPED SUPPLIES	205.64	N
			734967	4510353	199-11-6395.00-104-823000	SPED SUPPLIES	14.26	N
Totals for Check 107488							670.17	
107489	02-12-2018	REGION 4 ESC	735124	9746070943	255-13-6219.00-999-830000	Johanna Ruiz-Siso	4,800.00	N
107490	02-12-2018	REGION VII ESC	735125	070752	199-13-6239.00-999-821000	G/T	5,180.70	N
			735125	070752	199-13-6239.00-999-899000	ADMINISTRATIVE LEADERSHIP C	1,190.00	N
			735125	070752	199-13-6239.00-999-899000	DMAC/DIGITAL LEARNING BASIC	3,887.10	N
			735125	070752	199-13-6239.00-999-899000	PERSONNEL COOPERATIVE	796.25	N
			735125	070752	199-13-6239.00-999-899000	SUPERINTENDENT ACADEMY	210.00	N
			735125	070752	199-21-6219.00-999-823000	SPECIAL EDUCATION LEGAL CO	87.50	N
			735125	070752	211-13-6239.00-999-830000	GUIDANCE AND COUNSELING CO	560.00	N
			735125	070752	211-13-6239.00-999-830000	ONLINE INTERNET SAFETY	490.00	N
			735125	070752	211-13-6239.00-999-830000	TEKS RESOURCES SYSTEM	4,959.50	N
			735125	070752	211-13-6239.00-999-830000	TITLE I PART A COMP. SERV.	5,689.99	N
			735125	070752	263-13-6239.00-999-825000	TITLE III BILINGUAL/ESL	3,017.00	N
Totals for Check 107490							26,068.04	
107491	02-12-2018	SUBWAY-MADISONVILL	735075	TEAM MEALS	199-36-6412.00-001-891500	MS BOYS BASKETBALL	220.00	N
107492	02-12-2018	T & G MEDICAL BILLING,	735114	JAN.'18 SHARS	199-11-6216.00-001-823000	JAN. SHARS REIMBURSEMENT	19.50	N
			735114	JAN.'18 SHARS	199-11-6216.00-041-823000	JAN. SHARS REIMBURSEMENT	19.50	N
			735114	JAN.'18 SHARS	199-11-6216.00-101-823000	JAN. SHARS REIMBURSEMENT	19.50	N
			735114	JAN.'18 SHARS	199-11-6216.00-102-823000	JAN. SHARS REIMBURSEMENT	19.51	N
			735114	JAN.'18 SHARS	199-11-6216.00-104-823000	JAN. SHARS REIMBURSEMENT	19.51	N
Totals for Check 107492							97.52	
107493	02-12-2018	T. SCHUSTER	735094	STUDENT	199-36-6412.00-001-891500	BASEBALL	64.26	N
107494	02-12-2018	TEXAS ASSN OF SCHOO	735129	534800	199-41-6499.02-702-899000	2018 TASB MEMBERSHIP FEE	5,246.20	N
107495	02-12-2018	TEJAS	735004	977917	865-11-6395.FD-001-800000	Food recovery program	227.96	N
107496	02-12-2018	THE YELLOW ROSE DIS	735088	NSDA ENTRY	865-11-6395.30-001-800000	NSDA DISTRICT TOURN. ENTRY F	520.00	N
107497	02-12-2018	WALLER, KELSIE	734715	UIL JUDGING	865-11-6395.30-001-800000	JUDGE/UIL INV. VAN HS 1/5-1/6	150.00	N
			735085	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/UIL INV. BUFFALO 1/20/18	100.00	N
Totals for Check 107497							250.00	

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107498	02-12-2018	WOODARD, BROOKE	735084	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/UIL INV. BUFFALO 1/20/18	100.00	N
107499	02-14-2018	CENTER FLORAL	734262	1232	199-11-6395.00-002-830000	PLANTS/ BALLOONS	227.50	N
			734262	1241	199-11-6395.00-002-830000	PLANTS/ BALLOONS	48.00	N
Totals for Check 107499							275.50	
107500	02-14-2018	CISD - TRANSPORTATIO	733594	733594	199-36-6499.34-001-891500	TATUM	396.00	N
			733856	733856	199-36-6499.34-001-891500	ELYSIAN FIELDS	214.00	N
			734452	734452	199-36-6499.34-001-891500	DIBOLL	290.00	N
			734659	734659	199-36-6499.34-001-891500	KILGORE	384.00	N
			734802	734802	199-36-6499.34-001-891500	DIBOLL	76.68	N
			734803	734803	199-36-6499.34-001-891500	DIBOLL	76.14	N
			734831	734831	199-36-6499.34-001-891500	DIBOLL	300.00	N
			735037	735037	199-36-6499.34-001-891500	GARRISON	114.00	N
			732332	732332	199-36-6499.34-001-899000	SAN AUGUSTINE	106.00	N
			732334	732334	199-36-6499.34-001-899000	TATUM	53.46	N
			734422	734422	199-36-6499.34-001-899400	CHAPEL HILL	95.58	N
			734326	734326	865-11-6395.16-041-800000	GRAPEVINE	245.16	N
Totals for Check 107500							2,351.02	
107501	02-14-2018	GILLIAM, BRENDA Ph.D.	735143	100040	224-11-6216.00-101-823000	JAN./FEB. FIE'S AND MILEAGE	698.60	N
			735143	100040	224-11-6216.00-102-823000	JAN./FEB. FIE'S AND MILEAGE	698.60	N
Totals for Check 107501							1,397.20	
107502	02-14-2018	HOUGHTON MIFFLIN HA	735021	953613289	199-31-6334.00-001-823000	LANGUAGE SURVEY	170.00	N
			735021	953613289	199-31-6334.00-041-823000	LANGUAGE SURVEY	16.00	N
			735021	953613289	199-31-6334.00-101-823000	LANGUAGE SURVEY	132.00	N
			735021	953613289	199-31-6334.00-102-823000	LANGUAGE SURVEY	163.00	N
			735021	953613289	199-31-6334.00-104-823000	LANGUAGE SURVEY	144.79	N
Totals for Check 107502							625.79	
107503	02-14-2018	JOHNSEN'S WHOLESAL	732942	0001024281	199-11-6395.71-001-822000	SUPPLES	132.00	N
			734515	0001014331	865-11-6395.10-001-800000	SUPPLIES	346.00	N
Totals for Check 107503							478.00	
107504	02-14-2018	KONICA MINOTLA BUSIN	733854	249993384	199-21-6269.00-999-823000	COPIER RENTAL	218.56	N
			733854	249993388	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	249993391	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	249993527	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	249993808	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			732227	249875923	199-21-6269.00-999-823000	MONTHLY COPIES	99.05	N
			732227	249875580	199-21-6269.00-999-823000	MONTHLY COPIES	4.16	N
			732227	249875670	199-21-6269.00-999-823000	MONTHLY COPIES	5.80	N
			732227	249876107	199-21-6269.00-999-823000	MONTHLY COPIES	27.46	N
			732227	249876105	199-21-6269.00-999-823000	MONTHLY COPIES	14.85	N
			733854	249993708	199-31-6269.00-001-823000	COPIER RENTAL	218.56	N
			732228	249875868	199-31-6269.00-001-823000	MONTHLY COPIES	22.28	N
			733854	249993809	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	249993613	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			732229	249876108	199-31-6269.00-041-823000	MONTHLY COPIES	16.72	N

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			732229	249875930	199-31-6269.00-041-823000	MONTHLY COPIES	21.22	N
						Totals for Check 107504	1,008.54	
107505	02-14-2018	McDONALD'S - FLINT	735121	TEAM MEALS	199-36-6412.00-001-891500	HS TENNIS	60.63	N
107506	02-14-2018	PEARSON EDUCATION	734509	4025384429	410-11-6398.00-101-811000	3rd Grade STAAR	965.58	N
107507	02-14-2018	PRODUCTIVE SOLUTION	734245	180212CNISD	878-11-6395.00-001-811000	Projectors Replacement/Upgrade	34,999.00	N
107508	02-14-2018	QUILL CORPORATION	735025	4601988	199-11-6395.DH-101-825000	ESL Classroom Supplies	18.35	N
			735025	4602267	199-11-6395.DH-101-825000	ESL Classroom Supplies	63.06	N
			735026	4550338	199-31-6395.00-102-823000	TONER	157.34	N
			735026	4589094	199-31-6395.00-102-823000	TONER	141.48	N
			735073	4590222	199-41-6395.00-750-899000	HAND SANITIZER	12.45	N
						Totals for Check 107508	392.68	
107509	02-14-2018	REGION VII ESC	734597	SESSION#06338	199-21-6411.00-999-823000	REGION 7 WORKSHOP #063383	75.00	N
107510	02-14-2018	SOUTHWEST FOODSER	732046	16207	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	58,970.12	N
107511	02-14-2018	SPIRIT EVENT COORDIN	735035	406383	865-11-6395.17-041-800000	DANCE TEAM JUDGES	160.00	N
107512	02-14-2018	SYMMETRY TURF INSTA	734149	11245	199-36-6639.00-999-899000	TRACK RESTRIPING	6,500.00	N
107513	02-14-2018	TATUM MUSIC COMPAN	734835	APPROVAL#258	199-11-6399.15-001-811400	PERCUSSION EQUIPMENT	7,720.00	N
107514	02-14-2018	WAL-MART STORES INC	734966	05917	199-21-6395.00-999-823000	SPED SUPPLIES	43.04	N
			734629	06507	199-61-6395.00-999-8990DC	SUPPLIES	29.42	N
			734629	02197	199-61-6395.00-999-8990DC	SUPPLIES	189.75	N
			734629	08158	199-61-6395.00-999-8990DC	SUPPLIES	234.84	N
						Totals for Check 107514	497.05	
107515	02-14-2018	WELLS FARGO BANK	533888	1533888	514-71-6599.00-999-899000	PAYING AGENT & CP FILING FEE	700.00	N
107516	02-21-2018	AMAZON CAPTIAL	735023	1T91-NCJG-	199-11-6395.DH-001-811000	Math/Sci Supplis	27.12	N
			735023	1KX4-W3DN-	199-11-6395.DH-001-811000	Math/Sci Supplis	102.88	N
			735023	1KX4-W3DN-	199-11-6395.DH-001-830000	Math/Sci Supplis	199.10	N
						Totals for Check 107516	329.10	
107517	02-21-2018	AT&T - INTERNET	732002	6609289300	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N
107518	02-21-2018	ATHLETIC SUPPLY	733684	155570	199-36-6399.07-001-891500	SOFTBALL	693.00	N
			735093	155483	865-11-6395.08-001-800000	HS BOYS BASKETBALL	362.00	N
						Totals for Check 107518	1,055.00	
107519	02-21-2018	BONEHILL FOUNDATION	735205	J. GADDIS	865-11-6395.63-001-800000	Returned funds	850.00	N
107520	02-21-2018	BOWMAN, BARRON (BA	735160	TRAVEL	199-36-6411.00-001-891500	THSCA LEADERSHIP SUMMIT	78.59	N
			735160	TRAVEL	199-36-6499.34-001-891500	THSCA LEADERSHIP SUMMIT	403.30	N
						Totals for Check 107520	481.89	
107521	02-21-2018	BRADLEY, CAROL	735195	OFFICIALS FEE	199-36-6219.01-001-891000	GIRLS SOCCER	108.12	N
107522	02-21-2018	CATHERINE PINKSTON	735207	RETURNED	865-11-6395.60-001-800000	Unused funds	15,000.00	N
			735204	J. GADDIS	865-11-6395.60-001-800000	Returned funds	500.00	N
			735204	D. STANFORD	865-11-6395.60-001-800000	Returned funds	500.00	N
			735204	A. OWENS	865-11-6395.60-001-800000	Returned funds	500.00	N
			735204	A. HUERTA	865-11-6395.60-001-800000	Returned funds	500.00	N
						Totals for Check 107522	17,000.00	

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107523	02-21-2018	CDW-GOVERNMENT, IN	734890	LQW5182	199-11-6395.00-101-811000	Replace broken unit	470.24	N
107524	02-21-2018	CENTRAL ISD - ATHLETI	735183	ENTRY FEE	199-36-6499.01-001-891500	BASEBALL	285.00	N
107525	02-21-2018	CHANNING BETE COMP	735151	53475568	199-41-6411.00-701-899000	Material to teach BLS	90.95	N
107526	02-21-2018	CHICK FIL-A - LONGVIE	735161	STUDENT	199-36-6412.00-001-891500	HS TENNIS	70.87	N
107527	02-21-2018	COOPER, JOSEPH	735188	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	70.00	N
107528	02-21-2018	CORRIGAN-CAMDEN	735175	TEAM MEALS	199-36-6412.00-001-891500	HS GIRLS TRACK	180.00	N
	02-22-2018	CORRIGAN-CAMDEN	735175	TEAM MEALS	199-36-6412.00-001-891500	EVENT CANCELLED	-180.00	N
Totals for Check 107528							.00	
107529	02-21-2018	CORRIGAN-CAMDEN	735174	ENTRY FEE	199-36-6499.01-001-891500	HS GIRLS TRACK	150.00	N
	02-22-2018	CORRIGAN-CAMDEN	735174	ENTRY FEE	199-36-6499.01-001-891500	EVENT CANCELLED	-150.00	N
Totals for Check 107529							.00	
107530	02-21-2018	DIBOLL JACK BACKERS	735225	ENTRY FEE	199-36-6499.01-001-891500	GOLF	350.00	N
107531	02-21-2018	DRURY INN & SUITES	733535	HOTEL STAY	199-36-6499.00-001-891500	HS GIRLS BASKETBALL	1,167.92	N
107532	02-21-2018	EDWARDS, ELZIE	735168	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	124.60	N
107533	02-21-2018	ELYSIAN FIELDS CROSS	735142	TEAM MEALS	199-36-6412.00-001-891500	SOFTBALL	65.00	N
107534	02-21-2018	EZTASK.COM INC	735067	ADA	199-53-6399.00-999-899000	ADA Compliance Audit/Mgmt	4,300.00	N
107535	02-21-2018	GANDY INK	733701	502541	865-41-6395.03-999-800000	GOOGLE SQUAD T-SHIRTS	100.80	N
107536	02-21-2018	HARRIS, TYRONE	735166	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	239.20	N
107537	02-21-2018	HOPKINS, EDDIE	735189	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	119.20	N
107538	02-21-2018	HORTON, NORRELL	735187	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	131.92	N
			735164	OFFICIALS FEE	199-36-6219.01-001-891000	MS GIRLS BASKETBALL	181.16	N
Totals for Check 107538							313.08	
107539	02-21-2018	KHS BASEBALL BOOSTE	735182	ENTRY FEE	199-36-6499.01-001-891500	BASEBALL	400.00	N
107540	02-21-2018	KONICA MINOLTA	732570	58025015	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
107541	02-21-2018	MAGNUSON HOTEL - CO	734733	HOTEL STAY	199-36-6499.00-001-891500	REGIONAL BASKETBALL TOURNA	591.71	N
107542	02-21-2018	MARRIOTT - LITTLE ROC	735196	CONF#98363051	199-36-6411.00-001-891500	COACHES STAFF DEVELOPMENT	276.76	N
107543	02-21-2018	NITEL INC	732012	213476	199-51-6256.00-999-899000	TELEPHONE	2,879.48	N
107544	02-21-2018	PINE TREE PIRATE BAS	735181	ENTRY FEE	199-36-6499.01-001-891500	BASEBALL	330.00	N
107545	02-21-2018	QUALITY STAGE	733015	CHS STAGE	199-11-6649.00-001-811000	CURTAINS	14,584.00	N
107546	02-21-2018	QUILL CORPORATION	734548	4449754	199-11-6397.FR-102-811000	FURNITURE SUPPLIES	833.75	N
			734956	4472240	199-41-6395.00-750-899000	SUPPLIES	212.51	N
			734956	4476438	199-41-6395.00-750-899000	SUPPLIES	61.12	N
			734956	4472240	199-41-6411.00-701-899000	SUPPLIES	194.81	N
Totals for Check 107546							1,302.19	
107547	02-21-2018	STAPLES ADVANTAGE	735092	3368567453	199-11-6395.DH-041-830000	Math Intervention Journals	86.25	N
107548	02-21-2018	SWEPCO	732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,770.29	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	441.44	N

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			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	343.74	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	38.07	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	224.08	N
			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	34.16	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	679.44	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	259.43	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	334.52	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,029.19	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	520.85	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	655.20	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	31.86	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.68	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	5,521.66	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	56.46	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	20.10	N
						Totals for Check 107548	12,974.17	
107549	02-21-2018	TABC	735191	H. HARRISION	199-36-6411.00-001-891500	BASKETBALL CLINIC	90.00	N
			735191	A. MUNOZ	199-36-6411.00-001-891500	BASKETBALL CLINIC	90.00	N
						Totals for Check 107549	180.00	
107550	02-21-2018	TEXAS DEPT OF INFOR	732014	18011473N	199-51-6256.00-999-899000	TELEPHONE SERVICES	3.37	N
107551	02-21-2018	TEXAS DEPT OF PUBLIC	732025	CRS2018011369	199-41-6499.02-702-899000	CRIME RECORD SERVICE	15.00	N
107552	02-21-2018	TEXAS DOCUMENT SOL	732571	INV510541	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,159.32	N
			732298	INV510144	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	7.91	N
						Totals for Check 107552	1,167.23	
107553	02-21-2018	TEXAS DOCUMENT SOL	732568	58036119	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	58038367	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 107553	1,210.00	
107554	02-21-2018	THOMPSON CONSULTIN	734973	1046	199-11-6395.73-001-822000	Replacement/Replenishment	865.00	N
			734969	1045	199-53-6399.00-999-899120	Replace missing adapters	209.30	N
						Totals for Check 107554	1,074.30	
107555	02-21-2018	WAL-MART STORES INC	735156	09496	199-11-6395.00-101-811000	1st 3D Shapes Math	15.76	N
			735076	09098	199-11-6395.DH-001-811000	Math/Sci supplies	492.00	N
			735076	09098	199-11-6395.DH-001-830000	Math/Sci supplies	103.16	N
			734193	09510	199-36-6412.00-001-891500	HS ATHLETICS	50.04	N
						Totals for Check 107555	660.96	
107556	02-21-2018	WHATABURGER #1007	735194	1156	199-36-6412.00-001-891500	GIRLS SOCCER	96.72	N
107557	02-21-2018	WHATABURGER - TIMPS	735159	1162	199-36-6412.00-001-891500	BASEBALL	97.15	N
107558	02-23-2018	AMAZON CAPTIAL	735090	1CPF-PKNK-	199-34-6319.00-999-899000	REMOTE	6.98	N
107559	02-23-2018	ANGLIN RESTAURANT D	735241	STUDENT	199-36-6412.00-001-891500	SOFTBALL	49.80	N
107560	02-23-2018	ATHLETIC SUPPLY	734103	155660	199-36-6399.04-001-891500	HS BOYS TRACK	771.00	N

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107561	02-23-2018	BIMBO BAKERIES USA	735213	84021140189	240-35-6341.90-001-899000	BREAD	218.22	N
			735212	84021140120	240-35-6341.90-001-899000	BREAD	218.22	N
			735213	84021140187	240-35-6341.90-101-899000	BREAD	125.79	N
			735212	84021140118	240-35-6341.90-101-899000	BREAD	81.96	N
			735213	84021140192	240-35-6341.90-102-899000	BREAD	144.93	N
			735212	84021140123	240-35-6341.90-102-899000	BREAD	180.63	N
			735212	84021140119	240-35-6341.90-104-899000	BREAD	327.06	N
Totals for Check 107561							1,296.81	
107562	02-23-2018	BORDEN DAIRY COMPA	735211	316707253	240-35-6341.90-001-899000	MILK	471.99	N
			735209	315704873	240-35-6341.90-001-899000	MILK	398.73	N
			735208	315074898	240-35-6341.90-001-899000	MILK	240.34	N
			735282	308440262	240-35-6341.90-001-899000	MILK	92.31	N
			735211	316707252	240-35-6341.90-101-899000	MILK	618.50	N
			735210	316245381	240-35-6341.90-101-899000	MILK	410.90	N
			735209	315704872	240-35-6341.90-101-899000	MILK	647.97	N
			735208	315074896	240-35-6341.90-101-899000	MILK	390.26	N
			735282	308440261	240-35-6341.90-101-899000	MILK	322.79	N
			735211	316707256	240-35-6341.90-102-899000	MILK	574.71	N
			735210	316245385	240-35-6341.90-102-899000	MILK	352.38	N
			735209	315704871	240-35-6341.90-102-899000	MILK	486.72	N
			735208	315074901	240-35-6341.90-102-899000	MILK	300.36	N
			735282	308440265	240-35-6341.90-102-899000	MILK	323.01	N
			735211	316707254	240-35-6341.90-104-899000	MILK	668.67	N
			735210	316245383	240-35-6341.90-104-899000	MILK	353.22	N
			735209	315704874	240-35-6341.90-104-899000	MILK	638.00	N
			735208	315074899	240-35-6341.90-104-899000	MILK	287.34	N
			735282	308440263	240-35-6341.90-104-899000	MILK	323.76	N
					295627669	240-35-6341.90-104-899000	CREDIT MEMO	-268.32
Totals for Check 107562							7,633.64	
107563	02-23-2018	BOWMAN STEPHANIE	735248	TEAM MEALS	199-36-6412.00-001-891500	POWERLIFTING	35.00	N
			735270	STUDENT	199-36-6499.00-001-891500	HS BOYS BASKETBALL	520.00	N
Totals for Check 107563							555.00	
107564	02-23-2018	BRESSMAN, BRENDA	735235	MILEAGE	199-13-6411.DX-999-830000	Dyslexia Training	134.07	N
107565	02-23-2018	BROOKSHIRE BROTHER	735027	119851	865-11-6395.05-102-800000	CAKE FOR SHOWER	35.98	N
107566	02-23-2018	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	467.59	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	2,160.33	N
			732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	100.92	N
Totals for Check 107566							2,728.84	
107567	02-23-2018	CHICK-FIL-A SOUTH LO	735242	STUDENT	199-36-6412.00-001-891500	SOFTBALL	96.85	N
			735243	STUDENT	199-36-6412.00-001-891500	BOYS SOCCER	144.82	N
Totals for Check 107567							241.67	
107568	02-23-2018	CICI'S PIZZA -	735244	STUDENT	199-36-6412.00-001-891500	HS TENNIS	90.00	N

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107569	02-23-2018	CISD - CAFETERIA FUND	735306	1010518	199-21-6395.00-999-830000	Seidlitz Training January 4-5	40.00	N
			735318	1011118	199-41-6499.02-702-899000	Lunch	130.00	N
			735318	1012518	199-41-6499.02-702-899000	Lunch	130.00	N
			735318	1020118	199-41-6499.02-702-899000	Lunch	86.50	N
Totals for Check 107569							386.50	
107570	02-23-2018	CISD - TRANSPORTATIO	734858	734858	199-11-6411.71-001-822000	PASADENA	1,120.00	N
			733596	733596	199-36-6499.34-001-891500	RUSK	278.00	N
			735047	735047	199-36-6499.34-001-899400	SFA	37.80	N
			735048	735048	199-36-6499.34-001-899400	SFA	218.40	N
			735050	735050	199-36-6499.34-001-899400	NAC	37.80	N
			735051	735051	199-36-6499.34-001-899400	NAC	254.80	N
			735049	735049	199-36-6499.34-001-899400	SFA	218.40	N
			735052	735052	199-36-6499.34-001-899400	NAC	288.40	N
			734529	734529	865-11-6395.05-104-800000	PIZZERIA	8.00	N
Totals for Check 107570							2,461.60	
107571	02-23-2018	CKL SOLUTIONS	735216	17272	240-35-6342.90-101-899000	REPAIRS	475.48	N
107572	02-23-2018	COCA-COLA	735215	7895202758	240-35-6341.90-001-899000	WATER/JUICE/SPORTS DRINKS	419.59	N
			735214	7895202757	240-35-6341.90-001-899000	WATER	7.82	N
Totals for Check 107572							427.41	
107573	02-23-2018	COPELIN, ALEASE	735206	POSTAGE	199-31-6395.AC-999-899000	Scholarship postage	24.70	N
107574	02-23-2018	DANIEL, WILLIAM DEE	735169	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	119.68	N
			735163	OFFICIALS FEE	199-36-6219.01-001-891000	MS GIRLS BASKETBALL	169.68	N
Totals for Check 107574							289.36	
107575	02-23-2018	EQUAL OPPORTUNITY P	735285	929750-R1	199-31-6395.00-001-822000	Renewal	36.00	N
107576	02-23-2018	FAIRFIELD ATHLETICS	735247	ENTRY FEE	199-36-6499.01-001-891500	POWERLIFTING	175.00	N
107577	02-23-2018	FARRIS, KAREN BRILEY	735234	LRA TRAINING	199-61-6395.00-999-8990DC	DAY CARE TRAINING	150.00	N
107578	02-23-2018	GANDY INK	735224	503040	865-11-6395.08-001-800000	HS BOYS BASKETBALL	350.50	N
107579	02-23-2018	GOODWIN-LASITER INC	735313	#228033 FINAL	698-81-6629.AG-999-899000	AG SCIENCE/TENNIS CRT IMPRO	11,117.42	N
107580	02-23-2018	HEXCO INC ACADEMIC	732066	22081-3	199-36-6499.00-001-899000	UIL MATERIALS	1,730.44	N
107581	02-23-2018	TEXAS A&M	734652	1103114	199-11-6395.74-001-822000	INSTRUCTIONAL MATERIALS	360.70	N
107582	02-23-2018	JOHNSON, WAYNE	735190	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	98.70	N
107583	02-23-2018	LABATT FOOD SERVICE	735223	02121618	240-35-6341.90-001-899000	FOOD	38.34	N
			735221	02121616	240-35-6341.90-001-899000	FOOD	374.59	N
			735220	02121617	240-35-6341.90-001-899000	FOOD	2,487.13	N
			735219	02052822	240-35-6341.90-001-899000	FOOD	40.36	N
			735218	02052821	240-35-6341.90-001-899000	FOOD	265.32	N
			735217	02052820	240-35-6341.90-001-899000	FOOD	2,536.24	N
			735220	02121615	240-35-6341.90-101-899000	FOOD	1,741.36	N
			735219	02121614	240-35-6341.90-101-899000	FOOD	237.13	N
			735218	02052819	240-35-6341.90-101-899000	FOOD	282.59	N
			735217	02052818	240-35-6341.90-101-899000	FOOD	1,849.04	N

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			735220	02121612	240-35-6341.90-102-899000	FOOD	101.18	N
			735219	20121613	240-35-6341.90-102-899000	FOOD	1,961.06	N
			735218	02052816	240-35-6341.90-102-899000	FOOD	340.18	N
			735217	02052817	240-35-6341.90-102-899000	FOOD	2,326.87	N
			735220	02121619	240-35-6341.90-104-899000	FOOD	1,395.80	N
			735217	02052824	240-35-6341.90-104-899000	FOOD	1,736.44	N
			735222	02052823	240-35-6342.90-001-899000	PAPER	99.29	N
			735220	02121617	240-35-6342.90-001-899000	PAPER	369.20	N
			735217	02052820	240-35-6342.90-001-899000	PAPER	268.04	N
			735220	02121615	240-35-6342.90-101-899000	PAPER	196.20	N
			735217	02052818	240-35-6342.90-101-899000	PAPER	242.45	N
			735219	02121613	240-35-6342.90-102-899000	PAPER	127.89	N
			735220	02121619	240-35-6342.90-104-899000	PAPER	164.28	N
			735217	02052824	240-35-6342.90-104-899000	PAPER	243.19	N
						Totals for Check 107583	19,424.17	
107584	02-23-2018	LOW, MILTON PETE	735303	CRIMESTOPPE	865-11-6395.14-001-800000	CRIMESTOPPERS	20.00	N
107585	02-23-2018	MALAKOFF ATHLETIC B	735233	TEAM MEALS	199-36-6412.00-001-891500	POWERLIFTING	20.00	N
107586	02-23-2018	MALAKOFF ATHLETICS	735232	ENTRY FEE	199-36-6499.01-001-891500	POWERLIFTING	140.00	N
107587	02-23-2018	MARSHALL ISD - ATHLE	735326	TEAM MEALS	199-36-6412.00-001-891500	HS BOYS TRACK	90.00	N
107588	02-23-2018	MARSHALL ISD - ATHLE	735325	TEAM MEALS	199-36-6412.00-001-891500	HS BOYS TRACK	120.00	N
107589	02-23-2018	MOORE, DOUG	735327	STUDENT	865-11-6395.30-001-800000	NAC FILM FESTIVAL MEALS	80.00	N
107590	02-23-2018	NORTH TEXAS TOLLWA	735317	791220957	199-34-6498.34-999-899000	TOLLWAY FEES	13.94	N
107591	02-23-2018	NCS PEARSON INC		11424443	199-31-6334.00-001-823000	107274 01-29-2018 \$241.15	-449.00	N
			735030	11521392	199-31-6334.00-101-899000	Dyslexia Testing	224.50	N
			735030	11521392	199-31-6334.00-104-899000	Dyslexia Testing	224.50	N
						Totals for Check 107591	.00	
107592	02-23-2018	PENICK, SUSAN	735288	STUDENT	199-31-6395.AC-999-899000	Field trip meal for students	182.00	N
107593	02-23-2018	PETE'S BAR-B-QUE	735292	UIL MEALS	865-11-6395.30-001-800000	UIL LUNCH	525.00	N
107594	02-23-2018	PIRAN, ALI	735172	OFFICIALS FEE	199-36-6219.01-001-891000	GIRLS SOCCER	88.07	N
			735171	OFFICIALS FEE	199-36-6219.01-001-891000	GIRLS SOCCER	88.07	N
						Totals for Check 107594	176.14	
107595	02-23-2018	QUILL CORPORATION	735155	4840964	199-11-6395.00-101-823000	SPED SUPPLIES	81.99	N
			735155	4852768	199-31-6395.00-041-823000	SPED SUPPLIES	216.74	N
			735155	4848446	199-31-6395.00-041-823000	PO Created by Req: 231736	20.67	N
			735134	4757176	865-11-6395.55-001-800000	YEARBOOK SUPPLIES	11.88	N
						Totals for Check 107595	331.28	
107596	02-23-2018	REGION V EDUCATION	735279	064739	199-53-6252.00-999-899000	2017 TAX FORMS/ENV. W-2 & 109	87.60	N
107597	02-23-2018	RUIZ SISO LOPEZ, JOHA	735271	REIMBURSEME	255-13-6219.00-999-830000	Reimbursement	49.21	N
107598	02-23-2018	GOODWIN ROOF SERVI	735252	1678	199-51-6249.RO-999-899000	ROOF REPAIR	7,894.00	N

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107599	02-23-2018	SAWYER, JIM	735167	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	140.00	N
107600	02-23-2018	CLASSROOM DIRECT / S	735116	208119939782	199-33-6395.00-101-899000	NURSE SUPPLIES	77.30	N
107601	02-23-2018	SFA PLANETARIUM	735297	PLANETARIUM	865-11-6395.05-104-800000	FIELD TRIP	384.00	N
107602	02-23-2018	SKYLINE EQUIPMENT IN	735162	70587	199-36-6399.00-001-891500	LAUNDRY SUPPLIES	1,223.48	N
107603	02-23-2018	STURDIVANT, DUSTIN	735165	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS/BOYS BASKETBALL	220.34	N
107604	02-23-2018	SUBWAY - RUSK	735186	STUDENT	199-36-6412.00-001-891500	MS BOYS BASKETBALL	220.00	N
107605	02-23-2018	SUBWAY SANDWICHES	735158	STUDENT	199-36-6412.00-001-891500	MS BOYS BASKETBALL	199.60	N
107606	02-23-2018	SUPER 8 -PORT ARTHU	735316	HOTEL STAY	865-11-6395.30-001-800000	UIL 3/2-3/3/18	1,484.27	N
	02-28-2018	SUPER 8 -PORT ARTHU	735316	HOTEL STAY	865-11-6395.30-001-800000	change in rooms needed	-1,484.27	N
Totals for Check 107606							.00	
107607	02-23-2018	TEXAS ASSN OF SCHOO	735278	535621	199-41-6499.02-702-899000	LEGAL ASSISTANCE FUND 2018	350.00	N
107608	02-23-2018	TEXAS ASSN OF SCHOO	735239	CONF#440	199-41-6499.02-702-899000	Attend Conference/A.JOHNSON	365.00	N
107609	02-23-2018	CONCOURSE TEAM EXP	732770	INV001581769	199-36-6399.06-001-891500	BASEBALL	426.69	N
			732770	INV001585291	199-36-6399.06-001-891500	BASEBALL	126.00	N
			732770	INV001589508	199-36-6399.06-001-891500	BASEBALL	279.85	N
			732770	INV001611246	199-36-6399.06-001-891500	BASEBALL	201.60	N
Totals for Check 107609							1,034.14	
107610	02-23-2018	TEXAS PRISON MUSEU	735287	ADMISSION	199-31-6395.AC-999-899000	Admission fee studentsa	130.00	N
107611	02-23-2018	VOGEL, STEFANIE ANAS	735173	OFFICIALS FEE	199-36-6219.01-001-891000	GIRLS SOCCER	88.00	N
107612	02-23-2018	WAL-MART STORES INC	734413	04303	199-33-6398.00-101-899120	NURSE SUPPLIES	28.68	N
			733478	02468	240-35-6341.90-001-899000	CATERING SUPPLIES	329.00	N
			733478	06608	240-35-6341.90-001-899000	CATERING SUPPLIES	76.17	N
			733478	01132	240-35-6341.90-001-899000	CATERING SUPPLIES	24.97	N
			733478	09006	240-35-6341.90-001-899000	CATERING SUPPLIES	26.36	N
			734301	04379	240-35-6341.90-001-899000	CATERING SUPPLIES	90.67	N
			732976	04735	240-35-6341.90-001-899000	CATERING SUPPLIES	57.46	N
			734888	05320	865-11-6395.05-101-800000	HEALTH LESSON SUPPLIES	209.52	N
			735153	00652	865-11-6395.05-101-800000	COURTESY	33.95	N
Totals for Check 107612							876.78	
107613	02-23-2018	XEROX CORPORATION	732249	092243948	199-11-6269.00-104-811000	COPIER RENTAL - FLM	983.35	N
107614	02-26-2018	ACE HARDWARE OF EA	735274	50349308	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	17.78	N
			735274	50350056	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	5.40	N
			735274	50350091	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	11.46	N
			735274	50350097	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	13.57	N
			735274	50350103	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	15.56	N
			735274	50348159	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	4.50	N
			735274	50348212	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	1.95	N
			735274	50348218	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	43.17	N
			735274	50348408	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	32.69	N
			735274	50348420	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	33.88	N
			735274	50348437	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	9.03	N

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			735274	50348454	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	11.25	N
			735274	50348523	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	32.99	N
			735274	50348547	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	183.31	N
			735274	50348584	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	31.48	N
			735274	50348721	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	18.61	N
			735274	50348726	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	23.58	N
			735274	50348748	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	32.28	N
			735274	50348800	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	22.40	N
			735274	50348804	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	9.19	N
			735274	50348807	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	39.68	N
			735274	50348820	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	22.35	N
			735274	50348860	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	23.39	N
			735274	50348869	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	8.46	N
			735274	50349002	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	16.19	N
			735274	50349163	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	48.49	N
			735274	50349199	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	1.62	N
			735274	50349216	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	3.24	N
			735274	50348031	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	41.39	N
			735274	50348035	199-51-6399.00-999-899000	CASTER, CONDUIT, WIRE	9.30	N
				50348678	199-51-6399.00-999-899000	CREDIT MEMO	-4.31	N
				50348937	199-51-6399.00-999-899000	CREDIT MEMO	-8.99	N
						Totals for Check 107614	754.89	
107615	02-26-2018	AMAZON CAPTIAL	735146	1HDH-HTFW-	199-51-6399.00-999-899000	FAUCETS	400.50	N
			735146	1C6H-417D-	199-51-6399.00-999-899000	FAUCETS	934.50	N
						Totals for Check 107615	1,335.00	
107616	02-26-2018	AMERICAN CANCER SO	735137	DONATION	865-11-6395.46-001-800000	JUNIOR CLASS DONATION	500.00	N
107617	02-26-2018	CENTER MOTOR COMP	735256	129669	199-34-6319.00-999-899000	HUB ASY	98.58	N
107618	02-26-2018	CENTER PROM COMMIT	735139	CORRD	865-11-6395.46-001-800000	CORRD JUNIOR CLASS	192.00	N
107619	02-26-2018	CENTER TIRE	735262	0053251	199-34-6249.00-999-899000	REPAIR	12.50	N
			735262	0053178	199-34-6249.00-999-899000	REPAIR	12.50	N
						Totals for Check 107619	25.00	
107620	02-26-2018	CHALK'S TRUCK PARTS	735263	743367/1	199-34-6319.00-999-899000	STOP ARM, SEAT COVERS, CHIL	561.40	N
			735263	745195/1	199-34-6319.00-999-899000	STOP ARM, SEAT COVERS, CHIL	1,427.50	N
			735263	746128/1	199-34-6319.00-999-899000	STOP ARM, SEAT COVERS, CHIL	50.15	N
			735263	746733/1	199-34-6319.00-999-899000	STOP ARM, SEAT COVERS, CHIL	640.00	N
			735263	747394/1	199-34-6319.00-999-899000	STOP ARM, SEAT COVERS, CHIL	1,358.00	N
			735263	749239/1	199-34-6319.00-999-899000	STOP ARM, SEAT COVERS, CHIL	217.60	N
						Totals for Check 107620	4,254.65	
107621	02-26-2018	CINTAS CORPORATION	735259	494246562	199-34-6319.00-999-899000	RAGS	44.47	N
107622	02-26-2018	CISD - CAFETERIA FUND	735333	1022118	458-11-6395.00-751-824000	AEP MEETING	110.00	N
107623	02-26-2018	CISD - OPERATING FUN	735294	BB GAME	865-11-6395.13-001-800000	BB GAME ENTRY/MINI CAMP CHE	50.00	N

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107624	02-26-2018	CISD - STUDENT ACTIVT	735293	BB SHIRTS	865-11-6395.13-001-800000	BB PLAYOFF SHIRTS/CHEER	340.00	N
107625	02-26-2018	COBURN SUPPLY COMP	735253	10827155	199-51-6399.00-999-899000	FILTERS, COMMODE PARTS	1,962.00	N
			735253	10855471	199-51-6399.00-999-899000	FILTERS, COMMODE PARTS	298.29	N
Totals for Check 107625							2,260.29	
107626	02-26-2018	COVINGTON LUMBER C	735258	50194448	199-51-6399.00-999-899000	RECPT, PLUNGER, CONDUIT, EL	10.87	N
			735258	50194302	199-51-6399.00-999-899000	RECPT, PLUNGER, CONDUIT, EL	11.88	N
			735258	50194296	199-51-6399.00-999-899000	RECPT, PLUNGER, CONDUIT, EL	9.00	N
Totals for Check 107626							31.75	
107627	02-26-2018	EAST TEXAS POULTRY	735272	70214291	199-51-6399.00-999-899000	IGNITOR	26.18	N
107628	02-26-2018	ELLIOTT ELECTRIC SUP	735260	01-09711-01	199-51-6399.00-999-899000	BULBS	306.00	N
107629	02-26-2018	FLEETPRIDE, INC.	735254	92235483	199-34-6319.00-999-899000	SEAT VALVES	87.69	N
			735254	91865270	199-34-6319.00-999-899000	SEAT VALVES	29.23	N
				87743875	199-51-6399.00-999-899000	CREDIT MEMO	-8.82	N
Totals for Check 107629							108.10	
107630	02-26-2018	FOLEY RENTALS INC	735266	138147-1	199-51-6399.00-999-899000	LIFT	459.18	N
107631	02-26-2018	GILLIAM, BRENDA Ph.D.	735319	100142	224-11-6216.00-101-823000	PO Created by Req: 231865	1,396.30	N
107632	02-26-2018	HARDY'S MACHINE & W	735265	188813	199-34-6319.00-999-899000	HOSE, PRESS VALVE	36.88	N
107633	02-26-2018	RIVS.com/INTERVIEW ST	735334	29346	199-31-6395.00-001-822000	Program renewal	487.00	N
			735334	29346	199-31-6395.AC-999-899000	Program renewal	58.00	N
			735334	29346	244-11-6395.31-001-822000	Program renewal	1,000.00	N
Totals for Check 107633							1,545.00	
107634	02-26-2018	MOORE, DOUG	735296	STUDENT	199-36-6499.10-001-899000	UIL ST CX TOURN. MEALS	90.00	N
			735133	STUDENT	865-11-6395.30-001-800000	SAN AUGUSTINE 2/10 STU. MEAL	190.00	N
			735135	STUDENT	865-11-6395.30-001-800000	UIL DISTRICT CX TOUR. MEALS	60.00	N
Totals for Check 107634							340.00	
107635	02-26-2018	PETROCHOICE	735255	11189145	199-34-6319.00-999-899000	OIL, DEF	740.75	N
			735255	11186174	199-34-6319.00-999-899000	OIL, DEF	156.43	N
Totals for Check 107635							897.18	
107636	02-26-2018	PIZZERIA	735301	HS	865-11-6395.05-001-800000	HS MEAL	47.75	N
107637	02-26-2018	TWIN STATE TRUCKS IN	735257	1044320	199-34-6319.00-999-899000	HI PRES HOSE, CYLINDER, DIPST	186.61	N
			735257	1044186	199-34-6319.00-999-899000	HI PRES HOSE, CYLINDER, DIPST	15.52	N
				105574	199-51-6399.00-999-899000	CREDIT MEMO	-161.81	N
Totals for Check 107637							40.32	
107638	02-26-2018	RAY JONES CHEVROLE	735267	00090	199-34-6249.00-999-899000	REPAIR	448.68	N
107639	02-26-2018	RED BALL OXYGEN CO	735273	T048012	199-34-6319.00-999-899000	OXYGEN, ACETYLENE,	94.40	N
			735273	T0408011	199-51-6399.00-999-899000	OXYGEN, ACETYLENE,	57.00	N
Totals for Check 107639							151.40	
107640	02-26-2018	RICHARD, TERESA DIAN	735331	MEAL	199-21-6411.00-999-830000	Pick upTeacherat Airport	12.45	N
107641	02-26-2018	ROUGH RIDER TIRE SER	735261	385	199-34-6249.00-999-899000	REPAIR	69.00	N

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107642	02-26-2018	DAVID'S AUTO & DIESEL	735268	38467	199-34-6249.00-999-899000	REPAIR	972.91	N
107643	02-26-2018	SPARKS, SHEDRICK P	735283	415901	199-52-6411.00-999-899000	CANINE ENCOUNTER	72.00	N
107644	02-26-2018	SPIRIT EVENT COORDIN	735140	406246	199-36-6219.00-999-899555	CHEER TRYOUTS/JUDGES/CLINI	873.50	N
107645	02-26-2018	STAPLES ADVANTAGE	735246	3369770744	199-41-6395.00-750-899000	BINDERS	29.80	N
107646	02-26-2018	SWEPCO	732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	8,263.50	N
107647	02-26-2018	TOLEDO AUTOMOTIVE S	735352	574028	199-51-6399.00-999-899000	SUPPLIES	21.95	N
			735352	578074	199-51-6399.00-999-899000	SUPPLIES	6.29	N
			735352	578262	199-51-6399.00-999-899000	SUPPLIES	6.55	N
Totals for Check 107647							34.79	
107648	02-26-2018	TYLER TRUCK CENTER	735269	PS520291737:01	199-34-6319.00-999-899000	FILTER, SHOCKS, BLOWER, HAR	202.59	N
			735269	PS520286157:01	199-34-6319.00-999-899000	FILTER, SHOCKS, BLOWER, HAR	267.74	N
			735269	PS520291737:02	199-34-6319.00-999-899000	FILTER, SHOCKS, BLOWER, HAR	72.62	N
			735269	PS520290700:01	199-34-6319.00-999-899000	FILTER, SHOCKS, BLOWER, HAR	526.98	N
			735269	PS520290053:01	199-34-6319.00-999-899000	FILTER, SHOCKS, BLOWER, HAR	2,845.66	N
			735269	PS520290533:02	199-34-6319.00-999-899000	FILTER, SHOCKS, BLOWER, HAR	110.34	N
			735269	PS520290582:01	199-34-6319.00-999-899000	FILTER, SHOCKS, BLOWER, HAR	40.72	N
Totals for Check 107648							4,066.65	
107649	02-26-2018	WAL-MART STORES INC	735141	00668	199-11-6395.00-001-811000	HS SUPPLIES	149.78	N
			735150	00207	199-11-6395.00-041-823000	LIFE SKILLS SUPPLIES	298.27	N
Totals for Check 107649							448.05	
107650	02-26-2018	WHITEHOUSE HIGH SCH	735299	ENTRY FEE	865-11-6395.30-001-800000	JOURNALISM COMPETITION ENT	176.00	N
107651	02-26-2018	WRIGHT CHRYSLER DO	735281	14723	199-34-6249.00-999-899000	REPAIR	434.50	N
107652	02-28-2018	ACT STUDENT SERVICE	735200	32013877	199-31-6334.AC-001-899000	ACT Vouchers	1,750.00	N
107653	02-28-2018	ALL AMERICAN FLAGS A	735095	17428	865-11-6395.05-104-800000	OUTSIDE FLAG	26.80	N
107654	02-28-2018	AMAZON CAPTIAL	734747	1RCH-LYW3-	199-11-6395.76-001-822000	SUPPLIES	23.44	N
			734747	1J3J-MVPV-	199-11-6395.76-001-822000	SUPPLIES	20.95	N
			734747	1RCH-LYW3-	199-11-6395.76-001-822000	SUPPLIES	113.64	N
			735157	1C6H-417D-	199-31-6395.00-102-899000	books	62.24	N
			735280	1TNF-K49P-	199-34-6319.00-999-899000	WINCH KIT	69.48	N
			735013	14TY-X41M-	865-11-6395.17-001-800000	Culinary supplies	12.98	N
			735013	1C4L-GQF7-	865-11-6395.17-001-800000	Culinary supplies	93.92	N
			734748	1RF3-3973-JD9C	865-11-6395.17-001-800000	SUPPLIES	28.99	N
			734748	1CK9-GHP4-	865-11-6395.17-001-800000	SUPPLIES	53.80	N
			734748	1D7D-C1JD-	865-11-6395.17-001-800000	SUPPLIES	24.45	N
			734748	1KV4-LK4K-	865-11-6395.17-001-800000	SUPPLIES	263.50	N
			734748	1T3G-Q9QP-	865-11-6395.17-001-800000	SUPPLIES	33.98	N
Totals for Check 107654							801.37	
107655	02-28-2018	AT&T - SWB-REGULAR P	732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	693.30	N
			732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	28.93	N
Totals for Check 107655							722.23	

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107656	02-28-2018	CAROLINA BIOLOGICAL	735011	50168782 RI	199-11-6395.75-001-822000	SUPPLIES	377.95	N
			734165	50107047 RI	199-11-6395.75-001-822000	PO Created by Req: 230690	127.27	N
Totals for Check 107656							505.22	
107657	02-28-2018	CDW-GOVERNMENT, IN	734974	LRT7435	199-11-6395.79-001-822000	Software Renewal	2,536.00	N
107658	02-28-2018	CISD - CAFETERIA FUND	735320	1012418	199-36-6412.00-001-891500	ATHLETIC SIGNING DAY	50.00	N
107659	02-28-2018	CISD - TRANSPORTATIO	732333	732333	199-21-6411.00-002-830000	KILGORE	21.60	N
			732333	732333	199-23-6411.00-101-899000	KILGORE	21.60	N
			732333	732333	199-23-6411.00-102-899000	KILGORE	21.60	N
			732333	732333	199-23-6411.00-104-899000	KILGORE	21.60	N
			734663	734663	199-36-6499.34-001-891500	NAC	150.00	N
			735041	735041	199-36-6499.34-001-891500	LONGVIEW	280.00	N
			735275	735275	199-36-6499.34-001-891500	PINE TREE	288.00	N
			733857	733857	199-36-6499.34-001-891500	LUFKIN	306.00	N
			733858	733858	199-36-6499.34-001-891500	LUFKIN	292.00	N
			733859	733859	199-36-6499.34-001-891500	LUFKIN	268.00	N
			734453	734453	199-36-6499.34-001-891500	SILSBEE	486.00	N
			734660	734660	199-36-6499.34-001-891500	KILGORE	360.00	N
			734662	734662	199-36-6499.34-001-891500	NAC	194.00	N
			735147	735147	199-36-6499.34-001-891500	LONGVIEW	80.46	N
			735231	735231	199-36-6499.34-001-891500	DIBOLL	286.00	N
			735323	735323	199-36-6499.34-001-899000	NAC	43.20	N
			735321	735321	199-36-6499.34-001-899554	PINE TREE	84.78	N
			735322	735322	199-36-6499.34-001-899555	PINE TREE	88.56	N
			735131	735131	199-36-6499.34-001-899555	RUSK	75.60	N
			735226	735226	199-36-6499.34-001-899555	NAC	45.36	N
			735227	735227	199-36-6499.34-001-899555	NAC	58.86	N
			734807	734807	211-13-6411.00-101-830000	HOUSTON	95.58	N
			734807	734807	211-13-6411.00-104-830000	HOUSTON	95.58	N
			735108	735108	865-11-6395.05-104-800000	SFA	249.20	N
			735109	735109	865-11-6395.05-104-800000	SFA	98.00	N
			734487	734487	865-11-6395.05-104-800000	KILGORE	366.00	N
			734488	734488	865-11-6395.05-104-800000	KILGORE	394.80	N
			734489	734489	865-11-6395.05-104-800000	KILGORE	394.80	N
Totals for Check 107659							5,167.18	
107660	02-28-2018	FIRMIN'S OFFICE CITY	735276	112378-0	199-11-6395.DH-041-830000	8th Science	38.12	N
			735118	112335-0	199-23-6395.00-101-899000	Stamped purchsed books	30.00	N
			735118	112432-0	199-23-6395.00-101-899000	Stamped purchsed books	30.00	N
Totals for Check 107660							98.12	
107661	02-28-2018	HAMPTON INN & SUITES	734713	271002	199-34-6411.00-999-899000	CONFERENCE	347.09	N
			734713	271002	199-51-6411.00-999-899000	CONFERENCE	135.41	N
Totals for Check 107661							482.50	
107662	02-28-2018	LOBO TRACK BOOSTER	735185	ENTRY FEE	199-36-6499.01-001-891500	HS BOYS TRACK	300.00	N

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107663	02-28-2018	LONGVIEW TENNIS BOO	734584	ENTRY FEE	199-36-6499.01-001-891500	HS TENNIS	225.00	N
107664	02-28-2018	MAICO DIAGNOSTICS	735136	SRV-25333	199-33-6399.00-001-899000	AUDIOMETER REPAIR	310.00	N
107665	02-28-2018	NASCO	734478	854121	199-11-6395.74-001-822000	SUPPLIES	325.89	N
107666	02-28-2018	ALICIA M. TOMLINSON	735126	18142	199-11-6395.74-001-822000	SUPPLIES	260.00	N
107667	02-28-2018	QUILL CORPORATION	734908	4468319	199-11-6395.73-001-822000	SUPPLIES	584.00	N
			734908	4619817	199-11-6395.73-001-822000	SUPPLIES	584.00	N
				118836	199-11-6395.73-001-822000	CREDIT MEMO	-584.00	N
			734387	5008404	199-41-6395.00-750-899000	SUPPLIES	66.84	N
						Totals for Check 107667	650.84	
107668	02-28-2018	SCHOOL NURSE SUPPL	734978	0669963-IN	199-11-6395.77-001-822000	SUPPLIES	249.21	N
107669	02-28-2018	CLASSROOM DIRECT / S	735029	208119939725	865-11-6395.05-102-800000	DISCIPLINE SLIPS	72.70	N
107670	02-28-2018	SUPER 8 -PORT ARTHU	735316	28978090	865-11-6395.30-001-800000	UIL 17 ROOMS 3/2-3/3/18	1,309.65	N
107671	02-28-2018	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	5,644.33	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	2,061.49	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	44.74	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	513.87	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	1,220.21	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	574.43	N
						Totals for Check 107671	10,059.07	
107672	02-28-2018	TEXAS DOCUMENT SOL	732738	58272800	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
107673	02-28-2018	TEXAS SCHOOL SAFETY	735152	SHEDRICK	199-52-6411.00-999-899000	ACTIVE SHOOTER CLASS	325.00	N
107674	02-28-2018	THOMPSON CONSULTIN	735198	1055	199-11-6395.00-041-811000	Replacement, no mounting	865.00	N
107675	02-28-2018	TOLEDO AUTOMOTIVE S	735251	583203	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	211.21	N
			735251	582999	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	24.99	N
			735251	579625	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	4.05	N
			735251	579583	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	11.96	N
			735251	579637	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	261.39	N
			735251	579781	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	13.66	N
			735251	580545	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	121.77	N
			735251	580832	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	131.39	N
			735251	580583	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	7.46	N
			735251	580769	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	135.40	N
			735251	581110	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	526.84	N
			735251	581456	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	.98	N
			735251	581693	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	40.76	N
			735251	582121	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	208.88	N
			735251	581804	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	33.24	N
			735251	582102	199-34-6319.00-999-899000	WIPERS, WATER PUMPS, BATTE	392.24	N
				578592	199-34-6319.00-999-899000	CREDIT MEMO	-501.76	N
						Totals for Check 107675	1,624.46	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
107676	02-28-2018	UNION GROVE HIGH SC	735176	ENTRY FEE	199-36-6499.01-001-891500	HS GIRLS TRACK	150.00	N
107677	02-28-2018	WAL-MART STORES INC	734324	04755	199-11-6395.76-001-822000	Jan Wk 3 Groceries	26.82	N
			734324	00026	199-11-6395.76-001-822000	Jan Wk 3 Groceries	8.95	N
			734324	05360	199-11-6395.76-001-822000	Jan Wk 3 Groceries	115.70	N
			734324	03634	199-11-6395.76-001-822000	Jan Wk 3 Groceries	130.88	N
			734324	06087	199-11-6395.76-001-822000	Jan Wk 3 Groceries	109.34	N
			734324	07866	199-11-6395.76-001-822000	Jan Wk 3 Groceries	107.35	N
			734786	02871	199-11-6395.76-001-822000	Groceries - both classes	89.54	N
			734786	09441	199-11-6395.76-001-822000	Groceries - both classes	94.05	N
			734786	08831	199-11-6395.76-001-822000	Groceries - both classes	99.88	N
			734786	00028	199-11-6395.76-001-822000	Groceries - both classes	15.68	N
			734786	09442	199-11-6395.76-001-822000	Groceries - both classes	50.18	N
			734791	02118	199-11-6395.76-001-822000	Feb Week 4 Supplies	26.35	N
			734791	01812	199-11-6395.76-001-822000	Feb Week 4 Supplies	111.61	N
			734791	01191	199-11-6395.76-001-822000	Feb Week 4 Supplies	354.99	N
			734787	02343	199-11-6395.76-001-822000	Feb Wk 1 - both classes	159.97	N
			734787	02872	199-11-6395.76-001-822000	Feb Wk 1 - both classes	213.41	N
			734787	02117	199-11-6395.76-001-822000	Feb Wk 1 - both classes	3.81	N
			734787	03522	199-11-6395.76-001-822000	Feb Wk 1 - both classes	156.25	N
			734787	04124	199-11-6395.76-001-822000	Feb Wk 1 - both classes	11.26	N
			734787	05406	199-11-6395.76-001-822000	Feb Wk 1 - both classes	154.40	N
			735329	00545	199-31-6395.00-041-823000	SUPPLIES FOR COUNSELORS	111.82	N
			734193	02562	199-36-6412.00-001-891500	HS ATHLETICS	38.64	N
			734948	07282	240-35-6341.90-001-899000	CATERING SUPPLIES	62.66	N
			734301	01150	240-35-6341.90-001-899000	CATERING SUPPLIES	21.43	N
			732976	01029	240-35-6341.90-001-899000	CATERING SUPPLIES	73.29	N
			734321	07867	865-11-6395.17-001-800000	January catering	45.70	N
			734321	03405	865-11-6395.17-001-800000	January catering	31.76	N
			734321	02387	865-11-6395.17-001-800000	January catering	11.42	N
			734321	06807	865-11-6395.17-001-800000	January catering	147.42	N
			734795	09443	865-11-6395.17-001-800000	Catering Joy Seekers Conf	224.65	N
			734795	00027	865-11-6395.17-001-800000	Catering Joy Seekers Conf	72.94	N
Totals for Check 107677							2,882.15	
Total For Computer Written Checks							743,380.58	
Total Checks							792,877.64	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025688	03-22-2018	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	MAR DED LIFE INSURANCE	195.12	N
			DEDCH		163-00-2153.00-014-800000	MAR DED LIFE INSURANCE	10,763.17	N
			DEDCH		163-00-2153.00-017-800000	MAR DED HEALTH INSURANCE	892.88	N
			DEDCH		163-00-2153.00-018-800000	MAR DED HEALTH INSURANCE	4,957.06	N
			DEDCH		163-00-2153.00-019-800000	MAR DED HEALTH INSURANCE	267.30	N
			DEDCH		163-00-2153.00-020-800000	MAR DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-022-800000	MAR DED HEALTH INSURANCE	1,365.20	N
			DEDCH		163-00-2153.00-025-800000	MAR DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	MAR DED HEALTH INSURANCE	843.75	N
			DEDCH		163-00-2153.00-106-800000	MAR DED LIFE INSURANCE	983.06	N
			DEDCH		163-00-2153.00-107-800000	MAR DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	MAR DED LIFE INSURANCE	32.00	N
			DEDCH		163-00-2153.00-116-800000	MAR DED HEALTH INSURANCE	895.14	N
			DEDCH		163-00-2153.00-119-800000	MAR DED HEALTH INSURANCE	2,731.12	N
			DEDCH		163-00-2153.00-120-800000	MAR DED HEALTH INSURANCE	11,233.64	N
			DEDCH		163-00-2159.00-037-800000	MAR DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	MAR DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	MAR DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	MAR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	MAR DED 457 DEFERRED COMP.	200.00	N
			DEDCH		163-00-2159.00-076-800000	MAR DED MISCELLANEOUS DED	3,241.62	N
			DEDCH		163-00-2159.00-128-800000	MAR DED TAX SHEL. ANNUITY	240.00	N
Totals for Check 025688							47,699.24	
025689	03-22-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	MAR DED MISCELLANEOUS DED	907.50	N
025690	03-22-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	MAR DED MISCELLANEOUS DED	415.00	N
025691	03-22-2018	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	MAR DED MISCELLANEOUS DED	161.10	N
025692	03-22-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	MAR DED MISCELLANEOUS DED	585.98	N
025693	03-22-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	MAR DED MISCELLANEOUS DED	123.75	N
Total For District Written Checks							49,892.57	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HOUGHTON MIFFIN HAR		710077203	199-11-6395.00-102-823000	108027 03-28-2018 \$212.47	-835.43	N
		HOUGHTON MIFFIN HAR		911154064	410-11-6321.00-102-811000	CREDIT MEMO	-86.19	N
Totals for Vendor 03553							-921.62	
107420	03-26-2018	CORRIGAN-CAMDEN	734843	ENTRY FEE	199-36-6499.01-001-891500	EVENT CANCELLED - WEATHER	-300.00	N
107440	03-26-2018	NACOGDOCHES HIGH S	734951	JV TENNIS	199-36-6499.01-001-891500	EVENT CANCELLED	-125.00	N
107539	03-26-2018	KHS BASEBALL BOOSTE	735182	ENTRY FEE	199-36-6499.01-001-891500	EVENT CANCELLED - WEATHER	-400.00	N
107544	03-26-2018	PINE TREE PIRATE BAS	735181	ENTRY FEE	199-36-6499.01-001-891500	EVENT CANCELLED - WEATHER	-330.00	N
107661	03-26-2018	HAMPTON INN & SUITES	734713	271002	199-34-6411.00-999-899000	PAID WITH CREDIT CARD	-347.09	N
			734713	271002	199-51-6411.00-999-899000	PAID WITH CREDIT CARD	-135.41	N
Totals for Check 107661							-482.50	
107676	03-26-2018	UNION GROVE HIGH SC	735176	ENTRY FEE	199-36-6499.01-001-891500	CANCELLED TRIP	-150.00	N
107678	03-02-2018	BRADLEY, CAROL	735309	735309	199-36-6219.01-001-891000	GIRLS SOCCER	108.12	N
107679	03-02-2018	CALDAS, MONICA	735419	REIMB.DC	199-61-6395.00-999-8990DC	REIMBURSEMENT	150.98	N
107680	03-02-2018	CITIBANK	735202	04590001670057	199-41-6499.02-702-899000	Board Meeting	323.51	N
107681	03-02-2018	D & C CLEANING , INC	732023	40839	199-51-6219.DC-999-899000	JANITORIAL SERVICES	58,736.60	N
			732023	40983	199-51-6219.DC-999-899000	JANITORIAL SERVICES	6,746.25	N
Totals for Check 107681							65,482.85	
107682	03-02-2018	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	4,302.19	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	269.29	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	90.78	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	1,598.72	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	106.96	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	36.21	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	26.19	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	582.34	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	33.61	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	245.65	N
Totals for Check 107682							7,291.94	
107683	03-02-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	27.50	N
Totals for Check 107683							52.50	
107684	03-02-2018	ELYSIAN FIELDS CROSS	735311	STUDENT	199-36-6412.00-001-891500	SOFTBALL	65.00	N
107685	03-02-2018	FOLLETT SCHOOL SOLU	734347	747658F-3	199-12-6329.00-001-899000	New Library Books	419.69	N
			734347	747658-4	199-12-6329.00-001-899000	New Library Books	302.60	N
				99732	199-12-6329.00-001-899000	CREDIT MEMO	-89.01	N
				98384	199-12-6329.00-001-899000	CREDIT MEMO	-66.26	N
			734885	772420F-1	199-12-6329.00-101-899000	LIBRARY BOOK ORDER	560.85	N
				94739	199-12-6329.00-101-899000	CREDIT MEMO	-19.45	N
				103375	199-12-6329.00-101-899000	CREDIT MEMO	-19.70	N
				85591	199-12-6329.00-101-899000	CREDIT MEMO	-480.00	N
				85681	199-12-6329.00-101-899000	CREDIT MEMO	-213.78	N
Totals for Check 107685							394.94	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
107686	03-02-2018	GANDY INK	735127	502988	865-11-6395.08-001-800000	SOFTBALL	986.37	N
107687	03-02-2018	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
107688	03-02-2018	KONICA MINOTLA BUSIN	732885	250210409	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	151.66	N
107689	03-02-2018	McDONALD'S - JASPER	735310	TEAM MEALS	199-36-6412.00-001-891500	GIRLS SOCCER	95.90	N
107690	03-02-2018	PEACOCK LAKE INVEST	732020	01-2899-MAR	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2899-MAR	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
Totals for Check 107690							1,180.00	
107691	03-02-2018	U S POST OFFICE	735413	POSTAGE	199-11-6395.PO-001-811000	POSTAGE ADDED 2/26/18	300.00	N
107692	03-02-2018	WHATABURGER #1007	735312	TEAM MEAL	199-36-6499.00-001-891500	HS BOYS BASKETBALL	121.44	N
107693	03-05-2018	AMAZON CAPTIAL	735199	16V4-GRWX-	865-11-6395.17-001-800000	Catering Princess Ball	39.95	N
			735199	13DH-FPLR-	865-11-6395.17-001-800000	Catering Princess Ball	13.98	N
			735199	1QRL-WTWL-	865-11-6395.17-001-800000	Catering Princess Ball	35.92	N
			735199	1QRL-WTW-	865-11-6395.17-001-800000	Catering Princess Ball	30.42	N
Totals for Check 107693							120.27	
107694	03-05-2018	AT&T	735017	72634334302251	458-51-6256.02-751-824000	TELEPHONE SERVICE - AEP	1,415.83	N
107695	03-05-2018	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	67.01	N
107696	03-05-2018	ATHLETIC SUPPLY	733762	156173	199-36-6395.00-001-891500	SOFTBALL	1,623.25	N
			733762	156173	199-36-6399.07-001-891500	SOFTBALL	2,217.00	N
			734943	156121	199-36-6399.07-001-891500	SOFTBALL	329.00	N
Totals for Check 107696							4,169.25	
107697	03-05-2018	BIMBO BAKERIES USA	735383	84021140282	240-35-6341.90-001-899000	BREAD	216.69	N
			735383	84021140285	240-35-6341.90-102-899000	BREAD	167.19	N
Totals for Check 107697							383.88	
107698	03-05-2018	BORDEN DAIRY COMPA	735382	318247424	240-35-6341.90-001-899000	MILK	249.66	N
			735381	317247182	240-35-6341.90-001-899000	MILK	234.92	N
			735382	318247427	240-35-6341.90-102-899000	MILK	352.38	N
			735381	317247185	240-35-6341.90-102-899000	MILK	264.39	N
Totals for Check 107698							1,101.35	
107699	03-05-2018	BOWMAN, BARRON (BA	735360	TRAVEL	199-36-6411.00-001-891500	STAFF DEVELOPMENT	388.63	N
107700	03-05-2018	CANTON HIGH SCHOOL	735361	GOLF ENTRY	199-36-6499.01-001-891500	GOLF	315.00	N
107701	03-05-2018	CAPITAL ONE, N. A.	X35031	FINANCE	199-41-6411.00-701-899000	FINANCE CHARGE	11.66	N
107702	03-05-2018	CITIBANK	X34801	05030016490051	865-11-6395.16-041-800000	UHAUL RENTAL FEE FOR BETA C	20.00	N
			X34801	05820003846571	865-11-6395.16-041-800000	UHAUL TOLL CHARGE	17.42	N
			X35289	05400404759436	865-11-6395.30-001-800000	SAMUEL FRENCH-OAP PERFORM	125.00	N
Totals for Check 107702							162.42	
107703	03-05-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	7,803.30	N
107704	03-05-2018	COMDATA	732010	XY749030418	199-34-6311.34-999-899000	FUEL	350.08	N
107705	03-05-2018	DELL MARKETING LP	735300	10227479124	199-61-6395.00-999-8990DC	PO Created by Req: 231847	1,063.69	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
107706	03-05-2018	DRURY INN & SUITES	733488	HOTEL STAY	199-36-6499.00-001-891500	HS BOYS BASKETBALL	463.95	N
107707	03-05-2018	GANDY INK	735314	503504	865-11-6395.08-001-800000	HS BOYS BASKETBALL	2,149.63	N
107708	03-05-2018	HUGHES FLORIST	735105	105204	865-11-6395.08-001-800000	HS BOYS BASKETBALL	45.00	N
107709	03-05-2018	CLASSROOM DIRECT / S	735238	208119990774	199-23-6395.00-101-899000	OFFICE SUPPLIES	33.52	N
			735249	208119990272	865-11-6395.05-104-800000	OFFICE SUPPLIES	267.33	N
Totals for Check 107709							300.85	
107710	03-05-2018	TEXAS DOCUMENT SOL	732985	INV515575	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	616.83	N
107711	03-05-2018	TEXAS DOCUMENT SOL	732874	58272889	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	58272952	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	58273024	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732860	58273703	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	58273024	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	58273024	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
Totals for Check 107711							2,900.00	
107712	03-05-2018	VISUAL TECHNIQUES IN	735286	37941	865-11-6395.05-101-800000	Replacement	444.99	N
107713	03-05-2018	WAL-MART STORES INC	734193	01962	199-36-6412.00-001-891500	HS ATHLETICS	45.80	N
107714	03-05-2018	WHATABURGER #1007	735409	TEAM MEALS	199-36-6412.00-001-891500	MS GIRLS TRACK	282.97	N
107715	03-05-2018	WHATABURGER#1001	735408	TEAM MEALS	199-36-6412.00-001-891500	BASEBALL	113.81	N
107716	03-07-2018	ADAMS, ELIZABETH	735444	O & M FEB.	224-11-6216.00-101-823000	O & M FEB. BILLING	200.00	N
			735444	O & M FEB.	224-11-6216.00-104-823000	O & M FEB. BILLING	200.00	N
Totals for Check 107716							400.00	
107717	03-07-2018	ALAMODOME BOX OFFI	735447	STATE TICKETS	199-36-6499.00-001-891500	HS BASKETBALL	600.00	N
107718	03-07-2018	ANDERSON, TERESA G.	735442	TRAVEL	199-21-6411.00-999-823000	TRAVEL REIMBURSEMENT	268.09	N
107719	03-07-2018	BIMBO BAKERIES USA	735390	84021140328	240-35-6341.90-101-899000	BREAD	73.44	N
			735389	84021140281	240-35-6341.90-101-899000	BREAD	139.44	N
			735390	84021140331	240-35-6341.90-102-899000	BREAD	212.95	N
Totals for Check 107719							425.83	
107720	03-07-2018	BITTICK, TINA	735339	MEAL	199-13-6411.TI-999-899000	Meals Reimbursement	72.40	N
107721	03-07-2018	BORDEN DAIRY COMPA	735420	318709520	240-35-6341.90-001-899000	MILK	296.01	N
			735388	318709519	240-35-6341.90-101-899000	MILK	471.99	N
			735387	318247423	240-35-6341.90-101-899000	MILK	396.17	N
			735386	317247181	240-35-6341.90-101-899000	MILK	175.98	N
			735393	318709522	240-35-6341.90-102-899000	MILK	334.34	N
			735388	318709526	240-35-6341.90-104-899000	MILK	421.91	N
			735387	318247425	240-35-6341.90-104-899000	MILK	422.75	N
			735386	317247183	240-35-6341.90-104-899000	MILK	353.22	N
Totals for Check 107721							2,872.37	
107722	03-07-2018	BRISTER, LORI	735345	MEAL	199-13-6411.DH-999-830000	Meals Reimbursement	44.01	N

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107723	03-07-2018	BROOKSHIRE SYDNEY	735499	STUDENT	865-11-6395.30-001-800000	JOURNALISM INV. STUDENT MEA	40.00	N
107724	03-07-2018	C.E. BYRD HIGH SCHOO	735192	ENTRY FEE	199-36-6499.01-001-891500	HS BOYS TRACK	70.00	N
107725	03-07-2018	CARL, CARLENE	735441	FEB. BILLING	224-11-6216.00-001-823000	SPEECH THERAPY-FEB.	600.00	N
			735441	FEB. BILLING	224-11-6216.00-041-823000	SPEECH THERAPY-FEB.	375.00	N
			735441	FEB. BILLING	224-11-6216.00-104-823000	SPEECH THERAPY-FEB.	1,500.00	N
Totals for Check 107725							2,475.00	
107726	03-07-2018	CDW-GOVERNMENT, IN	735380	JXS4211	199-53-6399.00-999-899120	FINAL BALANCE OWED - PO#7338	183.00	N
107727	03-07-2018	CENTER ATHLETIC BOO	735430	ENTRY FEE	865-11-6395.08-001-800000	HS Tennis	140.00	N
107728	03-07-2018	TIFFANY GROVE	735470	502	199-36-6219.00-001-899554	CHAPARRAL TRYOUT DANCE	263.00	N
			735470	502	199-36-6395.00-001-899554	CHAPARRAL TRYOUT DANCE	32.00	N
Totals for Check 107728							295.00	
107729	03-07-2018	CHEM-SERV INC	735422	114447	240-35-6342.90-001-899000	CHEMICALS	124.45	N
			735422	114449	240-35-6342.90-102-899000	CHEMICALS	277.75	N
			735422	114448	240-35-6342.90-104-899000	CHEMICALS	124.45	N
Totals for Check 107729							526.65	
107730	03-07-2018	CHICK-FIL-A SOUTH LO	735379	STUDENT	199-36-6412.00-001-891500	BOYS SOCCER	147.71	N
107731	03-07-2018	CISD - STUDENT ACTIVT	735425	SENIOR ACCT	865-11-6395.30-001-800000	SABINE PASS STUDENT MEALS	750.00	N
107732	03-07-2018	CISD - STUDENT ACTIVT	735438	CHS	865-11-6395.30-001-800000	ONE ACT PLAY MEALS 3/1/18	80.00	N
107733	03-07-2018	CKL SOLUTIONS	735391	17197	240-35-6342.90-102-899000	REPAIRS	158.00	N
			735424	17203	240-35-6342.90-102-899000	REPAIRS	561.90	N
Totals for Check 107733							719.90	
107734	03-07-2018	CLARK, KEARSTEN	735336	MEAL	199-13-6411.TI-999-899000	TCEA Meal Reimbursement	59.38	N
107735	03-07-2018	COCA-COLA	735384	7895202821	240-35-6341.90-001-899000	WATER, JUICE, SPORTS DRINKS	509.52	N
107736	03-07-2018	COCKLIN, PAUL	735351	TRAVEL	199-11-6411.TI-999-811000	Meals/Mileage Reimbursement	394.07	N
107737	03-07-2018	COLORADO BOXED BEE	735423	8404473	240-35-6344.01-999-899000	COMMODITY	288.36	N
107738	03-07-2018	CORTINAS, LYNETTE	735340	MEAL	199-13-6411.TI-999-899000	Meals Reimbursement	62.20	N
107739	03-07-2018	COVINGTON LUMBER C	734425	50194273	865-11-6395.11-001-800000	SUPPLIES	397.43	N
			734425	50193134	865-11-6395.11-001-800000	SUPPLIES	16.89	N
			734425	50192945	865-11-6395.11-001-800000	SUPPLIES	172.81	N
			734425	50192946	865-11-6395.11-001-800000	SUPPLIES	19.99	N
			734425	50192790	865-11-6395.11-001-800000	SUPPLIES	56.34	N
			734425	50193350	865-11-6395.11-001-800000	SUPPLIES	244.08	N
			734425	50193351	865-11-6395.11-001-800000	SUPPLIES	62.67	N
Totals for Check 107739							970.21	
107740	03-07-2018	CUSHING ATHLETICS	735411	ENTRY FEE	199-36-6499.01-001-891500	MS BOYS/GIRLS TRACK	700.00	N
107741	03-07-2018	DUNCAN, MONTANA	735503	TEAM MEALS	199-36-6412.00-001-891500	POWERLIFTING	120.00	N
107742	03-07-2018	FAIRFIELD INN & SUITES	735501	97274014	199-36-6499.00-001-891500	POWERLIFTING	265.36	N

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107743	03-07-2018	FORTRESS SOFTWARE I	735437	17-262U	865-11-6395.NP-001-800000	MATCHOMATICS PAYMENT	176.00	N
107744	03-07-2018	GIPSON JESSICA	735347	MEAL	199-13-6411.DH-999-830000	Meals Reimbursement	42.11	N
107745	03-07-2018	GREEN, DAWN	735476	FEB. BILLING	199-11-6216.00-001-823000	OBSERVATIONS,INTERVIEWS,AS	660.00	N
			735476	FEB. BILLING	199-11-6216.00-041-823000	OBSERVATIONS,INTERVIEWS,AS	660.00	N
			735476	FEB. BILLING	199-11-6216.00-101-823000	OBSERVATIONS,INTERVIEWS,AS	660.00	N
			735476	FEB. BILLING	199-11-6216.00-102-823000	OBSERVATIONS,INTERVIEWS,AS	660.00	N
			735476	FEB. BILLING	199-11-6216.00-104-823000	OBSERVATIONS,INTERVIEWS,AS	660.00	N
Totals for Check 107745							3,300.00	
107746	03-07-2018	GREGORY, MATTHEW	735474	REIMBURSEME	199-11-6499.34-001-811000	TRAVEL REIMB. BB PLAYOFFS	37.50	N
			735474	REIMBURSEME	199-11-6499.34-001-811000	TRAVEL REIMB. BB PLAYOFFS	73.17	N
			735474	REIMBURSEME	199-11-6499.34-001-811000	TRAVEL REIMB. BB PLAYOFFS	94.94	N
			735474	REIMBURSEME	199-11-6499.34-001-811000	TRAVEL REIMB. BB PLAYOFFS	174.37	N
Totals for Check 107746							379.98	
107747	03-07-2018	HAILEY, LISA	735443	MILEAGE	199-41-6395.00-750-899000	MILEAGE REIMBURSEMENT	153.25	N
107748	03-07-2018	HALLSVILLE ISD BASEB	735184	ENTRY FEE	199-36-6499.01-001-891500	BASEBALL	350.00	N
107749	03-07-2018	HELTON, STEPHNIE	735337	MEAL	199-13-6411.TI-999-899000	Meals Reimbursement	61.21	N
107750	03-07-2018	HEMPHILL BOYS ATHLE	735177	ENTRY FEE	199-36-6499.01-001-891500	HS GIRLS TRACK	150.00	N
107751	03-07-2018	JASON'S DELI	735359	STUDENT	199-36-6412.00-001-891500	BASEBALL	131.80	N
107752	03-07-2018	KEGGLER, MEAGAN	735343	MEAL	199-13-6411.TI-999-899000	Meals Reimbursement	73.79	N
107753	03-07-2018	KOPECKY, ALFRED	735415	OFFICIALS FEE	199-36-6219.01-001-891000	SOCCER	108.25	N
			735417	OFFICIALS FEE	199-36-6219.01-001-891000	SOCCER	155.29	N
Totals for Check 107753							263.54	
107754	03-07-2018	LA QUINTA -HOUSTON S	735500	3229737630	199-11-6411.72-001-822000	HOTEL STAY	271.95	N
			735500	3232342616	199-11-6411.72-001-822000	HOTEL STAY	271.95	N
Totals for Check 107754							543.90	
107755	03-07-2018	LABATT FOOD SERVICE	735431	02268358	240-35-6341.90-001-899000	FOOD	3,198.56	N
			735432	02268359	240-35-6341.90-001-899000	FOOD	263.41	N
			735385	02216666	240-35-6341.90-001-899000	FOOD	660.08	N
			735431	02268357	240-35-6341.90-101-899000	FOOD	1,795.89	N
			735432	02268356	240-35-6341.90-101-899000	FOOD	245.29	N
			735431	02268355	240-35-6341.90-102-899000	FOOD	2,434.64	N
			735432	02268354	240-35-6341.90-102-899000	FOOD	218.01	N
			735431	02268361	240-35-6341.90-104-899000	FOOD	1,721.26	N
			735431	02268358	240-35-6342.90-001-899000	PAPER	372.91	N
			735385	02216666	240-35-6342.90-001-899000	PAPER	54.24	N
			735431	02268357	240-35-6342.90-101-899000	PAPER	243.12	N
			735431	02268355	240-35-6342.90-102-899000	PAPER	226.04	N
			735431	02268361	240-35-6342.90-104-899000	PAPER	204.92	N
Totals for Check 107755							11,638.37	
107756	03-07-2018	LAWRENCE, BRITTANY	735429	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/NSDA 2/15-2/17/18	300.00	N

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107757	03-07-2018	LOW, MILTON PETE	735489	CRIMESTOPPE	865-11-6395.14-001-800000	CRIMESTOPPERS	150.00	N
107758	03-07-2018	MASTERTSON, LEEANN	735346	MEAL	199-13-6411.DH-999-830000	Meals Reimbursement	25.47	N
107759	03-07-2018	MATTHEWS, JENNIFER	735348	MEAL	199-13-6411.DH-999-830000	Meals Reimbursement	30.36	N
107760	03-07-2018	MAYES, RICHARD	735416	OFFICIALS FEE	199-36-6219.01-001-891000	SOCCER	185.76	N
107761	03-07-2018	MAYFIELD, COURTNEY	735394	STUDENT MEAL	865-11-6395.30-001-800000	OAP STUDENT MEALS 3/9/18	170.00	N
			735494	STUDENT	865-11-6395.30-001-800000	OAP STUDENT MEALS 3/8/18	90.00	N
Totals for Check 107761							260.00	
107762	03-07-2018	NACBURGER	735358	STUDENT	199-36-6412.00-001-891500	SOFTBALL	104.00	N
107763	03-07-2018	NEWTON ATHLETIC BO	735410	STUDENT	199-36-6412.00-001-891500	MS BOYS TRACK	294.00	N
107764	03-07-2018	PENNING, CHRISTI M	735477	125	224-11-6216.00-001-823000	VISION SERVICES	210.00	N
			735477	125	224-11-6216.00-041-823000	VISION SERVICES	210.00	N
			735477	125	224-11-6216.00-101-823000	VISION SERVICES	210.00	N
			735477	125	224-11-6216.00-102-823000	VISION SERVICES	210.00	N
			735477	125	224-11-6216.00-104-823000	VISION SERVICES	210.00	N
Totals for Check 107764							1,050.00	
107765	03-07-2018	PIERCE, KELLIE	735335	MEAL	199-13-6411.TI-999-899000	TCEA Meals Reimbursement	83.70	N
107766	03-07-2018	PINE TREE PIRATE BAS	734845	ENTRY FEE	199-36-6499.01-001-891500	MS GIRLS/BOYS TRACK	400.00	N
107767	03-07-2018	PITNEY BOWES INC	732016	3305594831	199-11-6269.00-041-811000	METER RENTAL	157.68	N
			732018	3305602264	199-11-6395.00-101-811000	METER RENTAL	151.38	N
			732017	3305583305	199-11-6395.00-102-811000	METER RENTAL	116.22	N
			732015	3305569315	199-41-6395.00-750-899000	METER RENTAL	158.52	N
Totals for Check 107767							583.80	
107768	03-07-2018	U S POST OFFICE	735434	POSTAGE#4700	199-11-6395.PO-101-811000	POSTAGE	200.00	N
107769	03-07-2018	PURCHASE POWER	735515	00090901006291	199-41-6395.00-750-899000	POSTAGE	201.58	N
107770	03-07-2018	PIZZA HUT	735421	STUDENT	199-36-6412.00-001-891500	BOYS SOCCER	167.72	N
107771	03-07-2018	PIZZERIA	735445	T.BRITT	865-11-6395.05-103-800000	PIZZA-TERESA BRITT	20.48	N
107772	03-07-2018	PRODUCTIVE SOLUTION	734248	180105CNISD	878-11-6398.00-001-811000	Projectors Replacement/Upgrade	9,975.45	N
107773	03-07-2018	QUILL CORPORATION	735330	5091013	199-11-6395.00-041-811000	OFFICE SUPPLIES	119.26	N
			735350	5091061	199-11-6395.DH-102-811000	Dyslexia	80.74	N
			735295	5100670	199-31-6395.00-041-823000	SURGE PROTECTOR	22.81	N
			735291	5084162	865-11-6395.05-104-800000	SUPPLIES	6.11	N
Totals for Check 107773							228.92	
107774	03-07-2018	R & D DISTRIBUTING LT	732022	216215	199-34-6311.34-999-899000	GASOLINE/DIESEL	3,757.58	N
			732022	219872	199-34-6311.34-999-899000	GASOLINE/DIESEL	4,627.40	N
			732022	220223	199-34-6311.34-999-899000	GASOLINE/DIESEL	8,439.70	N
Totals for Check 107774							16,824.68	
107775	03-07-2018	RADNEY, AMANDA	735341	MEAL	199-13-6411.TI-999-899000	Meals Reimbursement	73.41	N
107776	03-07-2018	REGION 10 ESC	735514	150011	199-11-6223.VS-001-831000	VSN CLASSES	1,275.00	N
			735514	150012	199-11-6223.VS-001-831000	VSN CLASSES	1,500.00	N
			735514	150013	199-11-6223.VS-001-831000	VSN CLASSES	1,500.00	N

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			735514	150014	199-11-6223.VS-001-831000	VSN CLASSES	1,500.00	N
			735514	150015	199-11-6223.VS-001-831000	VSN CLASSES	1,425.00	N
			735514	150016	199-11-6223.VS-001-831000	VSN CLASSES	1,500.00	N
			735514	150233	199-11-6223.VS-001-831000	VSN CLASSES	1,598.40	N
			735514	150234	199-11-6223.VS-001-831000	VSN CLASSES	1,665.00	N
			735514	150235	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			735514	150236	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			735514	150237	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			735514	150238	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			735514	150239	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			735514	150240	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			735514	150241	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			735514	150242	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
					Totals for Check 107776		27,947.40	
107777	03-07-2018	RICHARD, TERESA DIAN	735344	MEAL	199-13-6411.TI-999-899000	Meals Reimbursement	84.99	N
107778	03-07-2018	RICHARDSON CLARK, NI	735342	MEAL	199-13-6411.TI-999-899000	Meals Reimbursement	82.99	N
107779	03-07-2018	RIDDELL/ALL AMERICAN	735406	60336357	199-36-6412.00-001-891500	HS FOOTBALL	7,172.60	N
			735406	950217432	199-36-6412.00-001-891500	HS FOOTBALL	809.95	N
			735406	60336364	199-36-6412.00-001-891500	HS FOOTBALL	816.68	N
					Totals for Check 107779		8,799.23	
107780	03-07-2018	RUSK ATHLETIC BOOST	735179	TEAM MEALS	199-36-6412.00-001-891500	HS GIRLS TRACK	180.00	N
107781	03-07-2018	RUSK ISD - ATHLETICS	735178	ENTRY FEE	199-36-6499.01-001-891500	HS GIRLS TRACK	150.00	N
107782	03-07-2018	SABINE PASS HS UIL AC	735426	UIL ENTRY	865-11-6395.30-001-800000	UIL ENTRY FEES	650.00	N
107783	03-07-2018	SAM'S CLUB DIRECT	735332	2773	865-11-6395.49-001-800000	SENIOR CELEBRATION SUPPLIES	59.94	N
107784	03-07-2018	SMITH, FREDDIE L.	735353	OFFICIALS FEE	199-36-6219.01-001-891000	HS BOYS BASKETBALL	139.48	N
107785	03-07-2018	SOUTHWEST FOODSER	732046	16334	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	98,895.68	N
107786	03-07-2018	STANDARD COFFEE SE	732024	180656751004	199-34-6319.00-999-899000	COFFEE SUPPLIES	164.74	N
			732024	180656751004	199-41-6395.00-750-899000	COFFEE SUPPLIES	109.57	N
					Totals for Check 107786		274.31	
107787	03-07-2018	SFASU BUSINESS OFFIC	735349	SPRING 2018	199-11-6223.00-001-831000	SPRING 2018 TUITION	14,636.00	N
107788	03-07-2018	SULLIVAN SUPPLY SOU	735302	0424537-IN	199-11-6395.74-001-822000	SUPPLIES	47.45	N
107789	03-07-2018	TEXAS DOCUMENT SOL	732217	INV516297	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	113.85	N
107790	03-07-2018	THSWPA	735502	ENTRY FEE	199-36-6499.00-001-891500	POWERLIFTING	105.00	N
107791	03-07-2018	TRAHAN, KIRSTIN	735338	MEAL	199-13-6411.TI-999-899000	Meals Reimbursement	70.11	N
107792	03-07-2018	VIROSTEK, BRYCE	735412	OFFICIALS FEE	199-36-6219.01-001-891000	SOCCER	111.56	N
107793	03-07-2018	VOGEL, STEFANIE ANAS	735414	OFFICIALS FEE	199-36-6219.01-001-891000	SOCCER	122.47	N
107794	03-07-2018	WALLER, KELSIE	735427	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/NSDA 2/15-2/17/18	200.00	N

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107795	03-07-2018	WHITEHOUSE HIGH SCH	734585	ENTRY FEE	199-36-6499.01-001-891500	HS TENNIS	150.00	N
107796	03-07-2018	WOODARD, BROOKE	735428	UIL JUDGE	865-11-6395.30-001-800000	JUDGE/NSDA 2/15-2/17/18	300.00	N
107797	03-07-2018	XEROX CORPORATION	732249	092419035	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
			732249	092419036	199-11-6269.00-104-811000	COPIER RENTAL - FLM	332.26	N
Totals for Check 107797							738.29	
107798	03-09-2018	ACE HARDWARE OF EA	735471	50350283	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	4.29	N
			735471	50350272	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	106.69	N
			735471	50350271	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	3.99	N
			735471	50350268	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	35.44	N
			735471	50350266	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	2.15	N
			735471	50350713	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	11.23	N
			735471	50350825	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	19.86	N
			735471	50350845	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	5.03	N
			735471	50350997	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	12.99	N
			735471	50351006	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	14.43	N
			735471	50351060	199-51-6399.00-999-899000	CHAIN, CONDUIT, CONNECTORS	7.20	N
Totals for Check 107798							223.30	
107799	03-09-2018	ALERT SERVICES INC	734944	5017012	199-36-6399.12-001-891500	ATHLETIC TRAINING	3,107.65	N
107800	03-09-2018	AMAZON CAPTIAL	735328	1767-KT4G-	458-11-6395.00-751-824000	SUPPLIES	97.85	N
107801	03-09-2018	ANDERSON, TERESA G.	735537	4397767	199-31-6334.00-001-823000	COMPLIANCE GUIDE	36.45	N
107802	03-09-2018	ATHLETIC SUPPLY	735407	156514	199-36-6399.00-001-891500	SCHOOL BOARD MEMBERS	487.00	N
			734260	156512	199-36-6399.03-001-891500	HS GIRLS BASKETBALL	85.00	N
			732691	156513	199-36-6399.04-041-891500	COACHING SUPPLIES	68.00	N
			735277	156174	865-11-6395.08-001-800000	BASEBALL	371.00	N
Totals for Check 107802							1,011.00	
107803	03-09-2018	BEST WESTERN BOWIE	735510	CONF # 72080	199-11-6395.72-001-822000	HOTEL STAY	106.77	N
			735510	CONF # 72081	199-11-6395.72-001-822000	HOTEL STAY	96.60	N
			735510	CONF # 72082	199-11-6395.72-001-822000	HOTEL STAY	96.60	N
Totals for Check 107803							299.97	
107804	03-09-2018	BOLES FEED COMPANY	735468	866327	199-51-6399.00-999-899000	ANT BAIT	37.95	N
107805	03-09-2018	CAREER DIRECTORS IN	735516	ALEASE	199-31-6395.AC-999-899000	renewal	50.00	N
107806	03-09-2018	CARTHAGE HIGH SCHO	735491	ENTRY FEE	199-36-6499.01-001-891500	SOFTBALL	250.00	N
107807	03-09-2018	CDW-GOVERNMENT, IN	735006	LVN9304	199-53-6399.00-999-899120	District Beta Testing	55.00	N
			735006	LQM8885	199-53-6399.00-999-899120	District Beta Testing	175.33	N
Totals for Check 107807							230.33	
107808	03-09-2018	CENTER MOTOR COMP	735456	1298762	199-34-6319.00-999-899000	WIPER MOTOR	276.16	N
107809	03-09-2018	CENTER TIRE	735454	0054181	199-34-6249.00-999-899000	MOUNT AND BALANCE	40.00	N
107810	03-09-2018	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	1,777.51	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	63.85	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	558.61	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	166.00	N

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			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	257.71	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	299.63	N
						Totals for Check 107810	3,163.21	
107811	03-09-2018	CHALK'S TRUCK PARTS	735449	752480/1	199-34-6319.00-999-899000	MASTER SOLENOID	531.45	N
				750311/1	199-34-6319.00-999-899000	CREDIT MEMO	-372.00	N
						Totals for Check 107811	159.45	
107812	03-09-2018	CINTAS CORPORATION	735452	494247806	199-34-6299.00-999-899000	TOWELS	44.47	N
107813	03-09-2018	CITIBANK	734713	06215062918633	199-34-6411.00-999-899000	HOTEL STAY/ R. BAKER	347.09	N
			734713	06215062918633	199-51-6411.00-999-899000	HOTEL STAY/ R. BAKER	135.41	N
						Totals for Check 107813	482.50	
107814	03-09-2018	COBURN SUPPLY COMP	735465	10663018	199-51-6399.00-999-899000	FILTERS, SLOAN PARTS	1,064.88	N
			735465	10911346	199-51-6399.00-999-899000	FILTERS, SLOAN PARTS	408.27	N
						Totals for Check 107814	1,473.15	
107815	03-09-2018	CURTIS 1000 INC - SOUT	735245	5155207	199-23-6395.00-101-899000	OFFICE SUPPLIES	193.42	N
			735245	5155207	865-11-6395.05-101-800000	OFFICE SUPPLIES	193.42	N
						Totals for Check 107815	386.84	
107816	03-09-2018	EAST TEXAS AWARDS &	735492	6985	199-36-6497.00-001-891500	HS BOYS BASKETBALL	37.50	N
107817	03-09-2018	FLEETPRIDE, INC.	735450	92376240	199-34-6319.00-999-899000	DEF, SEAT VALVE	140.00	N
107818	03-09-2018	FOLEY RENTALS INC	735469	138288-1	199-51-6399.00-999-899000	LIFT	226.33	N
107819	03-09-2018	GALLS, LLC	735451	009324768	199-52-6395.00-999-899000	JACKETS	169.98	N
107820	03-09-2018	GALLUPS CUSTOM ALU	735485	CMS AWNINGS	199-51-6299.BC-999-899000	AWNINGS	9,842.00	N
107821	03-09-2018	GANDY INK	735120	504057	865-11-6395.08-001-800000	BOYS SOCCER	321.50	N
			735203	503381	865-11-6395.08-001-800000	BASEBALL	1,232.43	N
			735099	504128	865-11-6395.08-001-800000	BOYS SOCCER	330.00	N
						Totals for Check 107821	1,883.93	
107822	03-09-2018	HAMPTON INN AUSTIN/A	735533	91012358	199-36-6499.10-001-899000	UIL CX STATE 3/15-3/17/18	917.16	N
107823	03-09-2018	HERMAN POWER TIRE C	735458	2029669	199-34-6311.01-999-899000	TIRES	318.12	N
107824	03-09-2018	HOCKENBERRY, JAMES	735535	MILEAGE	199-41-6411.00-701-899000	Travel Expense	465.21	N
107825	03-09-2018	JACK'S SAW SHOP	735463	1851	199-51-6219.00-999-899000	WEEDEATER	20.75	N
			735463	1851	199-51-6249.00-999-899000	WEEDEATER	12.28	N
			735463	1851	199-51-6399.00-999-899000	WEEDEATER	10.97	N
						Totals for Check 107825	44.00	
107826	03-09-2018	JUST IN TIME	735462	1-75609	199-51-6395.PR-999-899000	AEROBIC SYSTEM	221.36	N
			735462	1-75609	199-51-6399.00-999-899000	AEROBIC SYSTEM	53.64	N
						Totals for Check 107826	275.00	
107827	03-09-2018	LA QUINTA	735486	0672GRFMPG	199-11-6395.71-001-822000	JUDGING CONTEST	938.99	N
107828	03-09-2018	LEHMAN'S PIPE & STEEL	733969	3444980	199-11-6395.72-001-822000	SUPPLIES	1,032.19	N
			733969	3444970	199-11-6395.72-001-822000	SUPPLIES	450.11	N
						Totals for Check 107828	1,482.30	

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107829	03-09-2018	MATHESON TRI-GAS	734257	16866196	199-11-6395.72-001-822000	SUPPLIES	48.77	N
			734257	17001172	199-11-6395.72-001-822000	SUPPLIES	347.22	N
			734257	16884791	199-11-6395.72-001-822000	SUPPLIES	628.94	N
Totals for Check 107829							1,024.93	
107830	03-09-2018	MOORE, DOUG	735539	STUDENT	199-36-6499.10-001-899000	UIL CX STATE-STUDENT MEALS	80.00	N
107831	03-09-2018	NACOGDOCHES REGIO	735536	DEAF ED. 3/1/18	199-11-6216.00-001-823000	EDUCATIONAL SERVICES	1,890.00	N
			735536	DEAF ED. 3/1/18	199-11-6216.00-041-823000	EDUCATIONAL SERVICES	1,890.00	N
			735536	DEAF ED. 3/1/18	199-11-6216.00-101-823000	EDUCATIONAL SERVICES	1,890.00	N
			735536	DEAF ED. 3/1/18	199-11-6216.00-102-823000	EDUCATIONAL SERVICES	1,890.00	N
			735536	DEAF ED. 3/1/18	199-11-6216.00-104-823000	EDUCATIONAL SERVICES	1,890.00	N
Totals for Check 107831							9,450.00	
107832	03-09-2018	NALCOM WIRELESS CO	735460	55174	199-34-6399.02-999-899000	RADIOS, ANTENNAS	1,537.00	N
			735460	55280	199-52-6399.52-999-899000	RADIOS, ANTENNAS	4,676.81	N
Totals for Check 107832							6,213.81	
107833	03-09-2018	OLMSTED-KIRK PAPER	735455	4026488	199-51-6315.00-999-899000	VAC, BAGS, POP UPS	967.88	N
107834	03-09-2018	PEDIATRIC REHABILITA	735534	35-0218	199-11-6216.00-041-823000	PHYSICAL THERAPY/FEB. BILLIN	436.07	N
			735534	35-0218	199-11-6216.00-101-823000	PHYSICAL THERAPY/FEB. BILLIN	436.07	N
			735534	35-0218	199-11-6216.00-102-823000	PHYSICAL THERAPY/FEB. BILLIN	436.07	N
			735534	35-0218	199-11-6216.00-104-823000	PHYSICAL THERAPY/FEB. BILLIN	436.07	N
Totals for Check 107834							1,744.28	
107835	03-09-2018	TWIN STATE TRUCKS IN	735464	1044994	199-34-6319.00-999-899000	CLUSTER, SPEED & TACK HEAD	202.50	N
			735464	1045072	199-34-6319.00-999-899000	CLUSTER, SPEED & TACK HEAD	876.83	N
Totals for Check 107835							1,079.33	
107836	03-09-2018	DENNIS M. LIKER	735457	CMS 2/24/18	199-51-6399.00-999-899000	CLEAR BLOCKAGE	200.00	N
107837	03-09-2018	POINDEXTER, ASHLEY	735544	FINGPR.	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	47.99	N
107838	03-09-2018	PRODUCTIVE SOLUTION	735446	180307CNISD	199-53-6399.01-999-899120	REMOTE UTILITIES PRO SOFTWA	450.00	N
107839	03-09-2018	QUALITY INN AND SUITE	735509	CONF#56025312	199-11-6395.72-001-822000	HOTEL STAY	928.53	N
107840	03-09-2018	QUALITY INN AND SUITE	735508	HOTEL STAY	199-11-6395.71-001-822000	HOTEL STAY	973.57	N
107841	03-09-2018	QUILL CORPORATION	735459	4815220	199-34-6319.00-999-899000	BROOM, INK, POP UP	475.01	N
107842	03-09-2018	RAYMOND GMC, LLC	735453	100136	199-34-6319.00-999-899000	FILTER KIT	34.04	N
107843	03-09-2018	INTERSTATE BILLING SE	734571	1030-1485	199-34-6631.34-999-899000	NEW BUS	88,395.00	N
107844	03-09-2018	BELANGER, LOYCE ELAI	735467	B7122	199-34-6219.00-999-899000	PRE EMPLOYEE DRUG	180.00	N
107845	03-09-2018	SAFETY-KLEEN SYSTEM	735448	75849515	199-34-6299.00-999-899000	USED OIL	265.40	N
107846	03-09-2018	SANFORD & SONS INC	732021	2328	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
107847	03-09-2018	DAVID'S AUTO & DIESEL	735466	38520	199-34-6249.00-999-899000	REPAIR, TOW	637.75	N
			735466	102254	199-34-6249.00-999-899000	REPAIR, TOW	230.00	N
			735466	102255	199-34-6249.00-999-899000	REPAIR, TOW	230.00	N
Totals for Check 107847							1,097.75	

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107848	03-09-2018	SLOAN, ZARA RENE	735543	FNGPR.	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	47.99	N
107849	03-09-2018	STAPLES ADVANTAGE	734886	3369188682	199-13-6395.00-101-825000	Classroom supply	119.20	N
107850	03-09-2018	C STONE THERAPY SER	735526	OT/FEB.	199-11-6216.00-104-823000	OCCUPATIONAL THERAPY FEB. 2	1,500.00	N
107851	03-09-2018	SUBWAY - CENTER	735493	STUDENT	199-36-6412.00-001-891500	BASEBALL	95.04	N
107852	03-09-2018	SWOR, KEVIN LEE	735512	STUDENT	865-11-6395.23-001-800000	STUDENT MEALS	1,570.00	N
107853	03-09-2018	W E SWORD COMPANY	735461	252964	199-51-6399.00-999-899000	LOCKS	333.00	N
107854	03-09-2018	TATUM MUSIC COMPAN	732909	259084	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	70.17	N
			732909	259091	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	29.00	N
			732909	259100	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	81.63	N
			732909	259577	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	33.72	N
			734169	L258332	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	37.60	N
			734169	258190	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	73.50	N
						Totals for Check 107854	325.62	
107855	03-09-2018	TEXAS DOCUMENT SOL	732352	INV517254	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	858.10	N
			732225	INV517256	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	891.48	N
			732985	INV517255	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	878.67	N
						Totals for Check 107855	2,628.25	
107856	03-09-2018	TOLEDO AUTOMOTIVE S	735472	583652	199-34-6319.00-999-899000	BELT, ALTERN, PUMP, OIL DRI	67.82	N
			735472	583086	199-34-6319.00-999-899000	BELT, ALTERN, PUMP, OIL DRI	19.31	N
			735472	584243	199-34-6319.00-999-899000	BELT, ALTERN, PUMP, OIL DRI	53.36	N
			735472	584491	199-34-6319.00-999-899000	BELT, ALTERN, PUMP, OIL DRI	77.33	N
			735472	584788	199-34-6319.00-999-899000	BELT, ALTERN, PUMP, OIL DRI	77.33	N
			735472	583234	199-34-6319.00-999-899000	BELT, ALTERN, PUMP, OIL DRI	74.37	N
			735472	585443	199-34-6319.00-999-899000	BELT, ALTERN, PUMP, OIL DRI	10.72	N
			735472	583634	199-34-6319.00-999-899000	BELT, ALTERN, PUMP, OIL DRI	312.75	N
						Totals for Check 107856	692.99	
107857	03-09-2018	WAL-MART STORES INC	735250	01719	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITY	127.48	N
			735250	02215	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITY	39.60	N
			734832	01732	199-11-6395.00-104-811000	KINDERGARTEN	31.84	N
			734832	05946	199-11-6395.00-104-811000	KINDERGARTEN	2.46	N
			735298	01731	199-11-6395.00-104-811000	ACTIVITY SUPPLIES	97.94	N
			734550	05947	865-11-6395.05-104-800000	OFFICE SUPPLIES	67.34	N
			734550	01730	865-11-6395.05-104-800000	OFFICE SUPPLIES	29.88	N
			734832	05946	865-11-6395.05-104-800000	KINDERGARTEN	60.00	N
						Totals for Check 107857	456.54	
107858	03-09-2018	WHATABURGER - ATHE	735490	STUDENT	199-36-6412.00-001-891500	HS TENNIS	49.93	N
107859	03-19-2018	CISD - TRANSPORTATIO	734860	734860	199-11-6411.75-001-822000	HUNTSVILLE	775.60	N
			735366	735366	199-11-6499.34-101-811000	CARTHAGE	36.18	N
			735228	735228	199-21-6411.00-999-823000	KILGORE	76.68	N
			735404	735404	199-36-6499.34-001-891500	COMMERCE	694.00	N
			735405	735405	199-36-6499.34-001-891500	COMMERCE	200.88	N
			735042	735042	199-36-6499.34-001-891500	HENDERSON	192.00	N

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			735043	735043	199-36-6499.34-001-891500	LONGVIEW	280.00	N
			735044	735044	199-36-6499.34-001-891500	LONGVIEW	160.00	N
			735045	735045	199-36-6499.34-001-891500	POLLOK	238.00	N
			735046	735046	199-36-6499.34-001-891500	POLLOK	238.00	N
			735229	735229	199-36-6499.34-001-891500	MALAKOFF	138.24	N
			735230	735230	199-36-6499.34-001-891500	MALAKOFF	142.02	N
			735362	735362	199-36-6499.34-001-891500	TYLER	360.00	N
			735367	735367	199-36-6499.34-001-891500	FAIRFIELD	299.16	N
			734664	734664	199-36-6499.34-001-891500	DIBOLL	73.44	N
			734666	734666	199-36-6499.34-001-891500	JACKSONVILLE	316.00	N
			734739	734739	199-36-6499.34-001-891500	DIBOLL	76.68	N
			733861	733861	199-36-6499.34-001-891500	NAC	162.00	N
			735363	735363	199-36-6499.34-001-891500	NEWTON	348.00	N
			735364	735364	199-36-6499.34-001-891500	NEWTON	348.00	N
			733753	733753	199-36-6499.34-001-899000	TJC	504.00	N
			735396	735396	199-36-6499.34-001-899555	TYLER	95.58	N
			735397	735397	199-36-6499.34-001-899555	TYLER	99.36	N
			735439	735439	199-36-6499.34-001-899555	COMMERCE	971.60	N
			734484	734484	865-11-6395.05-104-800000	KILGORE	386.40	N
			734527	734527	865-11-6395.05-104-800000	PIZZERIA	8.00	N
			734528	734528	865-11-6395.05-104-800000	PIZZERIA	10.00	N
			734530	734530	865-11-6395.05-104-800000	PIZZERIA	16.00	N
						Totals for Check 107859	7,245.82	
107860	03-19-2018	CITIBANK	734907	05820024494892	865-11-6395.11-001-800000	SUPPLIES/LOWES	213.76	N
107861	03-19-2018	DUNCAN, MONTANA	735548	STUDENT	199-36-6499.00-001-891500	POWERLIFTING	48.00	N
107862	03-19-2018	GREER, ASTIN	735551	MEAL REIMBS.	199-36-6499.00-001-891500	HS BOYS BASKETBALL	32.31	N
107863	03-19-2018	HUNTINGTON ISD - ATH	735180	ENTRY FEE	199-36-6499.01-001-891500	HS GIRLS TRACK	250.00	N
107864	03-19-2018	IRVIN, DANA	735549	TRAVEL	199-36-6499.00-001-891500	HS GIRLS BASKETBALL	103.98	N
			735549	TRAVEL	199-36-6499.34-001-891500	HS GIRLS BASKETBALL	381.50	N
						Totals for Check 107864	485.48	
107865	03-19-2018	JOHNSEN'S WHOLESAL	735014	0001027793	865-11-6395.10-001-800000	SUPPLIES	509.45	N
			735014	0001027929	865-11-6395.10-001-800000	SUPPLIES	247.85	N
				0001028456	865-11-6395.10-001-800000	CREDIT MEMO	-13.25	N
			735112	0001025776	865-11-6395.17-001-800000	SUPPLIES	57.25	N
						Totals for Check 107865	801.30	
107866	03-19-2018	LA QUINTA INNS & SUIT	735560	146311 & 146310	199-36-6499.00-001-891500	POWERLIFTING	342.70	N
107867	03-19-2018	LIGHT & CHAMPION NE	735564	90221	199-41-6395.00-750-899000	PO Created by Req: 232118	264.00	N
			735565	495	199-41-6395.00-750-899000	NEWSPAPER SUBSCRIPTION	30.00	N
						Totals for Check 107867	294.00	
107868	03-19-2018	MUNOZ, ALEX	735553	MEAL	199-36-6499.00-001-891500	HS BOYS BASKETBALL	31.90	N
107869	03-19-2018	NATIONAL CAREER DEV	735433	30289	199-31-6411.00-001-822000	Conference fee/member renew	135.00	N
			735433	30288	199-31-6411.00-001-822000	Conference fee/member renew	450.00	N
						Totals for Check 107869	585.00	

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107870	03-19-2018	PALESTINE HIGH SCHO	734897	ENRY FEE	199-36-6499.01-001-891500	HS BOYS TRACK	350.00	N
107871	03-19-2018	RANDOLPH, ARIANNA	735550	MEAL REIMB.	199-36-6499.00-001-891500	HS GIRLS BASKETBALL	57.62	N
107872	03-19-2018	RANDOLPH,	735552	MEAL	199-36-6499.00-001-891500	HS BOYS BASKETBALL	25.78	N
107873	03-19-2018	RICHTER, JUSTIN	735558	REIMBURSEME	199-36-6499.34-001-891500	POWERLIFTING	38.00	N
107874	03-19-2018	ROCKSOLID, LLC	735567	3816	199-36-6249.01-001-891500	HS FOOTBALL	1,325.00	N
			735567	3816	199-36-6399.00-001-891500	HS FOOTBALL	1,700.00	N
Totals for Check 107874							3,025.00	
107875	03-19-2018	SPECIAL MOMENTS	735573	1686	865-11-6395.05-041-800000	FUNDRASIER	6,000.00	N
107876	03-19-2018	SPIRIT EVENT COORDIN	735290	406459	199-36-6219.00-001-899554	CHAPARRALS TRYOUT	297.00	N
107877	03-19-2018	STAPLES ADVANTAGE	735402	3371588177	199-41-6395.00-750-899000	DRUM SET FOR	104.88	N
107878	03-19-2018	THSPA	735547	ENTRY FEE	199-36-6499.00-001-891500	POWERLIFTING	35.00	N
107879	03-19-2018	WAL-MART STORES INC	735308	02501	199-11-6395.00-002-830000	Counselor/ Campus Supplies	125.23	N
			735307	02502	199-11-6395.00-002-830000	six weeks celebration	34.48	N
			734788	04755	199-11-6395.76-001-822000	Feb - Wk 2 Groceries	131.40	N
			734788	05912	199-11-6395.76-001-822000	Feb - Wk 2 Groceries	107.32	N
			734788	04141	199-11-6395.76-001-822000	Feb - Wk 2 Groceries	18.44	N
			734788	04139	199-11-6395.76-001-822000	Feb - Wk 2 Groceries	117.93	N
			734788	00768	199-11-6395.76-001-822000	Feb - Wk 2 Groceries	124.68	N
			735507	09182	199-34-6319.00-999-899000	BUNGEE CORDS	11.12	N
			735357	07965	865-11-6395.08-001-800000	GOLF	209.29	N
			735357	07976	865-11-6395.08-001-800000	GOLF	9.00	N
			735357	05050	865-11-6395.08-001-800000	GOLF	7.02	N
			735357	01893	865-11-6395.08-001-800000	GOLF	18.92	N
			734794	01759	865-11-6395.17-001-800000	Catering & Coffee	54.52	N
			734794	02344	865-11-6395.17-001-800000	Catering & Coffee	89.91	N
			734794	03523	865-11-6395.17-001-800000	Catering & Coffee	25.10	N
			734794	08832	865-11-6395.17-001-800000	Catering & Coffee	18.41	N
			734794	02874	865-11-6395.17-001-800000	Catering & Coffee	10.48	N
			734794	05407	865-11-6395.17-001-800000	Catering & Coffee	20.88	N
			734792	04123	865-11-6395.17-001-800000	Strawberries - Valentines 2018	155.72	N
			734792	00565	865-11-6395.17-001-800000	Strawberries - Valentines 2018	174.67	N
			734792	06408	865-11-6395.17-001-800000	Strawberries - Valentines 2018	222.42	N
			734792	04140	865-11-6395.17-001-800000	Strawberries - Valentines 2018	4.97	N
			734792	05913	865-11-6395.17-001-800000	Strawberries - Valentines 2018	77.92	N
			734792	01313	865-11-6395.17-001-800000	Strawberries - Valentines 2018	145.66	N
			735144	06960	865-11-6395.17-001-800000	Strawberries - Valentines '18	225.76	N
			735144	02119	865-11-6395.17-001-800000	Strawberries - Valentines '18	37.98	N
Totals for Check 107879							2,179.23	
107880	03-21-2018	ACE HARDWARE OF EA	734424	50347125	865-11-6395.11-001-800000	SUPPLIES	79.95	N
			734424	50345675	865-11-6395.11-001-800000	SUPPLIES	36.88	N
			734424	50341345	865-11-6395.11-001-800000	SUPPLIES	168.17	N
			734424	50340954	865-11-6395.11-001-800000	SUPPLIES	56.50	N

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			734424	50348046	865-11-6395.11-001-800000	SUPPLIES	232.73	N
			734424	50348223	865-11-6395.11-001-800000	SUPPLIES	1.76	N
						Totals for Check 107880	575.99	
107881	03-21-2018	AT&T - INTERNET	732002	3668221406	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N
107882	03-21-2018	ATHLETIC SUPPLY	733545	156801	199-36-6395.00-001-891500	HS BOYS TRACK	4,017.00	N
			733545	156801	199-36-6399.04-001-891500	HS BOYS TRACK	3,130.25	N
						Totals for Check 107882	7,147.25	
107883	03-21-2018	CISD - TRANSPORTATIO	734961	734961	199-31-6395.AC-999-899000	CARTHAGE	140.00	N
			733877	733877	199-36-6499.34-001-891500	SABINE	310.00	N
			734667	734667	199-36-6499.34-001-891500	MARSHALL	192.00	N
			735504	735504	199-36-6499.34-001-891500	TATUM	198.00	N
			735479	735479	199-36-6499.34-001-899000	WHITEHOUSE	96.12	N
						Totals for Check 107883	936.12	
107884	03-21-2018	CLOUSE, AMY	735588	OT/ FEB.BILL	199-11-6216.00-101-823000	OCCUPATIONAL THERAPY-FEB. 2	1,300.00	N
			735588	OT/ FEB.BILL	199-11-6216.00-102-823000	OCCUPATIONAL THERAPY-FEB. 2	300.00	N
						Totals for Check 107884	1,600.00	
107885	03-21-2018	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	267.48	N
107886	03-21-2018	COPELIN, ALEASE	735585	SAM'S	199-31-6395.AC-999-899000	reimbursement	58.38	N
107887	03-21-2018	COVINGTON LUMBER C	735600	50192948	865-11-6395.11-001-800000	SUPPLIES	59.30	N
			735600	50193758	865-11-6395.11-001-800000	SUPPLIES	76.18	N
						Totals for Check 107887	135.48	
107888	03-21-2018	DORSEY, LOY E., III	735559	STARTER FEE	199-36-6219.01-001-891500	HS TRACK	150.00	N
107889	03-21-2018	EAST TEXAS AWARDS &	735575	6973	865-11-6395.08-041-800000	HS TRACK	4,946.02	N
107890	03-21-2018	INNOVATIVE LEASING	735594	5004608468	199-11-6269.15-001-811400	COPIER RENTAL	258.97	N
107891	03-21-2018	JOHNSEN'S WHOLESAL	735590	0001025411	865-11-6395.17-001-800000	INVOICE 0001025411	397.15	N
107892	03-21-2018	JONES, LISA G.	735595	ESTAR/ESPED	199-11-6216.00-001-823000	PROFESSIONAL DEVELOPMENT	130.00	N
			735595	ESTAR/ESPED	199-11-6216.00-041-823000	PROFESSIONAL DEVELOPMENT	130.00	N
			735595	ESTAR/ESPED	199-11-6216.00-101-823000	PROFESSIONAL DEVELOPMENT	130.00	N
			735595	ESTAR/ESPED	199-11-6216.00-102-823000	PROFESSIONAL DEVELOPMENT	130.00	N
			735595	ESTAR/ESPED	199-11-6216.00-104-823000	PROFESSIONAL DEVELOPMENT	130.00	N
						Totals for Check 107892	650.00	
107893	03-21-2018	KONICA MINOLTA	732570	58436973	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
107894	03-21-2018	KONICA MINOTLA BUSIN	733854	250487226	199-21-6269.00-999-823000	COPIER RENTAL	218.56	N
			733854	250487333	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	250487233	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	250486971	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	250487165	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	250487497	199-31-6269.00-001-823000	COPIER RENTAL	218.56	N
			733854	250487433	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	250487516	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
						Totals for Check 107894	797.00	

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107895	03-21-2018	LITTLE CEASARS	735557	STUDENT	199-36-6412.00-001-891500	BASEBALL	88.00	N
107896	03-21-2018	MILLER, DONALD S	735498	415906	199-52-6395.00-999-899000	CLASS	36.00	N
107897	03-21-2018	NACOGDOCHES NHS B	735555	STUDENT	199-36-6412.00-001-891500	BASEBALL	252.00	N
107898	03-21-2018	NATIONAL ASSOCIATIO	735601	SHELLY	199-33-6395.00-041-899000	NURSES DUES	159.50	N
107899	03-21-2018	PEDIATRIC REHABILITA	735589	35-0118	199-11-6216.00-041-823000	PHYSICAL THERAPY-JAN.2018 BI	431.40	N
			735589	35-0118	199-11-6216.00-101-823000	PHYSICAL THERAPY-JAN.2018 BI	431.40	N
			735589	35-0118	199-11-6216.00-102-823000	PHYSICAL THERAPY-JAN.2018 BI	431.40	N
			735589	35-0118	199-11-6216.00-104-823000	PHYSICAL THERAPY-JAN.2018 BI	431.40	N
Totals for Check 107899							1,725.60	
107900	03-21-2018	U S POST OFFICE	735593	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE ADDED	300.00	N
107901	03-21-2018	QUILL CORPORATION	735482	5342815	199-11-6395.00-041-811000	TESTING	250.24	N
			735484	5343032	199-11-6395.00-104-823000	SUPPLIES	85.08	N
Totals for Check 107901							335.32	
107902	03-21-2018	SANFORD, KIRK BRADL	735598	REIMBURSEME	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	47.99	N
107903	03-21-2018	SHELBY CO APPRAISAL	734314	2ND QTR	199-99-6213.00-703-899999	1ST QTR BUDGET	45,778.05	N
107904	03-21-2018	SKYLINE EQUIPMENT IN	735563	70851	199-36-6399.03-001-891500	ATHLETIC LAUNDRY	299.52	N
			735563	70851	199-36-6399.66-001-891500	ATHLETIC LAUNDRY	380.00	N
			735563	70851	199-36-6399.68-001-891500	ATHLETIC LAUNDRY	500.00	N
			735563	70851	199-36-6399.82-001-891500	ATHLETIC LAUNDRY	600.00	N
Totals for Check 107904							1,779.52	
107905	03-21-2018	SUBWAY - CENTER	735556	STUDENT	199-36-6412.00-001-891500	BASEBALL	103.35	N
107906	03-21-2018	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	3,881.46	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,762.41	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	1,813.22	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	44.74	N
			732009	963-526-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	249.34	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	352.71	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	379.77	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	30.27	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	195.19	N
			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	34.16	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	574.91	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	254.80	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	986.97	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	485.98	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	609.32	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	30.87	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.57	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	5,022.75	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	961.29	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	29.14	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	8,115.02	N

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			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	19.66	N
Totals for Check 107906							25,847.55	
107907	03-21-2018	SWOR, KEVIN LEE	735623	STUDENT	199-11-6395.71-001-822000	MEAL MONEY	80.00	N
107908	03-21-2018	T. SCHUSTER	734630	STUDENT	199-36-6412.00-001-891500	TEAM MEAL 1/9/18 BOYS SOCCE	217.63	N
107909	03-21-2018	TATUM MUSIC COMPAN	734169	L257070	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	320.00	N
			734169	258215	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	29.50	N
			734169	258255	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	76.00	N
			734169	258259	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	47.50	N
			734169	258686	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	59.50	N
			734169	259105	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	48.00	N
			734169	L259823	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	633.60	N
			734169	LA138629	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	69.00	N
			734169	L257315	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	10.50	N
			734169	259396	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	47.50	N
Totals for Check 107909							1,341.10	
107910	03-21-2018	CONCOURSE TEAM EXP	735193	INV001740138	865-11-6395.08-001-800000	BASEBALL	195.40	N
			735193	INV001724124	865-11-6395.08-001-800000	BASEBALL	379.00	N
			735193	INV001752073	865-11-6395.08-001-800000	BASEBALL	97.66	N
Totals for Check 107910							672.06	
107911	03-21-2018	TAEA HEADQUARTERS	735591	7-JRVASE-	199-11-6499.34-041-811000	ART COMPETITION-MEMBERSHIP	75.00	N
107912	03-21-2018	TEXAS DEPT OF PUBLIC	732025	CRS2018021389	199-41-6499.02-702-899000	CRIME RECORD SERVICE	16.00	N
107913	03-21-2018	TEXAS DOCUMENT SOL	732351	INV518253	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	13.16	N
			732571	INV519862	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,144.69	N
			732889	INV518992	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	12.39	N
			732889	INV518992	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	379.08	N
			732298	INV519519	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	4.26	N
Totals for Check 107913							1,553.58	
107914	03-21-2018	TEXAS DOCUMENT SOL	732568	58445968	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	58450495	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
Totals for Check 107914							1,210.00	
107915	03-21-2018	UNIVERSAL CHEERLEA	735604	REG-	865-11-6395.13-041-800000	CHEERLEADING/DOWNPAYMENT	650.00	N
			735604	REG-	865-11-6395.13-041-800000	CHEERLEADING/DOWNPAYMENT	650.00	N
Totals for Check 107915							1,300.00	
107916	03-21-2018	XEROX CORPORATION	732249	092537647	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.53	N
107917	03-23-2018	ATHLETIC SUPPLY	735554	156956	865-11-6395.08-001-800000	POWERLIFTING	86.00	N
107918	03-23-2018	BORDEN DAIRY COMPA	735566	319711418	240-35-6341.90-001-899000	MILK	294.28	N
			735538	319249658	240-35-6341.90-001-899000	MILK	233.32	N
			735568	320251911	240-35-6341.90-101-899000	MILK	233.32	N
			735566	319711417	240-35-6341.90-101-899000	MILK	527.42	N
			735538	319249657	240-35-6341.90-101-899000	MILK	379.01	N
			735568	320251914	240-35-6341.90-102-899000	MILK	349.98	N
			735566	319711419	240-35-6341.90-102-899000	MILK	664.47	N

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			735538	319249661	240-35-6341.90-102-899000	MILK	349.98	N	
			735568	320251912	240-35-6341.90-104-899000	MILK	262.71	N	
			735538	319249659	240-35-6341.90-104-899000	MILK	350.34	N	
			Totals for Check 107918					3,644.83	
107919	03-23-2018	CATHERINE PINKSTON	735631	K. AGNEW	865-11-6395.60-001-800000	Returned funds	500.00	N	
			735655	D. BAUER	865-11-6395.60-001-800000	Returned funds	1,000.00	N	
			Totals for Check 107919					1,500.00	
107920	03-23-2018	CENTER ATHLETIC BOO	735615	STUDENT	199-36-6412.00-001-891500	HS TENNIS	35.00	N	
107921	03-23-2018	CHICKEN EXPRESS - BU	735616	STUDENT	199-36-6412.00-001-891500	BASEBALL	168.00	N	
107922	03-23-2018	CISD - TRANSPORTATIO	735505	735505	199-36-6499.34-001-891500	WACO	273.24	N	
			735478	735478	199-36-6499.34-001-891500	SAN ANTONIO	382.86	N	
			734665	734665	199-36-6499.34-001-891500	MARSHALL	192.00	N	
			735058	735058	199-36-6499.34-001-891500	HENDERSON	238.00	N	
			735057	735057	199-36-6499.34-001-891500	W SABINE	188.00	N	
			735054	735054	199-36-6499.34-001-891500	HALLSVILLE	1,038.00	N	
			734669	734669	199-36-6499.34-001-891500	LONGVIEW	400.00	N	
			734454	734454	199-36-6499.34-001-891500	HUDSON	274.00	N	
			733878	733878	199-36-6499.34-001-891500	LONGVIEW	690.00	N	
			732343	732343	199-36-6499.34-001-899000	AUSTIN	326.70	N	
			732339	732339	199-36-6499.34-001-899000	CARTHAGE	132.00	N	
			Totals for Check 107922					4,134.80	
107923	03-23-2018	CITIBANK	735670	06960872132393	199-31-6334.AC-001-899000	ACT testing fee	46.00	N	
				03660837134691	199-31-6395.AC-999-899000	CREDIT MEMO	-225.00	N	
			735501	77200025632981	199-36-6499.00-001-891500	HOTEL STAY	4.96	N	
			735138	06910015968521	865-11-6395.30-001-800000	PLAY BOOKS	212.50	N	
			Totals for Check 107923					38.46	
107924	03-23-2018	COCA-COLA	735569	7895203002	240-35-6341.90-001-899000	WATER, JUICE, SPORTS DRINKS	323.13	N	
107925	03-23-2018	COMDATA	732010	XY74903042018	199-34-6311.34-999-899000	FUEL	409.20	N	
107926	03-23-2018	CRISIS PREVENTION IN	735627	IUS0105638	199-31-6395.00-102-823000	MEMBERSHIP FEE	150.00	N	
107927	03-23-2018	DUNCAN, MONTANA	735612	TRAVEL	199-36-6499.00-001-891500	POWERLIFTING	37.30	N	
107928	03-23-2018	ERIC ARMIN INC.	734766	INV0861530	199-11-6395.00-102-811000	MATERIALS FOR TEACHERS	98.92	N	
			735284	INV0864333	199-11-6395.DH-041-830000	8th Math Calculators	102.50	N	
			Totals for Check 107928					201.42	
107929	03-23-2018	FIRMIN'S OFFICE CITY	735546	112703-0	199-11-6395.DH-041-811000	8th Social Stds/General Teache	28.00	N	
			735034	111926-0	199-11-6395.DH-041-811000	Rtl Folders R/M	17.00	N	
			735546		199-11-6395.DH-041-830000	8th Social Stds/General Teache	34.30	N	
			Totals for Check 107929					79.30	
107930	03-23-2018	FIRST BAPTIST CHURCH	735654	STUDENT	865-11-6395.30-001-800000	UIL DISTRICT TOURN. STU. MEAL	294.00	N	
107931	03-23-2018	FOUNTAIN ILETHA	735661	MILEAGE REIMB	199-41-6395.00-750-899000	MILEAGE REIMBURSEMENT	147.15	N	
107932	03-23-2018	GANDY INK	735520	505376	865-11-6395.05-041-800000	CAMPUS SHIRTS	250.90	N	

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107933	03-23-2018	HARRISON, HIRAM LEWI	735609	MEAL	199-36-6499.00-001-891500	HS BOYS BASKETBALL	55.67	N
107934	03-23-2018	HEMPHILL BAND BOOST	735618	STUDENT	199-36-6412.00-001-891500	HS GIRLS TRACK	150.00	N
107935	03-23-2018	INNOVATIVE LEASING	735628	5004608469	199-11-6269.15-001-811400	COPIER RENTAL	258.97	N
107936	03-23-2018	INNOVATIVE OFFICE SY	735629	204182	199-11-6269.15-001-811400	HS BAND HALL COPIER - COPIES	27.40	N
107937	03-23-2018	LABATT FOOD SERVICE	735572	03056673	240-35-6341.90-001-899000	FOOD	220.56	N
			735571	03056672	240-35-6341.90-001-899000	FOOD	27.90	N
			735570	03056671	240-35-6341.90-001-899000	FOOD	2,265.70	N
			735571	03056669	240-35-6341.90-101-899000	FOOD	270.39	N
			735570	03056670	240-35-6341.90-101-899000	FOOD	1,890.89	N
			735571	03056668	240-35-6341.90-102-899000	FOOD	302.40	N
			735570	03056667	240-35-6341.90-102-899000	FOOD	1,933.26	N
			735570	03056674	240-35-6341.90-104-899000	FOOD	1,562.38	N
			735570	03056671	240-35-6342.90-001-899000	PAPER	367.94	N
			735570	03056670	240-35-6342.90-101-899000	PAPER	285.71	N
			735570	03056667	240-35-6342.90-102-899000	PAPER	239.77	N
			735570	03056674	240-35-6342.90-104-899000	PAPER	186.03	N
Totals for Check 107937							9,552.93	
107938	03-23-2018	McADAMS PROPANE	733413	U0045064	199-51-6399.00-999-899000	BUS BARN - FUEL	402.55	N
107939	03-23-2018	MCALISTER'S DELI -	735613	STUDENT	199-36-6412.00-001-891500	HS BOYS TRACK	253.00	N
107940	03-23-2018	PERFORMANCE	735418	IN90034828	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	161.92	N
107941	03-23-2018	MESSICK PROPERTIES	735617	STUDENT	199-36-6412.00-001-891500	BASEBALL	71.80	N
107942	03-23-2018	NITEL INC	732012	216700	199-51-6256.00-999-899000	TELEPHONE	2,891.48	N
107943	03-23-2018	PEOPLE EDUCATION	735513	10496575	410-11-6395.00-041-811000	CES & CMS test banks	2,300.00	N
			735513	10496575	410-11-6395.00-101-811000	CES & CMS test banks	1,800.00	N
Totals for Check 107943							4,100.00	
107944	03-23-2018	PITNEY BOWES INC	735636	1006757507	199-11-6395.00-001-811000	SERVICE - EQUIPMENT	22.50	N
			735636	1006755956	199-11-6395.00-104-811000	SERVICE - EQUIPMENT	22.50	N
			735635	1006781539	199-21-6395.00-999-823000	METER RENTAL	300.00	N
Totals for Check 107944							345.00	
107945	03-23-2018	QUILL CORPORATION	735483	5328689	199-12-6249.00-102-899000	TO USE FOR STAAR TESTING	561.40	N
			735483	5328689	199-12-6329.00-102-899000	TO USE FOR STAAR TESTING	138.53	N
Totals for Check 107945							699.93	
107946	03-23-2018	RAMIREZ, LAURA	735663	REIMBURSEME	199-53-6395.00-999-899120	POSTAGE - REIMBURSEMENT	35.40	N
107947	03-23-2018	RANDOLPH,	735608	MEAL	199-36-6499.00-001-891500	HS BOYS BASKETBALL	117.22	N
107948	03-23-2018	RICHTER, JUSTIN	735611	MEAL	199-36-6499.00-001-891500	POWERLIFTING	18.14	N
107949	03-23-2018	SCHOOL INFO APP 2013	735071	4056	199-53-6399.01-999-899120	SIA Distrist APP 2018-2019	2,500.00	N
107950	03-23-2018	SWEPCO	732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	487.84	N
107951	03-23-2018	CONCOURSE TEAM EXP	735193	INV001758413	865-11-6395.08-001-800000	BASEBALL	97.70	N

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107952	03-23-2018	TEJAS	735577	980371	865-11-6395.FD-001-800000	Food recovery program	227.96	N
107953	03-23-2018	TEXAS DEPT OF INFOR	732014	18021473N	199-51-6256.00-999-899000	TELEPHONE SERVICES	3.69	N
107954	03-23-2018	TEXAS DOCUMENT SOL	732740	INV521954	199-41-6269.00-750-899000	COPIER RENTAL	135.88	N
107955	03-23-2018	WAL-MART STORES INC	735545	06893	199-11-6395.DH-041-830000	6th Science	10.76	N
			734193	06047	199-36-6412.00-001-891500	HS ATHLETICS	78.82	N
			734948	02942	240-35-6341.90-001-899000	CATERING SUPPLIES	80.21	N
			734948	02689	240-35-6341.90-001-899000	CATERING SUPPLIES	138.65	N
			734948	05214	240-35-6341.90-001-899000	CATERING SUPPLIES	81.18	N
			734948	09207	240-35-6341.90-001-899000	CATERING SUPPLIES	92.29	N
			734948	01384	240-35-6341.90-001-899000	CATERING SUPPLIES	64.66	N
			734588	01339	865-11-6395.05-102-800000	MISC. SUPPLIES	125.13	N
			734588	01507	865-11-6395.05-102-800000	MISC. SUPPLIES	39.88	N
			734588	06440	865-11-6395.05-102-800000	MISC. SUPPLIES	30.13	N
						Totals for Check 107955	741.71	
107956	03-23-2018	WHATABURGER #1007	735614	STUDENT	199-36-6412.00-001-891500	HS BOYS TRACK	71.76	N
107957	03-26-2018	AMAZON CAPTIAL	735488	196X-DNGY-	865-11-6395.05-101-800000	SUPPLIES	33.99	N
107958	03-26-2018	CAPSTONE PRESS, INC	735399	103156	199-12-6329.00-104-899000	RENEWAL	1,011.75	N
107959	03-26-2018	CDW-GOVERNMENT, IN	735149	LTB4718	199-12-6398.00-104-899120	DOCUMENT CAMERA	470.24	N
			735398	LXP6852	199-12-6399.00-104-899000	SUPPLIES	127.06	N
						Totals for Check 107959	597.30	
107960	03-26-2018	CENTERPOINT ENERGY	732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	49.23	N
107961	03-26-2018	COMFORT INN - GLEN R	735693	HOTEL STAY	199-11-6411.71-001-822000	HOTEL STAY	452.00	N
107962	03-26-2018	EBSCO INFORMATION S	735401	4004	199-12-6329.00-104-899000	RENEWALS	452.08	N
107963	03-26-2018	ECS LEARNING SYSTEM	735576	214693	865-11-6395.05-101-800000	STUDENT SUPPLIES	374.95	N
107964	03-26-2018	FIRMIN'S OFFICE CITY	735519	112684-0	199-11-6395.DH-101-811000	Supplies	81.19	N
			735487	112980-0	199-31-6395.00-041-899000	TESTING	81.00	N
						Totals for Check 107964	162.19	
107965	03-26-2018	LAZEL	735645	1935883	199-11-6398.00-101-823000	1 YEAR LICENSE RENEWAL	219.90	N
107966	03-26-2018	LIGHT & CHAMPION NE	735400	FLM/1 YR.	199-12-6329.00-104-899000	RENEWAL	30.00	N
107967	03-26-2018	NATIONAL HEALTH CAR	735032	INV0506032	244-11-6395.73-001-822000	CMA EXAM MATERIALS	2,242.90	N
107968	03-26-2018	STAPLES ADVANTAGE	735619	3372725245	199-41-6395.00-750-899000	TONER	248.76	N
107969	03-26-2018	SWOR, KEVIN LEE	735694	STUDENT	199-11-6395.71-001-822000	MEAL MONEY	37.83	N
			735694	STUDENT	199-11-6395.72-001-822000	MEAL MONEY	247.17	N
						Totals for Check 107969	285.00	
107970	03-26-2018	TEXAS DOCUMENT SOL	732351	INV522302	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	35.30	N
			735354	INV510246	199-11-6395.00-101-811000	COPIER SUPPLIES	29.50	N
			735354	INV510246	199-11-6395.00-101-823000	COPIER SUPPLIES	29.50	N
						Totals for Check 107970	94.30	

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107971	03-26-2018	VISUAL TECHNIQUES IN	735440	37974	199-11-6395.00-104-811000	SUPPLIES	156.00	N
107972	03-28-2018	ADAMS, ELIZABETH	735712	103017	199-11-6216.00-101-823000	O & M MARCH 2018 BILLING	266.68	N
			735712	103017	199-11-6216.00-104-823000	O & M MARCH 2018 BILLING	133.32	N
Totals for Check 107972							400.00	
107973	03-28-2018	AMAZON CAPTIAL	735532	1XVQ-M99V-	199-11-6395.79-001-822000	SUPPLIES	149.94	N
			735532	1GP3-GX91-	199-11-6395.79-001-822000	SUPPLIES	102.27	N
			735532	1HMY-7KNX-	199-11-6395.79-001-822000	SUPPLIES	41.81	N
			735532	1HMY-7KNX-	199-11-6395.79-001-822000	SUPPLIES	64.12	N
			735532	1GP3-GX91-	199-11-6395.79-001-822000	SUPPLIES	80.95	N
			735622	1FJ9-G7VQ-	240-35-6349.90-001-899000	WATER BOTTLE LABELS	19.99	N
Totals for Check 107973							459.08	
107974	03-28-2018	AT&T - SWB-REGULAR P	732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	55.85	N
			732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,053.48	N
Totals for Check 107974							1,109.33	
107975	03-28-2018	AUTO-CHLOR SERVICES	735683	5713941	240-35-6342.90-001-899000	CHEMICALS	178.50	N
			735683	5713943	240-35-6342.90-101-899000	CHEMICALS	87.45	N
			735683	5713942	240-35-6342.90-102-899000	CHEMICALS	73.50	N
			735683	5713944	240-35-6342.90-104-899000	CHEMICALS	73.50	N
Totals for Check 107975							412.95	
107976	03-28-2018	BIMBO BAKERIES USA	735682	84021140543	240-35-6341.90-101-899000	BREAD	41.25	N
			735682	84021140547	240-35-6341.90-102-899000	BREAD	165.00	N
			735682	84021140544	240-35-6341.90-104-899000	BREAD	391.32	N
Totals for Check 107976							597.57	
107977	03-28-2018	BORDEN DAIRY COMPA	735647	321708801	240-35-6341.90-001-899000	MILK	294.28	N
			735647	321708802	240-35-6341.90-101-899000	MILK	308.70	N
			735647	321708806	240-35-6341.90-102-899000	MILK	221.43	N
			735647	321708803	240-35-6341.90-104-899000	MILK	635.26	N
Totals for Check 107977							1,459.67	
107978	03-28-2018	CHICK-FIL-A SOUTH LO	735738	STUDENT	199-36-6412.00-001-891500	BOYS SOCCER	151.22	N
107979	03-28-2018	CHICKEN EXPRESS - MA	735746	STUDENT	199-36-6412.00-001-891500	SOFTBALL	108.00	N
107980	03-28-2018	DAIRY QUEEN - PHARR	735739	STUDENT	199-36-6412.00-001-891500	BASEBALL	66.00	N
107981	03-28-2018	DANGERFIELD ISD	735561	ENTRY FEE	199-36-6499.00-001-891500	HS TRACK	350.00	N
107982	03-28-2018	DANGERFIELD ISD	735562	STUDENT	199-36-6412.00-001-891500	HS TRACK	240.00	N
107983	03-28-2018	DEEP EAST TEXAS WOR	WC275	2756	199-11-6143.00-001-811000	WORKER'S COMP	4,526.15	N
			WC275	2756	199-11-6143.00-001-821000	WORKER'S COMP	30.50	N
			WC275	2756	199-11-6143.00-001-822000	WORKER'S COMP	1,459.01	N
			WC275	2756	199-11-6143.00-001-823000	WORKER'S COMP	519.71	N
			WC275	2756	199-11-6143.00-001-825000	WORKER'S COMP	52.47	N
			WC275	2756	199-11-6143.00-001-830000	WORKER'S COMP	296.95	N
			WC275	2756	199-11-6143.00-001-831000	WORKER'S COMP	34.52	N
			WC275	2756	199-11-6143.00-002-830000	WORKER'S COMP	320.12	N
			WC275	2756	199-11-6143.00-041-811000	WORKER'S COMP	4,588.23	N

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			WC275	2756	199-11-6143.00-041-821000	WORKER'S COMP	28.35	N
			WC275	2756	199-11-6143.00-041-823000	WORKER'S COMP	476.43	N
			WC275	2756	199-11-6143.00-041-825000	WORKER'S COMP	92.25	N
			WC275	2756	199-11-6143.00-041-830000	WORKER'S COMP	879.31	N
			WC275	2756	199-11-6143.00-101-811000	WORKER'S COMP	3,335.84	N
			WC275	2756	199-11-6143.00-101-821000	WORKER'S COMP	16.57	N
			WC275	2756	199-11-6143.00-101-823000	WORKER'S COMP	413.59	N
			WC275	2756	199-11-6143.00-101-825000	WORKER'S COMP	106.40	N
			WC275	2756	199-11-6143.00-101-830000	WORKER'S COMP	1,015.04	N
			WC275	2756	199-11-6143.00-102-811000	WORKER'S COMP	2,173.99	N
			WC275	2756	199-11-6143.00-102-821000	WORKER'S COMP	34.52	N
			WC275	2756	199-11-6143.00-102-823000	WORKER'S COMP	366.13	N
			WC275	2756	199-11-6143.00-102-825000	WORKER'S COMP	175.27	N
			WC275	2756	199-11-6143.00-102-830000	WORKER'S COMP	814.05	N
			WC275	2756	199-11-6143.00-104-811000	WORKER'S COMP	1,422.20	N
			WC275	2756	199-11-6143.00-104-821000	WORKER'S COMP	17.95	N
			WC275	2756	199-11-6143.00-104-823000	WORKER'S COMP	538.13	N
			WC275	2756	199-11-6143.00-104-825000	WORKER'S COMP	137.07	N
			WC275	2756	199-11-6143.00-104-830000	WORKER'S COMP	169.25	N
			WC275	2756	199-11-6143.00-999-899000	WORKER'S COMP	44.72	N
			WC275	2756	199-11-6143.03-104-811000	WORKER'S COMP	200.19	N
			WC275	2756	199-11-6143.03-104-825000	WORKER'S COMP	81.42	N
			WC275	2756	199-11-6143.03-104-832000	WORKER'S COMP	1,158.45	N
			WC275	2756	199-11-6143.53-999-899000	WORKER'S COMP	252.97	N
			WC275	2756	199-12-6143.00-001-899000	WORKER'S COMP	204.67	N
			WC275	2756	199-12-6143.00-041-899000	WORKER'S COMP	45.31	N
			WC275	2756	199-12-6143.00-101-899000	WORKER'S COMP	133.77	N
			WC275	2756	199-12-6143.00-102-899000	WORKER'S COMP	138.08	N
			WC275	2756	199-12-6143.00-104-899000	WORKER'S COMP	120.13	N
			WC275	2756	199-21-6143.00-002-830000	WORKER'S COMP	178.69	N
			WC275	2756	199-21-6143.00-999-822000	WORKER'S COMP	47.67	N
			WC275	2756	199-21-6143.00-999-823000	WORKER'S COMP	341.31	N
			WC275	2756	199-21-6143.00-999-830000	WORKER'S COMP	205.47	N
			WC275	2756	199-21-6143.00-999-899000	WORKER'S COMP	208.33	N
			WC275	2756	199-21-6143.00-999-8990DC	WORKER'S COMP	102.00	N
			WC275	2756	199-23-6143.00-001-899000	WORKER'S COMP	751.54	N
			WC275	2756	199-23-6143.00-041-899000	WORKER'S COMP	557.42	N
			WC275	2756	199-23-6143.00-101-899000	WORKER'S COMP	537.07	N
			WC275	2756	199-23-6143.00-102-899000	WORKER'S COMP	547.16	N
			WC275	2756	199-23-6143.00-104-899000	WORKER'S COMP	442.90	N
			WC275	2756	199-31-6143.00-001-822000	WORKER'S COMP	100.30	N
			WC275	2756	199-31-6143.00-001-899000	WORKER'S COMP	338.20	N
			WC275	2756	199-31-6143.00-041-823000	WORKER'S COMP	308.42	N
			WC275	2756	199-31-6143.00-041-899000	WORKER'S COMP	140.44	N
			WC275	2756	199-31-6143.00-101-899000	WORKER'S COMP	176.76	N

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			WC275	2756	199-31-6143.00-102-899000	WORKER'S COMP	158.34	N
			WC275	2756	199-31-6143.00-104-899000	WORKER'S COMP	129.89	N
			WC275	2756	199-31-6143.00-999-823000	WORKER'S COMP	307.95	N
			WC275	2756	199-31-6143.00-999-899000	WORKER'S COMP	106.95	N
			WC275	2756	199-33-6143.00-001-899000	WORKER'S COMP	130.24	N
			WC275	2756	199-33-6143.00-041-899000	WORKER'S COMP	69.71	N
			WC275	2756	199-33-6143.00-101-899000	WORKER'S COMP	54.25	N
			WC275	2756	199-33-6143.00-102-899000	WORKER'S COMP	74.85	N
			WC275	2756	199-33-6143.00-104-899000	WORKER'S COMP	154.30	N
			WC275	2756	199-33-6143.00-999-899000	WORKER'S COMP	5.24	N
			WC275	2756	199-34-6143.00-999-899000	WORKER'S COMP	91.66	N
			WC275	2756	199-36-6143.00-001-891000	WORKER'S COMP	679.79	N
			WC275	2756	199-36-6143.00-041-891000	WORKER'S COMP	247.14	N
			WC275	2756	199-36-6143.00-999-891000	WORKER'S COMP	305.90	N
			WC275	2756	199-36-6143.12-001-899000	WORKER'S COMP	34.09	N
			WC275	2756	199-36-6143.12-041-899000	WORKER'S COMP	15.73	N
			WC275	2756	199-36-6143.15-001-899000	WORKER'S COMP	88.71	N
			WC275	2756	199-36-6143.15-041-899000	WORKER'S COMP	51.13	N
			WC275	2756	199-36-6143.18-001-899000	WORKER'S COMP	5.24	N
			WC275	2756	199-36-6143.18-041-899000	WORKER'S COMP	2.62	N
			WC275	2756	199-36-6143.AT-001-891000	WORKER'S COMP	149.83	N
			WC275	2756	199-36-6143.AT-041-891000	WORKER'S COMP	13.57	N
			WC275	2756	199-41-6143.00-701-899000	WORKER'S COMP	462.68	N
			WC275	2756	199-41-6143.00-750-899000	WORKER'S COMP	223.88	N
			WC275	2756	199-41-6143.03-750-899000	WORKER'S COMP	82.40	N
			WC275	2756	199-41-6143.04-750-899000	WORKER'S COMP	135.42	N
			WC275	2756	199-41-6143.05-701-899000	WORKER'S COMP	96.00	N
			WC275	2756	199-41-6143.05-750-899000	WORKER'S COMP	151.63	N
			WC275	2756	199-41-6143.06-750-899000	WORKER'S COMP	97.00	N
			WC275	2756	199-41-6143.07-701-899000	WORKER'S COMP	45.97	N
			WC275	2756	199-41-6143.07-750-899000	WORKER'S COMP	37.61	N
			WC275	2756	199-51-6143.00-999-899000	WORKER'S COMP	91.66	N
			WC275	2756	199-52-6143.00-999-899000	WORKER'S COMP	441.70	N
			WC275	2756	199-53-6143.00-999-899000	WORKER'S COMP	267.53	N
			WC275	2756	199-61-6143.00-999-8990DC	WORKER'S COMP	119.33	N
			WC275	2756	211-11-6143.00-101-830000	WORKER'S COMP	259.36	N
			WC275	2756	211-11-6143.00-102-830000	WORKER'S COMP	42.48	N
			WC275	2756	211-11-6143.00-104-830000	WORKER'S COMP	159.15	N
			WC275	2756	211-13-6143.00-001-830000	WORKER'S COMP	319.53	N
			WC275	2756	211-13-6143.00-041-830000	WORKER'S COMP	319.62	N
			WC275	2756	211-13-6143.00-101-830000	WORKER'S COMP	266.41	N
			WC275	2756	211-13-6143.00-102-830000	WORKER'S COMP	140.13	N
			WC275	2756	211-13-6143.00-104-830000	WORKER'S COMP	49.47	N
			WC275	2756	211-13-6143.00-999-830000	WORKER'S COMP	135.04	N
			WC275	2756	211-31-6143.00-001-830000	WORKER'S COMP	57.54	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			WC275	2756	211-61-6143.00-001-830000	WORKER'S COMP	8.24	N
			WC275	2756	211-61-6143.00-041-830000	WORKER'S COMP	8.24	N
			WC275	2756	211-61-6143.00-101-830000	WORKER'S COMP	8.24	N
			WC275	2756	211-61-6143.00-102-830000	WORKER'S COMP	8.24	N
			WC275	2756	211-61-6143.00-104-830000	WORKER'S COMP	8.24	N
			WC275	2756	212-61-6143.00-999-830000	WORKER'S COMP	41.21	N
			WC275	2756	224-11-6143.00-001-823000	WORKER'S COMP	241.92	N
			WC275	2756	224-11-6143.00-041-823000	WORKER'S COMP	250.96	N
			WC275	2756	224-11-6143.00-101-823000	WORKER'S COMP	138.08	N
			WC275	2756	224-11-6143.00-102-823000	WORKER'S COMP	171.93	N
			WC275	2756	224-31-6143.00-001-823000	WORKER'S COMP	157.42	N
			WC275	2756	225-11-6143.00-104-823000	WORKER'S COMP	69.04	N
			WC275	2756	240-35-6143.00-999-899000	WORKER'S COMP	50.52	N
			WC275	2756	240-35-6143.90-101-899000	WORKER'S COMP	22.67	N
			WC275	2756	240-35-6143.90-102-899000	WORKER'S COMP	34.70	N
			WC275	2756	240-35-6143.90-104-899000	WORKER'S COMP	98.78	N
			WC275	2756	240-35-6143.92-101-899000	WORKER'S COMP	9.72	N
			WC275	2756	255-11-6143.SP-001-830000	WORKER'S COMP	26.22	N
			WC275	2756	255-11-6143.SP-101-830000	WORKER'S COMP	5.24	N
			WC275	2756	255-11-6143.SP-102-830000	WORKER'S COMP	10.49	N
			WC275	2756	255-11-6143.SP-104-830000	WORKER'S COMP	62.93	N
			WC275	2756	263-11-6143.00-041-825000	WORKER'S COMP	42.55	N
			WC275	2756	263-11-6143.00-102-825000	WORKER'S COMP	42.55	N
			WC275	2756	289-31-6143.00-001-830000	WORKER'S COMP	49.81	N
			WC275	2756	458-11-6143.00-751-824000	WORKER'S COMP	342.05	N
			WC275	2756	458-51-6143.00-751-824000	WORKER'S COMP	57.95	N
					Totals for Check 107983		40,250.00	
107984	03-28-2018	DUNCAN, MONTANA	735751	MEAL	199-36-6499.00-001-891500	HS BOYS POWERLIFTING	41.35	N
107985	03-28-2018	EDMONDSON,	735730	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	188.32	N
107986	03-28-2018	FIRMIN'S OFFICE CITY	735034	111926-0	199-11-6395.DH-041-811000	BACK ORDER FILES/INV. 111926-	15.00	N
107987	03-28-2018	GYGI, GUSTAV SEBASTI	735757	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	67.00	N
107988	03-28-2018	HEMPHILL BOYS ATHLE	735745	REFUND	865-11-6395.08-001-800000	MS TRACK	400.00	N
107989	03-28-2018	HENDERSON, JOHN WY	735723	OFFICIALS FEE	199-36-6219.01-001-891000	SOFTBALL	178.15	N
107990	03-28-2018	HOUGHTON MIFFLIN HA		710077203	199-11-6395.00-102-823000	CREDIT MEMO	-212.47	N
			735621	953667657	199-31-6334.00-001-823000	BDI-2 UPGRADE KIT	212.47	N
					Totals for Check 107990		.00	
107991	03-28-2018	HUDSON TENNIS	735744	ENTRY FEE	199-36-6499.01-001-891500	HS TENNIS	175.00	N
107992	03-28-2018	JARED, JAMIE	735728	OFFICIALS FEE	199-36-6219.01-001-891000	SOFTBALL	154.00	N
107993	03-28-2018	KONICA MINOTLA BUSIN	732885	250734455	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	131.92	N
107994	03-28-2018	KOPECKY, ALFRED	735734	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS/GIRLS SOCCER	106.49	N

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107995	03-28-2018	LABATT FOOD SERVICE	735685	03196119	240-35-6341.90-001-899000	FOOD	296.18	N
			735684	03196118	240-35-6341.90-001-899000	FOOD	3,008.11	N
			735685	03196117	240-35-6341.90-101-899000	FOOD	219.34	N
			735684	03196116	240-35-6341.90-101-899000	FOOD	1,643.14	N
			735685	03196114	240-35-6341.90-102-899000	FOOD	140.87	N
			735684	03196115	240-35-6341.90-102-899000	FOOD	2,151.03	N
			735684	03196120	240-35-6341.90-104-899000	FOOD	1,974.54	N
			735684	03196118	240-35-6342.90-001-899000	PAPER	357.08	N
			735684	03196116	240-35-6342.90-101-899000	PAPER	249.94	N
			735684	03196115	240-35-6342.90-102-899000	PAPER	252.51	N
			735684	03196120	240-35-6342.90-104-899000	PAPER	179.20	N
Totals for Check 107995							10,471.94	
107996	03-28-2018	LEWIS, KIP	735733	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	98.35	N
107997	03-28-2018	MCGUIRE, JOEL	735727	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	202.08	N
107998	03-28-2018	MESSICK PROPERTIES	735749	STUDENT	199-36-6412.00-001-891500	SOFTBALL	71.93	N
107999	03-28-2018	MIKESH, HOLLY	735707	REIMBURSEME	199-41-6411.00-750-899000	TRAVEL REIMBURSEMENT	77.39	N
108000	03-28-2018	MRAZ, CORY	735741	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	114.55	N
108001	03-28-2018	MUNTZ, AARON	735731	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	185.89	N
108002	03-28-2018	NACOGDOCHES SHEET	735128	000006021	199-11-6219.76-001-822017	INSTALLATION	5,551.04	N
108003	03-28-2018	NORTH TEXAS TOLLWA	735722	791220957	199-34-6498.34-999-899000	TOLLWAY FEES	6.69	N
108004	03-28-2018	PITNEY BOWES INC	732284	1006870607	199-11-6395.00-001-811000	METER RENTAL	117.00	N
			732285	1006870467	199-11-6395.00-104-811000	METER RENTAL	117.00	N
Totals for Check 108004							234.00	
108005	03-28-2018	PT ATHLETIC BOOSTER	735759	STUDENT	199-36-6412.00-001-891500	MS BOYS TRACK	306.00	N
108006	03-28-2018	QUALITY INN AND SUITE	735719	HOTEL STAY	199-11-6411.72-001-822000	HOTEL STAY	488.40	N
108007	03-28-2018	QUILL CORPORATION	735620	5739771	199-11-6395.00-041-811000	OFFICE SUPPLIES	248.91	N
			735620	5748254	199-11-6395.00-041-811000	OFFICE SUPPLIES	48.07	N
			735602	5709379	199-33-6398.00-041-899120	COPIER TONER	186.97	N
Totals for Check 108007							483.95	
108008	03-28-2018	REAGH, SCOTT	735726	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	120.00	N
108009	03-28-2018	ROSS, FLOYD T. (TIM)	735755	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	117.14	N
			735742	OFFICIALS FEE	199-36-6219.01-001-891000	SOCCER	170.21	N
Totals for Check 108009							287.35	
108010	03-28-2018	SCHOLASTIC BOOK CLU	735624	T45273238#	865-11-6395.05-101-800000	STUDENT SUPPLIES	162.00	N
108011	03-28-2018	SCHULZ, TRAVIS W	735725	OFFICIALS FEE	199-36-6219.01-001-891000	SOFTBALL	130.00	N
108012	03-28-2018	SIMON'S PIZZA	735743	STUDENT	199-36-6412.00-001-891500	SOCCER	112.88	N
108013	03-28-2018	SLIM CHICKENS	735740	STUDENT	199-36-6412.00-001-891500	HS TENNIS	76.00	N
108014	03-28-2018	SUBWAY SANDWICHES	735758	STUDENT	199-36-6412.00-001-891500	SOFTBALL	54.40	N

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108015	03-28-2018	SUBWAY-MADISONVILL	735747	STUDENT	199-36-6412.00-001-891500	SOFTBALL	71.50	N
108016	03-28-2018	SWEPCO	732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	337.51	N
108017	03-28-2018	SWOR, KEVIN LEE	735720	STUDENT	199-11-6411.78-001-822000	MEAL MONEY	180.00	N
108018	03-28-2018	T. SCHUSTER	735750	STUDENT	199-36-6412.00-001-891500	HS BOYS TRACK	80.00	N
108019	03-28-2018	TASB SCHOOL LAW UPD	735721	540834	199-41-6219.00-701-899000	TASB LOCALIZED UPDATE 110	140.00	N
108020	03-28-2018	TEXAS DOCUMENT SOL	732738	58603148	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
108021	03-28-2018	THE HONEYBAKED HAM	735724	STUDENT	199-36-6412.00-001-891500	HS BOYS TRACK	210.00	N
108022	03-28-2018	UNIVERSAL CHEERLEA	735752	REG-	865-11-6395.13-001-800000	CHEER REGISTRATION	7,006.00	N
			735752	REG-	865-11-6395.13-001-800000	CHEER REGISTRATION	4,862.00	N
Totals for Check 108022							11,868.00	
108023	03-28-2018	VOGEL, STEFANIE ANAS	735756	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS SOCCER	63.00	N
			735735	OFFICIALS FEE	199-36-6219.01-001-891000	BOYS/GIRLS SOCCER	123.00	N
Totals for Check 108023							186.00	
108024	03-28-2018	WAL-MART STORES INC	734789	08526	199-11-6395.76-001-822000	Week 3 Groceries	120.35	N
			734789	09611	199-11-6395.76-001-822000	Week 3 Groceries	68.71	N
			734789	09081	199-11-6395.76-001-822000	Week 3 Groceries	193.66	N
			734789	07957	199-11-6395.76-001-822000	Week 3 Groceries	73.78	N
			734789	06646	199-11-6395.76-001-822000	Week 3 Groceries	42.04	N
			735715	00216	199-33-6395.00-102-899000	SUPPLIES	231.66	N
			735473	06248	865-11-6395.05-101-800000	STUDENT SUPPLIES	153.16	N
			735144	07956	865-11-6395.17-001-800000	Strawberries - Valentines '18	81.73	N
Totals for Check 108024							965.09	
108025	03-28-2018	WHATABURGER - HEND	735748	STUDENT	199-36-6412.00-001-891500	HS TENNIS	54.50	N
108026	03-28-2018	WHATABURGER #1007	735737	STUDENT	865-11-6395.08-001-800000	HS TRACK	1,212.80	N
108027	03-28-2018	YORK, JESSIE	735729	OFFICIALS FEE	199-36-6219.01-001-891000	SOFTBALL	160.08	N
108028	03-29-2018	BOOKSOURCE	735012	716961	211-11-6329.PF-041-830000	CMS Books	15,791.23	N
108029	03-29-2018	CARTHAGE HIGH SCHO	735697	PRE-UIL	199-36-6249.15-001-899400	PRE-UIL CONTEST	600.00	N
108030	03-29-2018	SIGN SHOP	735709	18.4707	865-11-6395.05-041-800000	CAMPUS SIGNS	102.00	N
108031	03-29-2018	STAPLES ADVANTAGE	735586	3372725237	199-11-6395.DH-102-821000	GT Supplies	82.93	N
108032	03-29-2018	WAL-MART STORES INC	735665	09515	199-11-6395.DH-104-830000	K Science	46.67	N
Total For Computer Written Checks							740,738.01	
Total Checks							790,630.58	

End of Report

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025696	04-25-2018	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	APR DED LIFE INSURANCE	194.64	N
			DEDCH		163-00-2153.00-014-800000	APR DED LIFE INSURANCE	10,763.17	N
			DEDCH		163-00-2153.00-017-800000	APR DED HEALTH INSURANCE	892.88	N
			DEDCH		163-00-2153.00-018-800000	APR DED HEALTH INSURANCE	4,957.06	N
			DEDCH		163-00-2153.00-019-800000	APR DED HEALTH INSURANCE	267.30	N
			DEDCH		163-00-2153.00-022-800000	APR DED HEALTH INSURANCE	1,340.38	N
			DEDCH		163-00-2153.00-025-800000	APR DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	APR DED HEALTH INSURANCE	843.75	N
			DEDCH		163-00-2153.00-106-800000	APR DED LIFE INSURANCE	983.06	N
			DEDCH		163-00-2153.00-107-800000	APR DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	APR DED LIFE INSURANCE	32.00	N
			DEDCH		163-00-2153.00-116-800000	APR DED HEALTH INSURANCE	895.14	N
			DEDCH		163-00-2153.00-119-800000	APR DED HEALTH INSURANCE	2,705.96	N
			DEDCH		163-00-2153.00-120-800000	APR DED HEALTH INSURANCE	11,165.20	N
			DEDCH		163-00-2159.00-037-800000	APR DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	APR DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	APR DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	APR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	APR DED 457 DEFERRED COMP.	200.00	N
			DEDCH		163-00-2159.00-076-800000	APR DED MISCELLANEOUS DEDU	3,158.29	N
			DEDCH		163-00-2159.00-128-800000	APR DED TAX SHEL. ANNUITY	240.00	N
Totals for Check 025696							47,415.49	
025697	04-25-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	APR DED MISCELLANEOUS DEDU	907.50	N
025698	04-25-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	APR DED MISCELLANEOUS DEDU	830.00	N
025699	04-25-2018	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	APR DED MISCELLANEOUS DEDU	161.10	N
025700	04-25-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	APR DED MISCELLANEOUS DEDU	585.98	N
025701	04-25-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	APR DED MISCELLANEOUS DEDU	123.75	N
Total For District Written Checks							50,023.82	

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107678	04-27-2018	BRADLEY, CAROL	735309	735309	199-36-6219.01-001-891000	VOID PAYMENT	-108.12	N
107930	04-27-2018	FIRST BAPTIST CHURCH	735654	STUDENT	865-11-6395.30-001-800000	NO CHARGE	-294.00	N
108033	04-02-2018	AMAZON CAPTIAL	735606	1PCR-17CT-	199-51-6399.00-999-899000	SEWER HOSE & NOZZELS	237.99	N
			735630	1FHY-X6G9-	199-53-6399.00-999-899120	Replacement/Replenishment	799.75	N
Totals for Check 108033							1,037.74	
108034	04-02-2018	ATHLETIC SUPPLY	734842	157054	199-36-6399.05-001-891500	HS GIRLS TRACK	3,709.19	N
			735201	155935	865-11-6395.08-001-800000	BASEBALL	401.00	N
			734842	157054	865-11-6395.08-001-800000	HS GIRLS TRACK	81.81	N
Totals for Check 108034							4,192.00	
108035	04-02-2018	AUTO-CHLOR SERVICES	735780	5713945	199-11-6395.76-001-822000	SERVICE	80.50	N
108036	04-02-2018	BIMBO BAKERIES USA	735776	84021140404	240-35-6341.90-001-899000	BREAD	200.19	N
			735776	84021140403	240-35-6341.90-101-899000	BREAD	81.96	N
			735776	84021140407	240-35-6341.90-102-899000	BREAD	146.85	N
Totals for Check 108036							429.00	
108037	04-02-2018	CARL, CARLENE	735795	SPEECH	199-11-6216.00-001-823000	SPEECH THERAPY, MAR. 2018	450.00	N
			735795	SPEECH	199-11-6216.00-041-823000	SPEECH THERAPY, MAR. 2018	150.00	N
			735795	SPEECH	199-11-6216.00-104-823000	SPEECH THERAPY, MAR. 2018	1,125.00	N
Totals for Check 108037							1,725.00	
108038	04-02-2018	CDW-GOVERNMENT, IN	735524	MCH9659	199-11-6399.TI-999-811000	Raptor Printer Replacement	85.04	N
108039	04-02-2018	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	146.07	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	698.71	N
Totals for Check 108039							844.78	
108040	04-02-2018	CISD - TRANSPORTATIO	735540	735540	199-11-6411.72-001-822000	STEPHENVILLE, SAN ANGELO, C	2,273.60	N
			735607	735607	199-21-6411.00-999-830000	KILGORE	79.38	N
			735675	735675	199-36-6499.34-001-891500	NAC	164.00	N
			735374	735374	199-36-6499.34-001-891500	CUSHING	240.00	N
			735506	735506	199-36-6499.34-001-891500	ABLIENE	435.24	N
			735373	735373	199-36-6499.34-001-891500	CUSHING	204.00	N
			735372	735372	199-36-6499.34-001-891500	LONGVIEW	278.00	N
			735371	735371	199-36-6499.34-001-891500	LONGVIEW	276.00	N
			733879	733879	199-36-6499.34-001-891500	SHREVEPORT	292.00	N
			733916	733916	199-36-6499.34-001-891500	CARTHAGE	136.00	N
			733917	733917	199-36-6499.34-001-891500	CARTHAGE	120.00	N
			733918	733918	199-36-6499.34-001-891500	RUSK	266.00	N
			733919	733919	199-36-6499.34-001-891500	TATUM	196.00	N
			733920	733920	199-36-6499.34-001-891500	TATUM	204.00	N
			734455	734455	199-36-6499.34-001-891500	JASPER	560.00	N
			734670	734670	199-36-6499.34-001-891500	CANTON	145.26	N
			734781	734781	199-36-6499.34-001-891500	CANTON	145.26	N
			734811	734811	199-36-6499.34-001-891500	HEMPHILL	204.00	N
			734813	734813	199-36-6499.34-001-891500	RUSK	274.00	N
			735671	735671	199-36-6499.34-001-899000	FIRST BAPT CHURCH	36.00	N
Totals for Check 108040							6,528.74	

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108041	04-02-2018	CITIBANK	735315	05820024494909	865-11-6395.30-001-800000	OAP DOORS FROM LOWES	213.00	N
108042	04-02-2018	D & C CLEANING , INC	732023	41115	199-51-6219.DC-999-899000	JANITORIAL SERVICES	58,096.66	N
108043	04-02-2018	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	3,900.56	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	111.81	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	69.37	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	1,363.18	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	44.26	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	36.11	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	21.09	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	384.93	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	34.44	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	137.66	N
						Totals for Check 108043	6,103.41	
108044	04-02-2018	DELL MARKETING LP	735436	10228389684	199-53-6398.00-999-899120	Renewal	1,017.00	N
108045	04-02-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	27.50	N
			732005	158	199-51-6255.00-999-899000	WATER	27.50	N
						Totals for Check 108045	55.00	
108046	04-02-2018	EBSCO INFORMATION S	734971	7544794	199-12-6329.00-001-899000	Annual Periodicals Renewal	598.46	N
108047	04-02-2018	J.W. PEPPER & SON,	732908	05B03927	199-11-6395.15-001-811400	MUSIC	40.99	N
			734361	05A85689	199-11-6399.15-001-811400	MUSIC	354.29	N
			734361	05A88598	199-11-6399.15-001-811400	MUSIC	29.00	N
			734361	05A92839	199-11-6399.15-001-811400	MUSIC	7.50	N
			734361	05B01334	199-11-6399.15-001-811400	MUSIC	60.99	N
						Totals for Check 108047	492.77	
108048	04-02-2018	ROBBIE'S BAR-B-QUE	735658	MEAL REIMB.	199-13-6411.TI-999-899000	TCEA Meal Reimbursement	100.83	N
108049	04-02-2018	MACGILL SCHOOL	735435	IN0629084	199-33-6395.00-001-899000	NURSE SUPPLIES	272.25	N
			735669	IN0630778	199-33-6395.00-041-899000	NURSING SUPPLIES	232.44	N
			735435	INV0629084	199-33-6399.00-001-899000	NURSE SUPPLIES	163.27	N
						Totals for Check 108049	667.96	
108050	04-02-2018	MIKESH, HOLLY	735782	MILEAGE/TYLER	255-13-6411.00-999-830000	Mileage Reimbursement	92.65	N
			735782	MILEAGE/NACO	255-13-6411.00-999-830000	Mileage Reimbursement	37.61	N
						Totals for Check 108050	130.26	
108051	04-02-2018	PANOLA COLLEGE	735788	SPRING 18' CTE	199-11-6223.00-001-822000	PANOLA SPRING TUITION 2018	33,830.00	N
			735788	SPRING 18' CTE	199-11-6223.00-001-822000	PANOLA SPRING TUITION 2018	3,620.00	N
			735788	SPG 18' TXTBKS	199-11-6223.00-001-822000	PANOLA SPRING TUITION 2018	3,800.70	N
			735788	SPRING 18'	199-11-6223.00-001-831000	PANOLA SPRING TUITION 2018	16,921.25	N
			735788	SPG 18' TXTBKS	199-11-6223.00-001-831000	PANOLA SPRING TUITION 2018	2,914.05	N
						Totals for Check 108051	61,086.00	
108052	04-02-2018	PEACOCK LAKE INVEST	732020	01-2902-APR	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2902-APR	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
						Totals for Check 108052	1,180.00	

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108053	04-02-2018	SAM'S CLUB DIRECT	735784	999999	199-13-6395.DH-999-899000	MEMBERSHIP FEES	15.00	N
			735784	999999	199-41-6395.00-750-899000	MEMBERSHIP FEES	45.00	N
			735784	999999	199-52-6395.00-999-899000	MEMBERSHIP FEES	15.00	N
			735784	999999	865-11-6395.05-001-800000	MEMBERSHIP FEES	45.00	N
			735784	999999	865-11-6395.05-041-800000	MEMBERSHIP FEES	15.00	N
			735784	999999	865-11-6395.05-102-800000	MEMBERSHIP FEES	30.00	N
					Totals for Check 108053		165.00	
108054	04-02-2018	WAL-MART STORES INC	735403	00237	865-11-6395.54-001-800000	THEATRE SUPPLIES	100.00	N
108055	04-04-2018	ACE HARDWARE OF EA	735846	50351116	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	7.20	N
			735846	50351165	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	42.98	N
			735846	50351172	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	45.54	N
			735846	50351196	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	3.23	N
			735846	50351442	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	64.75	N
			735846	50351455	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	10.77	N
			735846	50351502	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	4.49	N
			735846	50351601	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	1.59	N
			735846	50351767	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	46.43	N
			735846	50353555	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	41.98	N
			735846	50353574	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	10.93	N
			735846	50353590	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	20.69	N
			735846	50351803	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	1.44	N
			735846	50352737	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	6.99	N
			735846	50353124	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	2.69	N
			735846	50353145	199-34-6319.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	18.98	N
			735846	50351191	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	331.18	N
			735846	50353581	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	55.58	N
			735846	50352309	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	45.98	N
			735846	50352729	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	104.36	N
			735846	50352730	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	91.08	N
			735846	50352845	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	35.45	N
			735846	50353135	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	63.21	N
			735846	50353430	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	138.81	N
			735846	50353446	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	63.57	N
			735846	50353464	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	8.24	N
			735846	50353203	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	13.52	N
			735846	50351959	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	56.37	N
			735846	50351907	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	540.00	N
			735846	50344263	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	21.68	N
			735846	50344264	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	21.74	N
			735846	50344442	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	37.49	N
			735846	50344453	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	89.99	N
			735846	50344740	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	23.79	N
			735846	50344780	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	14.67	N
			735846	50345017	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	47.03	N

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			735846	50345059	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	15.90	N
			735846	50345078	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	3.99	N
			735846	50345085	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	137.30	N
			735846	50345162	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	7.54	N
			735846	50345333	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	5.89	N
			735846	50345368	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	45.97	N
			735846	50345369	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	8.98	N
			735846	50347189	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	44.57	N
			735846	50348663	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	4.49	N
			735846	50348729	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	14.03	N
			735846	50348874	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	12.60	N
			735846	50349137	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	19.80	N
			735846	50349148	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	33.69	N
			735846	50349169	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	21.57	N
			735846	50349224	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	25.20	N
			735846	50349286	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	23.93	N
			735846	50350030	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	149.97	N
			735846	50350164	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	47.96	N
			735846	50350184	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	10.78	N
			735846	50350189	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	12.43	N
			735846	50350191	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	5.03	N
			735846	50350192	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	14.39	N
			735846	50350193	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	3.69	N
			735846	50350209	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	29.27	N
			735846	50350210	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	25.74	N
			735846	50350374	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	66.63	N
			735846	50350380	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	9.98	N
			735846	50350384	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	13.99	N
			735846	50350395	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	19.89	N
			735846	50350397	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	15.18	N
			735846	50350415	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	26.96	N
			735846	50350417	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	18.90	N
			735846	50350453	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	8.99	N
			735846	50350472	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	108.85	N
			735846	50350649	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	16.89	N
			735846	50350653	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	71.36	N
			735846	50350664	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	18.16	N
			735846	50350670	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	22.03	N
			735846	50350695	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	22.49	N
			735846	50350777	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	9.08	N
			735846	50350836	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	87.98	N
			735846	50350913	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	4.32	N
			735846	50350920	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	11.83	N
			735846	50350933	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	5.40	N
			735846	50350989	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	9.33	N

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			735846	50351109	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	22.37	N
			735846	50351587	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	6.73	N
			735846	50351650	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	2.25	N
			735846	50351775	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	37.11	N
			735846	50351802	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	9.98	N
			735846	50351803	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	1.44	N
			735846	50351877	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	92.72	N
			735846	50351878	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	34.19	N
			735846	50351899	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	15.12	N
			735846	50352304	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	89.10	N
			735846	50352373	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	13.66	N
			735846	50352381	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	6.35	N
			735846	50352387	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	12.69	N
			735846	50352412	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	10.33	N
			735846	50352504	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	5.99	N
			735846	50352747	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	47.16	N
			735846	50353288	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	4.05	N
			735846	50353298	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	9.58	N
			735846	50353299	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	9.99	N
			735846	50353417	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	5.03	N
			735846	50353464	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	8.24	N
			735846	50353466	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	46.90	N
			735846	50353480	199-51-6399.00-999-899000	PAINT, EMT, LIFT RENT, LOCKS,	14.04	N
						Totals for Check 108055	3,932.39	
108056	04-04-2018	AMAZON CAPTIAL	735497	1L1C-PMTC-	865-11-6395.55-001-800000	YEARBOOK SUPPLIES	87.26	N
			735497	1TGJ-1WYX-	865-11-6395.55-001-800000	YEARBOOK SUPPLIES	87.41	N
			735497	1GN3-XVJF-	865-11-6395.55-001-800000	YEARBOOK SUPPLIES	14.09	N
						Totals for Check 108056	188.76	
108057	04-04-2018	AMERICAN	735855	11115989	199-51-6299.01-999-899000	MONTHLY SERVICE	500.00	N
108058	04-04-2018	AT&T	735017	72634334303251	458-51-6256.02-751-824000	TELEPHONE SERVICE - AEP	943.90	N
108059	04-04-2018	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	67.00	N
108060	04-04-2018	AURORA CONCEPTS, LL	735869	DOT PHYSICAL	199-34-6219.00-999-899000	PHYSICAL	75.00	N
108061	04-04-2018	BEST WESTERN PLUS P	735843	HOTEL	199-52-6411.00-999-899000	TRAIN THE TRAINER TCOLE	394.28	N
108062	04-04-2018	BOLES FEED COMPANY	735851	867093	199-51-6399.00-999-899000	FIRE ANT	37.95	N
108063	04-04-2018	CAROLINA BIOLOGICAL	735518	50219958 RI	865-11-6395.05-101-800000	2nd grade science	175.44	N
108064	04-04-2018	CENTER MOTOR COMP	735848	129860	199-34-6319.00-999-899000	MOTOR ASSY, BLADE ASSY	191.98	N
			735848	129861	199-34-6319.00-999-899000	MOTOR ASSY, BLADE ASSY	6.00	N
						Totals for Check 108064	197.98	
108065	04-04-2018	CENTER TIRE	735859	0055760	199-34-6249.00-999-899000	MOUNT, BALANCE,	30.00	N
			735859	0055870	199-34-6249.00-999-899000	MOUNT, BALANCE,	150.00	N
						Totals for Check 108065	180.00	

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108066	04-04-2018	CISD - CAFETERIA FUND	735876	1030618	199-41-6395.00-750-899000	FOOD FOR TRAINING	140.00	N
			735881	1030818	199-41-6499.02-702-899000	Meal for Board Meeting	185.00	N
			735881	1022718	199-41-6499.02-702-899000	Meal for Board Meeting	110.00	N
Totals for Check 108066							435.00	
108067	04-04-2018	CISD - STUDENT ACTIVT	735833	CULINARY	199-31-6395.AC-999-899000	Lunch for interviewers	100.00	N
108068	04-04-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	7,642.16	N
108069	04-04-2018	CURTIS 1000 INC - SOUT	735867	5149560	199-52-6395.00-999-899000	TICKETS	385.68	N
			735867	5149560	199-52-6398.00-999-899120	TICKETS	26.60	N
Totals for Check 108069							412.28	
108070	04-04-2018	DEMCO INC	735718	6342154	211-11-6329.PF-041-830000	Library-PF Grant	321.96	N
108071	04-04-2018	EAST TEXAS POULTRY	735866	70214741	199-51-6399.00-999-899000	TRANSFORMERS	21.38	N
			735866	70214773	199-51-6399.00-999-899000	TRANSFORMERS	42.75	N
Totals for Check 108071							64.13	
108072	04-04-2018	FIRMIN'S OFFICE CITY	735793	113146-0	199-11-6395.00-041-811000	OFFICE SUPPLIES	124.60	N
108073	04-04-2018	FLEETPRIDE, INC.	735862	92872848	199-34-6319.00-999-899000	TRANS FLUID	240.00	N
108074	04-04-2018	FOLLETT SCHOOL SOLU	735626	813795F	199-12-6329.00-101-899000	LIBRARY BOOKS	81.27	N
108075	04-04-2018	GALLS, LLC	735852	009408704	199-52-6395.00-999-899000	FACE PLATES	71.11	N
			735852	009510827	199-52-6395.00-999-899000	FACE PLATES	86.65	N
Totals for Check 108075							157.76	
108076	04-04-2018	GARCIA, YVETTE	735650	UIL JUDGE	865-11-6395.30-001-800000	UIL JUDGE/CENTER 2/24/18	100.00	N
108077	04-04-2018	GILLIAM, BRENDA Ph.D.	735874	100146	199-11-6216.00-101-823000	FIE'S	698.15	N
			735874	100146	199-11-6216.00-102-823000	FIE'S	698.15	N
Totals for Check 108077							1,396.30	
108078	04-04-2018	GREEN, DAWN	735836	MAR.'18 BILLING	199-11-6216.00-001-823000	PSYCH. SERVICES MAR. 2018	630.00	N
			735836	MAR.'18 BILLING	199-11-6216.00-041-823000	PSYCH. SERVICES MAR. 2018	630.00	N
			735836	MAR.'18 BILLING	199-11-6216.00-101-823000	PSYCH. SERVICES MAR. 2018	630.00	N
			735836	MAR.'18 BILLING	199-11-6216.00-102-823000	PSYCH. SERVICES MAR. 2018	630.00	N
			735836	MAR.'18 BILLING	199-11-6216.00-104-823000	PSYCH. SERVICES MAR. 2018	630.00	N
Totals for Check 108078							3,150.00	
108079	04-04-2018	BRIAN A. OR REBECCA	735868	7162	199-51-6399.00-999-899000	MULCH	600.00	N
108080	04-04-2018	HOBART SERVICE	735863	61217990	199-51-6399.00-999-899000	SHREDDER PLATE	117.87	N
108081	04-04-2018	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
108082	04-04-2018	JACK'S SAW SHOP	735870	277905	199-51-6397.00-999-899000	WEEDEATER	329.00	N
108083	04-04-2018	JOEY ROSS TOWING	735857	87996	199-34-6299.00-999-899000	TOW	525.00	N
108084	04-04-2018	KIMBALL MIDWEST	735844	6237666	199-34-6319.00-999-899000	BOLT, NUTS, SCREWS, CABLE TI	422.23	N
108085	04-04-2018	KONICA MINOTLA BUSIN	732227	250799495	199-21-6269.00-999-823000	MONTHLY COPIES	6.06	N
			732227	250799426	199-21-6269.00-999-823000	MONTHLY COPIES	33.79	N
			732227	250799055	199-21-6269.00-999-823000	MONTHLY COPIES	26.73	N
			733854	250799223	199-21-6269.00-999-823000	COPIER RENTAL	54.17	N
			733854	250798890	199-21-6269.00-999-823000	COPIER RENTAL	54.17	N

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			733854	250799139	199-21-6269.00-999-823000	COPIER RENTAL	54.17	N
			732228	250798973	199-31-6269.00-001-823000	MONTHLY COPIES	17.91	N
			733854	250799325	199-31-6269.00-001-823000	COPIER RENTAL	197.41	N
						Totals for Check 108085	444.41	
108086	04-04-2018	LAWRENCE, BRITTANY	735649	UIL JUDGE	865-11-6395.30-001-800000	UIL JUDGE/CENTER 2/24/18	100.00	N
108087	04-04-2018	MACGILL SCHOOL	735587	IN0631119	199-33-6395.00-999-899000	NURSE SUPPLIES	644.10	N
108088	04-04-2018	McGOFF, JANE F.	735653	UIL JUDGE	865-11-6395.30-001-800000	UIL JUDGE/CENTER 2/24/18	125.00	N
108089	04-04-2018	McGOFF, WILLIAM	735652	UIL JUDGE	865-11-6395.30-001-800000	UIL JUDGE/CENTER 2/24/18	125.00	N
108090	04-04-2018	NORVELL, SHELLY	735766	START UP	865-11-6395.05-101-800000	STUDENT ACTIVITY	270.00	N
108091	04-04-2018	NOTARY PUBLIC UNDER	735634	J. PERMENTER	199-41-6411.00-701-899000	Renewing Notary Commission	164.00	N
108092	04-04-2018	OLMSTED-KIRK PAPER	735865	4030187	199-51-6315.00-999-899000	CLOROX,	39.00	N
108093	04-04-2018	O'REILLY AUTO PARTS	735858	2253-435146	199-34-6319.00-999-899000	RADIATOR, TRANS FLUID, CLAMP	166.29	N
			735858	2253-436044	199-34-6319.00-999-899000	RADIATOR, TRANS FLUID, CLAMP	114.99	N
			735858	2253-437128	199-34-6319.00-999-899000	RADIATOR, TRANS FLUID, CLAMP	16.60	N
			735858	2253-436973	199-34-6319.00-999-899000	RADIATOR, TRANS FLUID, CLAMP	251.39	N
			735858	2253-437374	199-34-6319.00-999-899000	RADIATOR, TRANS FLUID, CLAMP	65.71	N
				2253-437129	199-34-6319.00-999-899000	CREDIT MEMO	-5.64	N
				2253-436060	199-34-6319.00-999-899000	CREDIT MEMO	-114.99	N
						Totals for Check 108093	494.35	
108094	04-04-2018	PENNING, CHRISTI M	735835	126	199-11-6216.00-041-823000	VISION SERVICES MAR. 2018	262.50	N
			735835	126	199-11-6216.00-101-823000	VISION SERVICES MAR. 2018	262.50	N
			735835	126	199-11-6216.00-102-823000	VISION SERVICES MAR. 2018	262.50	N
			735835	126	199-11-6216.00-104-823000	VISION SERVICES MAR. 2018	262.50	N
						Totals for Check 108094	1,050.00	
108095	04-04-2018	PERMENTER, JOYCE A	735882	REIMB. CARDS	199-41-6411.00-701-899000	Business Cards	36.22	N
108096	04-04-2018	PETROCHOICE	735861	11199399	199-34-6319.00-999-899000	ATF	196.65	N
108097	04-04-2018	PLUM CREEK CREATION	735853	CISD BANNER	199-34-6299.00-999-899000	BANNER	175.00	N
108098	04-04-2018	QUILL CORPORATION	735699	5870619	199-11-6395.00-002-830000	TONER AND BANNER	59.49	N
			735699	5821067	199-11-6395.00-002-830000	TONER AND BANNER	191.22	N
			735625	5763630	199-12-6399.00-101-899000	OFFICE SUPPLIES	59.49	N
			735625	5783353	199-12-6399.00-101-899000	OFFICE SUPPLIES	57.71	N
			735625	5783353	199-23-6395.00-101-899000	OFFICE SUPPLIES	117.20	N
			735708	5882645	199-31-6395.00-041-823000	TONER	69.69	N
			735700	5853619	199-31-6395.00-041-823000	3 RING BINDERS	171.57	N
			735774	5931252	199-41-6411.00-701-899000	Supplies	225.56	N
						Totals for Check 108098	951.93	
108099	04-04-2018	RED BALL OXYGEN CO	735856	T054058	199-34-6319.00-999-899000	OXYGEN, ACETYLENE,	88.64	N
			735856	T054057	199-51-6399.00-999-899000	OXYGEN, ACETYLENE,	53.40	N
						Totals for Check 108099	142.04	

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108100	04-04-2018	REGION VII ESC	735854	071226	199-34-6219.01-999-899000	EMERGENCY CERTIFICATION	30.00	N
108101	04-04-2018	ROBERTS, CINDY	735651	UIL JUDGE	865-11-6395.30-001-800000	UIL JUDGE/CENTER 2/24/18	125.00	N
108102	04-04-2018	RUIZ, JOSE	735646	CMS BETA	865-11-6395.16-041-800000	BETA DANCE DJ	225.00	N
108103	04-04-2018	INTERSTATE BILLING SE	735849	3009806803	199-34-6249.00-999-899000	REPAIR	257.00	N
			735849	3009845344	199-34-6249.00-999-899000	REPAIR	1,958.79	N
			735849	3009735073	199-34-6249.00-999-899000	REPAIR	35.24	N
				3008542579	199-51-6399.00-999-899000	CREDIT MEMO	-1,062.81	N
Totals for Check 108103							1,188.22	
108104	04-04-2018	BELANGER, LOYCE ELAI	735864	B7170	199-34-6219.00-999-899000	DRUG TEST	90.00	N
108105	04-04-2018	FIREWORKS ARTISTRY	735753	DEPOSIT	865-11-6395.49-001-800000	GRADUATION FIREWORKS DEPO	750.00	N
108106	04-04-2018	SHELBY CO ALTERNATI	733033	3RD QTR AEP	199-93-6492.00-999-828000	AEP PAYMENTS	20,462.44	N
108107	04-04-2018	DAVID'S AUTO & DIESEL	735850	38634	199-34-6249.00-999-899000	REPAIR, tow	961.29	N
			735850	38651	199-34-6249.00-999-899000	REPAIR, tow	178.50	N
			735850	102132	199-34-6249.00-999-899000	REPAIR, tow	200.00	N
Totals for Check 108107							1,339.79	
108108	04-04-2018	SOUTHERN SUPPLY INC	735860	FR-88163	199-34-6299.00-999-899000	FIRE EXT INSPECTION	462.50	N
108109	04-04-2018	ST JUDE CHILDREN'S H	735592	DONATION	865-11-6395.42-001-800000	SPANISH CLUB DONATION	175.00	N
108110	04-04-2018	STAPLES ADVANTAGE	735586	3373424901	199-11-6395.DH-102-821000	INVOICE # 3373424901/SHEARS	27.79	N
			735660	3373424903	199-11-6395.DH-102-825000	ESL supplies	29.07	N
			735797	3373424904	199-41-6395.00-750-899000	LABELS	71.43	N
Totals for Check 108110							128.29	
108111	04-04-2018	TEXAS DOCUMENT SOL	732874	58603151	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	58603153	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	58603154	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732860	58603181	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	58603154	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	58603154	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
Totals for Check 108111							2,900.00	
108112	04-04-2018	TOLEDO AUTOMOTIVE S	735845	589487	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	20.68	N
			735845	589411	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	46.78	N
			735845	589412	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	93.56	N
			735845	588146	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	10.04	N
			735845	588760	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	10.61	N
			735845	588706	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	42.44	N
			735845	588998	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	128.73	N
			735845	588009	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	4.72	N
			735845	588075	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	45.56	N
			735845	587760	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	48.72	N
			735845	587631	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	171.69	N
			735845	587356	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	112.80	N
			735845	585047	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	266.88	N
			735845	587355	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	95.35	N

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			735845	587092	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	12.90	N
			735845	587361	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	33.78	N
			735845	587464	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	5.69	N
			735845	587375	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	272.40	N
			735845	587450	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	21.88	N
			735845	587138	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	385.46	N
			735845	586649	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	7.42	N
			735845	586363	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	849.72	N
			735845	586345	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	59.51	N
			735845	586363	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	67.18	N
			735845	584188	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	13.83	N
			735845	585629	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	166.25	N
			735845	585749	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	39.29	N
			735845	584708	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	93.85	N
			735845	584717	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	24.88	N
			735845	584722	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	41.30	N
			735845	585496	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	18.12	N
			735845	585490	199-34-6319.00-999-899000	FILTERS, RELAYS, SENSOR ROT	9.49	N
				583245	199-34-6319.00-999-899000	CREDIT MEMO	-16.62	N
				584236	199-34-6319.00-999-899000	CREDIT MEMO	-13.83	N
				586384	199-34-6319.00-999-899000	CREDIT MEMO	-108.00	N
				585081	199-34-6319.00-999-899000	CREDIT MEMO	-310.71	N
						Totals for Check 108112	2,772.35	
108113	04-04-2018	TXTAG	734773	311678652	199-34-6498.34-999-899000	TOLLWAY FEES	9.33	N
108114	04-04-2018	WAL-MART STORES INC	734948	09958	240-35-6341.90-001-899000	CATERING SUPPLIES	74.29	N
			734948	08438	240-35-6341.90-001-899000	CATERING SUPPLIES	53.24	N
			734948	06764	240-35-6341.90-001-899000	CATERING SUPPLIES	31.06	N
			735666	09362	865-11-6395.05-101-800000	COURTESY SUPPLIES	49.54	N
						Totals for Check 108114	208.13	
108115	04-04-2018	WALLER, KELSIE	735648	UIL JUDGE	865-11-6395.30-001-800000	UIL JUDGE/CENTER 2/24/18	100.00	N
108116	04-04-2018	XEROX CORPORATION	732249	092760147	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
			732249	092760136	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.53	N
						Totals for Check 108116	839.56	
108117	04-05-2018	BIMBO BAKERIES USA	735818	84021140613	240-35-6341.90-101-899000	BREAD	73.71	N
			735818	84021140614	240-35-6341.90-102-899000	BREAD	191.34	N
						Totals for Check 108117	265.05	
108118	04-05-2018	BORDEN DAIRY COMPA	735819	322249686	240-35-6341.90-001-899000	MILK	408.28	N
			735816	323250299	240-35-6341.90-001-899000	MILK	58.42	N
			735815	322711070	240-35-6341.90-001-899000	MILK	396.33	N
			735819	322249682	240-35-6341.90-101-899000	MILK	495.67	N
			735816	323250298	240-35-6341.90-101-899000	MILK	204.11	N
			735815	322711069	240-35-6341.90-101-899000	MILK	542.02	N
			735819	322249689	240-35-6341.90-102-899000	MILK	349.98	N
			735816	323250302	240-35-6341.90-102-899000	MILK	233.32	N

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			735815	322711073	240-35-6341.90-102-899000	MILK	483.78	N	
			735819	322249687	240-35-6341.90-104-899000	MILK	335.74	N	
			735815	322711071	240-35-6341.90-104-899000	MILK	594.95	N	
			Totals for Check 108118					4,102.60	
108119	04-05-2018	CDW-GOVERNMENT, IN	735705	MGK9126	199-53-6398.01-999-899120	Annual (Shoretel) 03/04/2018	6,823.23	N	
			735705	MGK9126	199-53-6398.02-999-899120	Annual (Shoretel) 03/04/2018	1,198.14	N	
			735705	MGK9126	199-53-6399.01-999-899120	Annual (Shoretel) 03/04/2018	2,820.63	N	
			Totals for Check 108119					10,842.00	
108120	04-05-2018	CHEM-SERV INC	735825	114810	240-35-6342.90-001-899000	CHEMICALS	89.00	N	
			735825	114811	240-35-6342.90-101-899000	CHEMICALS	79.95	N	
			735825	114812	240-35-6342.90-102-899000	CHEMICALS	266.85	N	
			735825	114813	240-35-6342.90-104-899000	CHEMICALS	172.75	N	
			Totals for Check 108120					608.55	
108121	04-05-2018	CISD - CAFETERIA FUND	735893	1032918	199-41-6411.00-701-899000	STAFF MEETING	450.00	N	
108122	04-05-2018	CKL SOLUTIONS	735824	17547	240-35-6349.90-001-899000	REPAIRS	340.74	N	
			735823	17457	240-35-6349.90-001-899000	REPAIRS	612.92	N	
			735822	17221	240-35-6349.90-001-899000	REPAIRS	136.00	N	
			Totals for Check 108122					1,089.66	
108123	04-05-2018	COCA-COLA	735817	7889201268	240-35-6341.90-001-899000	JUICE/WATER/SPORTS DRINKS	497.10	N	
			735820	7895203148	240-35-6341.90-102-899000	JUICE/WATER	63.02	N	
			Totals for Check 108123					560.12	
108124	04-05-2018	COMPLETE BOOK AND	734783	1309751	199-11-6395.DH-002-825000	Supplies	16.85	N	
			734783	1309752	199-11-6395.DH-002-825000	Supplies	46.15	N	
			734837	1310951	199-11-6395.DH-041-825000	Material	380.64	N	
			734503	1311411	410-11-6398.00-101-811000	CES classroom libraries	398.58	N	
			734503	1314878	410-11-6398.00-101-811000	CES classroom libraries	64.70	N	
			734503	1312949	410-11-6398.00-101-811000	CES classroom libraries	251.33	N	
			734503	1311408	410-11-6398.00-101-811000	CES classroom libraries	4,330.59	N	
			Totals for Check 108124					5,488.84	
108125	04-05-2018	CURTIS 1000 INC - SOUT	735717	5130485	199-11-6395.00-102-811000	ENVELOPES	410.65	N	
			735717	5129054	199-11-6395.00-102-811000	ENVELOPES	127.39	N	
			735717	5129054	199-31-6395.00-102-899000	ENVELOPES	200.00	N	
			735717	5129054	199-33-6395.00-102-899000	ENVELOPES	100.00	N	
			Totals for Check 108125					838.04	
108126	04-05-2018	FLINN SCIENTIFIC INC.	735695	2197539	199-11-6395.DH-001-830000	HS Biology classes	163.45	N	
			735695	2196681	199-11-6395.DH-001-830000	HS Biology classes	759.60	N	
			Totals for Check 108126					923.05	
108127	04-05-2018	KONICA MINOTLA BUSIN	733854	250809587	199-21-6269.00-999-823000	COPIER RENTAL	56.11	N	
			732227	250809478	199-21-6269.00-999-823000	MONTHLY COPIES	22.36	N	
			733854	250809472	199-31-6269.00-041-823000	COPIER RENTAL	56.11	N	
			733854	250809586	199-31-6269.00-041-823000	COPIER RENTAL	56.11	N	
			732229	250809592	199-31-6269.00-041-823000	MONTHLY COPIES	12.51	N	
			732229	250809591	199-31-6269.00-041-823000	MONTHLY COPIES	14.45	N	
			Totals for Check 108127					217.65	

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108128	04-05-2018	LABATT FOOD SERVICE	735830	03263695	240-35-6341.90-001-899000	FOOD	184.38	N
			735829	03281467	240-35-6341.90-001-899000	FOOD	37.05	N
			735828	03263697	240-35-6341.90-001-899000	FOOD	14.86	N
			735827	03263698	240-35-6341.90-001-899000	FOOD	234.78	N
			735826	03263696	240-35-6341.90-001-899000	FOOD	2,092.60	N
			735827	03263693	240-35-6341.90-101-899000	FOOD	119.21	N
			735826	03263694	240-35-6341.90-101-899000	FOOD	1,906.77	N
			735828	03263692	240-35-6341.90-102-899000	FOOD	22.57	N
			735827	03263691	240-35-6341.90-102-899000	FOOD	190.31	N
			735826	03263690	240-35-6341.90-102-899000	FOOD	2,030.99	N
			735826	03263699	240-35-6341.90-104-899000	FOOD	2,182.18	N
			735826	03263696	240-35-6342.90-001-899000	PAPER	288.84	N
			735826	03263694	240-35-6342.90-101-899000	PAPER	156.18	N
			735826	03263690	240-35-6342.90-102-899000	PAPER	186.61	N
			735826	03263699	240-35-6342.90-104-899000	PAPER	108.48	N
			735826	03263699	240-35-6349.90-104-899000	CHEMICALS	10.61	N
Totals for Check 108128							9,766.42	
108129	04-05-2018	MARCY COOK MATH	735664	00031090	199-11-6395.DH-104-830000	FLM Math	224.00	N
108130	04-05-2018	NASCO	735662	933277	199-11-6395.DH-101-830000	2 Math	49.05	N
108131	04-05-2018	U S POST OFFICE	735887	BOX # 1689	199-41-6219.00-701-899000	POST OFFICE BOX SERVICE FEE	152.00	N
108132	04-05-2018	SANFORD & SONS INC	732021	2367	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
108133	04-05-2018	SCULL, ALISON	735884	REIMB.	865-11-6395.05-102-800000	DECORATIONS FOR SOCK HOP	146.74	N
108134	04-05-2018	SELERIX SYSTEMS, INC.	735901	18-11825	199-41-6219.02-750-899000	ACA SERVICES	628.50	N
108135	04-05-2018	SOUTHWEST FOODSER	732046	16464	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	64,696.37	N
108136	04-05-2018	SPECIAL MOMENTS	735888	CHS BEEF	865-11-6395.05-001-800000	BEEF STICKS ORDER	1,600.00	N
108137	04-05-2018	STANDARD COFFEE SE	732024	180936751005	199-34-6319.00-999-899000	COFFEE SUPPLIES	112.18	N
			732024	180936751005	199-41-6395.00-750-899000	COFFEE SUPPLIES	141.19	N
Totals for Check 108137							253.37	
108138	04-05-2018	TEXAS DOCUMENT SOL	732217	INV525889	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	45.18	N
108139	04-05-2018	TEXAS DOCUMENT SOL	734911	58626774	199-11-6219.00-002-830000	READING INT/ ACADEMIC	280.00	N
108140	04-06-2018	BOOKSOURCE	735237	723264	211-11-6329.PF-102-830000	Leveled Readers-PF Grant	2,814.91	N
			735237	727224	211-11-6329.PF-102-830000	Leveled Readers-PF Grant	187.81	N
Totals for Check 108140							3,002.72	
108141	04-06-2018	CDW-GOVERNMENT, IN	735639	MFL8956	199-11-6395.71-001-822000	CHROMEBOOKS	3,173.40	N
			735639	MDT3641	199-11-6395.71-001-822000	CHROMEBOOKS	2,484.40	N
			735639	MDT3641	199-11-6395.76-001-822000	CHROMEBOOKS	5,657.80	N
			735639	MDT3641	199-11-6395.77-001-822000	CHROMEBOOKS	4,157.80	N
			735639	MDV9940	199-11-6395.77-001-822000	CHROMEBOOKS	1,500.00	N
Totals for Check 108141							16,973.40	

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108142	04-06-2018	COMDATA	732010	XY74904042018	199-34-6311.34-999-899000	FUEL	1,034.71	N
108143	04-06-2018	COMMUNICAN	735790	2018-19 ORDER	865-11-6395.30-001-800000	UIL SUPPLIES	389.84	N
108144	04-06-2018	KONICA MINOTLA BUSIN	732227	250908516	199-21-6269.00-999-823000	MONTHLY COPIES	64.22	N
108145	04-06-2018	MACGILL SCHOOL	735713	IN0631214	199-33-6395.00-102-899000	SUPPLIES	303.07	N
108146	04-06-2018	MOORE, DOUG	735791	STUDENT	865-11-6395.30-001-800000	UIL ACADEMIC REGIONALS MEAL	325.00	N
108147	04-06-2018	NATIONAL ASSOCIATIO	735716	NASN/C.RUDD	199-33-6411.00-102-899000	MEMBERSHIP DUES	159.50	N
108148	04-06-2018	R & D DISTRIBUTING LT	732022	216228	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,607.28	N
			732022	221066	199-34-6311.34-999-899000	GASOLINE/DIESEL	3,964.65	N
Totals for Check 108148							9,571.93	
108149	04-06-2018	REGION VIII ESC	735918	10975	199-13-6411.DX-999-830000	Dyslexia Training/Take Flight	2,100.00	N
108150	04-06-2018	SANFORD & SONS INC	735919	2368	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	1,388.00	N
108151	04-06-2018	TOLEDO AUTOMOTIVE S	735905	DUPL. CR.	199-34-6319.00-999-899000	UNPAID INVOICES/SUPPLIES	501.76	N
			735905	563823	199-34-6319.00-999-899000	UNPAID INVOICES/SUPPLIES	88.46	N
			735905	582102-A	199-34-6319.00-999-899000	UNPAID INVOICES/SUPPLIES	56.68	N
			735905	555534-A	199-34-6319.00-999-899000	UNPAID INVOICES/SUPPLIES	46.76	N
			735905	580708	199-34-6319.00-999-899000	UNPAID INVOICES/SUPPLIES	44.28	N
			735905	590891	199-34-6319.00-999-899000	UNPAID INVOICES/SUPPLIES	40.78	N
				589945	199-34-6319.00-999-899000	CREDIT MEMO	-343.86	N
			735905	568747-A	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	263.42	N
			735905	583614	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	263.42	N
			735905	584220	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	18.05	N
			735905	585893	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	17.97	N
			735905	586150	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	34.43	N
			735905	586351	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	53.88	N
			735905	588714	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	67.18	N
			735905	589907	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	241.24	N
			735905	590758	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	14.38	N
			735905	591037	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	30.38	N
			735905	590939	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	44.10	N
			735905	591419	199-51-6399.00-999-899000	UNPAID INVOICES/SUPPLIES	30.04	N
				586354	199-51-6399.00-999-899000	CREDIT MEMO	-14.06	N
Totals for Check 108151							1,499.29	
108152	04-06-2018	VISUAL TECHNIQUES IN	735704	38095	199-11-6395.00-102-811000	Replacement	168.79	N
			735704	38095	199-36-6499.34-102-899000	Replacement	290.20	N
Totals for Check 108152							458.99	
108153	04-06-2018	WAL-MART STORES INC	735710	04428	865-11-6395.05-102-800000	SUPPLIES	110.15	N
			735710	09580	865-11-6395.05-102-800000	SUPPLIES	75.26	N
			735710	09259	865-11-6395.05-102-800000	SUPPLIES	24.34	N
Totals for Check 108153							209.75	
108154	04-11-2018	ACE MART RESTAURAN	735599	7823538	199-11-6395.73-001-822000	SUPPLIES	349.95	N

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108155	04-11-2018	AMAZON CAPTIAL	735668	177D-QNDV-	199-11-6395.00-104-811000	CLASSROOM ACTIVITY	82.15	N
			735597	1GP3-GX91-	199-11-6395.74-001-822000	SUPPLIES	38.87	N
			735597	13CK-RMPC-	199-11-6395.74-001-822000	SUPPLIES	125.04	N
			735580	1GP3-GX91-	865-11-6395.17-001-800000	Coffee supplies	28.99	N
			735580	1FJ9-G7VQ-	865-11-6395.17-001-800000	Coffee supplies	39.95	N
			735580	1G3C-11WG-	865-11-6395.17-001-800000	Coffee supplies	22.48	N
			735580	1FJ-G7VQ-	865-11-6395.17-001-800000	Coffee supplies	131.99	N
						Totals for Check 108155	469.47	
108156	04-11-2018	BIMBO BAKERIES USA	735911	84021140684	240-35-6341.90-102-899000	BREAD	132.00	N
108157	04-11-2018	BORDEN DAIRY COMPA	735910	324250169	240-35-6341.90-001-899000	MILK	3.53	N
			735909	323710405	240-35-6341.90-001-899000	MILK	428.72	N
			735907	323710402	240-35-6341.90-001-899000	MILK	340.55	N
			735910	324250168	240-35-6341.90-101-899000	MILK	264.51	N
			735907	323710401	240-35-6341.90-101-899000	MILK	560.93	N
			735910	324250172	240-35-6341.90-102-899000	MILK	250.07	N
			735917	324250170	240-35-6341.90-104-899000	MILK	265.11	N
			735916	323710403	240-35-6341.90-104-899000	MILK	713.66	N
			735915	323250300	240-35-6341.90-104-899000	MILK	233.50	N
						Totals for Check 108157	3,060.58	
108158	04-11-2018	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	891.64	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	48.05	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	351.12	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	94.62	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	40.88	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	114.67	N
						Totals for Check 108158	1,540.98	
108159	04-11-2018	CISD - TRANSPORTATIO	735679	735679	199-11-6411.78-001-822000	NAC	420.00	N
			735879	735879	199-36-6499.34-001-891500	RUSK	64.80	N
			735698	735698	199-36-6499.34-001-891500	ALTO	206.00	N
			735378	735378	199-36-6499.34-001-891500	DAINGERFIELD	430.00	N
			735377	735377	199-36-6499.34-001-891500	RUSK	274.00	N
			733922	733922	199-36-6499.34-001-891500	PALESTINE	386.00	N
			733923	733923	199-36-6499.34-001-891500	CARTHAGE	134.00	N
			734814	734814	199-36-6499.34-001-891500	HUNTINGTON	252.00	N
			735777	735777	199-36-6499.34-001-891500	LUMBERTON	526.00	N
			735878	735878	199-36-6499.34-001-891500	HUDSON	406.00	N
			732338	732338	199-36-6499.34-001-899000	SABINE PASS	802.00	N
			735644	735644	199-36-6499.34-001-899400	CARTHAGE	170.80	N
			735642	735642	199-36-6499.34-001-899400	CARTHAGE	182.00	N
			735641	735641	199-36-6499.34-001-899400	CARTHAGE	182.00	N
			735110	735110	865-11-6395.05-104-800000	SFA	246.40	N
			735111	735111	865-11-6395.05-104-800000	SFA	232.40	N
						Totals for Check 108159	4,914.40	

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108160	04-11-2018	CITIBANK	735610	09220078420261	199-11-6398.00-041-823120	LOWES - DRYER FOR SPECIAL E	431.92	N
				09420020339542	199-11-6398.00-041-823120	CREDIT MEMO	-32.92	N
			735949	08770875423083	199-36-6411.00-001-891500	HOTEL STAY	118.81	N
			735949	08770875434962	199-36-6411.00-001-891500	HOTEL STAY	118.81	N
Totals for Check 108160							636.62	
108161	04-11-2018	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	267.64	N
108162	04-11-2018	CRISIS PREVENTION IN	735923	IUS0105580	224-11-6216.00-001-823000	FOR BRETT WHEELER	150.00	N
108163	04-11-2018	DAILY SENTINEL	735966	11334-0318	255-13-6219.00-999-830000	Recruitment	88.00	N
108164	04-11-2018	ERIC ARMIN INC.	734770	INV0862491	199-11-6395.DH-102-811000	Reading and Writing Teachers	270.30	N
108165	04-11-2018	EAST TEXAS AWARDS &	735947	7016	199-36-6219.01-001-891500	SHIPPING FEES	101.76	N
108166	04-11-2018	FAIRFIELD INN AND SUI	735943	HOTEL STAY	199-11-6411.76-001-822000	HOTEL STAY	471.63	N
			735943	HOTEL STAY	199-11-6411.78-001-822000	HOTEL STAY	356.52	N
Totals for Check 108166							828.15	
108167	04-11-2018	FLINN SCIENTIFIC INC.	735711	2197225	199-11-6395.75-001-822000	SUPPLIES	318.56	N
108168	04-11-2018	HAMERAY PUBLISHING	734508	121362	211-11-6329.PF-101-830000	Books-P F Grant	10,859.99	N
108169	04-11-2018	HIGHTOWER, THOMAS	735945	TRAVEL	199-36-6411.00-001-891500	TRAVEL REIMBURSEMENT	290.32	N
108170	04-11-2018	HUNTINGTON ISD - ATH	735948	CISD TRACK	199-36-6412.00-001-891500	TEAM MEALS-TRACK-3/29/18	126.00	N
108171	04-11-2018	KAPLAN COMPANIES IN	735475	0004719718	428-11-6395.00-104-830000	SUPPLIES	2,243.27	N
			735475	0004719718	429-11-6395.00-104-830000	SUPPLIES	3,565.21	N
Totals for Check 108171							5,808.48	
108172	04-11-2018	LABATT FOOD SERVICE	735913	04020837	240-35-6341.90-001-899000	FOOD	188.42	N
			735912	04020838	240-35-6341.90-001-899000	FOOD	2,916.25	N
			735913	04020835	240-35-6341.90-101-899000	FOOD	170.56	N
			735912	04020836	240-35-6341.90-101-899000	FOOD	1,476.21	N
			735914	04020834	240-35-6341.90-102-899000	FOOD	16.21	N
			735913	04020832	240-35-6341.90-102-899000	FOOD	150.79	N
			735912	04020833	240-35-6341.90-102-899000	FOOD	2,050.05	N
			735912	04020839	240-35-6341.90-104-899000	FOOD	907.63	N
			735912	04020838	240-35-6342.90-001-899000	PAPER	151.98	N
			735912	04020836	240-35-6342.90-101-899000	PAPER	197.32	N
			735912	04020833	240-35-6342.90-102-899000	PAPER	172.94	N
			735912	04020836	240-35-6349.90-101-899000	PAPER	15.01	N
			735912	04020839	240-35-6349.90-104-899000	PAPER	173.12	N
Totals for Check 108172							8,586.49	
108173	04-11-2018	LEAD4WARD,LLC	735117	ORDER#7429	199-11-6395.00-101-811000	CURRICULUM/SUPPLIES	163.00	N
108174	04-11-2018	B & B TEAM PIZZA, LLC	735958	CMS PIZZAS	865-11-6395.05-041-800000	STARR TEACHER LUNCHEON	100.00	N
			735894	CMS PIZZAS	865-11-6395.36-041-800000	STUDENT PRIZE AWARD	30.00	N
Totals for Check 108174							130.00	
108175	04-11-2018	LOW, MILTON PETE	735933	1825	199-41-6499.02-702-899000	Lunch for Dedication	900.00	N

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108176	04-11-2018	MAGNUSON HOTEL - CO	735951	HOTEL	199-36-6499.10-001-899000	UIL 4/13/18	909.50	N
108177	04-11-2018	MARTINEZ, GERARDO	735938	STUDENT	199-36-6499.00-001-891500	SOCCER TEAM MEALL MONEY	966.00	N
108178	04-11-2018	MESSICK PROPERTIES	735941	CISD SOFTB.	199-36-6399.07-001-891500	TEAM MEALS	34.84	N
108179	04-11-2018	MOTEL 6 MADISONVILLE	735939	HOTEL STAY	199-36-6499.00-001-891500	2 NIGHT HOTEL STAY-SOCCER T	965.86	N
108180	04-11-2018	NITEL INC	732012	219935	199-51-6256.00-999-899000	TELEPHONE	2,882.18	N
108181	04-11-2018	NCS PEARSON INC		11424443	199-31-6334.00-001-823000	107613 02-23-2018 \$449	-50.00	N
			735714	11578617	199-31-6334.00-104-823000	BASC-3 SCORING-1 YR. SUBSCRI	50.00	N
Totals for Check 108181							.00	
108182	04-11-2018	PRODUCTIVE SOLUTION	735814	180406CNISD	199-11-6397.FR-001-811000	Surveillance	1,203.00	N
			735873	180405CNISD	199-53-6399.00-999-899000	WIFI CAMERA	197.00	N
Totals for Check 108182							1,400.00	
108183	04-11-2018	RAPTOR	735523	88310	199-11-6399.TI-999-811000	Replacement	495.00	N
108184	04-11-2018	SCHOLASTIC INC.-TEAC	734949	2207702347	199-11-6395.00-101-811000	READING SPECIALIST BOOKS	45.00	N
			734949	2207702347	199-11-6395.00-101-823000	READING SPECIALIST BOOKS	45.00	N
Totals for Check 108184							90.00	
108185	04-11-2018	SCHOOL NURSE SUPPL	735304	0674972-IN	199-11-6395.77-001-822000	SUPPLIES	321.01	N
108186	04-11-2018	CLASSROOM DIRECT / S	735770	208120171174	199-11-6395.DH-101-811000	Principals request	67.43	N
			735770	208120171174	199-11-6395.DH-101-830000	Principals request	86.57	N
Totals for Check 108186							154.00	
108187	04-11-2018	STAPLES ADVANTAGE	735808	3374365064	199-11-6395.DH-041-830000	Math Notebook	34.55	N
108188	04-11-2018	C STONE THERAPY SER	735902	MAR.'18 BILLING	199-11-6216.00-104-823000	OCCUPATIONAL THERAPY - MAR	1,650.00	N
108189	04-11-2018	SWOR, KEVIN LEE	735940	STUDENT	199-11-6395.71-001-822000	MEAL MONEY	155.00	N
			735944	STUDENT	199-11-6411.76-001-822000	MEAL MONEY	275.00	N
Totals for Check 108189							430.00	
108190	04-11-2018	T & G MEDICAL BILLING,	735903	SHARS/MAR.	199-11-6216.00-001-823000	MARCH REIMBURSEMENT	424.45	N
			735903	SHARS/MAR.	199-11-6216.00-041-823000	MARCH REIMBURSEMENT	424.45	N
			735903	SHARS/MAR.	199-11-6216.00-101-823000	MARCH REIMBURSEMENT	424.45	N
			735903	SHARS/MAR.	199-11-6216.00-102-823000	MARCH REIMBURSEMENT	424.45	N
			735903	SHARS/MAR.	199-11-6216.00-104-823000	MARCH REIMBURSEMENT	424.45	N
Totals for Check 108190							2,122.25	
108191	04-11-2018	TASBO	735895	302652	199-41-6395.00-750-899000	PURCHASING TRAINING	170.00	N
108192	04-11-2018	TASPA	735946	300004048	199-41-6411.00-701-899000	ANNUAL MEMBERSHIP DUES	60.00	N
108193	04-11-2018	TATUM MUSIC COMPAN	732909	262443	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	75.00	N
			732909	262602	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	57.50	N
			732909	262603	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	57.50	N
			732909	262619	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	54.50	N
			732909	262620	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	54.50	N
			732909	260495	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	49.50	N
			732909	260452	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	86.87	N
			732909	260580	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	95.00	N
			732909	260586	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	54.50	N

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			732909	261568	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	26.50	N
			732909	261573	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	64.50	N
			732909	L129524	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	276.04	N
			732909	262301	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	54.50	N
			732909	262320	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	43.50	N
			732909	262323	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	57.50	N
			732909	262501	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	95.80	N
			732909	262717	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	63.50	N
			732909	262820	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	114.50	N
			732909	262822	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	160.20	N
			732909	262881	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	39.00	N
			734169	L259903	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	12.80	N
			734169	260492	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	28.50	N
			734169	260573	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	55.00	N
			734169	261062	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	31.00	N
			734169	L261017	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	20.80	N
			734169	261717	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	32.50	N
			734169	262196	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	45.00	N
			734169	262313	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	29.50	N
			734169	262651	199-11-6395.15-001-811400	SUPPLIES/REPAIRS	29.50	N
						Totals for Check 108193	1,865.01	
108194	04-11-2018	TEPSA	735574	L. WHITWORTH	865-11-6395.05-101-800000	PROFESSIONAL CONFERENCE	354.00	N
			735656	200016605	865-11-6395.05-101-800000	CONFERENCE	593.00	N
						Totals for Check 108194	947.00	
108195	04-11-2018	TEXAS DOCUMENT SOL	735968	INV527681	199-11-6219.00-002-830000	COPIER RENTAL - COPIES	14.06	N
			732352	INV527304	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	840.10	N
			732351	INV527682	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	25.00	N
			732225	INV526897	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	986.61	N
			732985	INV527305	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	971.82	N
			732889	INV527306	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	287.21	N
			732889	INV527306	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	291.62	N
						Totals for Check 108195	3,416.42	
108196	04-11-2018	WAL-MART STORES INC	735781	08731	199-11-6395.00-001-822000	SUPPLIES	60.26	N
			735578	00342	199-11-6395.76-001-822000	March Week 4	91.67	N
			735578	07225	199-11-6395.76-001-822000	March Week 4	297.94	N
			735578	06647	199-11-6395.76-001-822000	March Week 4	91.15	N
			735578	08682	199-11-6395.76-001-822000	March Week 4	65.78	N
			735579	07034	199-11-6395.76-001-822000	March Week 5	238.96	N
			735579	09358	199-11-6395.76-001-822000	March Week 5	182.38	N
			735579	06898	199-11-6395.76-001-822000	March Week 5	51.19	N
			735579	04897	199-11-6395.76-001-822000	March Week 5	116.53	N
			735767	00610	199-11-6395.DH-101-830000	3 SS entrepreneurs lesson	42.68	N
			735767	04043	199-11-6395.DH-101-830000	3 SS entrepreneurs lesson	67.06	N
			735525	04481	865-11-6395.05-101-800000	STUDENT BEHAVIOR REWARD	22.33	N
						Totals for Check 108196	1,327.93	

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108197	04-11-2018	WILLIAMS, BOBBY F.	735942	OFFICIALS FEE	199-36-6399.07-001-891500	OFFICIALS FEE	102.00	N
108198	04-11-2018	XEROX CORPORATION	732249	092855468	199-11-6269.00-104-811000	COPIER RENTAL - FLM	338.28	N
108199	04-13-2018	ADAMS, ELIZABETH	735967	103017/APRIL	224-11-6216.00-101-823000	O & M BILLING APRIL 2018	200.00	N
			735967	103017/APRIL	224-11-6216.00-104-823000	O & M BILLING APRIL 2018	200.00	N
Totals for Check 108199							400.00	
108200	04-13-2018	AMAZON CAPTIAL	735769	1VPD-YMY4-	199-12-6329.00-101-899000	STUDENT CURRICULUM	16.98	N
108201	04-13-2018	BALFOUR	735908	BAND/L.	199-11-6499.15-001-811400	LETTER JACKETS/BAND	1,620.00	N
108202	04-13-2018	CDW-GOVERNMENT, IN	735702	MFZ9477	199-53-6395.00-999-899120	on hand stock	97.82	N
108203	04-13-2018	CISD - TRANSPORTATIO	735681	735681	199-11-6411.78-001-822000	COLLEGE STATION	242.46	N
			735897	735897	199-11-6499.34-001-823000	CARTHAGE	35.64	N
			735528	735528	199-11-6499.34-101-811000	NAC	249.20	N
			735529	735529	199-11-6499.34-101-811000	NAC	249.20	N
			735896	735896	199-11-6499.34-102-811000	KILGORE	411.60	N
			735838	735838	199-13-6411.DH-041-821000	KILGORE	798.00	N
			735890	735890	199-36-6499.34-001-891500	TATUM	45.90	N
			735898	735898	199-36-6499.34-001-891500	hudson	76.68	N
Totals for Check 108203							2,108.68	
108204	04-13-2018	DALLAS MIDWEST	735768	EC093147-HIG	199-11-6397.FR-101-811000	OFFICE FURNITURE	2,534.00	N
108205	04-13-2018	DYKES, LEON	735982	STUDENT	199-36-6499.00-001-891500	TEAM MEALS/TENNIS	476.00	N
108206	04-13-2018	FIRMIN'S OFFICE CITY	735877	113231-0	211-11-6329.PF-101-830000	PF Grant	7.65	N
108207	04-13-2018	FORTRESS SOFTWARE I	735969	17-363U	865-11-6395.05-041-800000	YEARBOOK	68.00	N
108208	04-13-2018	GANDY INK	735834	507457	865-11-6395.OL-103-800000	SPECIAL OLYMPICS T-SHIRTS	582.50	N
108209	04-13-2018	GILLIAM, BRENDA Ph.D.	735963	100123	224-11-6216.00-101-823000	FIE'S	1,396.30	N
			735963	100151	224-11-6216.00-101-823000	FIE'S	1,396.30	N
			735963	100130	224-11-6216.00-102-823000	FIE'S	1,396.30	N
Totals for Check 108209							4,188.90	
108210	04-13-2018	HOLIDAY INN EXPRESS	735667	CONF#13250267	865-11-6395.05-101-800000	CONFERENCE LODGING	503.70	N
108211	04-13-2018	HOUGHTON MIFFLIN HA	735621	953667657	199-31-6334.00-001-823000	INVOICE # 953667657	212.47	N
108212	04-13-2018	HUGHES FLORIST	735925	105548	865-11-6395.05-101-800000	COURTESY	186.32	N
108213	04-13-2018	INNOVATIVE OFFICE SY	735629	204873	199-11-6269.15-001-811400	HS BAND HALL COPIER - COPIES	2.71	N
108214	04-13-2018	KONICA MINOLTA	732570	58786373	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
108215	04-13-2018	LA QUINTA INN & SUITE	735980	HOTEL/TENNIS	199-36-6499.00-001-891500	TENNIS TOURNAMENT	1,164.12	N
108216	04-13-2018	LEGAL DIGEST	735964	SM9876	199-21-6411.00-999-823000	SPRING CONFERENCE	205.00	N
108217	04-13-2018	LONGVIEW ISD	735981	ENTRY FEE	199-36-6499.00-001-891500	TENNIS ENTRY FEE	400.00	N
108218	04-13-2018	MIKESH, HOLLY	736017	REIMBURSEME	199-41-6411.00-750-899000	TRAVEL REIMBURSEMENT	77.39	N
			736017	REIMBURSEME	199-41-6411.00-750-899000	TRAVEL REIMBURSEMENT	99.19	N
Totals for Check 108218							176.58	

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108219	04-13-2018	NCS PEARSON INC	734514	11485060	199-31-6334.00-001-823000	INVOICE 11485060	60.29	N
			734255	11476996	199-31-6334.00-041-899000	INVOICE 11476996	42.10	N
			734255	11476996	199-31-6334.00-101-821000	INVOICE 11476996	42.10	N
			734514	11485060	199-31-6334.00-101-823000	INVOICE 11485060	60.29	N
			735030	11521392	199-31-6334.00-101-899000	INVOICE 11521392	224.50	N
			734514	11485060	199-31-6334.00-102-823000	INVOICE 11485060	60.29	N
			734255	11476996	199-31-6334.00-102-899000	INVOICE 11476996	42.10	N
			734514	11485060	199-31-6334.00-104-823000	INVOICE 11485060	60.28	N
			735714	11578617	199-31-6334.00-104-823000	INVOICE 11578617	50.00	N
			735030	11521392	199-31-6334.00-104-899000	INVOICE 11521392	224.50	N
			734255	11476996	199-31-6334.00-104-899000	INVOICE 11476996	42.10	N
Totals for Check 108219							908.55	
108220	04-13-2018	QUILL CORPORATION	735906	6165569	199-31-6395.AC-999-899000	Career Center supplies	458.10	N
108221	04-13-2018	READ TO THEM	733444	17000736	211-61-6395.00-101-830000	Texas Reads/Parental Involveme	2,827.30	N
108222	04-13-2018	RUSSELL'S EDUCATION	735832	96587	865-11-6395.05-101-800000	CURRICULUM	289.85	N
108223	04-13-2018	SUBWAY - CENTER	735965	CMS STAFF	865-11-6395.05-041-800000	TEACHER STARR LUNCHEON	288.00	N
			735978	CIS STAFF	865-11-6395.05-102-800000	to feed supporting staff	80.00	N
Totals for Check 108223							368.00	
108224	04-13-2018	TEXAS DOCUMENT SOL	732298	INV528722	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	6.30	N
108225	04-13-2018	TEXAS DOCUMENT SOL	732568	58794064	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	58795449	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
Totals for Check 108225							1,210.00	
108226	04-13-2018	THOMPSON CONSULTIN	735603	1065	199-11-6395.73-001-822000	INVOICE 1065	40,295.54	N
108227	04-13-2018	VERITIV OPERATING CO	732527	809-80435003	199-11-6395.70-001-811000	COPY PAPER	1,888.00	N
			732527	809-80435003	199-11-6395.70-041-811000	COPY PAPER	1,888.00	N
			732527	809-80435003	199-11-6395.70-101-811000	COPY PAPER	1,888.00	N
			732527	809-80435003	199-11-6395.70-102-811000	COPY PAPER	1,888.00	N
			732527	809-80435003	199-11-6395.70-104-811000	COPY PAPER	1,888.00	N
Totals for Check 108227							9,440.00	
108228	04-13-2018	VISUAL TECHNIQUES IN	735605	38112	199-11-6399.TP-001-822000	INVOICE 38112	2,776.00	N
108229	04-13-2018	WAL-MART STORES INC	735931	04511	199-11-6395.00-101-823000	SUPPLIES	86.90	N
			735924	02420	199-13-6395.00-101-825000	ART SUPPLIES	55.71	N
			735710	04975	865-11-6395.05-102-800000	SUPPLIES	26.84	N
			735710	01880	865-11-6395.05-102-800000	SUPPLIES	11.47	N
			735710	07627	865-11-6395.05-102-800000	SUPPLIES	32.41	N
			735710	06980	865-11-6395.05-102-800000	SUPPLIES	67.25	N
			735710	06454	865-11-6395.05-102-800000	SUPPLIES	45.03	N
			735710	03728	865-11-6395.05-102-800000	SUPPLIES	37.76	N
Totals for Check 108229							363.37	
108230	04-16-2018	GILLIAM, BRENDA Ph.D.	735995	100152	224-11-6216.00-101-823000	FIE'S MARCH	698.15	N
			735995	100152	224-11-6216.00-102-823000	FIE'S MARCH	698.15	N
Totals for Check 108230							1,396.30	

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108231	04-16-2018	U S POST OFFICE	736024	POSTAGE	199-11-6395.PO-104-811000	POSTAGE	400.00	N
108232	04-16-2018	RANDOLPH,	736027	STUDENT	199-36-6399.09-001-891500	MEAL MONEY	84.00	N
108233	04-16-2018	VAN ZANDT COUNTRY C	736026	PRACTICE	199-36-6399.09-001-891500	PRACTICE ROUND - GOLF	40.00	N
	04-27-2018	VAN ZANDT COUNTRY C	736026	PRACTICE	199-36-6399.09-001-891500	DNP VOID	-40.00	N
Totals for Check 108233							.00	
108234	04-16-2018	WAL-MART STORES INC	735710	083117	865-11-6395.05-102-800000	SUPPLIES	51.85	N
108235	04-18-2018	ACE MEDICAL SERVICE	735809	35	199-36-6395.00-001-891500	FOOTBALL	200.00	N
			735809	33	199-36-6399.00-001-891500	FOOTBALL	500.00	N
			735809	35	199-36-6399.03-001-891500	FOOTBALL	100.00	N
			735809	35	199-36-6399.05-041-891500	FOOTBALL	100.00	N
			735809	37	199-36-6399.09-001-891500	FOOTBALL	500.00	N
			735809	39	199-36-6399.09-001-891500	FOOTBALL	100.00	N
			735809	35	199-36-6399.14-001-891500	FOOTBALL	100.00	N
			735809	39	199-36-6499.99-999-899000	FOOTBALL	400.00	N
Totals for Check 108235							2,000.00	
108236	04-18-2018	ATHLETIC SUPPLY	733064	158059	199-36-6395.00-001-891000	HS FOOTBALL	1,046.00	N
			733064	158059	199-36-6395.00-041-891500	HS FOOTBALL	600.00	N
			733064	158059	199-36-6399.04-041-891500	HS FOOTBALL	300.00	N
			733646	155569	199-36-6399.08-001-891500	HS TENNIS	575.00	N
Totals for Check 108236							2,521.00	
108237	04-18-2018	AVERY, ISAAC	736094	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	208.18	N
108238	04-18-2018	GRADUATE SALES INC.	735197	2018-50	199-41-6499.02-702-899000	SERVICE AWARD PINS	1,430.00	N
108239	04-18-2018	MICHAEL WOMACK, JR.	734970	1443	865-11-6395.08-001-800000	POWERLIFTING	316.47	N
108240	04-18-2018	BIMBO BAKERIES USA	736035	84021140751	240-35-6341.90-001-899000	BREAD	121.98	N
			736033	84021140754	240-35-6341.90-102-899000	BREAD	146.10	N
			736054	84021139503	240-35-6341.90-104-899000	BREAD	281.55	N
Totals for Check 108240							549.63	
108241	04-18-2018	BORDEN DAIRY COMPA	736032	325250818	240-35-6341.90-001-899000	MILK	176.34	N
			736031	324710826	240-35-6341.90-001-899000	MILK	373.00	N
			736029	324710822	240-35-6341.90-001-899000	MILK	399.33	N
			736034	324710821	240-35-6341.90-101-899000	MILK	546.18	N
			736032	325250817	240-35-6341.90-101-899000	MILK	396.92	N
			736032	325250821	240-35-6341.90-102-899000	MILK	235.32	N
			736032	325250819	240-35-6341.90-104-899000	MILK	423.11	N
			736029	324710823	240-35-6341.90-104-899000	MILK	642.94	N
Totals for Check 108241							3,193.14	
108242	04-18-2018	BOYD, SCOTT D.	736069	OFFICIALS FEE	199-36-6219.01-001-891000	SOCCER	80.00	N
108243	04-18-2018	BRESSMAN, BRENDA	736099	MILEAGE	199-13-6411.DX-999-830000	Dyslexia Take Flight Training	67.64	N
			736099	MILEAGE	199-21-6411.00-999-830000	Dyslexia Take Flight Training	55.53	N
Totals for Check 108243							123.17	

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108244	04-18-2018	BUSSEY, ROBERTO	736085	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	76.20	N
108245	04-18-2018	CAPITAL ONE, N. A.	735792	10005343806583	865-11-6395.05-001-800000	NHS CORDS/STOLES/PATCH	192.55	N
			735792	10005343806583	865-11-6395.32-001-800000	NHS CORDS/STOLES/PATCH	1,567.45	N
Totals for Check 108245							1,760.00	
108246	04-18-2018	CENTER ATHLETIC BOO	736005	TEAM MEALS	199-36-6412.00-001-891500	TENNIS	180.00	N
108247	04-18-2018	CENTRAL ATHLETIC BO	736078	30218CENTERH	199-36-6412.00-001-891500	BASEBALL	96.00	N
108248	04-18-2018	CISD - CAFETERIA FUND	736107	1041018	199-11-6399.SH-101-811000	SHAC MEETING 4/10/18	45.00	N
			736114	1041218B	199-41-6499.02-702-899000	Send Off Lunch	490.00	N
			736113	1041218A	199-41-6499.02-702-899000	Board Meeting	100.00	N
Totals for Check 108248							635.00	
108249	04-18-2018	CISD - STUDENT ACTIVT	736001	MEAL	865-11-6395.08-001-800000	MEAL PROCEEDS	1,370.00	N
108250	04-18-2018	CITIBANK	736081	04720031472743	199-41-6411.00-701-899000	HOTEL STAY/SKYLER WILLIAMS	153.95	N
108251	04-18-2018	COACHCOM-COMM TEC	735998	320425	199-36-6249.01-001-891500	HEADSETS REPAIRS	745.00	N
108252	04-18-2018	COCA-COLA	736036	7895203363	240-35-6341.90-001-899000	FOOD	460.81	N
108253	04-18-2018	CUSHING ATHLETICS	736004	CHS ENTRY	199-36-6412.00-001-891500	HS GIRLS TRACK	150.00	N
			736004	CHS ENTRY	199-36-6499.01-001-891500	HS GIRLS TRACK	100.00	N
Totals for Check 108253							250.00	
108254	04-18-2018	CUSHING ISD CONCESS	735807	CHS TRACK	199-36-6412.00-001-891500	MS TRACK	358.00	N
108255	04-18-2018	DEMCO INC	735920	6350623	211-11-6329.PF-041-830000	PF Grant	177.33	N
108256	04-18-2018	DIBOLL JACKBACKERS	735811	ENTRY	865-11-6395.08-001-800000	GOLF	150.00	N
108257	04-18-2018	EDMONDSON,	736092	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	188.32	N
108258	04-18-2018	EMBASSY SUITES SAN	736100	HOTEL STAY	199-21-6411.00-999-823000	T. ANDERSON/HOTEL STAY	178.76	N
108259	04-18-2018	FARMER, JACOB P.	736083	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	70.00	N
108260	04-18-2018	FIRMIN'S OFFICE CITY	735991	113468-0	199-11-6395.DH-001-825000	ESL Supplies/CISD	40.43	N
			735991	113468-0	199-11-6395.DH-101-825000	ESL Supplies/CISD	30.00	N
			735991	113468-0	199-11-6395.DH-102-825000	ESL Supplies/CISD	50.86	N
			735991	113468-0	199-11-6395.DH-104-825000	ESL Supplies/CISD	40.40	N
Totals for Check 108260							161.69	
108261	04-18-2018	GANDY INK	735754	506313	865-11-6395.08-001-800000	BOYS SOCCER	387.50	N
			735985	507597	865-11-6395.08-001-800000	TENNIS SHIRTS	1,070.30	N
			735999	507698	865-11-6395.08-001-800000	BOYS SOCCER	687.93	N
Totals for Check 108261							2,145.73	
108262	04-18-2018	GARRISON ISD	735812	ENTRY	865-11-6395.08-001-800000	GOLF	200.00	N
108263	04-18-2018	GARRISON, JAMES	736082	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	142.36	N
108264	04-18-2018	GREER, ASTIN	736071	MILEAGE	199-36-6499.34-001-891500	SOCCER	187.48	N
108265	04-18-2018	HAMBURGER DEPOT - J	736072	CENTER HS	199-36-6412.00-001-891500	GIRLS SOCCER	149.50	N
108266	04-18-2018	HEIMER, DONNY LOUIS	736087	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	70.00	N
			736089	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	130.00	N
Totals for Check 108266							200.00	

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108267	04-18-2018	HEIMER, RYAN CLARK	736086	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	147.76	N
			736088	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	207.76	N
Totals for Check 108267							355.52	
108268	04-18-2018	HUNTINGTON ISD - ATH	735813	ENTRY	865-11-6395.08-001-800000	GOLF	100.00	N
108269	04-18-2018	JOHNSON, ALFRED	736084	OFFICIALS FEE	199-36-6219.01-001-891000	SOFTBALL	126.14	N
108270	04-18-2018	JONES-BERRY, NANCY	736118	PROJ#B7818910	698-81-6629.AG-999-899000	BUILDING INSPECTION	450.00	N
108271	04-18-2018	JUMP 'N	735988	DEPOSIT	865-11-6395.05-102-800000	FIELD DAY RENTALS	1,400.00	N
108272	04-18-2018	KOPECKY, ALFRED	736067	OFFICIALS FEE	199-36-6219.01-001-891000	SOCCER	136.09	N
108273	04-18-2018	LABATT FOOD SERVICE	736040	04090396	240-35-6341.90-001-899000	FOOD	231.37	N
			736038	04090397	240-35-6341.90-001-899000	FOOD	2,704.80	N
			736039	04117592	240-35-6341.90-001-899000	FOOD	237.92	N
			736038	04090395	240-35-6341.90-101-899000	FOOD	1,555.38	N
			736039	04090394	240-35-6341.90-101-899000	FOOD	193.75	N
			736038	04090393	240-35-6341.90-102-899000	FOOD	2,038.98	N
			736039	04090392	240-35-6341.90-102-899000	FOOD	176.95	N
			736038	04090398	240-35-6341.90-104-899000	FOOD	1,350.69	N
			736038	04090395	240-35-6341.92-101-899000	PAPER	189.12	N
			736038	04090397	240-35-6342.90-001-899000	PAPER	244.57	N
			736038	04090393	240-35-6342.90-102-899000	PAPER	208.64	N
			736038	04090398	240-35-6349.90-104-899000	PAPER	159.40	N
Totals for Check 108273							9,291.57	
108274	04-18-2018	LITTLE CAESARS	736074	CHS TEAM	199-36-6412.00-001-891500	BASEBALL	88.77	N
108275	04-18-2018	MAGLOTHIN, JAMES LA	736090	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	110.40	N
108276	04-18-2018	McGARVEY, DAVID	736070	MEAL	199-36-6411.00-001-891500	FOOTBALL CLINIC	51.86	N
108277	04-18-2018	McGARVEY, JOHN	735803	TRAVEL	199-36-6411.00-001-891500	FOOTBALL	58.33	N
			735803	TRAVEL	199-36-6499.34-001-891500	FOOTBALL	244.16	N
			736077	MILEAGE	199-36-6499.34-001-891500	SOCCER`	186.39	N
Totals for Check 108277							488.88	
108278	04-18-2018	NATIONAL BETA CLUB	736000	NL-302	865-11-6395.16-041-800000	JR. BETA CONVENTION	250.00	N
108279	04-18-2018	PARKS, REGGIE JAMON	736075	OFFICIALS FEE	199-36-6219.01-001-891000	SOFTBALL	166.09	N
108280	04-18-2018	PEARSON	735886	11593176	199-31-6334.00-001-823000	FORMS	188.36	N
108281	04-18-2018	PIZZERIA	736063	CIS STAFF	865-11-6395.05-102-800000	STAFF LUNCHES	73.50	N
			736063	CIS STAFF	865-11-6395.05-103-800000	STAFF LUNCHES	73.50	N
Totals for Check 108281							147.00	
108282	04-18-2018	QUILL CORPORATION	735930	6203896	199-11-6395.00-041-811000	OFFICE SUPPLIES	132.97	N
108283	04-18-2018	RANDOLPH, ARIANNA	735810	MEMB.	199-36-6411.00-001-891500	HS BOYS BASKETBALL	40.00	N
108284	04-18-2018	RICHTER, JUSTIN	735802	MEAL	199-36-6411.00-001-891500	FOOTBALL	42.03	N
			735801	MEAL	199-36-6499.00-001-891500	POWERLIFTING	46.13	N
Totals for Check 108284							88.16	

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108285	04-18-2018	ROSS, WILLIAM CODY	735804	MEAL	199-36-6411.00-001-891500	FOOTBALL	50.16	N
108286	04-18-2018	SAMS, TYLER	736065	OFFICIALS FEE	199-36-6219.01-001-891000	SOCCER	160.15	N
108287	04-18-2018	SELF, TIMOTHY L.	736076	OFFICIALS FEE	199-36-6219.01-001-891000	SOFTBALL	158.07	N
108288	04-18-2018	SESSION, CHESTER R	736091	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	85.20	N
108289	04-18-2018	SHELBY COUNTY 4-H/FF	736093	BELT BUCKLE	865-11-6395.25-001-800000	BELT BUCKLE	110.00	N
108290	04-18-2018	SPORTS LINE SOFTWARE	735800	2018-19	199-36-6499.01-001-891500	ATHLETIC PHYSICAL SOFTWARE	600.00	N
108291	04-18-2018	STAPLES ADVANTAGE	735993	3375066794	199-11-6395.DH-104-811000	Printing	130.50	N
108292	04-18-2018	SUBWAY - CENTER	736073	CHS TEAM	199-36-6412.00-001-891500	BASEBALL	123.49	N
			736064	CIS STAFF	865-11-6395.05-102-800000	STAFF LUNCHESES	79.00	N
			736064	CIS STAFF	865-11-6395.05-103-800000	STAFF LUNCHESES	79.00	N
						Totals for Check 108292	281.49	
108293	04-18-2018	SUBWAY-MADISONVILL	736012	CHS TEAM	199-36-6412.00-001-891500	BASEBALL	154.00	N
			735996	CHS TEAM	199-36-6412.00-001-891500	BOYS TEAM MEALS	264.00	N
			735996	CHS TEAM	199-36-6412.00-001-891500	GIRLS TEAM MEALS	132.00	N
						Totals for Check 108293	550.00	
108294	04-18-2018	TABC	735799	A.&C.	199-36-6411.00-001-891500	HS BASKETBALL	180.00	N
108295	04-18-2018	TASBO	736060	31816	199-41-6395.00-750-899000	ANNUAL DUES	140.00	N
108296	04-18-2018	CONCOURSE TEAM EXP	735732	INV001796615	865-11-6395.08-001-800000	BASEBALL	55.80	N
108297	04-18-2018	TEXAS DOCUMENT SOL	732571	INV529944	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,015.13	N
108298	04-18-2018	TRIBE TENNIS	736002	CHS ENTRY	199-36-6499.01-001-891500	MS TENNIS	150.00	N
108299	04-18-2018	TYLER ISD - ATHLETICS	736047	ENTRY FEE	199-36-6399.09-001-891500	GOLF ENTRY FEE	270.00	N
108300	04-18-2018	WAL-MART STORES INC	735148	09096	211-11-6395.HO-102-830000	Homeless supplies	74.51	N
			735937	09559	240-35-6341.90-001-899000	CATERING SUPPLIES	196.97	N
			735937	09468	240-35-6341.90-001-899000	CATERING SUPPLIES	78.70	N
			734948	06502	240-35-6341.90-001-899000	CATERING SUPPLIES	42.00	N
			734948	02613	240-35-6341.90-001-899000	CATERING SUPPLIES	137.10	N
			734948	07726	240-35-6341.90-001-899000	PO Created by Req: 231490	121.00	N
			735937	08053	240-35-6341.90-001-899000	CATERING SUPPLIES	27.63	N
						Totals for Check 108300	677.91	
108301	04-18-2018	WHATABURGER - LONG	735805	STUDENT	199-36-6412.00-001-891500	MS TRACK	277.47	N
108302	04-18-2018	WHITEHOUSE HIGH SCH	736003	ENTRY FEE	199-36-6499.01-001-891500	MS TENNIS	150.00	N
	04-27-2018	WHITEHOUSE HIGH SCH	736003	ENTRY FEE	199-36-6499.01-001-891500	VOID	-150.00	N
						Totals for Check 108302	.00	
108303	04-20-2018	AMAZON CAPTIAL	735953	1YJP-R4G3-	199-11-6395.00-101-823000	STUDENT SUPPLIES	31.44	N
			735956	13YC-LJ3L-	865-11-6395.05-101-800000	COURTESY	350.64	N
			735984	14CF-T1TP-13FJ	865-11-6395.05-101-800000	CLASSROOM SUPPLIES	159.96	N
			735987	1XF7-YHR1-	865-11-6395.05-101-800000	FIELD DAY CONCESSIONS	92.04	N
			735987	1HHR-TMVV-	865-11-6395.05-101-800000	FIELD DAY CONCESSIONS	316.57	N
			735987	1QKW-PK4N-	865-11-6395.05-101-800000	FIELD DAY CONCESSIONS	21.95	N
						Totals for Check 108303	972.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
108304	04-20-2018	BIG GAME SPORTS, INC.	735806	49243	199-36-6499.00-001-891500	FOOTBALL	892.00	N
108305	04-20-2018	CAPITAL ONE, N. A.	736124	10320084524207	199-11-6395.73-001-822000	EXAMS	1,200.00	N
108306	04-20-2018	CHECKREDI	736148	CISD0004	865-11-6395.05-101-800000	NSF CHECKS & FEES SUSANA BU	130.00	N
			736148	CISD0004	865-11-6395.05-101-800000	NSF CHECKS & FEES SUSANA BU	60.00	N
			736148	CISD0004	865-11-6395.05-104-800000	NSF CHECKS & FEES SUSANA BU	116.00	N
			736148	CISD0004	865-11-6395.05-104-800000	NSF CHECKS & FEES SUSANA BU	30.00	N
			736148	CISD0004	865-11-6395.49-001-800000	NSF CHECKS & FEES SUSANA BU	60.00	N
Totals for Check 108306							396.00	
108307	04-20-2018	CISD - TRANSPORTATIO	735530	735530	199-11-6499.34-101-811000	NAC	319.20	N
			735531	735531	199-11-6499.34-101-811000	NAC	254.80	N
			733925	733925	199-36-6499.34-001-891500	TATUM	196.00	N
			733926	733926	199-36-6499.34-001-891500	TATUM	194.00	N
			735376	735376	199-36-6499.34-001-891500	RUSK	230.00	N
			735061	735061	199-36-6499.34-001-891500	CARTHAGE	132.00	N
			734816	734816	199-36-6499.34-001-891500	TATUM	196.00	N
			734673	734673	199-36-6499.34-001-891500	LONGVIEW	340.00	N
			735983	735983	199-36-6499.34-001-891500	COLLEGE STATION	930.00	N
			735960	735960	199-36-6499.34-001-891500	JACKSONVILLE	310.00	N
			734817	734817	199-36-6499.34-001-891500	TATUM	196.00	N
			735772	735772	199-36-6499.34-001-899000	COMMERCE	197.64	N
			735541	735541	199-52-6411.00-999-899000	AUSTIN	316.98	N
Totals for Check 108307							3,812.62	
108308	04-20-2018	CLOUSE, AMY	736137	OT MAR.	199-11-6216.00-101-823000	OT MARCH 2018	1,350.00	N
			736137	OT MAR.	199-11-6216.00-102-823000	OT MARCH 2018	350.00	N
Totals for Check 108308							1,700.00	
108309	04-20-2018	HOCKENBERRY, JAMES	736126	MILEAGE	199-41-6411.00-701-899000	Mileage	558.41	N
108310	04-20-2018	KONICA MINOLTA	736149	58831539	199-21-6269.00-999-823000	COPIER RENTAL	476.53	N
			736149	58831539	199-31-6269.00-001-823000	COPIER RENTAL	195.07	N
			736149	58831539	199-31-6269.00-041-823000	COPIER RENTAL	152.25	N
Totals for Check 108310							823.85	
108311	04-20-2018	ORIENTAL TRADING CO	735927	689458339-01	865-11-6395.05-101-800000	Misc Supplies	277.98	N
108312	04-20-2018	PETE'S BAR-B-QUE	735970	REIMB. SR. BBQ	865-11-6395.49-001-800000	2018 SENIOR BBQ	1,009.43	N
108313	04-20-2018	QUILL CORPORATION	735997	6348178	199-11-6395.00-101-823000	TONER	98.17	N
			736042	6389246	199-41-6395.00-750-899000	SUPPLIES	32.98	N
Totals for Check 108313							131.15	
108314	04-20-2018	DEBORA RILEY	732859	8802	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	5562	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1640	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	7019	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	6395	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	8201	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
Totals for Check 108314							74.00	

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108315	04-20-2018	SWEPKO	732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	1,864.28	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	224.08	N
			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	34.16	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	574.60	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,052.96	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	497.76	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	23.14	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	5,236.57	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	25.76	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	19.33	N
						Totals for Check 108315	9,552.64	
108316	04-20-2018	TEXAS DEPT OF PUBLIC	732025	CRS2018031410	199-41-6499.02-702-899000	CRIME RECORD SERVICE	13.00	N
108317	04-20-2018	WAL-MART STORES INC	735473	20179	865-11-6395.05-101-800000	STUDENT SUPPLIES	124.66	N
108318	04-20-2018	WATLINGTON, CHRIS	736122	REIMB. TICKETS	865-11-6395.54-001-800000	REIMB. FOR STUDENT TICKETS	185.00	N
108319	04-23-2018	AMAZON CAPTIAL	735986	14CF-T1TP-	865-11-6395.05-101-800000	BEHAVIOR REWARD PARTY	65.97	N
			735986	1QKW-PK4N-	865-11-6395.05-101-800000	BEHAVIOR REWARD PARTY	230.70	N
			735986	1WN7-XFPF-	865-11-6395.05-101-800000	BEHAVIOR REWARD PARTY	66.44	N
			735395	1XPV-WQMW-	865-11-6395.05-104-800000	Literacy Parent Night	39.15	N
			735395	196X-DNGY-	865-11-6395.05-104-800000	Literacy Parent Night	44.99	N
			735395	1XPV-WQMW-	865-11-6395.05-104-800000	Literacy Parent Night	56.75	N
			735395	1XPV-WQMW-	865-11-6395.05-104-800000	Literacy Parent Night	49.32	N
			735395	1TGJ-1WYX-	865-11-6395.05-104-800000	Literacy Parent Night	13.05	N
			736023	1QQD-MKDN-	865-11-6395.05-104-800000	OFFICE SUPPLIES	94.95	N
			736023	167W-C6PQ-	865-11-6395.05-104-800000	OFFICE SUPPLIES	64.46	N
			736023	1H67-LQHM-	865-11-6395.05-104-800000	OFFICE SUPPLIES	28.96	N
						Totals for Check 108319	754.74	
108320	04-23-2018	CENTER NOON LIONS C	733260	J.	199-41-6411.00-701-899000	MEMBERSHIP DUES	100.00	N
108321	04-23-2018	DAYS INN AND SUITES	736178	HOTEL STAY	199-11-6411.71-001-822000	HOTEL STAY	365.88	N
108322	04-23-2018	FIRMIN'S OFFICE CITY	735904	113565-0	199-11-6395.00-041-811000	OFFICE SUPPLIES	231.00	N
108323	04-23-2018	FISHER SCIENCE EDUC	735527	1535697	199-11-6395.00-041-821000	UIL-G/T Robotics	2,523.20	N
108324	04-23-2018	HOUGHTON MIFFLIN HA	735932	710099731	224-11-6216.00-001-823000	SYSTEM 44 NG COACHING	1,325.00	N
			735932	710099731	224-11-6216.00-041-823000	SYSTEM 44 NG COACHING	1,325.00	N
						Totals for Check 108324	2,650.00	
108325	04-23-2018	NATIONAL ASSOCIATIO	736028	513841	199-33-6398.00-104-899120	DUES TSNO	159.50	N
108326	04-23-2018	QUALITY INN AND SUITE	736147	577351745-48	199-11-6411.71-001-822000	HOTEL STAY	434.60	N
108327	04-23-2018	QUILL CORPORATION	735701	5962496	199-53-6395.00-999-899120	SUPPLIES	77.71	N
			735701	5956622	199-53-6395.00-999-899120	SUPPLIES-RETURNED	133.31	N
			735701	6270307	199-53-6395.00-999-899120	SUPPLIES-REPLACEMENT	133.31	N
			735701	5956894	199-53-6395.00-999-899120	SUPPLIES	6.62	N
			735701	6033972	199-53-6395.00-999-899120	SUPPLIES-RETURNED	233.29	N
			735701	6113084	199-53-6395.00-999-899120	SUPPLIES-REPLACEMENT	233.29	N
			735701	5979668	199-53-6395.00-999-899120	SUPPLIES	173.00	N

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				6033972	199-53-6395.00-999-899120	CREDIT MEMO	-233.29	N
				5956622	199-53-6395.00-999-899120	CREDIT MEMO	-133.31	N
			735935	6204950	865-11-6395.05-104-800000	SUPPLIES FOR PARENT NIGHT	99.23	N
			735935	6202751	865-11-6395.05-104-800000	SUPPLIES FOR PARENT NIGHT	23.75	N
						Totals for Check 108327	746.91	
108328	04-23-2018	SCHOLASTIC BOOK FAI	736128	W3828438BF	865-11-6395.05-101-800000	SPRING BOOK FAIR	93.66	N
			736128	W3828438BF	865-12-6395.28-101-800000	SPRING BOOK FAIR	4,589.55	N
						Totals for Check 108328	4,683.21	
108329	04-23-2018	SPECIAL MOMENTS	736127	1694	865-11-6395.05-101-800000	STUDENT FUNDRAISER	4,470.00	N
108330	04-23-2018	SPRINGHILL SUITES SA	735959	HOTEL STAY	199-13-6411.DH-999-830000	Rtl Institute	601.28	N
108331	04-23-2018	STAPLES ADVANTAGE	735992	3375672306	199-21-6395.00-999-830000	Supplies	141.16	N
			735992	3375066793	199-21-6395.00-999-830000	Supplies	28.65	N
						Totals for Check 108331	169.81	
108332	04-23-2018	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	3,912.38	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,637.45	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	44.74	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	237.12	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	341.90	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	464.55	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	22.31	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	299.47	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	726.31	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	34.14	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	1,019.37	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	514.32	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	8,471.40	N
						Totals for Check 108332	17,725.46	
108333	04-23-2018	SWOR, KEVIN LEE	736179	STUDENT	199-11-6411.79-001-822000	MEAL MONEY	385.00	N
108334	04-23-2018	THE INN AT CIRCLE T	736177	HOTEL STAY	199-11-6411.71-001-822000	PO Created by Req: 232744	470.00	N
108335	04-23-2018	WAL-MART STORES INC	735924	00410	199-13-6395.00-101-825000	ART SUPPLIES	24.58	N
			735673	09187	865-11-6395.05-104-800000	PARENT NIGHT ACTIVITIES	133.10	N
			735673	00012	865-11-6395.05-104-800000	PARENT NIGHT ACTIVITIES	110.41	N
			735673	09226	865-11-6395.05-104-800000	PARENT NIGHT ACTIVITIES	35.10	N
						Totals for Check 108335	303.19	
108336	04-25-2018	BALLARD, RANDY	736121	27652	199-36-6249.01-001-891500	EQUIPMENT REPAIR	173.99	N
108337	04-25-2018	AT&T - SWB-REGULAR P	732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,050.08	N
			732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	50.23	N
						Totals for Check 108337	1,100.31	
108338	04-25-2018	ATHLETIC SUPPLY	735102	158190	199-36-6399.07-001-891500	SOFTBALL	59.00	N
			735170	158193	199-36-6399.09-001-891500	GOLF	1,170.00	N
						Totals for Check 108338	1,229.00	

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108339	04-25-2018	AUTO-CHLOR SERVICES	736130	5734245	240-35-6349.90-001-899000	CHEMICALS	172.95	N
			736130	5734246	240-35-6349.90-101-899000	CHEMICALS	87.45	N
			736130	5734247	240-35-6349.90-104-899000	CHEMICALS	87.45	N
Totals for Check 108339							347.85	
108340	04-25-2018	BIMBO BAKERIES USA	736080	84021140823	240-35-6341.90-001-899000	BREAD	201.72	N
			736132	84021140822	240-35-6341.90-101-899000	BREAD	135.45	N
			736080	84021140826	240-35-6341.90-102-899000	BREAD	170.85	N
Totals for Check 108340							508.02	
108341	04-25-2018	BORDEN DAIRY COMPA	736079	325712175	240-35-6341.90-001-899000	MILK	369.84	N
			736131	325712174	240-35-6341.90-101-899000	MILK	458.01	N
			736079	325712179	240-35-6341.90-102-899000	MILK	384.59	N
			736079	325712176	240-35-6341.90-104-899000	MILK	511.58	N
Totals for Check 108341							1,724.02	
108342	04-25-2018	CENTERPOINT ENERGY	732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	45.89	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	212.57	N
			732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	96.75	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	455.47	N
Totals for Check 108342							810.68	
108343	04-25-2018	CISD - CAFETERIA FUND	736171	1040918	865-11-6395.05-102-800000	WATER FOR STUDENTS\ FIELD T	72.00	N
108344	04-25-2018	GILLIAM, BRENDA Ph.D.	736169	100153	224-11-6216.00-101-823000	FIE'S APRIL 2018	698.15	N
			736169	100153	224-11-6216.00-102-823000	FIE'S APRIL 2018	698.15	N
Totals for Check 108344							1,396.30	
108345	04-25-2018	LABATT FOOD SERVICE	736135	04167969	240-35-6341.90-001-899000	FOOD	3,453.27	N
			736136	04167968	240-35-6341.90-001-899000	FOOD	141.85	N
			736134	04167966	240-35-6341.90-101-899000	FOOD	2,028.82	N
			736136	04167965	240-35-6341.90-101-899000	FOOD	251.98	N
			736135	04167963	240-35-6341.90-102-899000	FOOD	2,369.04	N
			736136	04167964	240-35-6341.90-102-899000	FOOD	240.63	N
			736134	04167970	240-35-6341.90-104-899000	FOOD	838.97	N
			736134	04167966	240-35-6341.92-101-899000	PAPER	288.17	N
			736135	04167969	240-35-6342.90-001-899000	PAPER	335.64	N
			736135	04167963	240-35-6342.90-102-899000	PAPER	300.89	N
			736134	04167970	240-35-6349.90-104-899000	PAPER	206.14	N
Totals for Check 108345							10,455.40	
108346	04-25-2018	MAZZIO'S PIZZA -	735883	47252	865-11-6395.05-102-800000	TO FEED STUDENTS FOR GT CO	132.00	N
108347	04-25-2018	MERRIMAN, ROBERT ED	736176	02677	199-11-6395.00-041-823000	REIMBURSEMENT FOR SPED SU	27.66	N
108348	04-25-2018	MUNICIPAL SERVICES B	734612	25604193	199-34-6498.34-999-899000	TOLLWAY FEES	19.48	N
108349	04-25-2018	NCPN REGISTRATION	736212	A.	199-31-6411.00-001-822000	Conf registration	580.00	N
108350	04-25-2018	U S POST OFFICE	736230	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE 4-16-18	300.00	N
			736224	POSTAGE#0269	199-21-6395.00-999-823000	POSTAGE METER #0269249	800.00	N
Totals for Check 108350							1,100.00	

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108351	04-25-2018	QUILL CORPORATION	736045	6423444	199-53-6395.00-999-899120	Supplies to pack/mail iPads	40.48	N
			736045	6446542	199-53-6395.00-999-899120	Supplies to pack/mail iPads	16.70	N
Totals for Check 108351							57.18	
108352	04-25-2018	REGION VII ESC	736168	070665	199-21-6395.00-002-830000	TEST ADMIN Training	5.00	N
108353	04-25-2018	DUGAS, RITA	736245	1415-33	199-36-6395.00-001-899554	CHAPS MEASUREMENTS	185.00	N
108354	04-25-2018	SCHOLASTIC BOOK FAI	736174	0002452	199-12-6329.00-041-899000	LIBRARY BOOKS	717.57	N
108355	04-25-2018	SCHOOL HEALTH CORP	735760	3422905-00	199-36-6399.12-001-891500	ATHLETIC TRAINING	276.52	N
108356	04-25-2018	SPECIAL MOMENTS	736220	1695	865-11-6395.13-041-800000	CHEER FUNDRAISER	1,600.00	N
108357	04-25-2018	SWEPCO	732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	285.52	N
108358	04-25-2018	TATUM ATHLETIC BOOS	736120	CHS TEAM	199-36-6412.00-001-891500	HS BOYS TRACK	240.00	N
108359	04-25-2018	TEXAS DEPT OF INFOR	732014	18031473N	199-51-6256.00-999-899000	TELEPHONE SERVICES	2.71	N
108360	04-25-2018	TEXAS DOCUMENT SOL	733278	INV532216	199-41-6269.00-750-899000	CANON COPIER RENTAL	107.00	N
108361	04-25-2018	TEXAS DOCUMENT SOL	732738	59000747	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
108362	04-25-2018	TEXAS SIZE BLING LLC	736219	1846	865-11-6395.05-102-800000	T-SHIRTS	472.00	N
108363	04-25-2018	TIME INC.	736173	1588358166	865-11-6395.05-102-800000	MAGAZINES	59.40	N
108364	04-25-2018	VISUAL TECHNIQUES IN	736048	38187	878-11-6329.00-102-811000	SPARE	423.39	N
			736048	38187	878-11-6399.00-102-811000	SPARE	21.60	N
Totals for Check 108364							444.99	
108365	04-25-2018	WAL-MART STORES INC	736153	03947	199-36-6412.00-001-891500	TEAM MEALS	37.02	N
108366	04-25-2018	CENTER'S BEST DONUT	736218	FACULTY	865-11-6395.05-041-800000	FACULTY BREAKFAST	125.25	N
108367	04-25-2018	CISD - TRANSPORTATIO	733323	733323	199-11-6411.74-001-822000	HUNTSVILLE	820.40	N
			736020	736020	199-11-6499.34-041-811000	CIVIC CENTER	35.28	N
			736021	736021	199-11-6499.34-041-811000	CIVIC CENTER	33.60	N
			736049	736049	199-11-6499.34-102-811000	RAG TOWN	119.60	N
			736049	736049	199-13-6411.00-102-811000	RAG TOWN	17.68	N
			736050	736050	199-13-6411.00-102-811000	RAG TOWN	168.00	N
			736053	736053	199-13-6411.00-102-811000	RAG TOWN	165.20	N
			735765	735765	199-13-6411.DH-999-830000	KILGORE	84.24	N
			735840	735840	199-31-6395.AC-999-899000	CIVIC CENTER	56.00	N
			735839	735839	199-31-6395.AC-999-899000	CIVIC CENTER	36.00	N
			735936	735936	199-31-6395.AC-999-899000	MARSHALL	51.84	N
			736049	736049	199-36-6499.00-102-899000	RAG TOWN	30.72	N
			733928	733928	199-36-6499.34-001-891500	CARTHAGE	100.00	N
			734818	734818	199-36-6499.34-001-891500	CARTHAGE	132.00	N
			735961	735961	199-36-6499.34-001-891500	LONGVIEW	306.00	N
			736055	736055	199-36-6499.34-001-891500	CANTON	90.18	N
			733927	733927	199-36-6499.34-001-891500	HENDERSON	250.00	N
			735063	735063	199-36-6499.34-001-891500	HENDERSON	230.00	N
			735771	735771	199-36-6499.34-001-899000	COMMERCE	198.72	N
			735975	735975	199-36-6499.34-001-899400	BULLARD	92.88	N

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			735976	735976	199-36-6499.34-001-899400	BULLARD	481.60	N
			735971	735971	199-36-6499.34-001-899400	BULLARD	92.88	N
			735972	735972	199-36-6499.34-001-899400	BULLARD	490.00	N
			735973	735973	199-36-6499.34-001-899400	BULLARD	490.00	N
			735974	735974	199-36-6499.34-001-899400	BULLARD	490.00	N
						Totals for Check 108367	5,062.82	
108368	04-25-2018	GREER, ASTIN	736191	STUDENT	199-36-6412.00-001-891500	HS BOYS TRACK	280.00	N
108369	04-25-2018	HOLIDAY INN EXPRESS	736193	HOTEL STAY	199-36-6499.00-001-891500	HS BOYS & GIRLS TRACK	1,142.76	N
108370	04-25-2018	INNOVATIVE LEASING	736248	5004678007	199-11-6269.15-001-811400	BAND COPIER RENTAL	169.95	N
			736248	5004678008	199-11-6269.15-001-811400	BAND COPIER RENTAL	169.95	N
						Totals for Check 108370	339.90	
108371	04-25-2018	IRVIN, JAMES	736190	STUDENT	199-36-6412.00-001-891500	HS GIRLS TRACK	336.00	N
108372	04-25-2018	REALLY GOOD STUFF	735990	6381817	199-11-6395.00-002-830000	Testing Privacy	94.71	N
108373	04-27-2018	ACE HARDWARE OF EA	736156	50352609	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	63.73	N
			736156	50353705	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	18.69	N
			736156	50353719	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	87.74	N
			736156	50353733	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	34.19	N
			736156	50353778	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	4.99	N
			736156	50353819	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	22.49	N
			736156	50353989	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	26.08	N
			736156	50354003	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	30.32	N
			736156	50354068	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	23.39	N
			736156	50354079	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	43.55	N
			736156	50354188	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	40.56	N
			736156	50354208	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	7.20	N
			736156	50354226	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	2.95	N
			736156	50354257	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	9.08	N
			736156	50354285	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	12.14	N
			736156	50354291	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	6.62	N
			736156	50354295	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	1.44	N
			736156	50354305	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	9.12	N
			736156	50354339	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	50.44	N
			736156	50354414	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	7.19	N
			736156	50354440	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	27.51	N
			736156	50354604	199-51-6399.00-999-899000	RECPT, PAINT, FILTERS, FOAM	45.54	N
						Totals for Check 108373	574.96	
108374	04-27-2018	AMAZON CAPTIAL	736046	1C4W-HPV3-	199-11-6397.FR-001-811000	HS BOOKCASES	248.41	N
			735892	1437-TK3F-4JGR	199-36-6395.00-001-899554	CHAPARRALS SUPPLIES	202.35	N
			735783	1WXP-H1XV-	865-11-6395.17-001-800000	Culinary Supplies	14.95	N
			735783	1VDP-7DWD-	865-11-6395.17-001-800000	Culinary Supplies	1,066.99	N
			735783	1TKN-Q9DF-	865-11-6395.17-001-800000	Culinary Supplies	362.12	N
			735783	1WXP-H1XV-	865-11-6395.17-001-800000	Culinary Supplies	25.05	N
			735783	1W7R-JTTL-	865-11-6395.17-001-800000	Culinary Supplies	23.19	N

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			736046	1C4W-HPV3-	878-11-6395.00-001-811000	HS BOOKCASES	1.00	N
			736046	1C4W-HPV3-	878-11-6398.00-001-811000	HS BOOKCASES	24.55	N
			736046	1C4W-HPV3-	878-11-6399.00-001-811000	HS BOOKCASES	486.14	N
						Totals for Check 108374	2,454.75	
108375	04-27-2018	ATHLETIC SUPPLY	732449	158319	199-36-6399.12-001-891500	SPORTS MEDICINE	303.00	N
108376	04-27-2018	AVERY, ISAAC	736209	736209	199-36-6219.01-001-891000	BASEBALL	207.37	N
108377	04-27-2018	GRADUATE SALES INC.	735495	2018-103	199-11-6395.00-001-811000	GRADUATION ORDER	840.00	N
			734430	1128235	199-11-6395.00-001-811000	DIPLOMA INSERTS/COVERS	1,067.01	N
			735496	2018-104	865-11-6395.40-001-800000	CORDS/MEDICAL CLASSES	331.15	N
			735762	2018-91	865-11-6395.42-001-800000	SPANISH CLUB CORDS	53.70	N
			734430	1123283	865-11-6395.45-001-800000	DIPLOMA INSERTS/COVERS	590.65	N
			734430	1128235	865-11-6395.45-001-800000	DIPLOMA INSERTS/COVERS	228.87	N
						Totals for Check 108377	3,111.38	
108378	04-27-2018	BERNAL, LORI	736062	TWIRL	199-36-6219.15-001-899400	TWIRLING TRYOUT ROUTINES	400.00	N
108379	04-27-2018	BOLES FEED COMPANY	736161	871892	199-51-6249.02-999-899000	SNAKE AWAY, FILED PAINT	55.50	N
			736161	868440	199-51-6249.02-999-899000	SNAKE AWAY, FILED PAINT	90.74	N
						Totals for Check 108379	146.24	
108380	04-27-2018	CAMPBELL, KELSEA JIM	736239	TRAVEL	199-36-6499.00-001-891500	BOYS SOCCER	114.44	N
			736239	TRAVEL	199-36-6499.34-001-891500	BOYS SOCCER	187.48	N
						Totals for Check 108380	301.92	
108381	04-27-2018	CARTHAGE HIGH SCHO	736237	CHS TEAM	199-36-6412.00-001-891500	AREA TRACK	96.00	N
108382	04-27-2018	CDW-GOVERNMENT, IN	736022	MKV7692	878-11-6329.00-041-811000	STUDENT EARBUDS	24.45	N
			736022	MKV7692	878-11-6399.00-041-811000	STUDENT EARBUDS	156.81	N
						Totals for Check 108382	181.26	
108383	04-27-2018	CHALK'S TRUCK PARTS	736163	757910/1	199-34-6249.00-999-899000	CAMERA, PULL MOTOR, BLOW W	1,650.00	N
			736163	755546/1	199-34-6319.00-999-899000	CAMERA, PULL MOTOR, BLOW W	437.39	N
			736163	755202/1	199-34-6319.00-999-899000	CAMERA, PULL MOTOR, BLOW W	243.35	N
			736163	758256/1	199-34-6319.00-999-899000	CAMERA, PULL MOTOR, BLOW W	372.20	N
			736163	749267/1	199-34-6319.00-999-899000	CAMERA, PULL MOTOR, BLOW W	3,839.10	N
						Totals for Check 108383	6,542.04	
108384	04-27-2018	CISD - CAFETERIA FUND	735889	1022618	865-11-6395.49-001-800000	SENIOR CELEBRATION DRINKS	50.00	N
108385	04-27-2018	CISD - TRANSPORTATIO	736203	736203	199-11-6499.34-041-823000	LUFKIN	260.00	N
			736200	736200	199-11-6499.34-104-811000	LUFKIN	378.00	N
			736201	736201	199-11-6499.34-104-811000	LUFKIN	308.00	N
			736202	736202	199-11-6499.34-104-811000	LUFKIN	350.00	N
			736204	736204	199-11-6499.34-104-811000	LUFKIN	316.40	N
			736052	736052	199-13-6411.00-102-811000	RAG TOWN	1.00	N
			736052	736052	199-23-6411.00-102-899000	RAG TOWN	71.80	N
			736056	736056	199-36-6499.34-001-891500	CANTON	143.10	N
			735977	75977	199-36-6499.34-001-899400	BULLARD	448.00	N
						Totals for Check 108385	2,276.30	

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108386	04-27-2018	COBURN SUPPLY COMP	736166	10948535-1	199-51-6399.00-999-899000	FILTERS	826.08	N
			736166	10948535	199-51-6399.00-999-899000	FILTERS	1,350.24	N
Totals for Check 108386							2,176.32	
108387	04-27-2018	COVINGTON LUMBER C	736160	50196294	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	7.21	N
			736160	50195834	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	65.01	N
			736160	50196119	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	16.26	N
			736160	50196132	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	35.32	N
			736160	50196117	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	14.90	N
			736160	50195752	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	1.09	N
			736160	50195747	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	10.57	N
			736160	50195499	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	252.05	N
			736160	50195472	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	28.50	N
			736160	50195527	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	70.76	N
			736160	50195426	199-51-6399.00-999-899000	ELECT BOX, PAINT,ROLLERS	27.57	N
			735305	50195091	865-11-6395.11-001-800000	SUPPLIES	659.40	N
			735305	50195187	865-11-6395.11-001-800000	SUPPLIES	113.45	N
			735305	50195434	865-11-6395.11-001-800000	SUPPLIES	36.58	N
			735305	50195587	865-11-6395.11-001-800000	SUPPLIES	7.22	N
			735305	50195646	865-11-6395.11-001-800000	SUPPLIES	19.00	N
			735305	50196390	865-11-6395.11-001-800000	SUPPLIES	213.68	N
Totals for Check 108387							1,578.57	
108388	04-27-2018	ERIC ARMIN INC.	735885	INV0869448	410-11-6395.00-041-811000	Calculators for 8th Math	13,074.59	N
108389	04-27-2018	EAST TEXAS AWARDS &	735789	7012	865-11-6395.55-001-800000	JOURNALISM AWARDS	87.30	N
108390	04-27-2018	ELLIOTT ELECTRIC SUP	736159	01-13248-01	199-51-6399.00-999-899000	BULBS, LAMPS	983.90	N
			736159	01-08268-01	199-51-6399.00-999-899000	BULBS, LAMPS	71.88	N
			736159	01-13247-01	199-51-6399.00-999-899000	BULBS, LAMPS	16.80	N
			736159	01-10187-01	199-51-6399.00-999-899000	BULBS, LAMPS	182.15	N
			736159	01-12181-01	199-51-6399.00-999-899000	BULBS, LAMPS	899.32	N
Totals for Check 108390							2,154.05	
108391	04-27-2018	FIRMIN'S OFFICE CITY	736125	113613-0	211-11-6329.PF-101-830000	PF Grant	33.93	N
108392	04-27-2018	GANDY INK	735957	507509	865-11-6395.49-001-800000	SENIOR SHIRTS 2ND ORDER	52.50	N
			735775	506669	865-11-6395.49-001-800000	SENIOR SHIRTS	1,701.00	N
Totals for Check 108392							1,753.50	
108393	04-27-2018	HARDY'S MACHINE & W	736158	189845	199-34-6249.00-999-899000	WELD AIR TANK	22.00	N
108394	04-27-2018	HENDERSON, JOHN WY	736249	OFFICIALS FEE	199-36-6219.01-001-891500	SOFTBALL	102.08	N
108395	04-27-2018	HMH - RIVERSIDE	736115	736115	410-11-6398.00-041-811000	MS Math	1,280.00	N
108396	04-27-2018	HOYLE, JAMES	736234	736234	199-36-6219.01-001-891000	SOFTBALL	102.08	N
108397	04-27-2018	INNOVATIVE LEASING	736248	5004749820	199-11-6269.15-001-811400	BAND COPIER RENTAL	155.93	N
			736248	5004749821	199-11-6269.15-001-811400	BAND COPIER RENTAL	155.93	N
Totals for Check 108397							311.86	

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108398	04-27-2018	J.W. PEPPER & SON,	732908	05B04647	199-11-6395.15-001-811400	MUSIC	45.00	N
			732908	05B06622	199-11-6395.15-001-811400	MUSIC	12.00	N
			732908	05B07601	199-11-6395.15-001-811400	MUSIC	50.00	N
			733985	05B06855	199-36-6411.15-001-899400	MUSIC	295.99	N
Totals for Check 108398							402.99	
108399	04-27-2018	JOHNSEN'S WHOLESAL	735596	735596	865-11-6395.10-001-800000	SUPPLIES	291.05	N
			735831	0001031497	865-11-6395.10-001-800000	SUPPLIES	147.50	N
			735831	0001033789	865-11-6395.10-001-800000	SUPPLIES	40.70	N
Totals for Check 108399							479.25	
108400	04-27-2018	KONICA MINOTLA BUSIN	732885	251329344	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	137.95	N
108401	04-27-2018	LUFKIN HIGH SCHOOL	736155	REIMBURSEME	865-11-6395.08-001-800000	BOYS TRACK	125.00	N
108402	04-27-2018	MATHESON TRI-GAS	735511	16985483	199-11-6395.72-001-822000	SUPPLIES	158.00	N
			735511	17181553	199-11-6395.72-001-822000	SUPPLIES	19.72	N
Totals for Check 108402							177.72	
108403	04-27-2018	MUNOZ, ALEX	736233	HOTEL STAY	199-36-6411.00-001-891500	TABC CONVENTION	495.06	N
108404	04-27-2018	NACOGDOCHES SHEET	736165	6021	199-51-6299.BC-999-899000	VENT A HOOD	5,551.04	N
108405	04-27-2018	NARDIS PUBLIC SAFETY	736152	0143464-IN	199-52-6219.00-999-899000	SHIRTS	6.50	N
			736152	0143691-IN	199-52-6219.00-999-899000	SHIRTS	263.59	N
Totals for Check 108405							270.09	
108406	04-27-2018	NATIONAL BETA CLUB	736263	NL-302	865-11-6395.16-041-800000	BETA ZOMBIE RUN FEE	305.00	N
108407	04-27-2018	NATIONAL FFA	736096	MDS-128983	865-11-6395.23-001-800000	FFA ITEMS	467.75	N
108408	04-27-2018	NICHOLS, ELIZABETH	736207	MEAL	199-36-6499.00-001-891500	HS TENNIS	35.22	N
108409	04-27-2018	TWIN STATE TRUCKS IN	736157	1045238	199-34-6319.00-999-899000	SLAK ADJUST, SEAT, MUFFLER,	343.65	N
			736157	1045278	199-34-6319.00-999-899000	SLAK ADJUST, SEAT, MUFFLER,	363.78	N
			736157	1045401	199-34-6319.00-999-899000	SLAK ADJUST, SEAT, MUFFLER,	1,004.96	N
			736157	1045497	199-34-6319.00-999-899000	SLAK ADJUST, SEAT, MUFFLER,	16.04	N
			736157	1045576	199-34-6319.00-999-899000	SLAK ADJUST, SEAT, MUFFLER,	1,462.82	N
			736157	1045609	199-34-6319.00-999-899000	SLAK ADJUST, SEAT, MUFFLER,	3,551.79	N
			736157	1045687	199-34-6319.00-999-899000	SLAK ADJUST, SEAT, MUFFLER,	174.23	N
			736157	1045751	199-34-6319.00-999-899000	SLAK ADJUST, SEAT, MUFFLER,	66.72	N
Totals for Check 108409							6,983.99	
108410	04-27-2018	QUILL CORPORATION	735891	6137300	199-11-6395.00-001-811000	HS SUPPLIES	1,459.56	N
			735891	6137300	199-31-6395.00-001-899000	HS SUPPLIES	342.59	N
			735891	6387313	199-31-6395.00-001-899000	HS SUPPLIES	378.36	N
			735891	6135254	199-31-6395.00-001-899000	HS SUPPLIES	67.30	N
			735891	6127822	199-31-6395.00-001-899000	HS SUPPLIES	63.06	N
				6387313	199-31-6395.00-001-899000	CREDIT MEMO	-378.36	N
			736108	6423309	199-61-6395.00-999-8990DC	TONER	69.95	N
Totals for Check 108410							2,002.46	
108411	04-27-2018	RUSSELL'S FLOORS &	736164	15168	199-51-6299.BC-999-899000	REPLACE FLOOR	5,787.84	N

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108412	04-27-2018	SAWYER, JIM	736225	OFFICIALS FEE	199-36-6219.01-001-891500	BASEBALL	60.00	N
108413	04-27-2018	SCHOLASTIC BOOK FAI	736211	W3897294BF	865-11-6395.05-041-800000	BOOK FAIR	1,709.95	N
108414	04-27-2018	CLASSROOM DIRECT / S	735659	208120191477	199-11-6395.DH-102-825000	LEP Students	100.30	N
108415	04-27-2018	STEELE, MIKE	736208	OFFICIALS FEE	199-36-6219.01-001-891000	BASEBALL	206.56	N
108416	04-27-2018	STORER EQUIPMENT C	736167	INV00104143	199-51-6399.00-999-899000	MODULE, TRANSFORM,	418.35	N
			736167	INV00104144	199-51-6399.00-999-899000	MODULE, TRANSFORM,	1,427.55	N
			736167	INV00104210	199-51-6399.00-999-899000	MODULE, TRANSFORM,	373.55	N
			736167	INV00104179	199-51-6399.00-999-899000	MODULE, TRANSFORM,	119.60	N
			736167	INV00104407	199-51-6399.00-999-899000	MODULE, TRANSFORM,	309.09	N
Totals for Check 108416							2,648.14	
108417	04-27-2018	SUBWAY - CARTHAGE	736210	CHS TEAM	199-36-6412.00-001-891500	HS BOYS TRACK	96.44	N
108418	04-27-2018	SUBWAY - SAN	736206	324269	199-36-6412.00-001-891500	BASEBALL	66.00	N
108419	04-27-2018	TEJAS	736180	982269	865-11-6395.FD-001-800000	Food recovery program	455.92	N
108420	04-27-2018	TEXAS DOCUMENT SOL	734911	59012059	199-11-6219.00-002-830000	READING INT/ ACADEMIC	205.00	N
			732874	5900784	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	59000827	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	59000908	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732860	59001181	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	59000908	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	59000908	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
Totals for Check 108420							3,105.00	
108421	04-27-2018	THOMPSON CONSULTIN	735922	1072	199-21-6398.00-999-823000	Replacement	827.99	N
108422	04-27-2018	TYLER TRUCK CENTER	736162	SS520055460:01	199-34-6249.00-999-899000	HOSE, U BOLT, SPRING, IGN SWI	383.82	N
			736162	PS540291620:01	199-34-6319.00-999-899000	HOSE, U BOLT, SPRING, IGN SWI	59.81	N
			736162	PS520294234:01	199-34-6319.00-999-899000	HOSE, U BOLT, SPRING, IGN SWI	1,895.59	N
			736162	PS540291626:01	199-34-6319.00-999-899000	HOSE, U BOLT, SPRING, IGN SWI	416.19	N
			736162	PS540292360:03	199-34-6319.00-999-899000	HOSE, U BOLT, SPRING, IGN SWI	26.51	N
			736162	PS540292360:04	199-34-6319.00-999-899000	HOSE, U BOLT, SPRING, IGN SWI	666.84	N
			736162	PS520294507:01	199-34-6319.00-999-899000	HOSE, U BOLT, SPRING, IGN SWI	317.30	N
			736162	PS520294924:01	199-34-6319.00-999-899000	HOSE, U BOLT, SPRING, IGN SWI	129.13	N
Totals for Check 108422							3,895.19	
108423	04-27-2018	WAL-MART STORES INC	736098	00921	199-11-6395.00-001-811000	HS SUPPLIES	120.73	N
			733539	08946	199-33-6395.00-001-899000	NURSE SUPPLIES	51.99	N
			735356	05702	199-33-6399.00-001-899000	HS NURSE SUPPLIES	217.51	N
			735582	07035	865-11-6395.17-001-800000	Catering & Coffee	17.29	N
			735582	07040	865-11-6395.17-001-800000	Catering & Coffee	10.85	N
			736015	03495	865-11-6395.17-001-800000	NHS Banquet	6.28	N
			736015	09649	865-11-6395.17-001-800000	NHS Banquet	484.31	N
			735581	03816	865-11-6395.17-001-800000	April catering	190.10	N
			735581	04376	865-11-6395.17-001-800000	April catering	281.27	N
			735581	06648	865-11-6395.17-001-800000	April catering	26.66	N
			735872	08061	865-11-6395.55-001-800000	JOURNALISM SUPPLIES	27.29	N
Totals for Check 108423							1,434.28	

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108424	04-27-2018	WHATABURGER - HEND	736154	CHS TEAM	199-36-6412.00-001-891500	BASEBALL	210.90	N
108425	04-27-2018	WYATT, JAY	736236	OFFICIALS FEE	199-36-6219.01-001-891000	SOFTBALL	103.94	N
			736236		199-36-6219.01-001-891500	SOFTBALL	18.19	N
Totals for Check 108425							122.13	
108426	04-30-2018	ANDERSON, TERESA G.	736287	TRAVEL	199-21-6411.00-999-823000	TRAVEL REIMBURSEMENT	286.42	N
108427	04-30-2018	BOWEN, ALEXANDRIA	736112	STUDENT	199-11-6411.71-001-822000	MEAL MONEY	145.00	N
108428	04-30-2018	CAPITAL ONE, N. A.	736272	11020025094574	199-36-6499.34-001-899000	SOUTHWEST TICKETS/UII	512.60	N
			736272	08220097552368	199-36-6499.34-001-899000	SOUTHWEST TICKETS/UII	357.00	N
			736272	08220097552369	199-36-6499.34-001-899000	SOUTHWEST TICKETS/UII	357.00	N
			736272	08220097552370	199-36-6499.34-001-899000	SOUTHWEST TICKETS/UII	357.00	N
			736272	08220097552371	199-36-6499.34-001-899000	SOUTHWEST TICKETS/UII	357.00	N
			736272	08220097552372	199-36-6499.34-001-899000	SOUTHWEST TICKETS/UII	357.00	N
			736272	08220097552373	199-36-6499.34-001-899000	SOUTHWEST TICKETS/UII	357.00	N
Totals for Check 108428							2,654.60	
108429	04-30-2018	CARL, CARLENE	736274	SPEECH APR.	199-11-6216.00-001-823000	SPEECH THERAPY - APRIL 2018	375.00	N
			736274	SPEECH APR.	199-11-6216.00-041-823000	SPEECH THERAPY - APRIL 2018	225.00	N
			736274	SPEECH APR.	199-11-6216.00-104-823000	SPEECH THERAPY - APRIL 2018	1,200.00	N
Totals for Check 108429							1,800.00	
108430	04-30-2018	CITIBANK	736217	11320079788849	199-51-6399.00-999-899000	ICE MAKER KIT-LOWES	49.28	N
108431	04-30-2018	DUVON, MATT	736273	REIMBURSEME	199-11-6395.00-041-823000	REIMBURSEMENT FOR DRINKS	25.40	N
108432	04-30-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	30.00	N
Totals for Check 108432							55.00	
108433	04-30-2018	PALM, COURTNEY	736295	LUFKIN ZOO	865-11-6395.05-103-800000	TRIP TO LUFKIN ZOO	71.92	N
108434	04-30-2018	PEDIATRIC REHABILITA	736297	35-0318	199-11-6216.00-101-823000	PHYSICAL THERAPY - MARCH 20	542.91	N
			736297	35-0318	199-11-6216.00-102-823000	PHYSICAL THERAPY - MARCH 20	542.90	N
			736297	35-0318	199-11-6216.00-104-823000	PHYSICAL THERAPY - MARCH 20	542.90	N
Totals for Check 108434							1,628.71	
108435	04-30-2018	SCHOOLHOUSE OUTFIT	736041	INV12814031	199-12-6329.00-041-899000	LIBRARY	2,792.60	N
108436	04-30-2018	STAPLES ADVANTAGE	736192	3376316749	199-41-6395.00-750-899000	SUPPLIES	59.99	N
			736192	3376316749	199-41-6411.00-701-899000	SUPPLIES	15.28	N
Totals for Check 108436							75.27	
Total For Computer Written Checks							707,504.57	
Total Checks							757,528.39	

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025702	05-24-2018	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	MAY DED LIFE INSURANCE	195.12	N
			DEDCH		163-00-2153.00-014-800000	MAY DED LIFE INSURANCE	10,736.17	N
			DEDCH		163-00-2153.00-017-800000	MAY DED HEALTH INSURANCE	892.88	N
			DEDCH		163-00-2153.00-018-800000	MAY DED HEALTH INSURANCE	4,957.06	N
			DEDCH		163-00-2153.00-019-800000	MAY DED HEALTH INSURANCE	267.30	N
			DEDCH		163-00-2153.00-022-800000	MAY DED HEALTH INSURANCE	1,315.56	N
			DEDCH		163-00-2153.00-025-800000	MAY DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	MAY DED HEALTH INSURANCE	802.50	N
			DEDCH		163-00-2153.00-106-800000	MAY DED LIFE INSURANCE	983.06	N
			DEDCH		163-00-2153.00-107-800000	MAY DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	MAY DED LIFE INSURANCE	32.00	N
			DEDCH		163-00-2153.00-116-800000	MAY DED HEALTH INSURANCE	895.14	N
			DEDCH		163-00-2153.00-119-800000	MAY DED HEALTH INSURANCE	2,687.40	N
			DEDCH		163-00-2153.00-120-800000	MAY DED HEALTH INSURANCE	11,132.92	N
			DEDCH		163-00-2159.00-037-800000	MAY DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	MAY DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	MAY DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	MAY DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	MAY DED 457 DEFERRED COMP.	200.00	N
			DEDCH		163-00-2159.00-076-800000	MAY DED MISCELLANEOUS DED	3,158.29	N
			DEDCH		163-00-2159.00-128-800000	MAY DED TAX SHEL. ANNUITY	240.00	N
Totals for Check 025702							47,272.06	
025703	05-24-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	MAY DED MISCELLANEOUS DED	907.50	N
025704	05-24-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	MAY DED MISCELLANEOUS DED	830.00	N
025705	05-24-2018	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	MAY DED MISCELLANEOUS DED	161.10	N
025706	05-24-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	MAY DED MISCELLANEOUS DED	585.98	N
025707	05-24-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	MAY DED MISCELLANEOUS DED	123.75	N
Total For District Written Checks							49,880.39	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		JOHNSEN'S WHOLESAL		0001025595	865-11-6395.10-001-800000	CREDIT MEMO	-14.25	N
108437	05-02-2018	AMAZON CAPTIAL	736037	1H67-LQHM-	199-34-6319.00-999-899000	TRACTOR CANOPY	256.95	N
			736255	13XV-N91L-	199-51-6399.00-999-899000	DRYER DOOR SWITCH REPLACE	8.79	N
Totals for Check 108437							265.74	
108438	05-02-2018	ANGELO, IAN	736323	BASEBALL	199-36-6499.34-001-891500	BASEBALL SCOUTING	128.62	N
108439	05-02-2018	AT&T	735017	72634334304251	458-51-6256.02-751-824000	TELEPHONE SERVICE - AEP	943.90	N
108440	05-02-2018	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	67.45	N
108441	05-02-2018	BIMBO BAKERIES USA	736260	84021140894	240-35-6341.90-001-899000	BREAD	102.99	N
			736260	84021140893	240-35-6341.90-101-899000	BREAD	110.43	N
			736260	84021140897	240-35-6341.90-102-899000	BREAD	105.45	N
Totals for Check 108441							318.87	
108442	05-02-2018	BORDEN DAIRY COMPA	736213	326252338	240-35-6341.90-001-899000	MILK	176.34	N
			736259	326720641	240-35-6341.90-001-899000	MILK	399.33	N
			736213	326252337	240-35-6341.90-101-899000	MILK	382.17	N
			736259	326720637	240-35-6341.90-101-899000	MILK	523.01	N
			736213	326252341	240-35-6341.90-102-899000	MILK	338.24	N
			736259	326720638	240-35-6341.90-102-899000	MILK	399.33	N
			736213	326252339	240-35-6341.90-104-899000	MILK	353.58	N
Totals for Check 108442							2,572.00	
108443	05-02-2018	BOWMAN, BARRON (BA	736324	HOTEL STAY	199-36-6411.00-001-891500	HS TRACK	192.03	N
			736312	MILEAGE	199-36-6499.34-001-891500	HS TENNIS	86.11	N
			736313	MILEAGE	199-36-6499.34-001-891500	DISTRICT COMMITTEE MTG	64.31	N
			736314	MILEAGE	199-36-6499.34-001-891500	HS GIRLS GOLF	141.70	N
			736315	MILEAGE	199-36-6499.34-001-891500	HS BOYS GOLF	141.70	N
			736324	MILEAGE	199-36-6499.34-001-891500	HS TRACK	183.12	N
Totals for Check 108443							808.97	
108444	05-02-2018	BURGER KING - JASPER	736308	BOYS SOCC.	199-36-6412.00-001-891500	BOYS SOCCER	143.07	N
108445	05-02-2018	CHICK-FIL-A SOUTH LO	736309	CHS TEAM	199-36-6412.00-001-891500	BOYS SOCCER	146.04	N
108446	05-02-2018	CISD - TRANSPORTATIO	736182	736182	199-11-6499.34-104-811000	ECOLAND	434.00	N
			736051	736051	199-23-6411.00-102-899000	RAG TOWN	173.60	N
			736059	736059	199-36-6499.34-001-891500	CANTON	144.18	N
			736254	736254	199-36-6499.34-001-891500	COMMERCE	329.40	N
			736057	736057	199-36-6499.34-001-891500	CANTON	143.10	N
			736058	736058	199-36-6499.34-001-891500	CANTON	144.72	N
			736194	736194	199-36-6499.34-001-899400	LUFKIN	59.94	N
			736196	736196	199-36-6499.34-001-899400	LUFKIN	310.80	N
			736197	736197	199-36-6499.34-001-899400	LUFKIN	72.36	N
			736198	736198	199-36-6499.34-001-899400	LUFKIN	375.20	N
			736199	736199	199-36-6499.34-001-899400	LUFKIN	375.20	N
			736256	736256	865-11-6395.OL-103-800000	SHELBYVILLE	36.00	N
Totals for Check 108446							2,598.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
108447	05-02-2018	COCA-COLA	736214	7895203431	240-35-6341.90-001-899000	WATER/JUICE/SPORTS DRINKS	512.24	N
108448	05-02-2018	COTTRELL, ANTHONY	736303	OFFICIALS FEE	199-36-6219.01-001-891500	SOFTBALL	110.10	N
108449	05-02-2018	D & C CLEANING , INC	732023	41376	199-51-6219.DC-999-899000	JANITORIAL SERVICES	62,459.67	N
108450	05-02-2018	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	5,993.05	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	171.77	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	83.22	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	1,942.68	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	42.86	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	39.90	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	21.00	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	63.00	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	37.66	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	176.44	N
Totals for Check 108450							8,571.58	
108451	05-02-2018	DYKES, LEON	736305	MEAL	199-36-6499.00-001-891500	TENNIS	87.37	N
108452	05-02-2018	HUDSON ISD	736306	1206	199-36-6499.01-001-891500	BOYS SOCCER	183.38	N
			736306	1206	199-36-6499.99-999-899000	BOYS SOCCER	611.81	N
Totals for Check 108452							795.19	
108453	05-02-2018	LUMBERTON HIGH SCH	736307	STADIUM	199-36-6499.01-001-891500	HS BOYS SOCCER	621.50	N
108454	05-02-2018	MILLARD'S CROSSING	736330	ADMISSION	865-11-6395.05-103-800000	FIELD TRIP	50.00	N
108455	05-02-2018	NACOGDOCHES HIGH S	736304	GYM RENTAL	199-36-6499.99-999-899000	HS BOYS BASKETBALL	128.14	N
108456	05-02-2018	OWEN, ROBERT E.	736327	OFFICIALS FEE	199-36-6219.01-001-891500	BASEBALL	117.80	N
108457	05-02-2018	PALESTINE ISD - ATHLE	736310	101	199-36-6412.00-001-891500	HS BOYS TRACK	260.00	N
108458	05-02-2018	PARTIN, MITCHELL	736317	OFFICIALS FEE	199-36-6499.00-001-891500	SOFTBALL	103.62	N
108459	05-02-2018	PEACOCK LAKE INVEST	732020	01-2905-MAY	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2905-MAY	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
Totals for Check 108459							1,180.00	
108460	05-02-2018	PERRY, JASON	736325	OFFICIALS FEE	199-36-6219.01-001-891500	SOFTBALL	104.57	N
108461	05-02-2018	QUILL CORPORATION	736223	6610567	199-36-6399.82-001-891500	OFFICE SUPPLY	67.96	N
108462	05-02-2018	SPANN, KELLY	736322	MILEAGE	199-36-6499.34-001-891500	BASEBALL SCOUTING	91.56	N
108463	05-02-2018	STANDARD COFFEE SE	732024	181216751005	199-34-6319.00-999-899000	COFFEE SUPPLIES	116.15	N
			732024	181216751005	199-41-6395.00-750-899000	COFFEE SUPPLIES	157.18	N
Totals for Check 108463							273.33	
108464	05-02-2018	SUBWAY-MADISONVILL	736318	374412	199-36-6412.00-001-891500	BASEBALL	170.50	N
108465	05-02-2018	TATUM ATHLETIC BOOS	736311	CHS TEAM	199-36-6412.00-001-891500	HS BOYS/GIRLS TRACK	750.00	N
108466	05-02-2018	TEXAS GIRLS COACHIN	736316	TGCA	199-36-6411.00-001-891500	TGCA MEMBERSHIP/REGISTRATI	240.00	N
108467	05-02-2018	TEXAS SCHOOL NURSE	735934	TSNO ANNUAL	199-33-6411.00-041-899000	2018 CONFERENCE	250.00	N
			736151	TSNO ANNUAL	199-33-6411.00-102-899000	NURSE CONFERENCE FOR 2018	250.00	N
			736367	TSNO ANNUAL	199-33-6411.00-104-899000	ANNUAL CONFERENCE REGION	250.00	N
Totals for Check 108467							750.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
108468	05-02-2018	VISUAL TECHNIQUES IN	736016	38195	199-11-6395.00-041-811000	Replacement	444.99	N
108469	05-02-2018	WAL-MART STORES INC	736275	02374	199-33-6395.00-041-899000	NURSING SUPPLIES	48.26	N
			736275	02374	199-33-6411.00-041-899000	NURSING SUPPLIES	95.94	N
Totals for Check 108469							144.20	
108470	05-02-2018	XEROX CORPORATION	732249	093073805	199-11-6269.00-104-811000	COPIER RENTAL - FLM	312.38	N
			732249	093073793	199-11-6269.00-104-811000	COPIER RENTAL - FLM	487.85	N
			732249	093073804	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
Totals for Check 108470							1,206.26	
108471	05-04-2018	AMERICAN	736393	11116554	199-51-6299.01-999-899000	MONTHLY	500.00	N
108472	05-04-2018	AUTO-CHLOR SERVICES	736343	5754514	240-35-6341.92-101-899000	CHEMICALS	87.45	N
			736343	5754513	240-35-6349.90-001-899000	CHEMICALS	185.50	N
			736343	5754516	240-35-6349.90-102-899000	CHEMICALS	153.45	N
			736343	5754515	240-35-6349.90-104-899000	CHEMICALS	87.45	N
Totals for Check 108472							513.85	
108473	05-04-2018	CENTER TIRE	736391	0058446	199-34-6249.00-999-899000	MOUNT AND BALANCE	40.00	N
			736391	0057284	199-34-6249.00-999-899000	MOUNT AND BALANCE	80.00	N
			736391	0057992	199-34-6249.00-999-899000	MOUNT AND BALANCE	399.45	N
			736391	223445	199-34-6249.00-999-899000	MOUNT AND BALANCE	25.00	N
			736391	0057997	199-34-6249.00-999-899000	MOUNT AND BALANCE	44.00	N
			736391	0057925	199-34-6249.00-999-899000	MOUNT AND BALANCE	23.00	N
			736391	0057383	199-34-6249.00-999-899000	MOUNT AND BALANCE	21.45	N
			736391	0057392	199-34-6249.00-999-899000	MOUNT AND BALANCE	50.00	N
Totals for Check 108473							682.90	
108474	05-04-2018	CHEERS, ETC1., INC.	736409	1484	199-36-6412.00-001-899554	CHAPS SUPPLIES	643.00	N
108475	05-04-2018	CISD - CAFETERIA FUND	736402	1022818	199-52-6219.00-999-899000	FOOD	85.00	N
108476	05-04-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	8,203.76	N
108477	05-04-2018	CKL SOLUTIONS	736389	17380	199-51-6219.00-999-899000	REPAIR	470.99	N
108478	05-04-2018	COLORADO BOXED BEE	736358	8475202	240-35-6344.01-999-899000	COMMODITY	651.99	N
108479	05-04-2018	COVINGTON LUMBER C	735779	50197032	865-11-6395.11-001-800000	SUPPLIES	310.00	N
			735779	50197099	865-11-6395.11-001-800000	SUPPLIES	6.98	N
			735779	50197306	865-11-6395.11-001-800000	SUPPLIES	309.65	N
			735779	50197336	865-11-6395.11-001-800000	SUPPLIES	53.62	N
			735779	50197482	865-11-6395.11-001-800000	SUPPLIES	63.60	N
Totals for Check 108479							743.85	
108480	05-04-2018	EAST TEXAS ASPHALT	736388	272063	199-51-6399.00-999-899000	HOT MIX	105.12	N
108481	05-04-2018	EAST TEXAS POULTRY	736401	70216339	199-51-6399.00-999-899000	CAPACITORS, CORD, CONTACTO	14.95	N
			736401	70216204	199-51-6399.00-999-899000	CAPACITORS, CORD, CONTACTO	69.44	N
			736401	70215618	199-51-6399.00-999-899000	CAPACITORS, CORD, CONTACTO	20.51	N
			736401	70215795	199-51-6399.00-999-899000	CAPACITORS, CORD, CONTACTO	10.78	N
Totals for Check 108481							115.68	

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108482	05-04-2018	FASTENAL COMPANY	736403	TXCEN23768	199-51-6399.00-999-899000	BOLTS	2.63	N
108483	05-04-2018	FLINN SCIENTIFIC INC.	736043	2205217	199-11-6395.DH-001-830000	HS Science Dept Lab Supplies	696.67	N
108484	05-04-2018	G T DISTRIBUTORS, INC	736394	INV0654178	199-52-6219.00-999-899000	AMMO	293.00	N
108485	05-04-2018	HEARTLAND SCHOOL S	736370	REC0000022294	240-35-6341.90-102-899000	ANNUAL SUBSCRIPTION	2,550.00	N
			736370	REC0000020862	240-35-6341.90-104-899000	ANNUAL LICENSE	1,889.00	N
Totals for Check 108485							4,439.00	
108486	05-04-2018	HERMAN POWER TIRE C	736384	2030011	199-34-6311.01-999-899000	TIRES	458.00	N
			736384	2030113	199-34-6311.01-999-899000	TIRES	2,648.84	N
Totals for Check 108486							3,106.84	
108487	05-04-2018	HOBBY LOBBY	736231	T84-2018-011234	865-11-6395.05-101-800000	OFFICE SUPPLIES	162.50	N
108488	05-04-2018	JONES SCHOOL SUPPL	736232	1577375	865-11-6395.05-101-800000	STUDENT AWARDS	479.06	N
108489	05-04-2018	LABATT FOOD SERVICE	736364	04117594	240-35-6341.90-001-899000	FOOD	57.35	N
			736363	04167967	240-35-6341.90-001-899000	FOOD	112.07	N
			736362	04117593	240-35-6341.90-001-899000	FOOD	446.91	N
			736361	04236354	240-35-6341.90-001-899000	FOOD	250.04	N
			736360	04236353	240-35-6341.90-001-899000	FOOD	2,461.83	N
			736349	04236352	240-35-6341.90-101-899000	FOOD	218.35	N
			736348	04236351	240-35-6341.90-101-899000	FOOD	1,600.93	N
			736360	04090391	240-35-6341.90-102-899000	FOOD	72.00	N
			736350	04236349	240-35-6341.90-102-899000	FOOD	267.13	N
			736349	04236350	240-35-6341.90-102-899000	FOOD	67.71	N
			736348	04236348	240-35-6341.90-102-899000	FOOD	1,964.74	N
			736348	04236355	240-35-6341.90-104-899000	FOOD	1,399.19	N
			736360	04236353	240-35-6341.92-001-899000	PAPER	373.54	N
			736348	04236351	240-35-6341.92-101-899000	PAPER	138.10	N
			736348	04236348	240-35-6342.90-102-899000	PAPER	244.84	N
			736348	04236355	240-35-6349.90-104-899000	PAPER	197.28	N
Totals for Check 108489							9,872.01	
108490	05-04-2018	LOW, MILTON PETE	736379	TRAVEL	199-52-6411.00-999-899000	TRIP SAN ANTONIO	600.89	N
108491	05-04-2018	NACOGDOCHES SHEET	736390	0000574	199-51-6399.00-999-899000	CONSENSER	1,211.00	N
108492	05-04-2018	NITEL INC	732012	223148	199-51-6256.00-999-899000	TELEPHONE	2,871.38	N
108493	05-04-2018	OLMSTED-KIRK PAPER	736395	4044176	199-34-6319.00-999-899000	PADS, LYSOL, LINERS, CLOROX	148.50	N
			736395	4051311	199-51-6315.00-999-899000	PADS, LYSOL, LINERS, CLOROX	169.20	N
			736395	4044179	199-51-6315.00-999-899000	PADS, LYSOL, LINERS, CLOROX	51.00	N
			736395	4044177	199-51-6315.00-999-899000	PADS, LYSOL, LINERS, CLOROX	39.00	N
			736395	4054762	199-51-6315.00-999-899000	PADS, LYSOL, LINERS, CLOROX	9.15	N
			736395	4051307	199-51-6399.00-999-899000	PADS, LYSOL, LINERS, CLOROX	567.60	N
			736395	4047689	199-51-6399.00-999-899000	PADS, LYSOL, LINERS, CLOROX	331.10	N
			736395	4051309	199-51-6399.00-999-899000	PADS, LYSOL, LINERS, CLOROX	85.05	N
			736395	4054762	199-51-6399.00-999-899000	PADS, LYSOL, LINERS, CLOROX	24.85	N
Totals for Check 108493							1,425.45	

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108494	05-04-2018	O'REILLY AUTO PARTS	736387	2253-442910	199-34-6319.00-999-899000	FILTER, SENSOR, PRES REGUL	32.97	N
			736387	2253-441397	199-34-6319.00-999-899000	FILTER, SENSOR, PRES REGUL	102.71	N
			736387	2253-441306	199-34-6319.00-999-899000	FILTER, SENSOR, PRES REGUL	496.68	N
				2253-441392	199-34-6319.00-999-899000	CREDIT MEMO	-155.51	N
Totals for Check 108494							476.85	
108495	05-04-2018	PETROCHOICE	736383	11209053	199-34-6319.00-999-899000	OIL	750.20	N
108496	05-04-2018	PIONEER PRODUCTS, IN	736357	SI-94083	240-35-6349.90-001-899000	CHEMICALS	645.56	N
108497	05-04-2018	QUILL CORPORATION	736397	5740989	199-52-6219.00-999-899000	INK	158.93	N
108498	05-04-2018	RAYMOND GMC, LLC	736386	01159	199-34-6249.00-999-899000	REPAIR	751.52	N
			736386	01137	199-34-6249.00-999-899000	REPAIR	395.34	N
			736386	100224	199-34-6249.00-999-899000	REPAIR	274.21	N
Totals for Check 108498							1,421.07	
108499	05-04-2018	SANFORD & SONS INC	732021	2428	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
108500	05-04-2018	SELERIX SYSTEMS, INC.	736407	18-12478	199-41-6219.02-750-899000	ACA SERVICES	636.00	N
108501	05-04-2018	DAVID'S AUTO & DIESEL	736392	38848	199-34-6249.00-999-899000	REPAIR, TOW	83.95	N
			736392	102133	199-34-6249.00-999-899000	REPAIR, TOW	100.00	N
			736392	38724	199-34-6249.00-999-899000	REPAIR, TOW	1,367.33	N
Totals for Check 108501							1,551.28	
108502	05-04-2018	SOUTHLAND FENCE CO.	736376	17251	199-51-6299.BC-999-899000	FENCE	4,845.00	N
108503	05-04-2018	THE COLLEGE BOARD A	736252	EA79950876	199-31-6334.AC-001-899000	TSI Units	850.00	N
108504	05-04-2018	THE MADE-RITE COMPA	736356	W-2587748	240-35-6341.90-102-899000	FOOD	267.00	N
108505	05-04-2018	WAL-MART STORES INC	736235	06996	199-33-6395.00-101-899000	NURSE SUPPLIES	79.10	N
			735937	01682	240-35-6341.90-001-899000	CATERING SUPPLIES	87.52	N
			735937	02042	240-35-6341.90-001-899000	CATERING SUPPLIES	48.56	N
Totals for Check 108505							215.18	
108506	05-07-2018	ACE HARDWARE OF EA	736380	50354805	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	12.99	N
			736380	50354849	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	20.97	N
			736380	50354910	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	10.44	N
			736380	50354918	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	17.99	N
			736380	50354950	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	10.18	N
			736380	50354974	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	7.59	N
			736380	50354987	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	26.98	N
			736380	50354992	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	18.62	N
			736380	50355068	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	5.03	N
			736380	50355070	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	7.20	N
			736380	50355075	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	44.57	N
			736380	50355223	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	13.34	N
			736380	50355261	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	16.23	N
			736380	50355268	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	29.80	N
			736380	50355306	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	72.17	N
			736380	50355319	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	4.54	N
			736380	50356612	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	19.42	N

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			736380	50355667	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	5.03	N
			736380	50355670	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	3.60	N
			736380	50355731	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	43.28	N
			736380	50355748	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	3.05	N
			736380	50355807	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	13.65	N
			736380	50355814	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	11.69	N
			736380	50356307	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	10.06	N
			736380	50356332	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	64.00	N
			736380	50356363	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	32.51	N
			736380	50356378	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	5.03	N
			736380	50356450	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	8.99	N
			736380	50356455	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	17.02	N
			736380	50356487	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	25.98	N
			736380	50356507	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	1,599.00	N
			736380	50355585	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	38.52	N
			736380	50355526	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	26.99	N
			736380	50355545	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	13.81	N
			736380	50356584	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	26.88	N
			736380	50355958	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	17.71	N
			736380	50355960	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	4.49	N
			736380	50356090	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	3.24	N
			736380	50356702	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	11.86	N
			736380	50356721	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	22.88	N
			736380	50356728	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	15.06	N
			736380	50356729	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	1.99	N
			736380	50356909	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	7.99	N
			736380	50356837	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	14.03	N
			736380	50356846	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	23.40	N
			736380	50357135	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	35.97	N
			736380	50357141	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	11.70	N
			736380	50357193	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	1.59	N
			736380	50357196	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	14.84	N
			736380	50356646	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	136.62	N
			736380	50355746	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	45.54	N
			736380	50357212	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	10.06	N
			736380	50357268	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	7.20	N
			736380	50357271	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	10.06	N
			736380	50357314	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	16.27	N
			736380	50357358	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	3.24	N
			736380	50357430	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	111.02	N
			736380	50357471	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	9.98	N
			736380	50357486	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	4.99	N
			736380	50357487	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	4.73	N
			736380	50357492	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	19.77	N
			736380	50357571	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	1.80	N

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			736380	50357574	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	42.98	N
			736380	50357585	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	46.98	N
			736380	50357598	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	15.99	N
			736380	50357602	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	1.96	N
			736380	50357624	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	79.99	N
			736380	50357634	199-51-6399.00-999-899000	TRAILER, PAINT, GRAFFITI REMO	65.85	N
				50355077	199-51-6399.00-999-899000	CREDIT MEMO	-17.99	N
						Totals for Check 108506	3,090.94	
108507	05-07-2018	ADRENALINE FUNDRAIS	736427	EXTRA PRIZES	865-11-6395.08-041-800000	MS ATHLETICS	400.00	N
108508	05-07-2018	AUTOMOTIVE COLLISIO	736385	RO # P-660	199-34-6249.00-999-899000	REFINISH HOOD, REPAIR CATE S	561.00	N
			736385	RO # P-682	199-34-6249.00-999-899000	REFINISH HOOD, REPAIR CATE S	307.40	N
						Totals for Check 108508	868.40	
108509	05-07-2018	BIMBO BAKERIES USA	736355	84021140963	240-35-6341.90-001-899000	BREAD	218.22	N
			736355	84021140962	240-35-6341.90-101-899000	BREAD	126.93	N
			736355	84021140968	240-35-6341.90-102-899000	BREAD	199.59	N
						Totals for Check 108509	544.74	
108510	05-07-2018	BORDEN DAIRY COMPA	736354	327723272	240-35-6341.90-001-899000	MILK	164.01	N
			736359	316245382	240-35-6341.90-001-899000	MILK	249.66	N
			736338	327262016	240-35-6341.90-001-899000	MILK	176.64	N
			736354	327723271	240-35-6341.90-101-899000	MILK	369.84	N
			736338	327262015	240-35-6341.90-101-899000	MILK	411.66	N
			736354	327723276	240-35-6341.90-102-899000	MILK	399.33	N
			736359	319711421	240-35-6341.90-102-899000	MILK	483.78	N
			736338	327262017	240-35-6341.90-102-899000	MILK	353.58	N
			736354	327723273	240-35-6341.90-104-899000	MILK	639.78	N
			736338	327262019	240-35-6341.90-104-899000	MILK	353.58	N
			736337	326720639	240-35-6341.90-104-899000	MILK	599.75	N
						Totals for Check 108510	4,201.61	
108511	05-07-2018	CAPSTONE PRESS, INC	735696	107816	199-12-6329.00-104-899000	BOOKS	1,450.00	N
108512	05-07-2018	CDW-GOVERNMENT, IN	735678	MHZ0408	199-12-6399.00-104-899000	TONER	63.53	N
108513	05-07-2018	CHALK'S TRUCK PARTS	736381	762156/1	199-34-6319.00-999-899000	ROOF HATCH, BOOSTER PUMP, L	284.72	N
			736381	761961/1	199-34-6319.00-999-899000	ROOF HATCH, BOOSTER PUMP, L	521.20	N
			736381	762157/1	199-34-6319.00-999-899000	ROOF HATCH, BOOSTER PUMP, L	211.06	N
			736381	759176/1	199-34-6319.00-999-899000	ROOF HATCH, BOOSTER PUMP, L	81.43	N
			736381	764428/1	199-34-6319.00-999-899000	ROOF HATCH, BOOSTER PUMP, L	900.00	N
			736381	770015/1	199-34-6319.00-999-899000	ROOF HATCH, BOOSTER PUMP, L	475.40	N
						Totals for Check 108513	2,473.81	
108514	05-07-2018	CISD - CAFETERIA FUND	736408	1043018	199-41-6395.00-750-899000	SNACKS FOR WORKSHOP	155.00	N
108515	05-07-2018	COMPLETE BOOK AND	734503	1321746	410-11-6398.00-101-811000	BOOKS	16.09	N
108516	05-07-2018	CORE ESSENTIAL VALU	736399	ORDER ID #7934	199-31-6395.00-101-899000	CURRICULUM	87.75	N
			736399	ORDER ID #7934	865-11-6395.05-101-800000	CURRICULUM	107.25	N
						Totals for Check 108516	195.00	

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108517	05-07-2018	COVINGTON LUMBER C	736382	50198441	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	102.78	N
			736382	50198426	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	386.90	N
			736382	50197810	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	20.76	N
			736382	50197823	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	30.94	N
			736382	50197525	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	26.00	N
			736382	50197531	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	11.13	N
			736382	50197380	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	35.98	N
			736382	50197137	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	12.18	N
			736382	50197229	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	100.04	N
			736382	50196539	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	19.88	N
			736382	50196694	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	21.83	N
			736382	50197080	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	23.09	N
			736382	50196673	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	37.70	N
			736382	50198186	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	42.39	N
			736382	26220	199-51-6399.00-999-899000	LUMBER, SACRETE, LATTICE	8.54	N
Totals for Check 108517							880.14	
108518	05-07-2018	FOLLETT SCHOOL SOLU	735677	816747F	199-12-6329.00-104-899000	MULTIPLE LISTS ON TITLEWAVE	141.80	N
			735677	816761	199-12-6329.00-104-899000	MULTIPLE LISTS ON TITLEWAVE	431.00	N
			735677	816766F	199-12-6329.00-104-899000	MULTIPLE LISTS ON TITLEWAVE	127.04	N
			735677	816772	199-12-6329.00-104-899000	MULTIPLE LISTS ON TITLEWAVE	772.52	N
			735677	816766	199-12-6329.00-104-899000	MULTIPLE LISTS ON TITLEWAVE	655.65	N
			735677	816747	199-12-6329.00-104-899000	MULTIPLE LISTS ON TITLEWAVE	329.75	N
			735677	816743F	199-12-6329.00-104-899000	MULTIPLE LISTS ON TITLEWAVE	118.62	N
			735677	816761F	199-12-6329.00-104-899000	MULTIPLE LISTS ON TITLEWAVE	74.00	N
Totals for Check 108518							2,650.38	
108519	05-07-2018	GILLIAM, BRENDA Ph.D.	736420	100155	224-11-6216.00-101-823000	FIE'S - APRIL	699.05	N
			736420	100155	224-11-6216.00-104-823000	FIE'S - APRIL	699.05	N
Totals for Check 108519							1,398.10	
108520	05-07-2018	GREEN, DAWN	736417	APRIL BILL 2018	199-11-6216.00-001-823000	PSYCH SERVICES - APRIL	870.00	N
			736417	APRIL BILL 2018	199-11-6216.00-041-823000	PSYCH SERVICES - APRIL	870.00	N
			736417	APRIL BILL 2018	199-11-6216.00-101-823000	PSYCH SERVICES - APRIL	870.00	N
			736417	APRIL BILL 2018	199-11-6216.00-102-823000	PSYCH SERVICES - APRIL	870.00	N
			736417	APRIL BILL 2018	199-11-6216.00-104-823000	PSYCH SERVICES - APRIL	870.00	N
Totals for Check 108520							4,350.00	
108521	05-07-2018	LIFETOUGH	736400	EVTXS7HQD	865-11-6395.05-101-800000	YEARBOOKS	767.00	N
108522	05-07-2018	OATES, LAURA	736423	STUDENT	865-11-6395.05-103-800000	STUDENT MEAL MONEY	56.80	N
108523	05-07-2018	PENNING, CHRISTI M	736422	127	224-11-6216.00-041-823000	VISION SERVICES - APRIL 2018	350.00	N
			736422	127	224-11-6216.00-101-823000	VISION SERVICES - APRIL 2018	350.00	N
			736422	127	224-11-6216.00-102-823000	VISION SERVICES - APRIL 2018	350.00	N
			736422	127	224-11-6216.00-104-823000	VISION SERVICES - APRIL 2018	350.00	N
Totals for Check 108523							1,400.00	
108524	05-07-2018	QUILL CORPORATION	735703	6683897	199-11-6395.00-102-811000	SUPPLIES	40.52	N

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108525	05-07-2018	R & D DISTRIBUTING LT	732022	221461	199-34-6311.34-999-899000	GASOLINE/DIESEL	8,400.60	N
			732022	222564	199-34-6311.34-999-899000	GASOLINE/DIESEL	9,064.42	N
Totals for Check 108525							17,465.02	
108526	05-07-2018	CLASSROOM DIRECT / S	736025	308102979140	865-11-6395.05-104-800000	OFFICE SUPPLIES	275.40	N
108527	05-07-2018	SPECIAL MOMENTS	736175	1702	865-11-6395.05-104-800000	POPCORN FUNDRAISER	6,170.40	N
108528	05-07-2018	SPECTER INC	735821	05082019EPC	199-31-6395.AC-999-899000	Senior Seminar meal	1,671.60	N
108529	05-07-2018	STAPLES ADVANTAGE	736266	3377309237	199-13-6395.00-041-825000	ESL Supplies	252.32	N
108530	05-07-2018	TEXAS DOCUMENT SOL	732889	INV535834	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	262.39	N
			732217	INV535342	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	38.03	N
			732889	INV535834	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	251.53	N
Totals for Check 108530							551.95	
108531	05-07-2018	TEXAS HIGH SCHOOL C	736428	THSCA	865-11-6395.08-001-800000	MEMBERSHIPS & CLINIC	1,460.00	N
108532	05-07-2018	WAL-MART STORES INC	735706	06448	865-11-6395.05-041-800000	TESTING SNACKS	11.94	N
			735706	08082	865-11-6395.05-041-800000	TESTING SNACKS	100.15	N
			735706	01885	865-11-6395.05-041-800000	TESTING SNACKS	98.88	N
			735706	06886	865-11-6395.05-041-800000	TESTING SNACKS	70.07	N
			735706	09464	865-11-6395.05-041-800000	TESTING SNACKS	17.69	N
			735473	02554	865-11-6395.05-101-800000	STUDENT SUPPLIES	298.92	N
			735710	04524	865-11-6395.05-102-800000	SUPPLIES	28.40	N
			735710	00805	865-11-6395.05-102-800000	SUPPLIES	27.46	N
			735673	03536	865-11-6395.05-104-800000	PARENT NIGHT ACTIVITIES	45.22	N
			735673	03820	865-11-6395.05-104-800000	PARENT NIGHT ACTIVITIES	22.94	N
			736019	03341	865-11-6395.05-104-800000	SUPPLIES FOR ACTIVITIES	18.60	N
			736019	03537	865-11-6395.05-104-800000	SUPPLIES FOR ACTIVITIES	29.74	N
			736019	03821	865-11-6395.05-104-800000	SUPPLIES FOR ACTIVITIES	20.64	N
Totals for Check 108532							790.65	
108533	05-07-2018	WATSON FLORIST	736172	093589	865-11-6395.05-102-800000	SUPPLIES FOR SCHOOL EVENT	92.00	N
108534	05-07-2018	ZACK'S TINT SHOP	735899	2254	458-11-6269.00-751-824000	Safety/Privacy	553.74	N
108535	05-09-2018	AMAZON CAPTIAL	736238	17WC-K6PX-	199-11-6397.FR-001-811000	BOOKCASES	351.60	N
108536	05-09-2018	AUDIOLOGY SYSTEMS I	736351	A209074	199-33-6299.00-999-899000	CALIBRATION OF AUDIOMETERS	375.00	N
			736351	A209074	199-33-6398.00-001-899120	CALIBRATION OF AUDIOMETERS	128.00	N
Totals for Check 108536							503.00	
108537	05-09-2018	GRADUATE SALES INC.	736229	2018-147	865-11-6395.05-001-800000	JCC/SPANISH CLUB CORDS	232.70	N
			736335	2018-166	865-11-6395.07-001-800000	ART CLUB CORDS	71.60	N
			736229	2018-147	865-11-6395.42-001-800000	JCC/SPANISH CLUB CORDS	8.95	N
Totals for Check 108537							313.25	
108538	05-09-2018	BURLINGAME, MACKEN	736269	TWIRL JUDGE	199-11-6216.15-001-811400	TWIRLING JUDGE	150.00	N
108539	05-09-2018	CATES, RICHARD WADE	736468	OFFICIALS FEE	199-36-6499.00-001-891500	BASEBALL	187.76	N
108540	05-09-2018	CHICKEN EXPRESS - BU	736464	CHS TEAM	199-36-6412.00-001-891500	BASEBALL	156.25	N

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108541	05-09-2018	CHICKEN EXPRESS - CE	736465	CHS TEAM	199-36-6412.00-001-891500	BASEBALL	78.54	N
108542	05-09-2018	COMDATA	732010	XY74905042018	199-34-6311.34-999-899000	FUEL	908.29	N
108543	05-09-2018	GANDY INK	735950	507981	865-11-6395.07-001-800000	ART CLUB T-SHIRTS	504.00	N
108544	05-09-2018	GREGORY, MATTHEW	736334	MILEAGE	199-11-6499.34-001-811000	TRAVEL REIMB. SOCCER	15.20	N
			736334	MILEAGE	199-23-6411.00-001-899000	TRAVEL REIMB. SOCCER	89.99	N
Totals for Check 108544							105.19	
108545	05-09-2018	HAYNIE, CRAIG	736268	TWIRL JUDGE	199-11-6216.15-001-811400	TWIRLING JUDGE	150.00	N
108546	05-09-2018	HEIMER, RYAN CLARK	736469	OFFICIALS FEE	199-36-6499.00-001-891500	BASEBALL	126.98	N
108547	05-09-2018	HEINEMANN	736116	6895987	410-11-6398.00-101-811000	Planning for FLM and CES	236.50	N
			736116	6895987	410-11-6398.00-104-811000	Planning for FLM and CES	236.50	N
Totals for Check 108547							473.00	
108548	05-09-2018	HOLIDAY INN EXPRESS	736374	HOTEL STAY	199-23-6395.00-104-899000	CONFERENCE ON 6-26-18	119.99	N
108549	05-09-2018	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,170.00	N
			732011	RENT CHANGE	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	170.00	N
			732011	RENT CHANGE	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	170.00	N
			732011	RENT CHANGE	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	170.00	N
			732011	RENT CHANGE	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	170.00	N
Totals for Check 108549							5,850.00	
108550	05-09-2018	JOHNSEN'S WHOLESAL	735871	0001035364	199-31-6395.AC-999-899000	Scholarship program ferns	152.75	N
108551	05-09-2018	KIRCHHOFF, JOSEPH	736467	OFFICIALS FEE	199-36-6499.00-001-891500	BASEBALL	124.71	N
108552	05-09-2018	LANDRUM, SHANNON	736270	TWIRL JUDGE	199-11-6216.15-001-811400	TWIRLING JUDGE	150.00	N
108553	05-09-2018	MCSWAIN, JESSICA L	736336	DANCE STEP	199-36-6395.00-001-899554	CHAPS DANCE CLINIC	200.00	N
108554	05-09-2018	PERFORMANCE	736437	IN89351525	865-11-6395.08-001-800000	ATHLETIC TRAINING SUPPLIES	7.90	N
108555	05-09-2018	MONSTER TECHNOLOG	736241	IPL-2374	199-11-6395.00-001-811000	TONER ORDER	280.00	N
			736241	IPL-2374	199-11-6395.79-001-822000	TONER ORDER	300.00	N
Totals for Check 108555							580.00	
108556	05-09-2018	MOONEY, LAURIE L.	736333	2463-R	865-11-6395.30-001-800000	SUBSCRIPTION (SITE LICENSE)	150.00	N
108557	05-09-2018	MOORE, DOUG	736405	NSDA MEALS	199-36-6499.10-001-899000	STUDENT MEALS NSDA NATIONA	600.00	N
			736466	EC MEALS	865-11-6395.EC-001-800000	EC STUDENT MEALS	75.00	N
Totals for Check 108557							675.00	
108558	05-09-2018	MOORE, DOUG	736406	WSP MEALS	199-36-6499.10-001-899000	STUDENT MEALS/WSP BUFFALO	45.00	N
108559	05-09-2018	NATIONAL SPEECH AND	736271	16436	865-11-6395.30-001-800000	STUDENT MEMBERSHIPS	20.00	N
108560	05-09-2018	NIKON INSTRUMENTS IN	736117	98615677	410-11-6395.00-001-811000	Bio Dual Class	24,841.80	N
			736117	98615676	410-11-6395.00-001-811000	Bio Dual Class	1,800.00	N
Totals for Check 108560							26,641.80	
108561	05-09-2018	PETE'S BAR-B-QUE	736452	1826	865-11-6395.05-001-800000	TEACHER MEAL	700.00	N
			736451	1828	865-11-6395.49-001-800000	SENIOR TRIP MEAL	870.00	N
Totals for Check 108561							1,570.00	

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108562	05-09-2018	U S POST OFFICE	736456	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE	300.00	N
108563	05-09-2018	QUALITY INN & SUITES	736442	HOTEL STAY	865-11-6395.EC-001-800000	CULTURA EXPLORATION CLUB	294.32	N
108564	05-09-2018	QUILL CORPORATION	736243	6648405	199-11-6395.00-001-811000	HS SUPPLIES	48.00	N
			736243	6640537	199-11-6395.00-001-811000	HS SUPPLIES	240.00	N
			736170	6609318	199-11-6395.00-041-811000	OFFICE SUPPLIES	493.54	N
			736170	6651513	199-11-6395.00-041-811000	OFFICE SUPPLIES	40.92	N
			736226	6698338	199-11-6395.00-101-823000	OFFICE SUPPLIES	14.52	N
			736226	6647269	199-11-6395.00-101-823000	OFFICE SUPPLIES	93.82	N
			736332	6790818	199-11-6395.00-102-823000	SUPPLIES	87.54	N
			736226	6647269	199-13-6395.00-101-825000	OFFICE SUPPLIES	86.13	N
Totals for Check 108564							1,104.47	
108565	05-09-2018	SAM'S CLUB DIRECT	736329	9094	865-11-6395.05-001-800000	HS SUPPLIES	144.40	N
108566	05-09-2018	FIREWORKS ARTISTRY	736328	GRAD.	865-11-6395.49-001-800000	GRADUATION FIREWORKS	750.00	N
108567	05-09-2018	TEXASISD.COM	732040	12682	199-41-6499.00-701-899000	YEARLY SUBCRPTION - 2017	200.00	N
108568	05-09-2018	THE INN AT CIRCLE T	736462	CONF#1296	199-11-6411.71-001-822000	HOTEL STAY	254.73	N
			736462	CONF#1296	199-11-6411.72-001-822000	HOTEL STAY	121.27	N
Totals for Check 108568							376.00	
108569	05-09-2018	VERNIER	736119	5291822	199-11-6395.DH-001-830000	Physic Resources	107.00	N
108570	05-09-2018	WAL-MART STORES INC	736181	08709	199-31-6395.AC-999-899000	Senior seminar session	315.30	N
			736181	08749	199-31-6395.AC-999-899000	Senior seminar session	68.76	N
			736153	07653	199-36-6412.00-001-891500	TEAM MEALS	37.37	N
Totals for Check 108570							421.43	
108571	05-09-2018	WATLINGTON, CHRIS	736276	TRAVEL	865-11-6395.54-001-800000	REIMB. TETA	622.80	N
108572	05-10-2018	AMAZON CAPTIAL	736425	193R-PYP3-	199-34-6319.00-999-899000	WRIST BANDS FOR BUS RIDERS	49.99	N
108573	05-10-2018	BALFOUR	736366	115652/417691	199-11-6499.15-001-811400	LETTER JACKETS	120.00	N
108574	05-10-2018	GRADUATE SALES INC.	735522	2018-110	199-11-6219.00-002-830000	GRaduation	770.97	N
108575	05-10-2018	BEST WESTERN GALLE	736431	HOTEL STAY	865-11-6395.05-041-800000	MY SISTER MYSELF TRIP	1,620.60	N
108576	05-10-2018	CAPITAL ONE, N. A.	736486	10620047638395	244-11-6395.00-001-822000	EXAMS	1,000.00	N
			736486	10620047638395	244-11-6395.73-001-822000	EXAMS	499.50	N
Totals for Check 108576							1,499.50	
108577	05-10-2018	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	652.38	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	44.57	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	255.56	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	88.63	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	42.78	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	120.15	N
Totals for Check 108577							1,204.07	
108578	05-10-2018	EAST TEXAS AWARDS &	736416	7069	199-36-6499.15-001-899400	END OF YEAR BAND AWARDS	109.00	N
			736429	7082	199-36-6499.15-001-899400	CMS BAND AWARDS	321.30	N
Totals for Check 108578							430.30	

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108579	05-10-2018	GANDY INK	736418	510342	865-11-6395.05-041-800000	CMS SHIRTS	289.50	N
108580	05-10-2018	HCTRA - VIOLATIONS	736505	011802073923	199-34-6498.34-999-899000	TOLLWAY FEES	51.50	N
108581	05-10-2018	KONICA MINOTLA BUSIN	732885	249699850	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	106.03	N
			732227	249326342	199-21-6269.00-999-823000	MONTHLY COPIES	69.83	N
			732227	249326187	199-21-6269.00-999-823000	MONTHLY COPIES	4.67	N
			732227	249326623	199-21-6269.00-999-823000	MONTHLY COPIES	7.22	N
			732227	249326348	199-21-6269.00-999-823000	MONTHLY COPIES	4.73	N
			732227	249326347	199-21-6269.00-999-823000	MONTHLY COPIES	22.49	N
			732227	250353994	199-21-6269.00-999-823000	MONTHLY COPIES	89.64	N
			732227	250353808	199-21-6269.00-999-823000	MONTHLY COPIES	3.76	N
			732227	250353996	199-21-6269.00-999-823000	MONTHLY COPIES	4.30	N
			732227	250353810	199-21-6269.00-999-823000	MONTHLY COPIES	38.33	N
			732227	250353436	199-21-6269.00-999-823000	MONTHLY COPIES	17.57	N
			733854	249473985	199-21-6269.00-999-823000	COPIER RENTAL	218.56	N
			736508	251421857	199-21-6269.00-999-823000	MONTHLY COPIES	73.50	N
			736508	251422136	199-21-6269.00-999-823000	MONTHLY COPIES	5.75	N
			736508	251421686	199-21-6269.00-999-823000	MONTHLY COPIES	3.39	N
			736508	251421773	199-21-6269.00-999-823000	MONTHLY COPIES	39.05	N
			736508	251421683	199-21-6269.00-999-823000	MONTHLY COPIES	16.03	N
			732228	249326716	199-31-6269.00-001-823000	MONTHLY COPIES	17.06	N
			732228	250353718	199-31-6269.00-001-823000	MONTHLY COPIES	9.75	N
			733854	249474430	199-31-6269.00-001-823000	COPIER RENTAL	218.56	N
			736509	251421687	199-31-6269.00-001-823000	MONTHLY COPIES	24.97	N
				250795588	199-31-6269.00-001-823000	CREDIT MEMO	-218.56	N
			732229	249326794	199-31-6269.00-041-823000	MONTHLY COPIES	21.89	N
			732229	249326720	199-31-6269.00-041-823000	MONTHLY COPIES	11.36	N
			732229	250353631	199-31-6269.00-041-823000	MONTHLY COPIES	26.28	N
			732229	250353723	199-31-6269.00-041-823000	MONTHLY COPIES	5.86	N
			736510	251422193	199-31-6269.00-041-823000	MONTHLY COPIES	5.61	N
			736510	251422130	199-31-6269.00-041-823000	MONTHLY COPIES	13.98	N
Totals for Check 108581							861.61	
108582	05-10-2018	LIGHT & CHAMPION NE	736441	91886	199-41-6395.00-701-899000	Advertising	575.00	N
			736503	93528	199-41-6395.00-701-899000	Required Posting	870.00	N
			736503	93529	199-41-6395.00-701-899000	Required Posting	870.00	N
Totals for Check 108582							2,315.00	
108583	05-10-2018	MACGILL SCHOOL	736264	IN0635472	199-33-6395.00-041-899000	NURSING SUPPLIES	217.45	N
108584	05-10-2018	MATHESON TRI-GAS	734258	17518347	199-11-6395.00-001-822000	REPAIR	2.37	N
108585	05-10-2018	McDANIEL, BETTY	736375	REIMB. TRAILER	199-34-6399.00-999-899000	REIMB TRAILER TAGS	61.25	N
108586	05-10-2018	PINE COVE INC	736512	REMAIN. BAL	865-11-6395.49-001-800000	PINE COVE PAYMENT	14,892.50	N
108587	05-10-2018	C STONE THERAPY SER	736485	OCC APR. 2018	199-11-6216.00-104-823000	OCC APRIL 2018	2,025.00	N

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108588	05-10-2018	TATUM MUSIC COMPAN	732909	L262316	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	7.20	N
			732909	263361	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	47.50	N
			732909	263989	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	57.50	N
			732909	264192	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	29.00	N
			732909	264618	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	47.50	N
			732909	L262403	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	167.20	N
			732909	L263952	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	284.60	N
			732909	263370	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	19.50	N
			732909	L264645	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	47.98	N
			732909	264517	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	29.50	N
Totals for Check 108588							737.48	
108589	05-10-2018	TEXAS DOCUMENT SOL	735968	INV537228	199-11-6219.00-002-830000	COPIER RENTAL - COPIES	18.90	N
			732352	INV536457	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	1,042.06	N
			732351	INV537229	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	25.00	N
			732225	INV536459	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	1,159.53	N
			732985	INV536458	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	1,039.12	N
Totals for Check 108589							3,284.61	
108590	05-14-2018	ACE HARDWARE OF EA	736534	50354940	199-51-6399.00-999-899000	SUPPLIES/PARTS	90.21	N
			736534	50356007	199-51-6399.00-999-899000	SUPPLIES/PARTS	43.20	N
			736534	50356613	199-51-6399.00-999-899000	SUPPLIES/PARTS	32.85	N
			736534	50357737	199-51-6399.00-999-899000	SUPPLIES/PARTS	23.58	N
			735778	50354851	865-11-6395.11-001-800000	SUPPLIES	43.45	N
			735778	50354959	865-11-6395.11-001-800000	SUPPLIES	141.90	N
Totals for Check 108590							375.19	
108591	05-14-2018	AMAZON CAPTIAL	736101	136C-KVDJ-	199-21-6216.00-001-822000	EQUIPMENT	4,062.19	N
108592	05-14-2018	AUTO-CHLOR SERVICES	736291	5734249	199-11-6395.75-001-822000	SERVICE	170.80	N
			736291	5754517	199-11-6395.75-001-822000	SERVICE	151.50	N
Totals for Check 108592							322.30	
108593	05-14-2018	BALFOUR	736290	112825/L.	199-11-6395.71-001-822000	LETTER JACKET	60.00	N
108594	05-14-2018	BOB EVANS	736500	256603	199-36-6249.01-001-891500	MULE REPAIR	236.73	N
			736500	256603	199-36-6399.05-001-891500	MULE REPAIR	317.84	N
Totals for Check 108594							554.57	
108595	05-14-2018	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	268.30	N
108596	05-14-2018	DARRELL'S BAR-B-QUE	736511	20180511	865-11-6395.05-041-800000	TEACHER'S APPRECIATION LUNC	450.00	N
108597	05-14-2018	EAST TEXAS AWARDS &	736183	7046	865-11-6395.05-041-800000	AWARDS DAY	593.04	N
108598	05-14-2018	FOLLETT SCHOOL SOLU	736535	1310856	199-12-6249.DS-001-899000	SERVICE RENEWAL - DESTINY	1,000.00	N
			736535	1310856	199-12-6249.DS-041-899000	SERVICE RENEWAL - DESTINY	1,212.50	N
			736535	1310856	199-12-6249.DS-101-899000	SERVICE RENEWAL - DESTINY	1,000.00	N
			736535	1310856	199-12-6249.DS-102-899000	SERVICE RENEWAL - DESTINY	1,000.00	N
			736535	1310856	199-12-6249.DS-104-899000	SERVICE RENEWAL - DESTINY	1,000.00	N
Totals for Check 108598							5,212.50	

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108599	05-14-2018	FOUNTAIN ILETHA	736526	MILEAGE	199-41-6411.00-750-899000	MILEAGE REIMBURSEMENT	75.53	N
			736526	MILEAGE	199-41-6411.00-750-899000	MILEAGE REIMBURSEMENT	147.47	N
Totals for Check 108599							223.00	
108600	05-14-2018	GANDY INK	736215	508809	865-11-6395.08-001-800000	SOFTBALL	369.00	N
			736262	509588	865-11-6395.08-001-800000	BASEBALL	1,505.54	N
			736436	510537	865-11-6395.08-041-800000	BASEBALL	177.96	N
Totals for Check 108600							2,052.50	
108601	05-14-2018	HERNDON, SOMMER	736477	REIMBURSEME	199-11-6395.00-041-811000	AWARDS DAY	46.34	N
108602	05-14-2018	JOHNSEN'S WHOLESAL	736289	0001035385	865-11-6395.10-001-800000	SUPPLIES	195.30	N
108603	05-14-2018	PERFORMANCE	736463	IN89291053	865-11-6395.08-001-800000	ATHLETIC TRAINING SUPPLIES	700.00	N
108604	05-14-2018	TEXAS HEALTH OCCUP	736110	C. FLOURNOY	244-11-6411.77-001-822000	CONFERENCE	400.00	N
108605	05-14-2018	TEXAS STATE FLORAL A	736111	617462	199-21-6216.00-001-822000	EXAM	2,900.00	N
108606	05-14-2018	WAL-MART STORES INC	736331	04317	199-11-6395.00-001-823000	SUPPLIES	100.00	N
			736106	02401	199-61-6395.00-999-8990DC	SUPPLIES	213.92	N
			736106	03967	199-61-6395.00-999-8990DC	SUPPLIES	108.65	N
Totals for Check 108606							422.57	
108607	05-14-2018	WAYFAIR LLC	736251	2642813543	199-11-6397.FR-002-830000	Furniture	455.97	N
			736146	2641015303	199-11-6397.FR-002-830000	Reading Intervention Furniture	601.75	N
Totals for Check 108607							1,057.72	
108608	05-16-2018	BATES, SAVANNAH M.	736528	CAMT	199-13-6219.00-999-825000	CAMT Reg Reimburesment	185.00	N
108609	05-16-2018	BRISTER, LORI	736537	MEAL	199-13-6399.DH-999-899000	Rtl Institute	32.29	N
108610	05-16-2018	CARL OWENS TRUCK &	736519	9553	199-34-6249.00-999-899000	REPAIR	3,127.50	N
108611	05-16-2018	CENTER GLASS & TINTI	736522	016800	199-51-6219.00-999-899000	REPAIR	349.52	N
			736522	016558	199-51-6219.00-999-899000	REPAIR	249.76	N
			736522	016598	199-51-6219.00-999-899000	REPAIR	85.63	N
			736522	016644	199-51-6219.00-999-899000	REPAIR	78.50	N
			736522	016625	199-51-6219.00-999-899000	REPAIR	244.00	N
			736522	016649	199-51-6219.00-999-899000	REPAIR	242.85	N
Totals for Check 108611							1,250.26	
108612	05-16-2018	CINTAS CORPORATION	736521	494249037	199-34-6249.00-999-899000	RAGS	44.47	N
			736521	494253177	199-34-6249.00-999-899000	RAGS	44.47	N
			736521	494251793	199-34-6249.00-999-899000	RAGS	44.47	N
			736521	494250428	199-34-6249.00-999-899000	RAGS	44.47	N
Totals for Check 108612							177.88	
108613	05-16-2018	CISD - STUDENT ACTIVT	736495	J. BARRUETA	865-11-6395.42-001-800000	SPANISH CLUB SCHOLARSHIPS	200.00	N
			736495	J. ALVARADO	865-11-6395.42-001-800000	SPANISH CLUB SCHOLARSHIPS	200.00	N
			736495	G. FLORENCIO	865-11-6395.42-001-800000	SPANISH CLUB SCHOLARSHIPS	200.00	N
			736495	R. ARCIBAR	865-11-6395.42-001-800000	SPANISH CLUB SCHOLARSHIPS	200.00	N
			736495	A. HERNANDEZ	865-11-6395.42-001-800000	SPANISH CLUB SCHOLARSHIPS	200.00	N
			736495	I. DIAZ	865-11-6395.42-001-800000	SPANISH CLUB SCHOLARSHIPS	200.00	N
			736495	A. PERRY	865-11-6395.42-001-800000	SPANISH CLUB SCHOLARSHIPS	200.00	N
Totals for Check 108613							1,400.00	

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108614	05-16-2018	CISD - STUDENT ACTIVT	736565	NHS BUFFET	865-11-6395.32-001-800000	NHS BUFFET/CULINARY	1,576.00	N
108615	05-16-2018	CISD - STUDENT ACTIVT	736566	JOURNALISM	865-11-6395.55-001-800000	JOURNALISM MEAL/CULINARY	420.00	N
108616	05-16-2018	CISD - STUDENT ACTIVT	736494	100	199-36-6395.00-001-899554	CHAP CUBBIES	244.92	N
108617	05-16-2018	CISD - STUDENT ACTIVT	736494	100	199-36-6412.00-001-899554	CHAP CUBBIES	122.09	N
108618	05-16-2018	CITIBANK	736533	13089432804766	199-52-6411.00-999-899000	TSDPSA CONFERENCE	325.00	N
108619	05-16-2018	CKL SOLUTIONS	736572	17737	240-35-6341.90-101-899000	OVEN REPAIRS	733.96	N
			736472	17725	240-35-6341.90-101-899000	REPAIRS	136.00	N
Totals for Check 108619							869.96	
108620	05-16-2018	COLLEGE BOARD SAT P	735633	E79394583	199-31-6334.AC-001-899000	June SAT Juniors	92.00	N
			735632	E794112308	199-31-6334.AC-001-899000	May Registration Juniors	272.00	N
Totals for Check 108620							364.00	
108621	05-16-2018	CRYER, KYLIE	736538	MEAL	199-13-6399.DH-999-899000	Rtl Institute	83.78	N
108622	05-16-2018	CURTIS 1000 INC - SOUT	735875	5193298	199-41-6395.00-750-899000	ENVELOPES	397.31	N
				5193298	199-41-6395.00-750-899000	CREDIT MEMO	-75.58	N
Totals for Check 108622							321.73	
108623	05-16-2018	EAST TEXAS AWARDS &	736554	7046A	199-11-6395.00-041-811000	CMS AWARDS DAY	68.85	N
108624	05-16-2018	FIRMIN'S OFFICE CITY	735692	113071-0	255-13-6219.00-999-830000	PROMOTIONAL PRODUCTS	1,943.28	N
				113071-0	255-13-6219.00-999-830000	CREDIT MEMO	-14.58	N
Totals for Check 108624							1,928.70	
108625	05-16-2018	G & G LOCK AND SAFE	736524	A34332	199-51-6219.00-999-899000	MONITORING	60.00	N
108626	05-16-2018	GASTON HOLLY JILL	736540	MEAL	199-13-6399.DH-999-899000	Rtl Institute	56.18	N
108627	05-16-2018	GILLIAM, BRENDA Ph.D.	736541	100159	199-11-6216.00-101-823000	FIE'S	1,398.10	N
108628	05-16-2018	HAILEY, LISA	736591	REIMBURSEME	865-41-6395.03-999-800000	OFFICE SUPPLIES	101.61	N
108629	05-16-2018	HOBART SERVICE	736574	33413960	240-35-6341.90-101-899000	INV. #33413960/REPAIRS	3,001.95	N
108630	05-16-2018	HUGHES FLORIST	736474	105796	865-11-6395.05-001-800000	Adminstrative Professionals	143.92	N
			736481	105756	865-11-6395.05-101-800000	COURTESY	39.98	N
Totals for Check 108630							183.90	
108631	05-16-2018	INNOVATIVE OFFICE SY	735629	205534	199-11-6269.15-001-811400	HS BAND HALL COPIER - COPIES	8.77	N
			735629	205474	199-11-6269.15-001-811400	HS BAND HALL COPIER - COPIES	23.47	N
Totals for Check 108631							32.24	
108632	05-16-2018	ISI COMMERCIAL REFRI	736520	0324341	199-51-6399.00-999-899000	CONTROLER, SENSOR,	564.11	N
108633	05-16-2018	KONICA MINOLTA	732570	59078980	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
108634	05-16-2018	LABATT FOOD SERVICE	736586	05074876	240-35-6341.90-001-899000	FOOD	112.62	N
			736585	05074878	240-35-6341.90-001-899000	FOOD	190.30	N
			736584	05074879	240-35-6341.90-001-899000	PAPER	18.08	N
			736583	05091427	240-35-6341.90-001-899000	FOOD	978.72	N
			736582	05074877	240-35-6341.90-001-899000	FOOD	2,818.72	N
			736582	05074874	240-35-6341.90-101-899000	FOOD	87.10	N
			736583	05074872	240-35-6341.90-102-899000	FOOD	176.08	N
			736582	05074873	240-35-6341.90-102-899000	FOOD	32.42	N

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			736581	05074871	240-35-6341.90-102-899000	FOOD	2,204.86	N	
			736582	05074877	240-35-6341.92-001-899000	PAPER	341.88	N	
			736582	05074877	240-35-6342.90-001-899000	PAPER	34.97	N	
			736581	05074871	240-35-6342.90-102-899000	PAPER	315.38	N	
			736582	05074877	240-35-6349.90-001-899000	PAPER	20.44	N	
			Totals for Check 108634					7,331.57	
108635	05-16-2018	LAKESHORE LEARNING	736129	4847830418	199-11-6395.DH-104-830000	K Math Class	218.36	N	
108636	05-16-2018	LIQUID ENVIRONMENTA	736518	INV01012378	199-51-6219.00-999-899000	GREASE TRAPS CLEANING	495.00	N	
			736518	INV01012380	199-51-6219.00-999-899000	GREASE TRAPS CLEANING	95.00	N	
			Totals for Check 108636					590.00	
108637	05-16-2018	LOE, KACEY	736559	TWIRLING	199-36-6499.15-001-899400	TWIRLING JUDGE	150.00	N	
108638	05-16-2018	MAIN EVENT ENTERTA	736568	137193-1	865-11-6395.25-001-800000	TRIP	265.30	N	
108639	05-16-2018	MIKESH, HOLLY	736588	REIMBURSEME	199-41-6411.00-750-899000	TRAVEL REIMBURSEMENT	126.99	N	
			736588	REIMBURSEME	199-41-6411.00-750-899000	TRAVEL REIMBURSEMENT	56.68	N	
			Totals for Check 108639					183.67	
108640	05-16-2018	MUNICIPAL SERVICES B	734612	26004723	199-34-6498.34-999-899000	TOLLWAY FEES	4.05	N	
108641	05-16-2018	NORVELL, SHELLY	736536	TRAVEL	199-13-6399.DH-999-899000	Rtl Institute	438.21	N	
108642	05-16-2018	PEDIATRIC REHABILITA	736543	35-0418	199-11-6216.00-041-823000	PT APRIL	456.12	N	
			736543	35-0418	199-11-6216.00-101-823000	PT APRIL	456.12	N	
			736543	35-0418	199-11-6216.00-102-823000	PT APRIL	456.12	N	
			736543	35-0418	199-11-6216.00-104-823000	PT APRIL	456.12	N	
			Totals for Check 108642					1,824.48	
108643	05-16-2018	PETE'S BAR-B-QUE	736577	1827	199-41-6499.02-702-899000	LAW ENFORCEMENT APPR. LUN	400.00	N	
			736562	1827/CHS AG	865-11-6395.23-001-800000	FOOD	1,305.00	N	
			Totals for Check 108643					1,705.00	
108644	05-16-2018	PLURALSIGHT, LLC	736502	INV02047256	199-53-6411.00-999-899000	Training	1,347.00	N	
108645	05-16-2018	QUILL CORPORATION	736368	6808230	865-11-6395.05-104-800000	OFFICE SUPPLIES	105.04	N	
			736368	6829052	865-11-6395.05-104-800000	OFFICE SUPPLIES	68.31	N	
			Totals for Check 108645					173.35	
108646	05-16-2018	RED BALL OXYGEN CO	736523	T060070	199-34-6319.00-999-899000	OXYGEN, ACETYLENE,	94.40	N	
			736523	T060069	199-51-6399.00-999-899000	OXYGEN, ACETYLENE,	57.00	N	
			Totals for Check 108646					151.40	
108647	05-16-2018	REGION V EDUCATION	736587	065950	199-41-6499.02-702-899000	Team Building & Goal Setting	1,021.40	N	
108648	05-16-2018	REGION VII ESC	736545	EC/PK SERV.	199-13-6411.DH-999-830000	PK Teacher Training	800.00	N	
			736221	071858	199-31-6398.00-001-823000	STAAR ALT 2 NEW	150.00	N	
			Totals for Check 108648					950.00	
108649	05-16-2018	RICHARD, TERESA DIAN	736542	TRAVEL REIMB.	199-13-6399.DH-999-899000	Rtl Institute	477.53	N	
108650	05-16-2018	DEBORA RILEY	732859	8440	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N	
			732859	8843	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N	
			732859	8802	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N	
			732859	6357	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N	
			732859	9320	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N	

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			732859	0329	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	5177	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	3503	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	9321	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	7836	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	3593	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
						Totals for Check 108650	111.50	
108651	05-16-2018	SOUTHWEST FOODSER	732046	16586	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	71,554.33	N
108652	05-16-2018	SPECTER INC	736445	05082018EPC	865-11-6395.05-104-800000	TEACHER APPRECIATION	770.00	N
108653	05-16-2018	STANFORD, DIANA	736539	MEAL	199-13-6399.DH-999-899000	Rtl Institute	85.17	N
108654	05-16-2018	STAPLES	736561	ORD#220091072	199-11-6395.77-001-822000	PRINTING	224.55	N
108655	05-16-2018	T & G MEDICAL BILLING,	736547	SHARS APR.	199-11-6216.00-001-823000	SHARS APRIL	217.07	N
			736547	SHARS APR.	199-11-6216.00-041-823000	SHARS APRIL	217.07	N
			736547	SHARS APR.	199-11-6216.00-101-823000	SHARS APRIL	217.07	N
			736547	SHARS APR.	199-11-6216.00-102-823000	SHARS APRIL	217.08	N
			736547	SHARS APR.	199-11-6216.00-104-823000	SHARS APRIL	217.07	N
						Totals for Check 108655	1,085.36	
108656	05-16-2018	TEXAS DOCUMENT SOL	732568	59094433	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
108657	05-16-2018	TEXAS DOCUMENT SOL	732568	54129218	199-11-6269.00-041-811000	CMS - COPIER RENTAL	657.57	N
108658	05-16-2018	TEXAS DOCUMENT SOL	732569	54131239	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
108659	05-16-2018	TEXAS DOCUMENT SOL	732569	59095692	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
108660	05-16-2018	THE CATCH	736569	100	865-11-6395.25-001-800000	CRAWFISH	271.00	N
108661	05-18-2018	CONN, JOHN PATRICK	736504	TMEA	199-36-6219.15-001-899400	TMEA MEMBERSHIP	130.00	N
108662	05-18-2018	EAST TEXAS AWARDS &	736258	7081	865-11-6395.23-001-800000	AWARD	85.80	N
108663	05-18-2018	GILLIAM, BRENDA Ph.D.	736578	100160	199-11-6216.00-101-823000	FIE'S	699.05	N
			736578	100160	199-11-6216.00-102-823000	FIE'S	699.05	N
						Totals for Check 108663	1,398.10	
108664	05-18-2018	HRONCICH, KATIE	736550	CAMT 2018	199-13-6219.00-999-825000	CAMT Reg Reimbursement	370.00	N
108665	05-18-2018	TEXAS DEPT OF PUBLIC	732025	CRS2018041430	199-41-6499.02-702-899000	CRIME RECORD SERVICE	11.00	N
108666	05-18-2018	TEXAS DOCUMENT SOL	732571	INV539308	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,263.58	N
			732298	INV538573	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	11.13	N
						Totals for Check 108666	1,274.71	
108667	05-21-2018	AMAZON CAPTIAL	736293	1W7N-RDFG-	199-11-6395.73-001-822000	SUPPLIES	82.47	N
			736068	1PYQ-NWGW-	199-11-6395.75-001-822000	SUPPLIES	162.22	N
			736292	19TY-VRT6-	199-11-6395.77-001-822000	SUPPLIES	167.91	N
			736292	1W7N-RDFG-	199-11-6395.77-001-822000	SUPPLIES	118.95	N
			736293	1W7N-RDFG-	199-11-6395.78-001-822000	SUPPLIES	61.97	N
			736293	1W7N-RDFG-	199-11-6395.79-001-822000	SUPPLIES	149.67	N
						Totals for Check 108667	743.19	

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108668	05-21-2018	ATHLETIC SUPPLY	736501	158976	199-36-6399.06-001-891500	BASEBALL	70.00	N
108669	05-21-2018	BALFOUR	735979	1153083	199-31-6395.AC-999-899000	Diplomas	29.07	N
108670	05-21-2018	BIMBO BAKERIES USA	736590	84021141102	240-35-6341.90-001-899000	BREAD	119.49	N
			736551	84021141034	240-35-6341.90-001-899000	BREAD	119.22	N
			736551	84021141033	240-35-6341.90-101-899000	BREAD	24.75	N
			736551	54021141037	240-35-6341.90-102-899000	BREAD	66.00	N
Totals for Check 108670							329.46	
108671	05-21-2018	BORDEN DAIRY COMPA	736589	329796891	240-35-6341.90-001-899000	MILK	385.67	N
			736552	328725526	240-35-6341.90-001-899000	MILK	400.47	N
			736553	329266773	240-35-6341.90-001-899000	MILK	132.84	N
			736458	328264549	240-35-6341.90-001-899000	MILK	250.88	N
			736589	329796892	240-35-6341.90-101-899000	MILK	547.75	N
			736552	328725525	240-35-6341.90-101-899000	MILK	459.31	N
			736553	329266772	240-35-6341.90-101-899000	MILK	471.80	N
			736458	328264544	240-35-6341.90-101-899000	MILK	294.92	N
			736552	328725529	240-35-6341.90-102-899000	MILK	385.67	N
			736553	329266775	240-35-6341.90-102-899000	MILK	339.32	N
			736458	328264545	240-35-6341.90-102-899000	MILK	250.88	N
			736552	328725527	240-35-6341.90-104-899000	MILK	582.33	N
			736470	328264547	240-35-6341.90-104-899000	MILK	148.00	N
Totals for Check 108671							4,649.84	
108672	05-21-2018	CARTHAGE HIGH SCHO	736507	6TH ENTRY FEE	199-36-6411.15-001-899400	ENTRY FEE	154.00	N
			736506	6TH ENTRY FEE	199-36-6499.15-041-899400	CONTEST ENTRY FEE	490.00	N
Totals for Check 108672							644.00	
108673	05-21-2018	CATHERINE PINKSTON	736634	T. ZIN OO	865-11-6395.60-001-800000	Returned funds	500.00	N
			736634	D. MERCER	865-11-6395.60-001-800000	Returned funds	500.00	N
Totals for Check 108673							1,000.00	
108674	05-21-2018	FIRMIN'S OFFICE CITY	736369	114085-0	199-31-6395.00-104-899000	OFFICE SUPPLIES	285.60	N
108675	05-21-2018	GREGORY, MATTHEW	736631	SPAN. CLUB	865-11-6395.42-001-800000	SPANISH CLUB MEALS/SENIORS	105.00	N
108676	05-21-2018	LABATT FOOD SERVICE	736460	04306051	240-35-6341.90-001-899000	FOOD	205.23	N
			736459	04306050	240-35-6341.90-001-899000	FOOD	2,745.24	N
			736580	05074875	240-35-6341.90-101-899000	FOOD	1,689.04	N
			736475	04306049	240-35-6341.90-101-899000	FOOD	1,554.10	N
			736475	04306049	240-35-6341.90-101-899000	PAPER	210.23	N
			736473	04306048	240-35-6341.90-101-899000	FOOD	173.52	N
			736476	04306046	240-35-6341.90-102-899000	FOOD	2,049.46	N
			736473	04306048	240-35-6341.90-102-899000	FOOD	219.60	N
			736579	05074880	240-35-6341.90-104-899000	FOOD	1,075.11	N
			736459	04306052	240-35-6341.90-104-899000	FOOD	1,404.29	N
			736459	04306050	240-35-6341.92-001-899000	PAPER	199.37	N
			736580	05074875	240-35-6341.92-101-899000	PAPER	48.16	N
			736580	05074875	240-35-6341.92-104-899000	PAPER	152.37	N
			736579	05074880	240-35-6341.92-104-899000	PAPER	118.22	N

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			736459	04306052	240-35-6341.92-104-899000	PAPER	208.76	N
			736476	04306046	240-35-6342.90-102-899000	PAPER	184.31	N
			736579	05074880	240-35-6342.90-104-899000	PAPER	64.15	N
			736580	05074875	240-35-6349.90-101-899000	PAPER	27.16	N
			736579	05074880	240-35-6349.90-104-899000	PAPER	40.63	N
Totals for Check 108676							12,368.95	
108677	05-21-2018	PARTY ' THINGS	736419	529861	865-11-6395.05-041-800000	CMS FIELD DAY	1,264.00	N
108678	05-21-2018	NCS PEARSON INC	735989	11604602	199-31-6334.00-041-899000	Dyslexia Material	145.40	N
108679	05-21-2018	REGION VII ESC	736639	071691	199-13-6239.00-999-821000	G/T	3,700.50	N
			736639	071691	199-13-6239.00-999-899000	ADMINISTRATIVE LEADERSHIP C	850.00	N
			736639	071691	199-13-6239.00-999-899000	DMAC/DIGITAL LEARNING BASIC	2,776.50	N
			736639	071691	199-13-6239.00-999-899000	PERSONNEL COOPERATIVE	568.75	N
			736639	071691	199-13-6239.00-999-899000	SUPERINTENDENT ACADEMY	150.00	N
			736639	071691	199-21-6219.00-999-823000	SPECIAL EDUCATION LEGAL CO	62.50	N
			736639	071691	211-13-6239.00-999-830000	GUIDANCE & COUNSELING CONT	400.00	N
			736639	071691	211-13-6239.00-999-830000	ONLINE INTERNET SAFETY	350.00	N
			736639	071691	211-13-6239.00-999-830000	TEKS RESOURCES SYSTEM	3,542.50	N
			736639	071691	211-13-6239.00-999-830000	TITLE I PART A COMP. SERV.	4,064.28	N
			736639	071691	263-13-6239.00-999-825000	TITLE III BILINGUAL/ESL CONTRA	2,155.00	N
Totals for Check 108679							18,620.03	
108680	05-21-2018	REGION VII ESC	736488	SESSION#07185	199-33-6411.00-999-899000	NURSE WORKSHOP 8/1/18	300.00	N
108681	05-21-2018	ROGERS, CHLOE	736596	REIMBURSEME	199-13-6499.00-999-825000	Testing Reimbursement	209.00	N
108682	05-21-2018	SFASU SUMMER BAND	736246	DRUM MAJOR	199-36-6219.15-001-899400	DRUM MAJOR CAMP	1,050.00	N
108683	05-21-2018	DEBORA RILEY	732859	INSPECTION	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	74.50	N
108684	05-21-2018	TEXAS DEPT OF INFOR	732014	18041473N	199-51-6256.00-999-899000	TELEPHONE SERVICES	8.30	N
108685	05-21-2018	UNIVERSITY RENTAL	736483	54562	865-11-6395.05-104-800000	FIELD DAY	541.00	N
108686	05-21-2018	UNIVERSAL DANCE ASS	736433	REG-	865-11-6395.17-041-800000	DANCE CAMP	750.00	N
108687	05-23-2018	ADAMS, ELIZABETH	736611	APRIL O&M BILL	224-11-6216.00-101-823000	O & M APRIL	200.00	N
			736611	APRIL O&M BILL	224-11-6216.00-104-823000	O & M APRIL	200.00	N
Totals for Check 108687							400.00	
108688	05-23-2018	AMAZON CAPTIAL	735395	1JKQ-FLR9-	865-11-6395.05-104-800000	Literacy Parent Night	189.05	N
			735395	1W63-RWHL-	865-11-6395.05-104-800000	Literacy Parent Night	20.99	N
Totals for Check 108688							210.04	
108689	05-23-2018	AMERICAN DANCE/DRIL	736700	2018113PCB	865-11-6395.15-001-800000	HS CHAPS SUMMER CAMP	3,675.00	N
108690	05-23-2018	BIMBO BAKERIES USA	736647	84021141103	240-35-6341.90-102-899000	BREAD	123.48	N
108691	05-23-2018	BORDEN DAIRY COMPA	736646	330334991	240-35-6341.90-001-899000	MILK	206.48	N
			736646	330334992	240-35-6341.90-101-899000	MILK	398.16	N
			736646	330334997	240-35-6341.90-102-899000	MILK	354.12	N
			736645	329796895	240-35-6341.90-102-899000	MILK	512.09	N
			736646	330334993	240-35-6341.90-104-899000	MILK	354.84	N
			736644	329266774	240-35-6341.90-104-899000	MILK	340.04	N

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			736645	329796893	240-35-6341.90-104-899000	MILK	601.61	N
						Totals for Check 108691	2,767.34	
108692	05-23-2018	CANDLEWOOD SUITES -	736705	CONF#61748117	211-13-6499.HQ-999-830000	Region 8 Training	230.49	N
108693	05-23-2018	CDW-GOVERNMENT, IN	736446	MRD7274	199-11-6399.15-001-811400	Replacement-2nd since 11/2017	212.79	N
108694	05-23-2018	CHEM-SERV INC	736421	115173	240-35-6342.90-001-899000	CHEMICALS	69.95	N
			736421	115171	240-35-6349.90-102-899000	CHEMICALS	158.95	N
			736421	115174	240-35-6349.90-104-899000	CHEMICALS	147.90	N
			736421	115172	240-35-6395.00-999-899000	CHEMICALS	182.40	N
						Totals for Check 108694	559.20	
108695	05-23-2018	CISD - CAFETERIA FUND	736704	TEACHER	199-41-6499.02-702-899000	Teacher Appreciation	1,952.00	N
108696	05-23-2018	COCA-COLA	736648	7894200606	240-35-6341.90-001-899000	JUICE/WATER/SPORTS DRINKS	552.85	N
108697	05-23-2018	DUVON, MATT	736627	APRIL MILEAGE	199-11-6411.00-041-823000	MILEAGE REIMBURSEMENT	29.12	N
108698	05-23-2018	EAST TEXAS AWARDS &	736619	7097	199-36-6497.00-001-891500	ATHLETIC BANQUET PLAQUES	132.00	N
			736630	7106	199-41-6499.02-702-899000	New Name Plate	34.95	N
			736695	7121	199-41-6499.02-702-899000	RETIREMENT PLAQUES	235.50	N
						Totals for Check 108698	402.45	
108699	05-23-2018	EDDINS, IDA FAY	736621	7084-7	199-36-6219.01-001-891500	FOOTBALL	15.00	N
108700	05-23-2018	GILLIAM, BRENDA Ph.D.	736612	100161	224-11-6216.00-101-823000	FIE'S	699.05	N
			736612	100161	224-11-6216.00-102-823000	FIE'S	699.05	N
						Totals for Check 108700	1,398.10	
108701	05-23-2018	JUMP 'N	736707	100258	865-11-6395.05-102-800000	FIELD DAY RENTAL	1,500.00	N
108702	05-23-2018	LABATT FOOD SERVICE	736643	05143034	240-35-6341.90-001-899000	FOOD	286.24	N
			736642	05143036	240-35-6341.90-001-899000	FOOD	264.56	N
			736641	05160079	240-35-6341.90-001-899000	PAPER	64.53	N
			736640	05143035	240-35-6341.90-001-899000	FOOD	4,092.75	N
			736638	05143033	240-35-6341.90-101-899000	FOOD	2,820.32	N
			736638	05143033	240-35-6341.90-104-899000	PAPER	421.13	N
			736640	05143035	240-35-6341.92-001-899000	PAPER	144.21	N
			736640	051423035	240-35-6342.90-102-899000	PAPER	366.90	N
						Totals for Check 108702	8,460.64	
108703	05-23-2018	MACGILL SCHOOL	736480	IN0636547	199-33-6395.00-101-899000	NURSE SUPPLIES	327.82	N
108704	05-23-2018	NACOGDOCHES HIGH S	736620	STADIUM	199-36-6499.00-001-891500	BOYS SOCCER	314.54	N
108705	05-23-2018	OMNI HOTEL - CORPUS	736514	HOTEL STAY	199-52-6411.00-999-899000	CONFERENCE 6-10/6-14-2018	630.20	N
108706	05-23-2018	QUILL CORPORATION	736426	7072593	199-36-6399.82-001-891500	OFFICE SUPPLIES	91.19	N
108707	05-23-2018	SUBWAY - CENTER	736624	CHS TEAM	199-36-6499.00-001-891500	BASEBALL	76.27	N
108708	05-23-2018	SUBWAY - CENTER	736622	CHS TEAM	199-36-6499.00-001-891500	BASEBALL	90.05	N
108709	05-23-2018	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	4,124.82	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,512.34	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	45.38	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	155.11	N

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			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	362.06	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	644.13	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	35.85	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	292.73	N
			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	35.49	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	751.97	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	336.99	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	316.65	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,325.54	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	594.12	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	801.29	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	38.04	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.57	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	6,873.12	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	20.42	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	19.40	N
						Totals for Check 108709	19,299.02	
108710	05-23-2018	TASB RISK MANAGEME	736696	542738	199-41-6499.00-701-899000	LAW UPDATE	73.40	N
108711	05-23-2018	TEXAS DOCUMENT SOL	732738	59346427	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
108712	05-23-2018	THE VIRTUAL MEET EXP	736699	2018-19 ENTRY	865-11-6395.30-001-800000	ENTRY FEES	450.00	N
108713	05-23-2018	VERNIER	736604	118049	199-13-6411.DH-999-830000	Summer Institute-TGalindo	99.00	N
108714	05-23-2018	WAL-MART STORES INC	736516	03065	199-11-6395.00-001-822000	SUPPLIES	43.26	N
			735842	00766	199-11-6395.00-001-822000	SUPPLIES	106.29	N
			735842	06634	199-11-6395.00-001-822000	SUPPLIES	59.71	N
			735842	06634	199-11-6395.73-001-822000	SUPPLIES	68.89	N
			735842	07462	199-11-6395.73-001-822000	SUPPLIES	82.11	N
			735841	03711	199-11-6395.76-001-822000	SUPPLIES	93.59	N
			735841	04109	199-11-6395.76-001-822000	SUPPLIES	113.55	N
			735841	00767	199-11-6395.76-001-822000	SUPPLIES	91.26	N
			735841	01380	199-11-6395.76-001-822000	SUPPLIES	191.07	N
			735841	00614	199-11-6395.76-001-822000	SUPPLIES	110.66	N
			735841	09650	199-11-6395.76-001-822000	SUPPLIES	47.92	N
			735842	07462	199-11-6395.76-001-822000	SUPPLIES	24.30	N
			735842	06004	199-11-6395.76-001-822000	SUPPLIES	28.09	N
			735842	06420	199-11-6395.76-001-822000	SUPPLIES	123.58	N
			735842	03817	199-11-6395.76-001-822000	SUPPLIES	53.37	N
			735842	09911	199-11-6395.76-001-822000	SUPPLIES	17.91	N
			735842	05031	199-11-6395.76-001-822000	SUPPLIES	83.94	N
			736298	07514	199-21-6216.00-001-822000	SUPPLIES	67.28	N
			736298	09332	199-21-6216.00-001-822000	SUPPLIES	74.80	N
			736298	06395	199-21-6216.00-001-822000	SUPPLIES	106.64	N
			736298	08710	199-21-6216.00-001-822000	SUPPLIES	48.15	N
			736298	08077	199-21-6216.00-001-822000	SUPPLIES	246.42	N

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			736298	01496	199-21-6216.00-001-822000	SUPPLIES	103.37	N
			736153	06913	199-36-6412.00-001-891500	TEAM MEALS	29.42	N
			736153	09419	199-36-6412.00-001-891500	TEAM MEALS	13.21	N
			736153	00732	199-36-6412.00-001-891500	TEAM MEALS	10.32	N
			735710	00995	865-11-6395.05-102-800000	SUPPLIES	99.22	N
			735710	06707	865-11-6395.05-102-800000	SUPPLIES	255.68	N
			735710	06929	865-11-6395.05-102-800000	SUPPLIES	62.21	N
			736019	00223	865-11-6395.05-104-800000	SUPPLIES FOR ACTIVITIES	50.70	N
			736019	04532	865-11-6395.05-104-800000	SUPPLIES FOR ACTIVITIES	31.16	N
			736019	08084	865-11-6395.05-104-800000	SUPPLIES FOR ACTIVITIES	58.07	N
			735673	08085	865-11-6395.05-104-800000	PARENT NIGHT ACTIVITIES	21.54	N
			736144	06396	865-11-6395.17-001-800000	Catering April - May	214.20	N
			736144	02040	865-11-6395.17-001-800000	Catering April - May	61.34	N
			736142	03229	865-11-6395.17-001-800000	Catering	97.94	N
			736142	09098	865-11-6395.17-001-800000	Catering	5.85	N
			736142	02623	865-11-6395.17-001-800000	Catering	296.04	N
			736142	06579	865-11-6395.17-001-800000	Catering	14.69	N
			736142	08750	865-11-6395.17-001-800000	Catering	52.72	N
			735584	00343	865-11-6395.17-001-800000	April Banquet catering	194.60	N
			735584	08681	865-11-6395.17-001-800000	April Banquet catering	99.87	N
			735584	09677	865-11-6395.17-001-800000	April Banquet catering	123.75	N
			735584	07463	865-11-6395.17-001-800000	April Banquet catering	17.41	N
			735584	04898	865-11-6395.17-001-800000	April Banquet catering	12.84	N
			735584	05032	865-11-6395.17-001-800000	April Banquet catering	43.30	N
			735583	04972	865-11-6395.17-001-800000	Catering Chamber Event	118.61	N
			735583	04377	865-11-6395.17-001-800000	Catering Chamber Event	152.74	N
			735583	03457	865-11-6395.17-001-800000	Catering Chamber Event	81.33	N
			736145	04108	865-11-6395.17-001-800000	Catering for proms	129.47	N
			736145	05528	865-11-6395.17-001-800000	Catering for proms	128.52	N
			736567	00577	865-11-6395.25-001-800000	SUPPLIES	90.01	N
						Totals for Check 108714	4,552.92	
108715	05-23-2018	WHATABURGER - LONG	736623	CHS TEAM	199-36-6499.00-001-891500	BASEBALL	150.80	N
108716	05-24-2018	AMAZON CAPTIAL	736530	19TY-VRT6-	865-11-6395.05-101-800000	COURTESY	119.99	N
108717	05-24-2018	AURORA CONCEPTS, LL	736598	DOT	199-34-6219.00-999-899000	PHYSICALS	3,360.00	N
108718	05-24-2018	BOWMAN, BARRON (BA	736684	MILEAGE	199-36-6499.34-001-891500	BASEBALL	73.36	N
			736683	MILEAGE	199-36-6499.34-001-891500	BASEBALL	86.33	N
			736682	MILEAGE	199-36-6499.34-001-891500	BASEBALL	86.33	N
						Totals for Check 108718	246.02	
108719	05-24-2018	CENTER COUNTRY CLU	736681	GREEN	865-11-6395.08-001-800000	GOLF	1,788.75	N
108720	05-24-2018	CENTER MOTOR COMP	736600	33752	199-34-6249.00-999-899000	HOUSING, MOTOR ASSY, repair	340.71	N
			736600	130278	199-34-6319.00-999-899000	HOUSING, MOTOR ASSY, repair	79.62	N
			736600	130084	199-34-6319.00-999-899000	HOUSING, MOTOR ASSY, repair	289.37	N
						Totals for Check 108720	709.70	

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108721	05-24-2018	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	50.12	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	263.88	N
			732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	41.34	N
						Totals for Check 108721	355.34	
108722	05-24-2018	CISD - CAFETERIA FUND	736609	CMS CAREER	865-11-6395.05-041-800000	CAREER DAY LUNCHEON	90.00	N
			736632	CMS COOKIES	865-11-6395.FH-041-800000	COLLEGE DAY	20.00	N
						Totals for Check 108722	110.00	
108723	05-24-2018	CISD - TRANSPORTATIO	734675	734675	199-11-6411.71-001-822000	PITTSBURG	644.00	N
			736006	36006	199-11-6411.74-001-822000	STEPHENVILLE	305.10	N
			736344	736344	199-11-6411.77-001-822000	LUFKIN	82.62	N
			736011	736011	199-11-6499.34-001-811000	TYLER	600.00	N
			736010	736010	199-11-6499.34-001-811000	TYLER	600.00	N
			736009	736009	199-11-6499.34-001-811000	TYLER	600.00	N
			736493	736493	199-11-6499.34-041-811000	ADMIN	21.00	N
			736141	736141	199-11-6499.34-101-811000	SHREVEPORT	428.40	N
			736140	736140	199-11-6499.34-101-811000	SHREVEPORT	436.80	N
			736139	736139	199-11-6499.34-101-811000	SHREVEPORT	436.80	N
			736138	736138	199-11-6499.34-101-811000	SHREVEPORT	436.80	N
			736186	736186	199-11-6499.34-104-811000	AG DAY	95.20	N
			736185	736185	199-11-6499.34-104-811000	FLM	81.20	N
			736184	736184	199-11-6499.34-104-811000	AG DAY	38.00	N
			735787	735787	199-11-6499.34-104-811000	CES	8.40	N
			735786	735786	199-11-6499.34-104-811000	CES	8.00	N
			736189	736189	199-31-6395.AC-999-899000	CES	22.40	N
			736188	736188	199-31-6395.AC-999-899000	CES	22.40	N
			736187	736187	199-31-6395.AC-999-899000	CES	22.40	N
			736320	736320	199-36-6499.34-001-891500	TATUM	376.00	N
			736216	736216	199-36-6499.34-001-891500	BULLARD	374.00	N
			736455	736455	199-36-6499.34-001-891500	LONGVIEW	288.00	N
			736454	736454	199-36-6499.34-001-891500	LONGVIEW	284.00	N
			735064	735064	199-36-6499.34-001-891500	RUSK	276.00	N
			734819	734819	199-36-6499.34-001-891500	COMMERCE	1,098.00	N
			734674	734674	199-36-6499.34-001-891500	LONGVIEW	338.00	N
			734671	734671	199-36-6499.34-001-891500	WHITEHOUSE	398.00	N
			735690	735690	199-36-6499.34-001-891500	SAN ANTONIO	399.28	N
			735688	735688	199-36-6499.34-001-899000	AUSTIN	150.12	N
			736195	736195	199-36-6499.34-001-899400	LUFKIN	369.60	N
			736440	736440	199-36-6499.34-001-899400	CARTHAGE	176.40	N
			736439	736439	199-36-6499.34-001-899400	CARTHAGE	179.20	N
			735643	735643	199-36-6499.34-001-899400	CARTHAGE	182.00	N
			735640	735640	199-36-6499.34-001-899400	CARTHAGE	35.10	N
			735130	735130	199-36-6499.34-001-899555	RUSK	75.60	N
			736449	736449	865-11-6395.05-101-800000	PORT A COOL PARK	47.60	N
			736447	736447	865-11-6395.05-101-800000	PORT A COOL PARK	47.60	N
			736450	736450	865-11-6395.05-101-800000	PORT A COOL PARK	47.60	N

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			736448	736448	865-11-6395.05-101-800000	PORT A COOL PARK	34.00	N
			736265	736265	865-11-6395.05-103-800000	LUFKIN	341.60	N
			736430	736430	865-11-6395.05-103-800000	longview	258.00	N
			736371	736371	865-11-6395.05-103-800000	TOWN	126.00	N
			736345	736345	865-11-6395.05-103-800000	NAC	238.00	N
			736342	736342	865-11-6395.05-103-800000	CIS	33.60	N
			736340	736340	865-11-6395.05-103-800000	RODEO	36.40	N
			736008	736008	865-11-6395.49-001-800000	TYLER	422.00	N
			736007	736007	865-11-6395.49-001-800000	TYLER	113.94	N
			736372	736372	865-11-6395.OL-103-800000	SPECIAL OLYM	34.00	N
Totals for Check 108723							11,669.16	
108724	05-24-2018	AP EXAMS	736678	AP EXAMS	199-31-6334.00-001-825000	AP EXAMS	377.00	N
108725	05-24-2018	EAST TEXAS AWARDS &	736680	7098	199-36-6497.00-001-891500	BASEBALL	472.50	N
			736618	7083	865-11-6395.05-001-800000	PLAQUES/STAMPS	313.70	N
Totals for Check 108725							786.20	
108726	05-24-2018	GAUDET, NANCY G.	736755	IRL TRAIN. FEE	211-13-6499.HQ-999-830000	Irlen Screener Training	475.00	N
108727	05-24-2018	GILLIAM, BRENDA Ph.D.	736654	100163	224-11-6216.00-001-823000	FIE'S	1,398.10	N
			736655	100164	224-11-6216.00-001-823000	FIE'S	699.05	N
			736655	100164	224-11-6216.00-101-823000	FIE'S	699.05	N
Totals for Check 108727							2,796.20	
108728	05-24-2018	HYATT REGENCY AUSTI	736727	HOTEL STAY	199-11-6499.34-001-811000	GREGORY/SUMMER CONFEREN	542.82	N
108729	05-24-2018	JUCY'S HAMBURGERS	736679	CHS TEAM	199-36-6499.00-001-891500	BASEBALL	150.00	N
108730	05-24-2018	LABATT FOOD SERVICE	736664	05160078	240-35-6341.90-001-899000	FOOD	55.92	N
108731	05-24-2018	MENGER HOTEL - SAN A	736687	HOTEL STAY	199-36-6411.00-001-891500	THSCA CLINIC	363.44	N
108732	05-24-2018	MOORE, DOUG	736702	HOTEL	865-11-6395.EC-001-800000	REIMB. FOR HOTEL	284.96	N
108733	05-24-2018	NATIONAL HONOR SOCI	736617	ORD#900103308	865-11-6395.32-001-800000	NHS AFFILIATION	385.00	N
108734	05-24-2018	ORIENTAL TRADING CO	736531	690023262-01	865-11-6395.05-102-800000	PRIZES FOR STUDENTS	415.73	N
108735	05-24-2018	TWIN STATE TRUCKS IN	736601	1045903	199-34-6319.00-999-899000	SPLIT PANE, RUBBER SEAL, LAM	4,060.94	N
			736601	1046240	199-34-6319.00-999-899000	SPLIT PANE, RUBBER SEAL, LAM	612.40	N
Totals for Check 108735							4,673.34	
108736	05-24-2018	RAY JONES CHEVROLE	736602	100370	199-34-6319.00-999-899000	HEAD LIGHTS, LAMPS,	407.74	N
			736602	100334	199-34-6319.00-999-899000	HEAD LIGHTS, LAMPS,	55.98	N
			736602	100333	199-34-6319.00-999-899000	HEAD LIGHTS, LAMPS,	231.20	N
Totals for Check 108736							694.92	
108737	05-24-2018	REGION VII ESC	736599	SESS#075681	199-34-6219.01-999-899000	RE CERT	780.00	N
			736599	071615	199-34-6219.01-999-899000	RE CERT	15.00	N
Totals for Check 108737							795.00	
108738	05-24-2018	SFA CAREER	736710	TEACHER JOB	211-13-6499.HQ-999-830000	Fall Teacher Job Fair	155.00	N
108739	05-24-2018	SKYLINE EQUIPMENT IN	736685	71167	199-36-6499.00-001-891500	ATHLETIC LAUNDRY SUPPLY	625.86	N
			736686	71465	199-36-6499.00-001-891500	ATHLETIC LAUNDRY SUPPLY	347.80	N
Totals for Check 108739							973.66	

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108740	05-24-2018	TEXAS COMPTROLLER	736719	S2100/MEMB.	199-41-6219.00-750-899000	PURCHASING CO-OP MEMB. FEE	100.00	N
108741	05-24-2018	THOMPSON CONSULTIN	736044	1087	199-53-6399.00-999-899120	on hand stock	330.00	N
108742	05-24-2018	TOLEDO AUTOMOTIVE S	736597	592623	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	7.98	N
			736597	595396	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	80.48	N
			736597	595510	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	35.88	N
			736597	593950	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	263.42	N
			736597	593565	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	116.51	N
			736597	594045	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	100.32	N
			736597	593818	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	319.32	N
			736597	592827	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	71.97	N
			736597	592965	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	33.48	N
			736597	592826	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	69.57	N
			736597	592827	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	66.47	N
			736597	593873	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	8.26	N
			736597	594127	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	59.12	N
			736597	594378	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	89.55	N
			736597	594412	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	59.51	N
			736597	594411	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	112.84	N
			736597	594373	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	8.04	N
			736597	594802	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	7.18	N
			736597	594093	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	155.16	N
			736597	594417	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	119.02	N
			736597	595645	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	625.28	N
			736597	593668	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	49.90	N
			736597	595576	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	120.62	N
			736597	595591	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	3.61	N
			736597	595468	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	3.79	N
			736597	595303	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	60.31	N
			736597	594811	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	35.88	N
			736597	594395	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	87.30	N
			736597	593611	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	9.38	N
			736597	595120	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	151.90	N
			736597	595846	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	140.43	N
			736597	595844	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	123.15	N
			736597	596007	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	14.12	N
			736597	595855	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	27.86	N
			736597	596984	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	83.84	N
			736597	597118	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	208.76	N
			736597	597135	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	209.65	N
			736597	597135	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	162.89	N
				593887	199-34-6319.00-999-899000	CREDIT MEMO	-62.13	N
				594845	199-34-6319.00-999-899000	CREDIT MEMO	-126.55	N
Totals for Check 108742							3,714.07	

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108743	05-24-2018	TYLER TRUCK CENTER	736603	PS540295845:01	199-34-6319.00-999-899000	SENSOR, COMPRESSOR, CLUTC	270.44	N
			736603	PS520295290:01	199-34-6319.00-999-899000	SENSOR, COMPRESSOR, CLUTC	1,362.67	N
			736603	PS520294924:02	199-34-6319.00-999-899000	SENSOR, COMPRESSOR, CLUTC	53.70	N
			736603	PS540294308:01	199-34-6319.00-999-899000	SENSOR, COMPRESSOR, CLUTC	336.68	N
			736603	PS540295195:01	199-34-6319.00-999-899000	SENSOR, COMPRESSOR, CLUTC	398.21	N
			736603	PS520297707:01	199-34-6319.00-999-899000	SENSOR, COMPRESSOR, CLUTC	2,025.10	N
			736603	PS540296275:01	199-34-6319.00-999-899000	SENSOR, COMPRESSOR, CLUTC	181.57	N
			736603	PS540296438:01	199-34-6319.00-999-899000	SENSOR, COMPRESSOR, CLUTC	500.70	N
			736603	PS540294667:01	199-34-6319.00-999-899000	SENSOR, COMPRESSOR, CLUTC	413.21	N
			736603	PS540295689:02	199-34-6319.00-999-899000	SENSOR, COMPRESSOR, CLUTC	2,219.51	N
Totals for Check 108743							7,761.79	
108744	05-24-2018	WAL-MART STORES INC	736288	07669	199-61-6395.00-999-8990DC	PAINT SUPPLIES FOR MURALS	80.17	N
			736288	02198	199-61-6395.00-999-8990DC	PAINT SUPPLIES FOR MURALS	118.57	N
			736288	07546	199-61-6395.00-999-8990DC	PAINT SUPPLIES FOR MURALS	159.98	N
			736288	02792	199-61-6395.00-999-8990DC	PAINT SUPPLIES FOR MURALS	37.63	N
			736573	02668	240-35-6341.90-001-899000	CATERING SUPPLIES	96.03	N
			736573	03311	240-35-6341.90-001-899000	CATERING SUPPLIES	75.62	N
			736573	03958	240-35-6341.90-001-899000	CATERING SUPPLIES	135.98	N
			736573	06419	240-35-6341.90-001-899000	CATERING SUPPLIES	54.63	N
			735937	07921	240-35-6341.90-001-899000	CATERING SUPPLIES	50.22	N
			735937	08812	240-35-6341.90-001-899000	CATERING SUPPLIES	9.96	N
			735937	07587	240-35-6341.90-001-899000	CATERING SUPPLIES	14.75	N
			735937	05728	240-35-6341.90-001-899000	CATERING SUPPLIES	170.49	N
			735937	08122	240-35-6341.90-001-899000	CATERING SUPPLIES	277.30	N
			736573	04512	240-35-6341.90-001-899000	CATERING SUPPLIES	340.53	N
Totals for Check 108744							1,621.86	
108745	05-29-2018	ACE HARDWARE OF EA	736697	50360491	199-53-6399.00-999-899120	PLUG GROUND PVC	4.14	N
108746	05-29-2018	AMAZON CAPTIAL	736615	1WH3-3DHJ-	199-53-6399.00-999-899120	Replacement/Replenishment	301.50	N
108747	05-29-2018	AT&T - INTERNET	732002	2341912407	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N
			732002	2341912407	199-51-6259.IN-999-899120	INTERNET SERVICES	3,209.98	N
Totals for Check 108747							6,500.54	
108748	05-29-2018	AT&T - SWB-REGULAR P	732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	50.52	N
			732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,049.52	N
Totals for Check 108748							1,100.04	
108749	05-29-2018	CISD - TRANSPORTATIO	735132	735132	199-31-6395.AC-999-899000	CIVIC CENTER	56.00	N
			736555	736555	865-11-6395.05-103-800000	PINE GROVE	14.00	N
			736556	736556	865-11-6395.05-103-800000	CES	25.20	N
Totals for Check 108749							95.20	
108750	05-29-2018	J.W. PEPPER & SON,	734361	05A55732	199-11-6399.15-001-811400	MUSIC	344.99	N
108751	05-29-2018	MUNOZ, ALEX	736712	MEAL	199-36-6411.00-001-891500	HS BOYS BASKETBALL	77.26	N
108752	05-29-2018	QUILL CORPORATION	736018	6548682	878-11-6399.00-102-811000	student desk	989.90	N
			736018	6549776	878-11-6399.00-102-811000	student desk	989.90	N
Totals for Check 108752							1,979.80	

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108753	05-29-2018	RANDOLPH,	736708	TRAVEL	199-36-6411.00-001-891500	BASKETBALL	45.18	N
			736708	TRAVEL	199-36-6499.34-001-891500	BASKETBALL	403.30	N
Totals for Check 108753							448.48	
108754	05-29-2018	REGION XIII ESC	736378	222032	199-13-6411.DH-999-830000	Angie Barbie Training for FA	75.00	N
108755	05-29-2018	SIGN SHOP	736635	18.4800	199-31-6395.AC-999-899000	Grad college signs	105.00	N
108756	05-29-2018	STAPLES ADVANTAGE	736497	3379149870	199-11-6398.00-104-823000	Replacement/Replenishment	675.00	N
108757	05-29-2018	TEXAS BANDMASTERS	736247	TBA	199-36-6219.15-001-899400	TBA MEMBERSHIP	725.00	N
108758	05-29-2018	TEXAS DOCUMENT SOL	734911	59360216	199-11-6219.00-002-830000	READING INT/ ACADEMIC	205.00	N
			732874	59346492	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	59346548	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	59346578	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732860	59346982	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	59346578	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	59346578	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
Totals for Check 108758							3,105.00	
108759	05-29-2018	WAL-MART STORES INC	736625	01008	199-11-6395.00-699-823000	SPED SUPPLIES	180.51	N
108760	05-30-2018	AT&T	735017	72634334305251	458-51-6256.02-751-824000	TELEPHONE SERVICE - AEP	943.90	N
108761	05-30-2018	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	82.47	N
108762	05-30-2018	CAPITAL ONE, N. A.	736703	14462719253756	199-41-6411.00-701-899000	Attend Conference	195.00	N
108763	05-30-2018	CLAY EWELL EDUCATIO	736653	ENTRY FEES	199-11-6411.73-001-822000	ENTRIES	1,941.92	N
			736653	ENTRY FEES	199-11-6411.77-001-822000	ENTRIES	823.08	N
Totals for Check 108763							2,765.00	
108764	05-30-2018	COMPLETE BOOK AND	736595	1328041	199-11-6395.DH-102-825000	ESL	6.95	N
			736595	1327780	199-11-6395.DH-102-825000	ESL	9.15	N
			736595	1327871	199-11-6395.DH-102-825000	ESL	4.98	N
			736595	1327880	199-11-6395.DH-102-825000	ESL	13.63	N
Totals for Check 108764							34.71	
108765	05-30-2018	COMPUTER AUTOMATIO	736656	2630029	199-11-6216.00-001-823000	SEAS CLASS SYSTEM	664.00	N
			736656	2630029	199-11-6216.00-041-823000	SEAS CLASS SYSTEM	664.00	N
			736656	2630029	199-11-6216.00-101-823000	SEAS CLASS SYSTEM	664.00	N
			736656	2630029	199-11-6216.00-102-823000	SEAS CLASS SYSTEM	664.00	N
			736656	2630029	199-11-6216.00-104-823000	SEAS CLASS SYSTEM	664.00	N
Totals for Check 108765							3,320.00	
108766	05-30-2018	CONVENTION MANAGE	736546	43158008	199-13-6219.00-999-825000	ILA Housing	675.00	N
			736546	43158006	199-13-6219.00-999-825000	ILA Housing	675.00	N
			736546	43123991	199-13-6219.00-999-825000	ILA Housing	585.00	N
			736546	43123435	199-13-6219.00-999-825000	ILA Housing	585.00	N
			736546	43123387	199-13-6219.00-999-825000	ILA Housing	585.00	N
			736546	43123390	199-13-6219.00-999-825000	ILA Housing	585.00	N
Totals for Check 108766							3,690.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
108767	05-30-2018	CYBERSPACE INNOVATI	736762	L.	199-13-6411.DH-999-821000	L Cortinas GT/STEM Training	50.00	N
108768	05-30-2018	EAST TEXAS AWARDS &	736657	7112	865-11-6395.05-101-800000	STUDENT AWARDS	32.50	N
108769	05-30-2018	GILLIAM, BRENDA Ph.D.	736769	100168	199-11-6216.00-101-823000	FIE'S	1,398.10	N
			736770	100166	224-11-6216.00-101-823000	FIE'S	1,398.10	N
Totals for Check 108769							2,796.20	
108770	05-30-2018	KONICA MINOTLA BUSIN	732885	251870671	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	166.67	N
108771	05-30-2018	REGION V EDUCATION	736780	066114	199-53-6252.00-999-899000	BUSINESS INITIATIVE SERVICES	7,950.00	N
108772	05-30-2018	REGION VII ESC	736105	071998	199-13-6411.DH-999-830000	PK Teacher Training	100.00	N
			736133	071997	199-13-6411.DH-999-830000	PK Teacher Training	300.00	N
Totals for Check 108772							400.00	
108773	05-30-2018	STANDARD COFFEE SE	732024	181496751005	199-41-6395.00-750-899000	COFFEE SUPPLIES	155.39	N
108774	05-30-2018	STAPLES ADVANTAGE	736593	3378543007	199-13-6395.DH-999-899000	Chromebook Storage	131.08	N
			736593	3378543017	199-13-6395.DH-999-899000	Chromebook Storage	98.31	N
Totals for Check 108774							229.39	
108775	05-30-2018	C STONE THERAPY SER	736781	OCC - MAY BILL	199-11-6216.00-104-823000	OCC-MAY BILLING	2,250.00	N
108776	05-30-2018	SUBWAY - CENTER	736791	CIS STAFF	865-11-6395.05-102-800000	STAFF MEALS FOR TESTING	77.98	N
			736791	CIS STAFF	865-11-6395.05-103-800000	STAFF MEALS FOR TESTING	77.97	N
Totals for Check 108776							155.95	
108777	05-30-2018	SWEPCO	732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,658.50	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	1,120.12	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	501.54	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	10,205.79	N
Totals for Check 108777							13,485.95	
108778	05-30-2018	TATUM MUSIC COMPAN	736285	APPROVAL#267	199-11-6399.15-001-811400	INSTRUMENTS	13,084.00	N
			736285	APPROVAL#268	199-11-6399.15-001-811400	INSTRUMENTS	2,872.00	N
Totals for Check 108778							15,956.00	
108779	05-30-2018	TEXAS FFA ASSOCIATIO	736650	164437	199-11-6411.72-001-822000	TRAVEL	481.19	N
			736650	164437	199-11-6411.74-001-822000	TRAVEL	148.81	N
			736650	164459	199-11-6411.74-001-822000	TRAVEL	20.00	N
Totals for Check 108779							650.00	
108780	05-30-2018	TEXAS SCHOOL ADMINI	736767	RT10731	199-13-6411.DH-999-830000	Rtl Requirements	175.00	N
108781	05-30-2018	THE INN AT CIRCLE T	736660	HOTEL STAY	244-11-6411.71-001-822000	HOUSING	340.00	N
108782	05-30-2018	TOLEDO AUTOMOTIVE S	736597	593707	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	62.13	N
			736597	596957	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	99.36	N
			736597	597656	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	94.51	N
			736597	597836	199-34-6319.00-999-899000	BATTERIES, BELTS, BRAKE DRU	20.56	N
				595689	199-34-6319.00-999-899000	CREDIT MEMO	-72.00	N
				593888	199-34-6319.00-999-899000	CREDIT MEMO	-190.74	N
Totals for Check 108782							13.82	
108783	05-30-2018	VOCATIONAL AG TEACH	736652	35832	244-11-6411.71-001-822000	MEMBERSHIP	300.00	N
			736652	35834	244-11-6411.71-001-822000	MEMBERSHIP	60.00	N
			736652	35831	244-11-6411.71-001-822000	MEMBERSHIP	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			736652	35836	244-11-6411.71-001-822000	MEMBERSHIP	60.00	N
						Totals for Check 108783	720.00	
108784	05-30-2018	WAL-MART STORES INC	736482	00325	865-11-6395.05-101-800000	COURTESY	70.87	N
			736790	03690	865-11-6395.05-102-800000	SUPPLIES	67.00	N
			736790	03690	865-11-6395.05-103-800000	SUPPLIES	67.01	N
						Totals for Check 108784	204.88	
108785	05-30-2018	WHEELER, NIC	736706	HOU-05232018-	244-11-6395.00-001-822000	EXAMS	150.00	N
108786	05-31-2018	AMAZON CAPTIAL	736649	166Q-Y6Y4-	199-31-6395.00-102-823000	SKILLS STREAMING BOOKS	6.40	N
			736649	1JFK-N3VM-	199-31-6395.00-102-823000	SKILLS STREAMING BOOKS	43.99	N
			736649	1RPD-RQ96-	199-31-6395.00-102-823000	SKILL STREAMING BOOKS	191.53	N
						Totals for Check 108786	241.92	
108787	05-31-2018	BIMBO BAKERIES USA	736794	84021141214	240-35-6341.90-001-899000	FOOD	48.96	N
			736793	84021141169	240-35-6341.90-001-899000	BREAD	82.50	N
			736793	84021141168	240-35-6341.90-101-899000	BREAD	49.50	N
			736794	84021141215	240-35-6341.90-102-899000	FOOD	24.48	N
			736793	84021141174	240-35-6341.90-102-899000	BREAD	198.00	N
						Totals for Check 108787	403.44	
108788	05-31-2018	BORDEN DAIRY COMPA	736795	330791103	240-35-6341.90-001-899000	MILK	370.87	N
			736796	331329954	240-35-6341.90-101-899000	MILK	266.04	N
			736795	330791102	240-35-6341.90-101-899000	MILK	459.31	N
			736796	331329957	240-35-6341.90-102-899000	MILK	176.88	N
			736795	330791106	240-35-6341.90-102-899000	MILK	354.12	N
			736795	330791104	240-35-6341.90-104-899000	MILK	629.04	N
						Totals for Check 108788	2,256.26	
108789	05-31-2018	CDW-GOVERNMENT, IN	736614	MTR6954	199-53-6399.00-999-899120	Replacement for damaged cable/	69.80	N
			736499	MTM3979	865-11-6395.08-001-800000	Replacement	111.91	N
			736499	MRQ8077	865-11-6395.08-001-800000	Replacement	11.28	N
						Totals for Check 108789	192.99	
108790	05-31-2018	CHEM-SERV INC	736801	115493	240-35-6341.90-001-899000	CLEANER	112.45	N
			736801	115494	240-35-6341.90-101-899000	CLEANER	256.70	N
			736801	115495	240-35-6341.90-102-899000	CLEANER	188.75	N
			736801	115496	240-35-6341.90-104-899000	CLEANER	108.80	N
						Totals for Check 108790	666.70	
108791	05-31-2018	CISD - CAFETERIA FUND	736820	1051718	865-11-6395.08-001-800000	FOOD FOR SIGNING	60.00	N
108792	05-31-2018	CITIBANK	736763	55310208138978	199-13-6411.DH-999-821000	L Continás GT/STEM Training	622.61	N
			736763	55310208138978	199-13-6411.DH-999-821000	L Continás GT/STEM Training	9.12	N
						Totals for Check 108792	631.73	
108793	05-31-2018	CKL SOLUTIONS	736800	17852	240-35-6395.00-999-899000	REPAIRS	246.50	N
			736799	17751	240-35-6395.00-999-899000	REPAIRS	231.74	N
						Totals for Check 108793	478.24	
108794	05-31-2018	COLORADO BOXED BEE	736798	8511426	240-35-6344.01-999-899000	COMMODITY	360.76	N
			736797	8509711	240-35-6344.01-999-899000	COMMODITY	447.84	N
						Totals for Check 108794	808.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
108795	05-31-2018	COMET CLEANERS	736267	1216	199-36-6399.15-001-899400	UNIFORM CLEANING	1,627.50	N
108796	05-31-2018	COMPLETE BOOK AND	736529	1327965	199-13-6395.DH-101-830000	Book Study	1,519.50	N
108797	05-31-2018	COPELIN, ALEASE	736636	NCDA CONF.	244-11-6411.31-001-822000	Reimbursement	719.58	N
108798	05-31-2018	COVINGTON LUMBER C	736478	50199317	199-11-6395.77-001-822000	SUPPLIES	299.84	N
108799	05-31-2018	CYNERGY TECHNOLOG	736613	TY47003	199-53-6299.00-999-899000	SUPPORT HOURS	2,500.00	N
108800	05-31-2018	D & C CLEANING , INC	732023	41676	199-51-6219.DC-999-899000	JANITORIAL SERVICES	59,703.80	N
108801	05-31-2018	HADDOX, BRIAN MATT	736815	MUSEUM	199-36-6411.BT-041-899000	MEALS/MUSEUM TOURS - BETA	109.80	N
			736815	MUSEUM	199-36-6411.BT-041-899000	MEALS/MUSEUM TOURS - BETA	21.34	N
			736815	STUDENT	199-36-6411.BT-041-899000	MEALS/MUSEUM TOURS - BETA	1,350.00	N
			736815	LEADER MEALS	199-36-6411.BT-041-899000	MEALS/MUSEUM TOURS - BETA	120.00	N
Totals for Check 108801							1,601.14	
108802	05-31-2018	HARRISON, HIRAM LEWI	736819	MEAL	865-11-6395.08-001-800000	MEAL REIMBURSEMENT	83.42	N
108803	05-31-2018	HMH PUBLISHING CO	736756	710103433	410-11-6321.00-101-811000	Elem Math Remediation	412.50	N
			736756	710103437	410-11-6321.00-101-811000	Elem Math Remediation	480.00	N
Totals for Check 108803							892.50	
108804	05-31-2018	J.W. PEPPER & SON,	736279	05B11242	199-11-6395.15-001-811400	MUSIC	125.99	N
			734361	05A93489	199-11-6399.15-001-811400	MUSIC	23.98	N
			734361	05B05285	199-11-6399.15-001-811400	MUSIC	110.49	N
			733985	05A86650	199-36-6411.15-001-899400	MUSIC	19.49	N
			733985	05B04834	199-36-6411.15-001-899400	MUSIC	17.99	N
Totals for Check 108804							297.94	
108805	05-31-2018	LABATT FOOD SERVICE	736805	05160080	240-35-6341.90-001-899000	FOOD	69.33	N
			736806	05143032	240-35-6341.90-102-899000	FOOD	100.13	N
			736804	05143031	240-35-6341.90-102-899000	FOOD	2,816.93	N
			736803	05143037	240-35-6341.90-104-899000	FOOD	2,545.43	N
			736803	05143037	240-35-6341.92-104-899000	PAPER	272.65	N
			736805	05160080	240-35-6342.90-102-899000	PAPER	15.48	N
			736804	05143031	240-35-6349.90-102-899000	PAPER	318.57	N
			736803	05143037	240-35-6349.90-102-899000	PAPER	136.61	N
Totals for Check 108805							6,275.13	
108806	05-31-2018	NALCOM WIRELESS CO	736811	55641	199-31-6398.00-001-823000	RADIO/PROGRAMMING	775.00	N
			736810	55588	199-31-6398.00-001-823000	RADIO/PROGRAMMING	350.00	N
Totals for Check 108806							1,125.00	
108807	05-31-2018	PIONEER PRODUCTS, IN	736802	SI-94080	240-35-6341.90-102-899000	CLEANING	968.40	N
108808	05-31-2018	QUILL CORPORATION	736626	7272089	199-11-6395.00-041-823000	TONER	81.99	N
			736626	7278057	199-11-6395.00-699-823000	GLUE STICKS	16.57	N
			736594	7231260	199-41-6395.00-750-899000	OFFICE SUPPLIES	30.08	N
			736594	7197841	199-41-6395.00-750-899000	OFFICE SUPPLIES	33.53	N
			736594	7179222	199-41-6395.00-750-899000	OFFICE SUPPLIES	539.62	N
			736594	7176134	199-41-6395.00-750-899000	OFFICE SUPPLIES	58.38	N
			736594	7172977	199-41-6395.00-750-899000	OFFICE SUPPLIES	17.10	N
			736672	7278786	199-41-6395.00-750-899000	SUPPLIES	227.24	N
Totals for Check 108808							1,004.51	

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108809	05-31-2018	REGION VII ESC	736772	SESS#069805	199-13-6411.00-041-825000	D Standford Training	35.00	N
			736532	SESS#069805	199-13-6411.00-102-825000	READING 911	35.00	N
Totals for Check 108809							70.00	
108810	05-31-2018	SCULL, ALISON	736813	RENTAL REIMB	199-36-6411.BT-041-899000	REIMB - LUCKY SAVANNAH RENT	1,630.00	N
108811	05-31-2018	STUEVER, ANNAMARIA	736814	TOURS -	199-36-6411.BT-041-899000	REIMB - TOURS / BASEBALL	218.70	N
			736814	TOURS -	199-36-6411.BT-041-899000	REIMB - TOURS / BASEBALL	47.66	N
			736814	BASEBALL	199-36-6411.BT-041-899000	REIMB - TOURS / BASEBALL	150.00	N
Totals for Check 108811							416.36	
108812	05-31-2018	UNIVERSAL CHEERLEA	736817	REG-	199-36-6219.00-999-899555	CHEER CAMP	274.00	N
108813	05-31-2018	WAL-MART STORES INC	736301	06763	199-21-6216.00-001-822000	SUPPLIES	195.93	N
			736301	06134	199-21-6216.00-001-822000	SUPPLIES	164.52	N
			736301	02624	199-21-6216.00-001-822000	SUPPLIES	48.85	N
			736301	02041	199-21-6216.00-001-822000	SUPPLIES	96.16	N
			736301	09211	199-21-6216.00-001-822000	SUPPLIES	46.36	N
			736301	03230	199-21-6216.00-001-822000	SUPPLIES	37.25	N
			736301	03363	199-21-6216.00-001-822000	SUPPLIES	27.97	N
			736301	06355	199-21-6216.00-001-822000	SUPPLIES	237.54	N
Totals for Check 108813							854.58	
Total For Computer Written Checks							703,195.47	
Total Checks							753,075.86	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025709	06-25-2018	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	JUN DED LIFE INSURANCE	195.12	N
			DEDCH		163-00-2153.00-014-800000	JUN DED LIFE INSURANCE	10,736.17	N
			DEDCH		163-00-2153.00-017-800000	JUN DED HEALTH INSURANCE	892.88	N
			DEDCH		163-00-2153.00-018-800000	JUN DED HEALTH INSURANCE	4,957.06	N
			DEDCH		163-00-2153.00-019-800000	JUN DED HEALTH INSURANCE	267.30	N
			DEDCH		163-00-2153.00-022-800000	JUN DED HEALTH INSURANCE	1,315.56	N
			DEDCH		163-00-2153.00-025-800000	JUN DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	JUN DED HEALTH INSURANCE	802.50	N
			DEDCH		163-00-2153.00-106-800000	JUN DED LIFE INSURANCE	983.06	N
			DEDCH		163-00-2153.00-107-800000	JUN DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	JUN DED LIFE INSURANCE	32.00	N
			DEDCH		163-00-2153.00-116-800000	JUN DED HEALTH INSURANCE	895.14	N
			DEDCH		163-00-2153.00-119-800000	JUN DED HEALTH INSURANCE	2,687.40	N
			DEDCH		163-00-2153.00-120-800000	JUN DED HEALTH INSURANCE	11,132.92	N
			DEDCH		163-00-2159.00-037-800000	JUN DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	JUN DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	JUN DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	JUN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	JUN DED 457 DEFERRED COMP.	200.00	N
			DEDCH		163-00-2159.00-076-800000	JUN DED MISCELLANEOUS DEDU	3,158.29	N
			DEDCH		163-00-2159.00-128-800000	JUN DED TAX SHEL. ANNUITY	240.00	N
Totals for Check 025709							47,272.06	
025710	06-25-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	JUN DED MISCELLANEOUS DEDU	907.50	N
025711	06-25-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	JUN DED MISCELLANEOUS DEDU	830.00	N
025712	06-25-2018	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	JUN DED MISCELLANEOUS DEDU	161.10	N
025713	06-25-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	JUN DED MISCELLANEOUS DEDU	585.98	N
025714	06-25-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	JUN DED MISCELLANEOUS DEDU	123.75	N
Total For District Written Checks							49,880.39	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		TOLEDO AUTOMOTIVE S		614595	199-51-6399.00-999-899000	CREDIT MEMO	-289.57	N
106618	06-26-2018	EMBASSY SUITES SAN	734017	HOTEL STAY	199-52-6411.00-999-899000	STALE DATED CHECK	-594.05	N
107200	06-13-2018	ALOFT AUSTIN NORTHW	734784	CONF#42235987	199-41-6411.00-701-899000	did not attend conference	-215.82	N
108363	06-28-2018	TIME INC.	736173	1588358166	865-11-6395.05-102-800000	ALREADY PAID	-59.40	N
108404	06-13-2018	NACOGDOCHES SHEET	736165	6021	199-51-6299.BC-999-899000	DUPLICATE PAYMENT	-5,551.04	N
108545	06-13-2018	HAYNIE, CRAIG	736268	TWIRL JUDGE	199-11-6216.15-001-811400	VOID PER MR. SMITH	-150.00	N
108548	06-28-2018	HOLIDAY INN EXPRESS	736374	HOTEL STAY	199-23-6395.00-104-899000	CANCEL 33415772	-119.99	N
108563	06-13-2018	QUALITY INN & SUITES	736442	HOTEL STAY	865-11-6395.EC-001-800000	CHECK NOT NEEDED	-294.32	N
108650	06-13-2018	DEBORA RILEY	732859	6357	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-22.00	N
			732859	8440	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-22.00	N
			732859	0329	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-7.50	N
			732859	3503	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-7.50	N
			732859	3593	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-7.50	N
			732859	5177	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-7.50	N
			732859	7836	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-7.50	N
			732859	8802	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-7.50	N
			732859	8843	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-7.50	N
			732859	9320	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-7.50	N
			732859	9321	199-34-6319.00-999-899000	CHANGE IN AMOUNT	-7.50	N
						Totals for Check 108650	-111.50	
108814	06-05-2018	AMAZON CAPTIAL	736761	1QXV-K6C6-	865-11-6395.05-101-800000	GYM SUPPLIES	11.99	N
108815	06-05-2018	CADAN TECHNOLOGIES	736754	18-07967	199-53-6399.00-999-899120	Onhand Supply	38.00	N
108816	06-05-2018	CAREER & TECHNOLOG	736831	200003568	244-11-6411.00-001-822000	REGISTRATION	560.00	N
			736831	300001065	244-11-6411.00-001-822000	REGISTRATION	210.00	N
						Totals for Check 108816	770.00	
108817	06-05-2018	CARL, CARLENE	736835	SPEECH MAY'18	224-11-6216.00-001-823000	SPEECH THERAPY - MAY	525.00	N
			736835	SPEECH MAY'18	224-11-6216.00-041-823000	SPEECH THERAPY - MAY	300.00	N
			736835	SPEECH MAY'18	224-11-6216.00-104-823000	SPEECH THERAPY - MAY	1,425.00	N
						Totals for Check 108817	2,250.00	
108818	06-05-2018	CICI'S PIZZA -	736834	979354	199-36-6399.04-001-891500	CHS TEAM MEALS 04/05/18	88.59	N
			736834	979354	199-36-6399.06-001-891500	CHS TEAM MEALS 04/05/18	99.91	N
						Totals for Check 108818	188.50	
108819	06-05-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	7,696.67	N
108820	06-05-2018	COMDATA	732010	XY74906042018	199-34-6311.34-999-899000	FUEL	207.39	N
108821	06-05-2018	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	6,979.45	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	218.38	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	101.50	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	2,238.73	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	71.00	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	40.50	N

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			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	25.06	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	708.69	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	33.87	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	210.12	N
						Totals for Check 108821	10,627.30	
108822	06-05-2018	DEMCO INC	735954	6352606	199-12-6399.00-001-899000	Book Processing Supplies	106.26	N
108823	06-05-2018	DISCOUNT SCHOOL SU	736670	P36957800101	199-61-6395.00-999-8990DC	COMPACT MATTRESSES	182.33	N
108824	06-05-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	32.50	N
						Totals for Check 108824	57.50	
108825	06-05-2018	EAST TEXAS AWARDS &	736844	7132	199-41-6395.00-701-899000	PLAQUES	78.50	N
108826	06-05-2018	HAGLUND LAW FIRM PC	732026	14076	199-41-6211.00-702-899000	LEGAL SERVICES	2,645.75	N
108827	06-05-2018	HAMPTON INN AUSTIN-N	734651	HOTEL STAY	199-11-6398.00-104-811120	TEPSA CONF. JUNE 12-15, 2018	652.05	N
108828	06-05-2018	HINSLEY & ASSOCIATES	736858	168	211-13-6216.00-999-830000	Onsite Prof. Development	861.88	N
108829	06-05-2018	INTERNATIONAL LITERA	736253	16539	199-13-6399.DH-999-899000	ILA Conference	492.00	N
			736253	16537	199-13-6399.DH-999-899000	ILA Conference	492.00	N
			736253	16533	199-13-6399.DH-999-899000	ILA Conference	492.00	N
			736253	16531	199-13-6399.DH-999-899000	ILA Conference	492.00	N
			736253	16534	199-13-6399.DH-999-899000	ILA Conference	492.00	N
			736253	16529	199-13-6399.DH-999-899000	ILA Conference	492.00	N
			736253	16540	199-13-6399.DH-999-899000	ILA Conference	492.00	N
			736253	16538	199-13-6399.DH-999-899000	ILA Conference	543.00	N
			736253	16536	199-13-6399.DH-999-899000	ILA Conference	492.00	N
			736253	16532	199-13-6399.DH-999-899000	ILA Conference	492.00	N
			736253	16542	199-13-6399.DH-999-899000	ILA Conference	542.00	N
			736253	16543	199-13-6399.DH-999-899000	ILA Conference	542.00	N
			736253	16541	199-13-6399.DH-999-899000	ILA Conference	542.00	N
			736253	14573	199-13-6399.DH-999-899000	ILA Conference	343.00	N
						Totals for Check 108829	6,940.00	
108830	06-05-2018	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,170.00	N
108831	06-05-2018	MATHESON TRI-GAS	734258	17615229	199-11-6395.00-001-822000	REPAIR	1,297.63	N
			734258	17615229	199-11-6398.73-001-822120	REPAIR	202.37	N
			734258	17615230	199-11-6398.73-001-822120	REPAIR	171.43	N
						Totals for Check 108831	1,671.43	
108832	06-05-2018	NATIONAL HEALTH CAR	736479	INV0549789	244-11-6395.00-001-822000	EXAMS	1,215.00	N
108833	06-05-2018	PEACOCK LAKE INVEST	732020	01-2908-JUN	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2908-JUN	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
						Totals for Check 108833	1,180.00	
108834	06-05-2018	U S POST OFFICE	736840	POSTAGE#1810	199-11-6395.PO-102-811000	POSTAGE FOR MAIL 5.25.18	450.00	N

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108835	06-05-2018	PIZZERIA	736839	SP.ED. PIZZA	199-31-6395.00-102-823000	PIZZA FOR BEHAVIOR CAMP	23.25	N
108836	06-05-2018	QUILL CORPORATION	736662	7354447	199-11-6395.00-041-811000	OFFICE SUPPLIES	74.99	N
			736662	7356601	199-11-6395.00-041-811000	OFFICE SUPPLIES	25.41	N
			736662	7316837	199-11-6395.00-041-811000	OFFICE SUPPLIES	261.23	N
			736662	7307398	199-11-6395.00-041-811000	OFFICE SUPPLIES	59.99	N
			735955	6285684	199-12-6399.00-001-899000	Library Computer Maint Supp	6.47	N
			735955	6277189	199-12-6399.00-001-899000	Library Computer Maint Supp	12.94	N
			736775	7448151	199-41-6395.00-750-899000	ADDING MACHINE RIBBON	11.04	N
			736748	7352246	199-41-6395.00-750-899000	SUPPLIES	13.24	N
			736698	7389973	199-53-6399.00-999-899120	EOY Replenishment	16.70	N
			736698	7368474	199-53-6399.00-999-899120	EOY Replenishment	139.49	N
			736698	7350766	199-53-6399.00-999-899120	EOY Replenishment	5.49	N
			736698	7334588	199-53-6399.00-999-899120	EOY Replenishment	63.91	N
			736693	7350798	865-11-6395.05-101-800000	OFFICE SUPPLIES	53.98	N
						Totals for Check 108836	744.88	
108837	06-05-2018	R & D DISTRIBUTING LT	732022	224216	199-34-6311.34-999-899000	GASOLINE/DIESEL	9,554.14	N
			732022	205655	199-34-6311.34-999-899000	GASOLINE/DIESEL	9,092.21	N
						Totals for Check 108837	18,646.35	
108838	06-05-2018	SAM'S CLUB DIRECT	736816	POSTER	865-11-6395.05-101-800000	STUDENT PHOTO POSTERS	378.12	N
108839	06-05-2018	SANFORD & SONS INC	732021	2489	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
108840	06-05-2018	CLASSROOM DIRECT / S	736667	208120485386	199-33-6395.00-101-899000	Nurse Supplies	219.80	N
			736669	208120497713	199-61-6395.00-999-8990DC	RUG	405.86	N
						Totals for Check 108840	625.66	
108841	06-05-2018	SHELBY COUNTY CHAM	736829	DR.	199-41-6411.00-701-899000	Chamber Board Meeting (Lunch)	10.00	N
108842	06-05-2018	SHELBY COUNTY	736830	5.5.18	199-41-6426.00-750-899000	ELECTION EXPENSES	96.96	N
			736830	5.5.18	199-41-6439.00-702-899000	ELECTION EXPENSES	1,000.00	N
			736830	5.5.18	199-41-6499.02-702-899000	ELECTION EXPENSES	160.29	N
						Totals for Check 108842	1,257.25	
108843	06-05-2018	SOUTHWEST FOODSER	732046	16719	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	74,714.33	N
108844	06-05-2018	STAPLES ADVANTAGE	736668	3379149873	199-61-6395.00-999-8990DC	GLOVES	53.82	N
108845	06-05-2018	TASA	736701	110333	199-11-6499.34-001-811000	2018 SUMMER CONFERENCE 244	195.00	N
108846	06-05-2018	TEXAS DOCUMENT SOL	732217	INV545046	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	198.79	N
108847	06-05-2018	UNIVERSAL CHEERLEA	736855	REG-	865-11-6395.13-041-800000	CHEER CAMP	2,393.00	N
			735929	REG-	865-11-6395.13-041-800000	CHEER CAMP	2,393.00	N
						Totals for Check 108847	4,786.00	
108848	06-05-2018	UNIVERSITY RENTAL	735517	85360	865-11-6395.05-101-800000	FIELD DAY	458.50	N
108849	06-05-2018	VARSITY SPIRIT FASHIO	735928	10003141	865-11-6395.13-041-800000	CHEER UNIFORMS	16,980.55	N
108850	06-05-2018	WAL-MART STORES INC	736768	01386	199-11-6395.00-699-823000	LIFE SKILLS SUPPLIES	180.74	N
			736792	07986	199-11-6395.00-699-823000	SUMMER SCHOOL SUPPLIES	73.61	N
			735924	01382	199-13-6395.00-101-825000	ART SUPPLIES	16.78	N
			736665	07933	199-61-6395.00-999-8990DC	SUPPLIES	181.12	N

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			736665	08595	199-61-6395.00-999-8990DC	SUPPLIES	568.39	N
			736826	004769	865-11-6395.05-102-800000	SUPPLIES	76.35	N
			736826	008356	865-11-6395.05-102-800000	SUPPLIES	134.01	N
			736826	07073	865-11-6395.05-102-800000	SUPPLIES	943.55	N
			736826	06918	865-11-6395.05-102-800000	SUPPLIES	93.26	N
			736826	06627	865-11-6395.05-102-800000	SUPPLIES	39.06	N
			736826	03265	865-11-6395.05-102-800000	SUPPLIES	405.10	N
						Totals for Check 108850	2,711.97	
108851	06-05-2018	XEROX CORPORATION	732249	093390918	199-11-6269.00-104-811000	COPIER RENTAL - FLM	343.20	N
			732249	093390906	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.53	N
			732249	093390917	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
						Totals for Check 108851	1,182.76	
108852	06-07-2018	2 HOT CHICS CUSTOM S	736461	180503	865-11-6395.13-001-800000	VINYL STICKETS/CHEER	305.00	N
108853	06-07-2018	AMAZON CAPTIAL	736728	1RPD-RQ96-	865-11-6395.15-001-800000	CHAPS SHOES	60.87	N
			736352	1RH3-H4DF-	865-11-6395.15-001-800000	CHAPS SUPPLIES	1,932.39	N
			736352	1V39-13TQ-C6JY	865-11-6395.15-001-800000	CHAPS SUPPLIES	709.36	N
			736352	14M9-GPPG-	865-11-6395.15-001-800000	CHAPS SUPPLIES	478.42	N
						Totals for Check 108853	3,181.04	
108854	06-07-2018	BALFOUR	735521	1151558	199-11-6219.00-002-830000	GRaduation	425.39	N
			735521	1152428	199-11-6219.00-002-830000	GRaduation	234.47	N
						Totals for Check 108854	659.86	
108855	06-07-2018	BALFOUR	736856	38002894	865-11-6395.05-041-800000	YEARBOOKS	3,466.43	N
108856	06-07-2018	CISD - CAFETERIA FUND	736847	1050918	865-11-6395.05-104-800000	TEACHER APPRECIATION	30.00	N
108857	06-07-2018	CISD - OPERATING FUN	736812	POSTAGE	865-11-6395.08-001-800000	Athletic Postage	72.38	N
108858	06-07-2018	CITIBANK	736851	3069	199-41-6399.00-750-899000	ADOBE ACROBAT PRO DC LICEN	191.12	N
108859	06-07-2018	CURTIS 1000 INC - SOUT	732731	5218480	865-11-6395.45-001-800000	GRADUATION PROGRAMS 2018	1,168.87	N
108860	06-07-2018	EDUCATIONAL DESIGN,	736838	22800	199-11-6395.DH-041-811000	Daily 5 Web Membership	69.00	N
			736838	22800	199-11-6395.DH-101-811000	Daily 5 Web Membership	69.00	N
						Totals for Check 108860	138.00	
108861	06-07-2018	FASTENAL COMPANY	736852	TXCEN23052	865-11-6395.11-001-800000	SUPPLIES	112.13	N
108862	06-07-2018	FIRMIN'S OFFICE CITY	736365	114175-0	199-11-6395.00-001-811000	HS ENVELOPES	220.25	N
			736377	113994-0	199-12-6399.00-101-899000	OFFICE SUPPLIES	182.96	N
			736377	114494-0	199-12-6399.00-101-899000	OFFICE SUPPLIES	95.31	N
				C 113994-0	199-12-6399.00-101-899000	CREDIT MEMO	-82.99	N
			736365	114175-0	199-31-6395.00-001-899000	HS ENVELOPES	226.11	N
						Totals for Check 108862	641.64	
108863	06-07-2018	GALE/CENGAGE LEARNI	736903	63512113	199-12-6249.00-001-899000	GVRL ANNUAL HOSTING FEE	100.00	N
108864	06-07-2018	GANDY INK	736788	512529	865-11-6395.08-001-800000	BOYS BASKETBALL CAMP SHIRT	364.45	N
			736711	512330	865-11-6395.08-001-800000	BOYS BASKETBALL CAMP	417.50	N
			736411	510271	865-11-6395.15-001-800000	CHAPS T-SHIRTS	1,002.25	N
						Totals for Check 108864	1,784.20	

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108865	06-07-2018	GILLIAM, BRENDA Ph.D.	736857	100174	224-11-6216.00-102-823000	FIE'S	1,398.10	N
108866	06-07-2018	GREEN, DAWN	736846	PSYCH SERV.	199-11-6216.00-001-823000	PSYCH SERVICES - MAY	1,140.00	N
			736846	PSYCH SERV.	199-11-6216.00-041-823000	PSYCH SERVICES - MAY	1,140.00	N
			736846	PSYCH SERV.	199-11-6216.00-101-823000	PSYCH SERVICES - MAY	1,140.00	N
			736846	PSYCH SERV.	199-11-6216.00-102-823000	PSYCH SERVICES - MAY	1,140.00	N
			736846	PSYCH SERV.	199-11-6216.00-104-823000	PSYCH SERVICES - MAY	1,140.00	N
Totals for Check 108866							5,700.00	
108867	06-07-2018	HAPPY FEET FOOTWEA	736353	22837	865-11-6395.15-001-800000	CHAPS BOOTS	1,561.25	N
			736353	22832	865-11-6395.15-001-800000	CHAPS BOOTS	749.40	N
Totals for Check 108867							2,310.65	
108868	06-07-2018	J.W. PEPPER & SON,	732908	05B11656	199-11-6395.15-001-811400	MUSIC	40.00	N
108869	06-07-2018	MACGILL SCHOOL	736560	IN0636941	199-33-6395.00-999-899000	NURSE SUPPLIES	270.92	N
			736558	IN0637054	199-33-6399.00-001-899000	NURSE SUPPLIES	289.93	N
			736563	IN0637016	199-33-6399.00-999-899999	NURSE SUPPLIES	950.04	N
Totals for Check 108869							1,510.89	
108870	06-07-2018	NITEL INC	732012	226407	199-51-6256.00-999-899000	TELEPHONE	2,843.29	N
108871	06-07-2018	PANOLA COLLEGE	736911	SP17 MAY - CTE	199-11-6223.00-001-822000	SPRING 2018 MAY TERM TUITION	7,393.50	N
108872	06-07-2018	STEPHEN F. AUSTIN ST	736912	201817	199-34-6398.00-999-899120	E-CARDS FOR BLS/CPR/AED	1,500.00	N
			736912	201817	199-34-6399.02-999-899000	E-CARDS FOR BLS/CPR/AED	141.00	N
Totals for Check 108872							1,641.00	
108873	06-07-2018	PITNEY BOWES INC	732016	3306218771	199-11-6269.00-041-811000	METER RENTAL	157.68	N
			732018	3306257021	199-11-6395.00-101-811000	METER RENTAL	151.38	N
			732017	3306241671	199-11-6395.00-102-811000	METER RENTAL	116.22	N
			732015	3306261042	199-41-6395.00-750-899000	METER RENTAL	158.52	N
Totals for Check 108873							583.80	
108874	06-07-2018	POST UP STAND INC	736842	241499	199-31-6395.AC-999-899000	CT Program promotion	444.54	N
108875	06-07-2018	RENAISSANCE HOTEL	736895	94033096, 4191	199-13-6411.DH-999-830000	TEPSA Conference	551.02	N
108876	06-07-2018	SCHNEIDER ELECTRIC	736902	717935	199-51-6257.00-999-899000	ELECTRICITY-INV#717935	17,372.41	N
108877	06-07-2018	SCHOLASTIC BOOK FAI	736661	W3837536B01	865-12-6395.28-104-800000	BOOK FAIR ID 3837536	1,959.99	N
108878	06-07-2018	CLASSROOM DIRECT / S	735637	208120150475	865-11-6395.07-001-800000	ART SUPPLIES	1,093.75	N
108879	06-07-2018	T & G MEDICAL BILLING,	736899	SHARS MAY	199-11-6216.00-001-823000	MAY 2018 MEDICAID REIMBURSE	220.87	N
			736899	SHARS MAY	199-11-6216.00-041-823000	MAY 2018 MEDICAID REIMBURSE	220.87	N
			736899	SHARS MAY	199-11-6216.00-101-823000	MAY 2018 MEDICAID REIMBURSE	220.87	N
			736899	SHARS MAY	199-11-6216.00-102-823000	MAY 2018 MEDICAID REIMBURSE	220.87	N
			736899	SHARS MAY	199-11-6216.00-104-823000	MAY 2018 MEDICAID REIMBURSE	220.87	N
Totals for Check 108879							1,104.35	
108880	06-07-2018	TASPA	736901	200007079	199-41-6411.00-750-899000	PERSONNEL SKILLS WORKSHOP	100.00	N
108881	06-07-2018	TEXAS A&M POULTRY S	736849	CHICKENS	865-11-6395.23-001-800000	CHICKENS	112.50	N
108882	06-07-2018	TEXAS DOCUMENT SOL	732352	INV545553	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	663.25	N
			732225	INV545555	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	882.93	N
			732985	INV545554	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	487.24	N

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			732889	INV545300	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	223.59	N
			732889	INV545300	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	203.61	N
						Totals for Check 108882	2,460.62	
108883	06-07-2018	TEXAS SPEECH AND DE	736228	DEBATE CAMP	865-11-6395.30-001-800000	REGISTRATION FOR DEBATE CA	2,400.00	N
108884	06-07-2018	WAL-MART STORES INC	735657	03434	199-11-6395.00-002-830000	Campus Supply Needs	175.43	N
			735657	06883	199-11-6395.00-002-830000	Campus Supply Needs	35.72	N
			736457	06601	199-11-6395.00-002-830000	Testing/ Classroom Supplies	69.56	N
			736457	06256	199-11-6395.00-002-830000	Testing/ Classroom Supplies	104.02	N
			736412	02727	199-33-6395.00-001-899000	NURSE SUPPLIES	222.72	N
			736412	03799	199-33-6395.00-001-899000	NURSE SUPPLIES	363.82	N
			736732	05637	865-11-6395.05-001-800000	HS SUPPLIES/DRINKS	15.04	N
			736732	06726	865-11-6395.05-001-800000	HS SUPPLIES/DRINKS	60.32	N
						Totals for Check 108884	1,046.63	
108885	06-07-2018	WALSH, GALLEGOS, TR	736906	541129	199-11-6216.00-102-823000	PRIVATE DUTY NURSE CONTRAC	330.00	N
			736906	541128	199-11-6216.00-102-823000	GENERAL	590.33	N
						Totals for Check 108885	920.33	
108886	06-07-2018	WAYFAIR LLC	736525	2645901143	199-11-6395.00-002-830000	CHAIRS	351.98	N
108887	06-12-2018	B & H PHOTO & ELECTR	736709	142894653	199-53-6299.00-999-899000	Indoor Graduation (Provisions)	153.50	N
			736709	142872881	199-53-6299.00-999-899000	Indoor Graduation (Provisions)	2,487.93	N
						Totals for Check 108887	2,641.43	
108888	06-12-2018	BALFOUR	735952	0962897001	865-11-6395.13-001-800000	BALFOUR/LETTER JACKET/CHEE	60.00	N
108889	06-12-2018	CAPITAL ONE, N. A.	736913	11798000301426	199-36-6499.DB-001-899000	DEBATE ENTRY FEES	1,215.40	N
108890	06-12-2018	CISD - CAFETERIA FUND	736909	I051418	199-41-6499.02-702-899000	Meals for Board Meetings	20.00	N
			736909	I052118B	199-41-6499.02-702-899000	Meals for Board Meetings	180.00	N
			736909	I051018	199-41-6499.02-702-899000	Meals for Board Meetings	160.00	N
						Totals for Check 108890	360.00	
108891	06-12-2018	GANDY INK	736860	512966	865-11-6395.08-001-800000	GIRLS BASKETBALL	583.80	N
108892	06-12-2018	GREEN, DAWN	736918	PSYCH SERV.	199-11-6216.00-104-823000	PSYCH SERVICES - JUNE 2018	1,350.00	N
108893	06-12-2018	HAGLUND LAW FIRM TR	736919	LEGAL	199-41-6211.00-702-899000	LEGAL SERVICES	1,000.00	N
108894	06-12-2018	HERTZ FURNITURE SYS	736616	631492	199-11-6397.FR-001-811000	HS FURNITURE	6,171.00	N
108895	06-12-2018	JONES SCHOOL SUPPL	736757	1602141	865-11-6395.05-101-800000	RIBBONS	45.60	N
108896	06-12-2018	MACGILL SCHOOL	736414	IN0638567	199-33-6395.00-999-899000	NURSE SUPPLIES	541.29	N
108897	06-12-2018	PENNING, CHRISTI M	736915	128	199-11-6216.00-041-823000	VISION SERV. MAY	350.00	N
			736915	128	199-11-6216.00-101-823000	VISION SERV. MAY	350.00	N
			736915	128	199-11-6216.00-102-823000	VISION SERV. MAY	350.00	N
			736915	128	199-11-6216.00-104-823000	VISION SERV. MAY	350.00	N
						Totals for Check 108897	1,400.00	
108898	06-12-2018	PEOPLEAMIN	736924	RI-5091-PA	199-41-6499.00-701-899000	TALENTED RECRUIT & HIRE	2,756.76	N
108899	06-12-2018	PITNEY BOWES INC	732284	1007614143	199-11-6395.00-001-811000	METER RENTAL	117.00	N
			732285	1007614101	199-11-6395.00-104-811000	METER RENTAL	117.00	N
						Totals for Check 108899	234.00	

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108900	06-12-2018	PRODUCTIVE SOLUTION	736753	180606CNISD	199-53-6399.00-999-899000	Replacement/Replenishment	10,369.04	N
			736753	180606CNISD	199-53-6399.00-999-899120	Replacement/Replenishment	62.96	N
Totals for Check 108900							10,432.00	
108901	06-12-2018	QUILL CORPORATION	736783	7495928	199-41-6395.00-750-899000	SUPPLIES	27.02	N
108902	06-12-2018	TEXAS VETERINARY ME	736097	78770-K9P2P7	244-11-6395.00-001-822000	EXAMS	250.00	N
108903	06-12-2018	THOMPSON CONSULTIN	736740	1094	199-53-6398.00-999-899120	District Replenish/Replacement	10,082.31	N
			736740	1094	199-53-6398.02-999-899120	District Replenish/Replacement	8,577.49	N
Totals for Check 108903							18,659.80	
108904	06-14-2018	ACE HARDWARE OF EA	736938	50363562	199-36-6399.12-001-891500	PAINT	45.54	N
			736868	50361164	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	14.31	N
			736868	50361193	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	14.96	N
			736868	50358617	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	9.98	N
			736868	50359084	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	39.98	N
			736868	50360948	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	19.98	N
			736868	50359093	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	9.99	N
			736868	50358144	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	11.99	N
			736868	50358154	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	73.10	N
			736868	50358288	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	20.56	N
			736868	50358350	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	49.83	N
			736868	50358354	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	11.50	N
			736868	50358361	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	9.00	N
			736868	50358458	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	49.12	N
			736868	50358497	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	47.48	N
			736868	50358617	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	9.98	N
			736868	50358931	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	12.00	N
			736868	50359040	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	4.14	N
			736868	50359054	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	62.10	N
			736868	50359066	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	16.86	N
			736868	50359127	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	139.52	N
			736868	50359197	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	50.57	N
			736868	50359203	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	7.20	N
			736868	50359249	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	21.45	N
			736868	50359390	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	34.93	N
			736868	50359408	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	1.22	N
			736868	50359533	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	16.09	N
			736868	50359542	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	5.98	N
			736868	50359595	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	6.99	N
			736868	50359839	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	8.69	N
			736868	50359906	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	6.99	N
			736868	50359974	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	35.09	N
			736868	50360062	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	6.28	N
			736868	50360088	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	9.18	N
			736868	50360163	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	3.59	N
			736868	50360181	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	7.12	N

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			736868	50360214	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	16.02	N
			736868	50360219	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	17.99	N
			736868	50360228	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	9.00	N
			736868	50360347	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	46.10	N
			736868	50360429	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	5.91	N
			736868	50360503	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	20.58	N
			736868	50360551	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	60.72	N
			736868	50360557	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	1.79	N
			736868	50360848	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	43.98	N
			736868	50360859	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	19.53	N
			736868	50360867	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	32.99	N
			736868	50360948	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	19.98	N
			736868	50361046	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	29.99	N
			736868	50361356	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	33.98	N
			736868	50361447	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	10.79	N
			736868	50361734	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	35.08	N
			736868	50361733	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	17.61	N
			736868	50361891	199-51-6399.00-999-899000	SPRINGS, PAINT,M STAPLES	7.19	N
						Totals for Check 108904	1,322.52	
108905	06-14-2018	AMERICAN	736864	11117725	199-51-6299.01-999-899000	MONTHLY	500.00	N
108906	06-14-2018	AURORA CONCEPTS, LL	736862	DOT PHYS.	199-34-6219.00-999-899000	PHYSICALS	150.00	N
108907	06-14-2018	BUCK'S WHEEL & EQUIP	736894	014181	199-34-6299.34-999-899000	REFURBISH BUS	8,680.00	N
108908	06-14-2018	CAPITAL ONE, N. A.	736765	13902688027725	199-13-6411.DH-999-821000	L Cortinas GT/STEM Training	41.06	N
			736765	15620084378906	199-13-6411.DH-999-821000	L Cortinas GT/STEM Training	459.18	N
				15920042253623	199-13-6411.DH-999-821000	CREDIT MEMO	-15.00	N
						Totals for Check 108908	485.24	
108909	06-14-2018	CARL OWENS TRUCK &	736870	9690	199-34-6299.00-999-899000	SEAT COVER REPAIR	690.00	N
			736870	9688	199-34-6299.00-999-899000	SEAT COVER REPAIR	510.00	N
			736870	9689	199-34-6299.00-999-899000	SEAT COVER REPAIR	660.00	N
			736870	9687	199-34-6299.00-999-899000	SEAT COVER REPAIR	1,440.00	N
						Totals for Check 108909	3,300.00	
108910	06-14-2018	CDW-GOVERNMENT, IN	736633	MVV2144	199-53-6399.00-999-899000	EOY Replenishment	299.93	N
			736633	MXH9634	199-53-6399.00-999-899000	EOY Replenishment	91.30	N
			736633	MXM5000	199-53-6399.00-999-899000	EOY Replenishment	289.98	N
			736633	MWD5001	199-53-6399.00-999-899000	EOY Replenishment	4,828.73	N
						Totals for Check 108910	5,509.94	
108911	06-14-2018	CENTER TIRE	736890	0060572	199-34-6299.00-999-899000	MOUNT AND BALANCE	230.00	N
			736890	0060109	199-34-6299.00-999-899000	MOUNT AND BALANCE	165.95	N
						Totals for Check 108911	395.95	
108912	06-14-2018	CENTERPOINT ENERGY	732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	162.62	N
			732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	230.02	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	44.71	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	41.37	N

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			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	150.12	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	65.60	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	41.23	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	43.37	N
						Totals for Check 108912	779.04	
108913	06-14-2018	CITIBANK	736854	15608316329180	199-61-6395.00-999-8990DC	SUPPLIES	389.16	N
108914	06-14-2018	CLOUSE, AMY	736930	OCC APR./MAY	199-11-6216.00-101-823000	APRIL/MAY BILLING OCC	2,500.00	N
			736930	OCC APR./MAY	199-11-6216.00-102-823000	APRIL/MAY BILLING OCC	300.00	N
						Totals for Check 108914	2,800.00	
108915	06-14-2018	COBURN SUPPLY COMP	736877	10997386	199-51-6399.00-999-899000	FREON, FILTERS	444.48	N
			736877	101026843	199-51-6399.00-999-899000	FREON, FILTERS	923.00	N
			736877	101071061	199-51-6399.00-999-899000	FREON, FILTERS	1,645.20	N
			736877	101166935	199-51-6399.00-999-899000	FREON, FILTERS	842.00	N
			736877	101154217	199-51-6399.00-999-899000	FREON, FILTERS	735.06	N
			736877	101116543	199-51-6399.00-999-899000	FREON, FILTERS	194.08	N
						Totals for Check 108915	4,783.82	
108916	06-14-2018	COLLARD, CHARLES R.,	736931	19033	199-34-6319.00-999-899000	EYE EXAM/WORK RELATED	65.00	N
108917	06-14-2018	COLLEGE GUIDANCE C	736832	SUBSCR. 18-19	199-31-6395.AC-999-899000	renewal	477.00	N
108918	06-14-2018	COMPLETE BOOK AND	736549	1329433	211-11-6329.PF-101-830000	CHS-PF Grant	872.90	N
			735236	1317910	211-11-6329.PF-102-830000	Leveled Readers-PF Grant	145.74	N
			735236	1314419	211-11-6329.PF-102-830000	Leveled Readers-PF Grant	130.20	N
			735236	1314148	211-11-6329.PF-102-830000	Leveled Readers-PF Grant	22.38	N
			735236	1314971	211-11-6329.PF-102-830000	Leveled Readers-PF Grant	349.86	N
						Totals for Check 108918	1,521.08	
108919	06-14-2018	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	267.72	N
108920	06-14-2018	COVINGTON LUMBER C	736865	50198833	199-51-6399.00-999-899000	CONDUIT, CLEAN OUT	10.48	N
			736865	50199327	199-51-6399.00-999-899000	CONDUIT, CLEAN OUT	34.97	N
			736865	50199744	199-51-6399.00-999-899000	CONDUIT, CLEAN OUT	18.76	N
			736865	50199650	199-51-6399.00-999-899000	CONDUIT, CLEAN OUT	27.96	N
			736865	50199886	199-51-6399.00-999-899000	CONDUIT, CLEAN OUT	1.90	N
						Totals for Check 108920	94.07	
108921	06-14-2018	CURTIS 1000 INC - SOUT	732731	5230683	865-11-6395.45-001-800000	DIPLOMAS	46.12	N
108922	06-14-2018	EAST TEXAS POULTRY	736892	70218082	199-51-6399.00-999-899000	CAPACITOR, BLOWER MOTOR, B	91.03	N
			736892	70217738	199-51-6399.00-999-899000	CAPACITOR, BLOWER MOTOR, B	7.89	N
			736892	70217632	199-51-6399.00-999-899000	CAPACITOR, BLOWER MOTOR, B	86.23	N
			736892	70217432	199-51-6399.00-999-899000	CAPACITOR, BLOWER MOTOR, B	4.43	N
						Totals for Check 108922	189.58	
108923	06-14-2018	ELLIOTT ELECTRIC SUP	736880	01-13139-01	199-51-6399.00-999-899000	BULBS, BALLAST, LEDS	380.69	N
			736880	00-78605-00	199-51-6399.00-999-899000	BULBS, BALLAST, LEDS	16.22	N
			736880	01-15886-01	199-51-6399.00-999-899000	BULBS, BALLAST, LEDS	172.44	N
			736880	01-15944-01	199-51-6399.00-999-899000	BULBS, BALLAST, LEDS	2,352.00	N
			736880	01-16376-01	199-51-6399.00-999-899000	BULBS, BALLAST, LEDS	262.20	N
			736880	01-13554-01	199-51-6399.00-999-899000	BULBS, BALLAST, LEDS	157.60	N

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			736880	01-14655-01	199-51-6399.00-999-899000	BULBS, BALLAST, LEDS	118.44	N
				01-18925-01	199-51-6399.00-999-899000	CREDIT MEMO	-75.00	N
						Totals for Check 108923	3,384.59	
108924	06-14-2018	FOLEY RENTALS INC	736881	139160-1	199-51-6219.00-999-899000	LIFT	225.52	N
108925	06-14-2018	G & G LOCK AND SAFE	736933	T18842	458-11-6395.00-751-824000	LOCK/RELEASE BAR/INSTALATIO	891.62	N
108926	06-14-2018	G T DISTRIBUTORS, INC	735847	INV0651405	199-52-6398.00-999-899120	AMMO	142.50	N
108927	06-14-2018	GILLIAM, BRENDA Ph.D.	736927	100175	224-11-6216.00-041-823000	FIE'S	1,398.10	N
			736929	100176	224-11-6216.00-104-823000	FIE'S	2,146.20	N
						Totals for Check 108927	3,544.30	
108928	06-14-2018	HARDY'S MACHINE & W	736886	190881	199-34-6319.00-999-899000	BUSHING, SPACER, U JOINT	30.00	N
			736886	190817	199-34-6319.00-999-899000	BUSHING, SPACER, U JOINT	30.00	N
			736886	190700	199-34-6319.00-999-899000	BUSHING, SPACER, U JOINT	69.01	N
						Totals for Check 108928	129.01	
108929	06-14-2018	HERMAN POWER TIRE C	736866	2030059	199-34-6311.01-999-899000	TIRES	201.96	N
			736866	2030349	199-34-6311.01-999-899000	TIRES	1,184.00	N
						Totals for Check 108929	1,385.96	
108930	06-14-2018	HUGHES FLORIST	736897	105903	865-11-6395.05-104-800000	GRADUATION BALLOONS	154.00	N
108931	06-14-2018	INNOVATIVE LEASING	736248	5004822446	199-11-6269.15-001-811400	BAND COPIER RENTAL	169.95	N
			736248	5004822447	199-11-6269.15-001-811400	BAND COPIER RENTAL	169.95	N
						Totals for Check 108931	339.90	
108932	06-14-2018	INNOVATIVE OFFICE SY	735629	206075	199-11-6269.15-001-811400	HS BAND HALL COPIER - COPIES	32.97	N
108933	06-14-2018	KIRCHHOFF, JOSEPH	736934	OFFICIALS FEE	199-36-6399.12-001-891500	BASEBALL OFFICIALS FEE	156.70	N
108934	06-14-2018	LOVELESS, DAVIN	736936	OFFICIALS FEE	199-36-6399.12-001-891500	BASEBALL OFFICIALS FEE	193.99	N
108935	06-14-2018	MARCY COOK MATH	736758	00031168	199-11-6395.DH-104-830000	FLM Math Class	18.00	N
108936	06-14-2018	MATTHEWS, JAMES MA	736937	OFFICIALS FEE	199-36-6399.12-001-891500	BASEBALL OFFICIALS FEE	196.42	N
108937	06-14-2018	PERFORMANCE	736939	IN89337339	199-36-6399.01-001-899000	SUPPLIES	192.22	N
			736939	42183853	199-36-6399.01-001-899000	SUPPLIES	1,368.75	N
						Totals for Check 108937	1,560.97	
108938	06-14-2018	MUNTZ, AARON	736935	OFFICIALS FEE	199-36-6399.12-001-891500	BASEBALL OFFICIALS FEE	158.32	N
108939	06-14-2018	NACOGDOCHES SHEET	736888	0000006765	199-51-6219.00-999-899000	REPAIR URINAL DRAIN IN WALL	452.55	N
108940	06-14-2018	NALCOM WIRELESS CO	736893	55587	199-34-6399.02-999-899000	RADIOS	1,669.33	N
108941	06-14-2018	NINE ENTERPRISES,	736920	ORDER #12809	199-13-6411.00-101-825000	Johnny Can Spell Online Train	725.00	N
			736920	ORDER #12809	199-13-6411.00-104-825000	Johnny Can Spell Online Train	290.00	N
			736920	ORDER #12809	199-13-6411.DH-999-830000	Johnny Can Spell Online Train	145.00	N
						Totals for Check 108941	1,160.00	
108942	06-14-2018	O'REILLY AUTO PARTS	736891	2253-447809	199-34-6319.00-999-899000	HOSE, BRAKE SHOES & DRUM	13.41	N
			736891	2253-447738	199-34-6319.00-999-899000	HOSE, BRAKE SHOES & DRUM	422.94	N
			736891	2253-445855	199-34-6319.00-999-899000	HOSE, BRAKE SHOES & DRUM	72.98	N
			736891	2253-444769	199-34-6319.00-999-899000	HOSE, BRAKE SHOES & DRUM	83.90	N
			736891	2253-446922	199-34-6319.00-999-899000	HOSE, BRAKE SHOES & DRUM	166.29	N

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				2253-447859	199-34-6319.00-999-899000	CREDIT MEMO	-192.29	N
						Totals for Check 108942	567.23	
108943	06-14-2018	PEDIATRIC REHABILITA	736926	35-0518	199-11-6216.00-041-823000	PT - MAY	336.08	N
			736926	35-0518	199-11-6216.00-101-823000	PT - MAY	336.08	N
			736926	35-0518	199-11-6216.00-102-823000	PT - MAY	336.07	N
						Totals for Check 108943	1,008.23	
108944	06-14-2018	QUILL CORPORATION	736905	7653204	199-21-6395.00-999-823000	SUPPLIES	81.99	N
			736905	7662478	199-21-6395.00-999-823000	SUPPLIES	81.08	N
			736905	7668981	199-31-6395.00-102-823000	SUPPLIES	52.68	N
			736905	7662478	199-31-6395.00-102-823000	SUPPLIES	200.24	N
			736836	7551917	199-31-6395.AC-999-899000	Office supplies	384.68	N
			736853	7622355	240-35-6349.90-102-899000	TONER	130.04	N
			736859	7623111	865-11-6395.05-041-800000	OFFICE SUPPLIES	241.98	N
			736777	7481962	865-11-6395.05-101-800000	OFFICE SUPPLIES	27.27	N
			736777	7460957	865-11-6395.05-101-800000	OFFICE SUPPLIES	28.04	N
			736777	7481999	865-11-6395.05-101-800000	OFFICE SUPPLIES	698.41	N
			736789	7481963	865-11-6395.05-101-800000	SUPPLIES	304.98	N
						Totals for Check 108944	2,231.39	
108945	06-14-2018	RAYMOND GMC, LLC	736883	01329	199-34-6299.00-999-899000	REPAIR, LAMPS, KIT	4.18	N
			736883	01329	199-34-6299.34-999-899000	REPAIR, LAMPS, KIT	3,297.24	N
			736883	100267	199-34-6319.00-999-899000	REPAIR, LAMPS, KIT	499.20	N
			736883	100256	199-34-6319.00-999-899000	REPAIR, LAMPS, KIT	102.00	N
						Totals for Check 108945	3,902.62	
108946	06-14-2018	REGION VII ESC	736887	SESS#075025	199-34-6219.01-999-899000	RE CERT	60.00	N
108947	06-14-2018	SCHOLASTIC CLASSRO	736557	M6488780 5	199-11-6395.00-104-811000	PK 3:MY BIG WORLD W/CLIFFOR	726.00	N
108948	06-14-2018	DAVID'S AUTO & DIESEL	736889	38913	199-34-6249.00-999-899000	REPAIR	1,074.42	N
			736889	38879	199-34-6249.00-999-899000	REPAIR	670.43	N
			736889	38871	199-34-6249.00-999-899000	REPAIR	2,042.27	N
			736889	38871	199-34-6299.34-999-899000	REPAIR	225.80	N
						Totals for Check 108948	4,012.92	
108949	06-14-2018	SOUTHERN SUPPLY INC	736884	FR-90436	199-51-6219.00-999-899000	INSPECT	923.45	N
108950	06-14-2018	STAPLES ADVANTAGE	736808	3380063699	240-35-6395.00-999-899000	SUPPLIES	281.58	N
108951	06-14-2018	STORER EQUIPMENT C	736885	INV00105136	199-51-6399.00-999-899000	MODULE	475.74	N
108952	06-14-2018	MCKNIGHT INVESTMEN	736095	42350	865-11-6395.23-001-800000	PLAQUES	438.65	N
108953	06-14-2018	W E SWORD COMPANY	736876	253806	199-51-6399.00-999-899000	CLOSURES, LOCKS, CYLINDERS	1,187.69	N
			736876	253302	199-51-6399.00-999-899000	CLOSURES, LOCKS, CYLINDERS	370.72	N
						Totals for Check 108953	1,558.41	
108954	06-14-2018	TEXAS DOCUMENT SOL	735968	INV546502	199-11-6219.00-002-830000	COPIER RENTAL - COPIES	19.10	N
108955	06-14-2018	TEXAS QUICK CARE PLL	736869	10228C13578	199-34-6219.00-999-899000	PHYSICAL	50.00	N
108956	06-14-2018	UNIVERSAL DANCE ASS	736932	REG-	865-11-6395.17-041-800000	DANCE CAMP INSTRUCTOR	1,517.00	N

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108957	06-14-2018	WAL-MART STORES INC	736925	06638	199-13-6395.00-999-825000	Materials for JCS New Teacher	9.27	N
			736925	06638	199-13-6395.DH-999-899000	Materials for JCS New Teacher	9.27	N
			736573	08920	240-35-6341.90-001-899000	CATERING SUPPLIES	173.09	N
			736573	09574	240-35-6341.90-001-899000	CATERING SUPPLIES	67.21	N
			736760	00050	240-35-6341.90-001-899000	CATERING SUPPLIES	93.88	N
			736760	08989	240-35-6341.90-001-899000	CATERING SUPPLIES	146.49	N
						Totals for Check 108957	499.21	
108958	06-14-2018	WESTERFIELD, BREANN	736928	ESL TEST.	199-13-6499.00-999-825000	Testing Reimbursement	131.00	N
108959	06-19-2018	AMAZON CAPTIAL	736916	13GH-KJVJ-	865-11-6395.05-101-800000	BOOK	10.26	N
			736821	19yr-c99n-hhmw	865-11-6395.05-101-800000	BOOK STUDIES	70.53	N
			736766	11MV-N4QC-	865-11-6395.05-101-800000	SUPPLIES & DECOR	104.00	N
			736766	1QXV-K6C6-	865-11-6395.05-101-800000	SUPPLIES & DECOR	154.98	N
			736766	1QXV-K6C6-	865-11-6395.05-101-800000	SUPPLIES & DECOR	24.46	N
						Totals for Check 108959	364.23	
108960	06-19-2018	CARSON-DELLOSA PUB	736764	048427	865-11-6395.05-101-800000	SUPPLIES	258.26	N
108961	06-19-2018	CENTER FLORAL	736964	1466	199-11-6395.00-002-830000	INV.#1466	115.00	N
108962	06-19-2018	CENTER MOTOR COMP	736882	130501	199-34-6319.00-999-899000	LAMPS, SWITCHES	70.00	N
			736882	130370	199-34-6319.00-999-899000	LAMPS, SWITCHES	26.85	N
						Totals for Check 108962	96.85	
108963	06-19-2018	CHALK'S TRUCK PARTS	736872	773894/1	199-34-6319.00-999-899000	FILTERS, LIGHTS	368.30	N
			736872	770488/1	199-34-6319.00-999-899000	FILTERS, LIGHTS	167.60	N
						Totals for Check 108963	535.90	
108964	06-19-2018	CINTAS CORPORATION	736878	494255918	199-34-6319.00-999-899000	RAGS	44.47	N
			736878	494254543	199-34-6319.00-999-899000	RAGS	44.47	N
						Totals for Check 108964	88.94	
108965	06-19-2018	CISD - CAFETERIA FUND	736959	1053018B	458-11-6395.00-751-824000	AEP MEETING	75.00	N
108966	06-19-2018	CISD - TRANSPORTATIO	736606	736606	199-11-6499.34-041-811000	SFA	46.98	N
			736726	736726	199-21-6411.00-999-830000	KILGORE	77.94	N
			736773	736773	199-36-6499.10-001-899000	TEMPLE	237.60	N
			736628	736628	199-36-6499.10-001-899000	TEMPLE	262.00	N
			736438	736438	199-36-6499.34-001-899400	CARTHAGE	34.02	N
						Totals for Check 108966	658.54	
108967	06-19-2018	LABATT FOOD SERVICE	736809	05235411	240-35-6341.90-001-899000	FOOD	190.39	N
108968	06-19-2018	NORVELL, SHELLY	736962	REIMB. FOR	865-11-6395.05-101-800000	REIMBURSEMENT FOR BOOKS	44.94	N
			736956	TRAVEL	865-11-6395.05-101-800000	TRAVEL REIMBURSEMENT	311.82	N
						Totals for Check 108968	356.76	
108969	06-19-2018	OLMSTED-KIRK PAPER	736874	4058313	199-34-6319.00-999-899000	BLEACH, PINESOL	124.73	N
108970	06-19-2018	PETROCHOICE	736879	11213244	199-34-6319.00-999-899000	DEF,	156.43	N
108971	06-19-2018	TWIN STATE TRUCKS IN	736873	1046029	199-34-6319.00-999-899000	GEAR ASSY, DOOR FRAME,	250.72	N
			736873	1046348	199-34-6319.00-999-899000	GEAR ASSY, DOOR FRAME,	376.65	N
			736873	1046596	199-34-6319.00-999-899000	GEAR ASSY, DOOR FRAME,	188.66	N
			736873	1046514	199-34-6319.00-999-899000	GEAR ASSY, DOOR FRAME,	2,299.25	N

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				1046670	199-34-6319.00-999-899000	CREDIT MEMO	-1,792.00	N
						Totals for Check 108971	1,323.28	
108972	06-19-2018	PRODUCTIVE SOLUTION	735921	180410CNISD	199-53-6399.00-999-899000	Mount Cameras / PO#735814	78.00	N
108973	06-19-2018	QUILL CORPORATION	736861	6647010	199-34-6319.00-999-899000	TOILET TISSUE	59.97	N
108974	06-19-2018	RED BALL OXYGEN CO	736863	T066061	199-34-6319.00-999-899000	OXYGEN, ACETYLENE,	97.28	N
			736863	T066060	199-51-6399.00-999-899000	OXYGEN, ACETYLENE,	58.80	N
						Totals for Check 108974	156.08	
108975	06-19-2018	CLASSROOM DIRECT / S	736787	208120527455	865-11-6395.05-101-800000	SUPPLIES	256.38	N
108976	06-19-2018	SHELBY CO APPRAISAL	734314	3RD QTR	199-99-6213.00-703-899999	1ST QTR BUDGET	45,778.05	N
108977	06-19-2018	SPARKS, SHEDRICK P	736953	REIMBURSEME	199-52-6411.00-999-899000	TRAVEL REIMBURSEMENT	416.38	N
			736953	REIMBURSEME	199-52-6411.00-999-899000	TRAVEL REIMBURSEMENT	112.12	N
						Totals for Check 108977	528.50	
108978	06-19-2018	TOLEDO AUTOMOTIVE S	736867	598002	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	16.75	N
			736867	597965	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	464.37	N
			736867	598091	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	45.13	N
			736867	598074	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	197.42	N
			736867	598480	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	20.86	N
			736867	598490	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	3.14	N
			736867	598863	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	28.28	N
			736867	598475	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	57.05	N
			736867	599112	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	19.09	N
			736867	599613	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	2.54	N
			736867	599538	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	70.36	N
			736867	599744	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	88.00	N
			736867	599891	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	33.45	N
			736867	600040	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	105.49	N
			736867	600043	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	118.28	N
			736867	600216	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	37.48	N
			736867	600257	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	210.93	N
			736867	600769	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	216.22	N
			736867	600752	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	178.20	N
			736867	600998	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	6.12	N
			736867	601036	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	747.46	N
			736867	601040	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	232.35	N
			736867	601330	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	56.00	N
			736867	601291	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	185.16	N
			736867	601590	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	2.77	N
			736867	601671	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	201.22	N
			736867	602628	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	65.11	N
			736867	602639	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	28.60	N
			736867	602281	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	71.46	N
			736867	602422	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	11.23	N
			736867	602699	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	33.44	N

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			736867	602758	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	43.94	N
			736867	602022	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	255.08	N
			736867	602789	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	6.28	N
			736867	602878	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	5.52	N
			736867	602574	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	152.05	N
			736867	603179	199-34-6319.00-999-899000	BRAKES, SENSOR, PS PUMP, CO	31.16	N
				595689	199-34-6319.00-999-899000	CREDIT MEMO	-72.00	N
				600223	199-34-6319.00-999-899000	CREDIT MEMO	-337.57	N
						Totals for Check 108978	3,638.42	
108979	06-19-2018	TYLER TRUCK CENTER	736875	PS520299676:02	199-34-6319.00-999-899000	DIFFUSER, SEAL, FILTER, U JOIN	162.88	N
			736875	PS520299676:01	199-34-6319.00-999-899000	DIFFUSER, SEAL, FILTER, U JOIN	629.56	N
			736875	PS520299608:01	199-34-6319.00-999-899000	DIFFUSER, SEAL, FILTER, U JOIN	73.44	N
			736875	PS520299352:01	199-34-6319.00-999-899000	DIFFUSER, SEAL, FILTER, U JOIN	56.37	N
			736875	PS520299130:01	199-34-6319.00-999-899000	DIFFUSER, SEAL, FILTER, U JOIN	1,607.98	N
			736875	PS540296799:01	199-34-6319.00-999-899000	DIFFUSER, SEAL, FILTER, U JOIN	1,492.41	N
				PS520298542:01	199-34-6319.00-999-899000	CREDIT MEMO	-52.18	N
						Totals for Check 108979	3,970.46	
108980	06-19-2018	VISUAL TECHNIQUES IN	736784	38357	865-11-6395.05-101-800000	SUPPLIES	192.00	N
108981	06-21-2018	BALFOUR	736833	1158192	199-31-6395.AC-999-899000	diploma replacement	25.65	N
108982	06-21-2018	CDW-GOVERNMENT, IN	736807	MZJ3115	199-53-6398.03-999-899120	Licensing Subscriptions	1,400.80	N
108983	06-21-2018	CHICK-FIL-A SOUTH LO	736990	6489553	865-11-6395.08-001-800000	TEAM MEALS 4/3/18	158.13	N
108984	06-21-2018	CISD - CAFETERIA FUND	736759	1053118	199-11-6219.00-002-830000	Grad Meal	275.00	N
			736973	1053018A	199-41-6499.02-702-899000	Meeting	35.00	N
			736973	1052418	199-41-6499.02-702-899000	Meeting	100.00	N
			736914	1051818	865-11-6395.49-001-800000	SENIOR BREAKFAST	770.00	N
						Totals for Check 108984	1,180.00	
108985	06-21-2018	CISD - TRANSPORTATIO	736921	736921	199-36-6411.BT-041-899000	SAVANA, GA	852.50	N
			736921	736921	865-11-6395.BT-041-800000	SAVANA, GA	158.50	N
						Totals for Check 108985	1,011.00	
108986	06-21-2018	CITIBANK	736823	16720093856623	865-11-6395.05-102-800000	renaisance hotel	515.57	N
			736972	16320732530007	865-11-6395.16-041-800000	MATT HADDOX-HOTEL STAY	91.63	N
			736972	16720732570016	865-11-6395.16-041-800000	MATT HADDOX-HOTEL STAY	114.43	N
						Totals for Check 108986	721.63	
108987	06-21-2018	COMPLETE BOOK AND	735794	1319783	211-11-6329.PF-001-830000	Books PF Grant	746.10	N
			735794	1319961	211-11-6329.PF-001-830000	Books PF Grant	136.50	N
			735794	1320063	211-11-6329.PF-001-830000	Books PF Grant	264.00	N
			735794	1320380	211-11-6329.PF-001-830000	Books PF Grant	252.00	N
			735794	1320703	211-11-6329.PF-001-830000	Books PF Grant	1,194.00	N
			735794	1320760	211-11-6329.PF-001-830000	Books PF Grant	238.40	N
			735794	1320899	211-11-6329.PF-001-830000	Books PF Grant	586.80	N
			735794	1320960	211-11-6329.PF-001-830000	Books PF Grant	60.30	N
			735794	1321115	211-11-6329.PF-001-830000	Books PF Grant	6,593.85	N
			735794	1321305	211-11-6329.PF-001-830000	Books PF Grant	1,273.65	N

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			735794	1321494	211-11-6329.PF-001-830000	Books PF Grant	2,372.75	N
			735794	1322557	211-11-6329.PF-001-830000	Books PF Grant	2,234.46	N
			735794	1323376	211-11-6329.PF-001-830000	Books PF Grant	150.90	N
			735794	1326091	211-11-6329.PF-001-830000	Books PF Grant	336.70	N
Totals for Check 108987							16,440.41	
108988	06-21-2018	HINSLEY & ASSOCIATES	736989	CONTRACTED	199-13-6219.00-999-821000	G/T STAFF DEVE	1,298.00	N
108989	06-21-2018	HOUGHTON MIFFLIN HA	736908	710105078	199-11-6398.00-001-823000	READ 180, SYS 44, FAST MATH	3,200.00	N
108990	06-21-2018	HUDL	736993	279-1P-55433	865-11-6395.08-001-800000	ON-LINE VIDEO EDITING	5,799.00	N
108991	06-21-2018	INNOVATIVE OFFICE SY	735629	206210	199-11-6269.15-001-811400	HS BAND HALL COPIER - COPIES	27.58	N
108992	06-21-2018	KONICA MINOLTA	732570	59428940	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
			736149	59465858	199-21-6269.00-999-823000	COPIER RENTAL	459.37	N
			736149	59465858	199-31-6269.00-001-823000	COPIER RENTAL	177.91	N
			736149	59465858	199-31-6269.00-041-823000	COPIER RENTAL	135.08	N
Totals for Check 108992							958.16	
108993	06-21-2018	MATHESON TRI-GAS	734258	17737266	199-11-6398.73-001-822120	REPAIR	325.57	N
108994	06-21-2018	PIZZERIA	736733	CHS MEAL	865-11-6395.05-001-800000	HS MEAL	284.00	N
108995	06-21-2018	QUILL CORPORATION	736917	7732434	199-41-6395.00-701-899000	SUPPLIES	37.96	N
			736917	7724597	199-41-6395.00-701-899000	SUPPLIES	5.60	N
			736917	7716328	199-41-6395.00-701-899000	SUPPLIES	49.58	N
			736917	7716328	199-41-6395.00-750-899000	SUPPLIES	28.51	N
			736917	7700725	199-41-6395.00-750-899000	SUPPLIES	477.91	N
Totals for Check 108995							599.56	
108996	06-21-2018	RYDIN DECAL	736410	343997	865-11-6395.36-001-800000	PARKING PERMITS	808.18	N
108997	06-21-2018	SALAZAR, KALETH	736922	UIL JUDGING	865-11-6395.30-001-800000	JUDGE/CENTER 1-27-18	75.00	N
108998	06-21-2018	SALAZAR, KAREN VALE	736923	UIL JUDGING	865-11-6395.30-001-800000	UIL JUDGE/CENTER 1-27-18	75.00	N
108999	06-21-2018	SHELBY COUNTY CHAM	736992	LUNCH/HOCKE	199-41-6411.00-701-899000	Lunch at Chamber Meetings	10.00	N
109000	06-21-2018	STAPLES ADVANTAGE	736940	3381289482	199-13-6395.00-999-825000	ESL Printer Supplies	1,107.29	N
109001	06-21-2018	SWEPCO	732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	35.49	N
109002	06-21-2018	TATUM MUSIC COMPAN	732909	L264963	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	32.44	N
			732909	L266924	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	46.40	N
			732909	L267183	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	1.50	N
Totals for Check 109002							80.34	
109003	06-21-2018	TCASE, INC	736977	200013559	199-21-6398.00-999-823000	CONVENTION	670.00	N
109004	06-21-2018	TEXAS DEPT OF INFOR	732014	18051473N	199-51-6256.00-999-899000	TELEPHONE SERVICES	4.72	N
109005	06-21-2018	TEXAS DEPT OF PUBLIC	732025	CRS2018051452	199-41-6499.02-702-899000	CRIME RECORD SERVICE	16.00	N
109006	06-21-2018	TEXAS DOCUMENT SOL	732351	INV548217	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	25.00	N
			732571	INV548577	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	497.21	N
			732298	INV547776	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	7.88	N
Totals for Check 109006							530.09	

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109007	06-21-2018	TEXAS DOCUMENT SOL	732568	59439350	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,093.02	N
			732569	59441255	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	211.10	N
Totals for Check 109007							1,304.12	
109008	06-21-2018	TOLEDO AUTOMOTIVE S	736976	601162	199-34-6319.00-999-899000	SUPPLIES	44.20	N
			736976	602188	199-34-6319.00-999-899000	SUPPLIES	59.13	N
			736976	604372	199-34-6319.00-999-899000	SUPPLIES	133.42	N
Totals for Check 109008							236.75	
109009	06-21-2018	WAL-MART STORES INC	736487	02953	199-11-6395.00-041-811000	TESTING SNACKS	334.88	N
			736760	01245	240-35-6341.90-001-899000	CATERING SUPPLIES	108.83	N
			736573	03687	240-35-6341.90-001-899000	CATERING SUPPLIES	40.47	N
			736960	06883	865-11-6395.05-101-800000	SUPPLIES	24.60	N
Totals for Check 109009							508.78	
109010	06-26-2018	ACE HARDWARE OF EA	736981	50362195	199-34-6319.00-999-899000	CROSS TIES FOR PARKING LOT	734.00	N
			736984	50364244	199-51-6399.00-999-899000	MAINT SUPPLIES, AC FILTER, PV	11.99	N
			736984	50364240	199-51-6399.00-999-899000	MAINT SUPPLIES, AC FILTER, PV	7.19	N
			736984	50364218	199-51-6399.00-999-899000	MAINT SUPPLIES, AC FILTER, PV	11.32	N
			736984	50363909	199-51-6399.00-999-899000	MAINT SUPPLIES, AC FILTER, PV	10.44	N
			736984	50363888	199-51-6399.00-999-899000	MAINT SUPPLIES, AC FILTER, PV	25.20	N
			736984	50363874	199-51-6399.00-999-899000	MAINT SUPPLIES, AC FILTER, PV	9.54	N
			736949	50361736	199-51-6399.00-999-899000	SUPPLIES	15.02	N
			736949	50362475	199-51-6399.00-999-899000	SUPPLIES	13.49	N
			736949	50362905	199-51-6399.00-999-899000	SUPPLIES	11.04	N
			736949	50362820	199-51-6399.00-999-899000	SUPPLIES	3.60	N
			736949	50362985	199-51-6399.00-999-899000	SUPPLIES	11.07	N
			736949	50362093	199-51-6399.00-999-899000	SUPPLIES	30.21	N
			736949	50362020	199-51-6399.00-999-899000	SUPPLIES	18.00	N
Totals for Check 109010							912.11	
109011	06-26-2018	AT&T - INTERNET	732002	6858842404	199-51-6259.IN-999-899120	INTERNET SERVICES	3,244.53	N
109012	06-26-2018	AURORA CONCEPTS, LL	736979	DOT	199-34-6219.00-999-899000	DRIVER PHYSICALS	150.00	N
			736979	DOT	199-34-6219.00-999-899000	DRIVER PHYSICALS	800.00	N
Totals for Check 109012							950.00	
109013	06-26-2018	BOLES FEED COMPANY	736943	866352	199-51-6399.00-999-899000	ANT KILLER	37.95	N
109014	06-26-2018	CDW-GOVERNMENT, IN	736779	MXV6530	199-53-6398.00-999-899120	Dell Optiplex	29.67	N
			736907	NBB2245	199-53-6399.00-999-899120	Network Troubleshooting Access	681.68	N
Totals for Check 109014							711.35	
109015	06-26-2018	CENTER TIRE	736944	0061909	199-34-6249.00-999-899000	TIRE REPAIR	12.50	N
109016	06-26-2018	CENTERPOINT ENERGY	732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	42.66	N
109017	06-26-2018	CHALK'S TRUCK PARTS	736983	779962/1	199-34-6319.00-999-899000	BUS PARTS & CAMERAS	5,623.03	N
109018	06-26-2018	CINTAS CORPORATION	736967	494257262	199-34-6319.00-999-899000	SHOP RAGS	54.91	N
			736988	494258599	199-34-6319.00-999-899000	SHOP RAGS	54.91	N
Totals for Check 109018							109.82	

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109019	06-26-2018	CISD - TRANSPORTATIO	736828	736828	865-11-6395.13-001-800000	TSU	1,719.00	N
109020	06-26-2018	COPELIN, ALEASE	736636	NCCA CONF.	244-11-6411.31-001-822000	Reimbursement	372.94	N
109021	06-26-2018	CORTINAS, LYNETTE	736974	MEAL	199-13-6411.DH-999-821000	EDF-Augusta Conf	47.49	N
109022	06-26-2018	COVINGTON LUMBER C	736941	50200237	199-51-6399.00-999-899000	TAPE, PVC, SCREWS	3.79	N
			736941	50200783	199-51-6399.00-999-899000	TAPE, PVC, SCREWS	7.37	N
			736941	50200828	199-51-6399.00-999-899000	TAPE, PVC, SCREWS	10.95	N
Totals for Check 109022							22.11	
109023	06-26-2018	DOWLING, ANGELA	736955	MEAL REIMB.	865-11-6395.05-104-800000	TEPSA REMIBURSE 6/12-6/15	72.67	N
109024	06-26-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	30.00	N
Totals for Check 109024							55.00	
109025	06-26-2018	EAST TEXAS POULTRY	736948	70218518	199-51-6399.00-999-899000	CAPACITOR / DRYER FILTER	13.16	N
			736948	70218627	199-51-6399.00-999-899000	CAPACITOR / DRYER FILTER	24.76	N
Totals for Check 109025							37.92	
109026	06-26-2018	ELLIOTT ELECTRIC SUP	736986	01-21110-01	199-51-6399.00-999-899000	LIGHT BULBS	456.60	N
109027	06-26-2018	EMBASSY SUITES SAN	734017	CONF#94301762	199-52-6411.00-999-899000	HOTEL STAY - PETE LOW	594.05	N
109028	06-26-2018	HEAVY DUTY BUS PART	736982	117212	199-34-6319.00-999-899000	MIRROR BRACKETS & PARTS	522.88	N
109029	06-26-2018	HERITAGE FOOD SERVI	736985	0005008878-IN	199-51-6399.00-999-899000	PARTS FOR CAFE STOVE	72.62	N
109030	06-26-2018	HILTON GARDEN INN-FO	736658	HOTEL STAY	199-11-6395.72-001-822000	HOUSING	572.28	N
			736658	HOTEL STAY	199-11-6395.74-001-822000	HOUSING	118.00	N
			736658	HOTEL STAY	199-11-6411.00-001-822000	HOUSING	95.00	N
			736658	HOTEL STAY	199-11-6411.75-001-822000	HOUSING	778.01	N
			736658	HOTEL STAY	199-11-6411.76-001-822000	HOUSING	1,253.37	N
			736658	HOTEL STAY	199-11-6411.77-001-822000	HOUSING	122.81	N
			736658	HOTEL STAY	199-11-6411.79-001-822000	HOUSING	736.22	N
			736658	HOTEL STAY	199-21-6216.00-001-822000	HOUSING	187.81	N
Totals for Check 109030							3,863.50	
109031	06-26-2018	HOLIDAY INN SAN MARC	736513	63663303	199-52-6411.00-999-899000	CONFREENCE 7-1/7-3-18	213.90	N
109032	06-26-2018	HUGHES, INEZ R.	736954	TRAVEL	865-11-6395.05-104-800000	REIMBURSEMENT TEPSA 6/12-6/1	371.36	N
109033	06-26-2018	ISI COMMERCIAL REFRI	736947	0334414	199-51-6399.00-999-899000	RELAY, WATER VALVE	57.64	N
			736947	0329202	199-51-6399.00-999-899000	RELAY, WATER VALVE	155.39	N
Totals for Check 109033							213.03	
109034	06-26-2018	KONICA MINOLTA	736149	59113506	199-21-6269.00-999-823000	COPIER RENTAL	459.37	N
			736149	59113506	199-31-6269.00-001-823000	COPIER RENTAL	177.91	N
			736149	59113506	199-31-6269.00-041-823000	COPIER RENTAL	135.08	N
Totals for Check 109034							772.36	
109035	06-26-2018	NASCO	736898	10930	865-11-6395.05-104-800000	PRE-K 4 SUPPLIES	49.01	N
109036	06-26-2018	U S POST OFFICE	736997	POSTAGE#1157	865-11-6395.05-041-800000	POSTAGE	300.00	N

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109037	06-26-2018	PLURALSIGHT, LLC	736517	INV02069084	199-53-6398.02-999-899120	In House Training (Add'l Subs)	288.62	N
			736517	INV02069084	199-53-6411.00-999-899000	In House Training (Add'l Subs)	153.00	N
Totals for Check 109037							441.62	
109038	06-26-2018	PRECISION BUSINESS M	736771	91420	199-53-6395.00-999-899120	ID CARDS - CHS & ADMIN	165.00	N
			736771	91407	199-53-6395.00-999-899120	ID CARDS - CHS & ADMIN	2,520.00	N
Totals for Check 109038							2,685.00	
109039	06-26-2018	QUILL CORPORATION	736968	7388328	199-34-6319.00-999-899000	FOLDERS FOR TRANS, TAPE CES	131.03	N
			736968	7387316	199-51-6399.00-999-899000	FOLDERS FOR TRANS, TAPE CES	23.62	N
Totals for Check 109039							154.65	
109040	06-26-2018	RED BALL OXYGEN CO	736966	T072092	199-34-6319.00-999-899000	OXYGEN, ACETYLENE, NITRO	97.28	N
			736966	T072091	199-51-6399.00-999-899000	OXYGEN, ACETYLENE, NITRO	58.80	N
Totals for Check 109040							156.08	
109041	06-26-2018	RICHEY, ASHLEY NICH	736651	STUDENT	199-11-6411.78-001-822000	MEAL MONEY	466.02	N
			736651	STUDENT	199-11-6411.79-001-822000	MEAL MONEY	213.98	N
Totals for Check 109041							680.00	
109042	06-26-2018	SAFETY-KLEEN SYSTEM	736946	76816861	199-34-6249.00-999-899000	PARTS WASHER	251.89	N
109043	06-26-2018	CLASSROOM DIRECT / S	736900	308103015630	865-11-6395.05-104-800000	SUPPLIES	1,055.17	N
109044	06-26-2018	DAVID'S AUTO & DIESEL	736945	39028	199-34-6249.00-999-899000	REPAIR	83.95	N
			736945	38929	199-34-6249.00-999-899000	REPAIR	2,863.42	N
Totals for Check 109044							2,947.37	
109045	06-26-2018	STAPLES ADVANTAGE	737000	3338552155	199-41-6395.00-750-899000	INV#3338552155	36.65	N
109046	06-26-2018	SUPERIOR KITCHEN SE	736995	20042	199-11-6219.76-001-822000	EXHAUST SYSTEMS	625.00	N
			736995	20042	199-51-6219.00-999-899000	EXHAUST SYSTEMS	2,150.00	N
Totals for Check 109046							2,775.00	
109047	06-26-2018	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	4,102.97	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,710.86	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,942.71	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	45.27	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	151.52	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	668.03	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	372.04	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	51.16	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	279.54	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	799.62	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	344.27	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	338.69	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,350.44	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	870.88	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	917.18	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.57	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	39.17	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	1,219.03	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	7,400.24	N

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			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	523.90	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.57	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	11,984.36	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	19.08	N
Totals for Check 109047							36,158.10	
109048	06-26-2018	TEXAS ASSN OF SCHOO	737001	544801	199-41-6219.00-701-899000	DISTRICT UPDATES	18.56	N
109049	06-26-2018	TCASE, INC	736998	ORD#304496967	199-31-6411.00-102-823000	PRE AND MAIN CONVENTION	670.00	N
109050	06-26-2018	TEXAS DOCUMENT SOL	732740	INV550707	199-41-6269.00-750-899000	COPIER RENTAL	154.60	N
109051	06-26-2018	TEXAS DOCUMENT SOL	732738	59673569	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
109052	06-26-2018	TOLEDO AUTOMOTIVE S	736980	607215	199-34-6319.00-999-899000	AUTO PARTS	47.35	N
			736980	606810	199-34-6319.00-999-899000	AUTO PARTS	142.05	N
			736980	605780	199-34-6319.00-999-899000	AUTO PARTS	194.16	N
			736980	605177	199-34-6319.00-999-899000	AUTO PARTS	344.50	N
			736980	605432	199-34-6319.00-999-899000	AUTO PARTS	63.75	N
Totals for Check 109052							791.81	
109053	06-26-2018	WATERBOY GRAPHICS	736971	KC2720	865-11-6395.05-101-800000	KINDNESS CAMPAIGN POSTERS	530.00	N
109054	06-26-2018	WORTHINGTON DIRECT	736629	INV313449CEN0	199-11-6397.FR-104-811000	FURNITURE	2,320.60	N
109055	06-28-2018	AMAZON CAPTIAL	736961	13MQ-TRXN-	865-11-6395.05-101-800000	BOOKS	126.36	N
109056	06-28-2018	AMERICAN	736991	11118634	199-51-6299.01-999-899000	EXTERMINATING	500.00	N
109057	06-28-2018	AT&T - SWB-REGULAR P	732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,210.91	N
109058	06-28-2018	CALVARY COURT HOTE	736294	123221	244-11-6411.77-001-822000	HOTEL STAY	457.66	N
109059	06-28-2018	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	47.36	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	135.39	N
Totals for Check 109059							182.75	
109060	06-28-2018	DELL MARKETING LP	736786	10248720729	199-11-6398.00-001-823000	Computer Replacement	1,343.96	N
			736778	10247504263	199-53-6398.00-999-899120	Replacement/Front Desk	1,298.07	N
Totals for Check 109060							2,642.03	
109061	06-28-2018	FRONTLINE TECHNOLO	737023	INVUS82891	199-23-6299.00-104-899000	FRONTLINE SUBSCRIPTION	397.82	N
			737023	INVUS82891	199-23-6299.00-999-899000	FRONTLINE SUBSCRIPTION	2,000.00	N
Totals for Check 109061							2,397.82	
109062	06-28-2018	GREGORY, MATTHEW	737011	TRAVEL	199-13-6411.DH-999-830000	TASA Conference	418.57	N
109063	06-28-2018	HODGEPODGE COTTAG	737010	15690	865-11-6395.23-001-800000	PO Created by Req: 233588	160.00	N
109064	06-28-2018	INNOVATIVE LEASING	736248	5004895933	199-11-6269.15-001-811400	BAND COPIER RENTAL	169.95	N
			736248	5004895934	199-11-6269.15-001-811400	BAND COPIER RENTAL	169.95	N
Totals for Check 109064							339.90	
109065	06-28-2018	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,170.00	N
109066	06-28-2018	LA QUINTA INN AN SUIT	736663	3235315025	244-11-6411.71-001-822000	HOUSING	1,112.80	N
109067	06-28-2018	MOORE, DOUG	736404	MCVKZS4XN	199-36-6499.10-001-899000	HOTEL STAY - DEBATE - MOORE	5.97	N
			736404	MCVKZS4XN	199-36-6499.34-001-899000	HOTEL STAY - DEBATE - MOORE	421.05	N
Totals for Check 109067							427.02	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
109068	06-28-2018	MUNICIPAL SERVICES B	734612	26648845	199-34-6498.34-999-899000	TOLLWAY FEES	4.82	N
109069	06-28-2018	NASCO	736850	10808	244-11-6395.00-001-822000	SUPPLIES	86.55	N
			736850	10808	244-11-6395.77-001-822000	SUPPLIES	3,135.00	N
Totals for Check 109069							3,221.55	
109070	06-28-2018	OMNI HOTEL - FORT WO	736843	40033051558	244-11-6411.00-001-822000	HOTEL STAY	730.00	N
			736843	40033051558	244-11-6411.71-001-822000	HOTEL STAY	34.80	N
Totals for Check 109070							764.80	
109071	06-28-2018	PANOLA COLLEGE	737018	B. GILCHRIST	865-11-6395.65-001-800000	Scholarship	1,000.00	N
109072	06-28-2018	REGION 10 ESC	737022	151801	199-11-6223.VS-001-831000	VSN CLASSES	2,100.00	N
109073	06-28-2018	SWOR, KEVIN LEE	737009	MEAL MONEY	865-11-6395.23-001-800000	MEAL MONEY FOR STUDENTS	150.00	N
109074	06-28-2018	THOMPSON CONSULTIN	736970	1106	199-53-6398.00-999-899000	REPLENISHMENT	330.00	N
109075	06-28-2018	SHELBY COUNTY TITLE,	062818	EARNEST	698-81-6619.00-999-899000	EARNEST MONEY FOR PROPERT	1,000.00	N
Total For Computer Written Checks							537,128.53	
Total Checks							587,008.92	

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025715	07-24-2018	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-000-800000	JUL DED HEALTH INSURANCE	16.04	N
			DEDCH		163-00-2153.00-013-800000	JUL DED LIFE INSURANCE	192.72	N
			DEDCH		163-00-2153.00-014-800000	JUL DED LIFE INSURANCE	10,736.17	N
			DEDCH		163-00-2153.00-017-800000	JUL DED HEALTH INSURANCE	843.48	N
			DEDCH		163-00-2153.00-018-800000	JUL DED HEALTH INSURANCE	4,881.66	N
			DEDCH		163-00-2153.00-019-800000	JUL DED HEALTH INSURANCE	267.30	N
			DEDCH		163-00-2153.00-022-800000	JUL DED HEALTH INSURANCE	1,315.56	N
			DEDCH		163-00-2153.00-025-800000	JUL DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	JUL DED HEALTH INSURANCE	786.46	N
			DEDCH		163-00-2153.00-106-800000	JUL DED LIFE INSURANCE	983.06	N
			DEDCH		163-00-2153.00-107-800000	JUL DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	JUL DED LIFE INSURANCE	32.00	N
			DEDCH		163-00-2153.00-116-800000	JUL DED HEALTH INSURANCE	895.14	N
			DEDCH		163-00-2153.00-119-800000	JUL DED HEALTH INSURANCE	2,668.20	N
			DEDCH		163-00-2153.00-120-800000	JUL DED HEALTH INSURANCE	11,064.48	N
			DEDCH		163-00-2159.00-037-800000	JUL DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	JUL DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	JUL DED TAX SHEL. ANNUITY	5,316.66	N
			DEDCH		163-00-2159.00-065-800000	JUL DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	JUL DED 457 DEFERRED COMP.	200.00	N
			DEDCH		163-00-2159.00-076-800000	JUL DED MISCELLANEOUS DEDU	3,116.63	N
			DEDCH		163-00-2159.00-128-800000	JUL DED TAX SHEL. ANNUITY	240.00	N
Totals for Check 025715							46,215.56	
025716	07-24-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	JUL DED MISCELLANEOUS DEDU	907.50	N
025717	07-24-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	JUL DED MISCELLANEOUS DEDU	830.00	N
025718	07-24-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	JUL DED MISCELLANEOUS DEDU	585.98	N
025719	07-24-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	JUL DED MISCELLANEOUS DEDU	123.75	N
Total For District Written Checks							48,662.79	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		TOLEDO AUTOMOTIVE S		614595	199-51-6399.00-999-899000	CREDIT MEMO	-289.57	N
109076	07-17-2018	AMAZON CAPTIAL	737043	1GMF-6R6M-	199-11-6395.00-104-823000	TRAMPOLINE FOR THERAPY	87.95	N
			736848	1YNH-44YP-	244-11-6395.00-001-822000	SUPPLIES	145.56	N
			736848	1YNH-44YP-	244-11-6395.77-001-822000	SUPPLIES	148.47	N
			736848	11M9-J1NL-	244-11-6395.77-001-822000	SUPPLIES	395.95	N
			737050	14LT-GDL3-77HJ	865-11-6395.05-101-800000	SUPPLIES	73.61	N
			737050	11J3-X9WR-	865-11-6395.05-101-800000	SUPPLIES	16.44	N
			737008	1FVD-3TCP-	865-11-6395.05-101-800000	SUPPLIES	7.07	N
			737008	1DJV-6J76-	865-11-6395.05-101-800000	SUPPLIES	77.94	N
			736227	17QG-F93L-	865-11-6395.30-001-800000	UIL BOOKS	125.65	N
			736227	17QG-F93L-	865-11-6395.30-001-800000	UIL BOOKS	5.36	N
			736227	17QG-F93L-	865-11-6395.30-001-800000	UIL BOOKS	32.98	N
			736227	13PV-9F1K-J6YK	865-11-6395.30-001-800000	UIL BOOKS	84.75	N
						Totals for Check 109076	1,201.73	
109077	07-17-2018	ANGEL, FAUSTINO	736281	SUMMER BAND	199-11-6216.15-001-811400	SUMMER BAND CAMP STAFF	500.00	N
109078	07-17-2018	ANGELINA COLLEGE	737031	R.STROUD	865-11-6395.61-001-800000	Fall 2018 Scholarship	250.00	N
109079	07-17-2018	AT&T - SWB-REGULAR P	732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	50.44	N
109080	07-17-2018	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	120.52	N
109081	07-17-2018	BALFOUR	735994	4657776	199-36-6497.00-001-891500	ATHLETIC LETTERJACKETS	60.00	N
			735994	4657777	199-36-6497.00-001-891500	ATHLETIC LETTERJACKETS	60.00	N
			735994	4657778	199-36-6497.00-001-891500	ATHLETIC LETTERJACKETS	60.00	N
						Totals for Check 109081	180.00	
109082	07-17-2018	BOSSIER PARISH COMM	737040	K. NICHOLS	865-11-6395.61-001-800000	Fall 2018 Scholarship	250.00	N
109083	07-17-2018	CAPITAL ONE, N. A.	737030	17320098376849	199-36-6499.10-001-899000	DEBATE HOTEL STAY/FLORIDA	246.97	N
			737030	17320098376849	199-36-6499.34-001-899000	DEBATE HOTEL STAY/FLORIDA	36.34	N
			737030	17320098376849	199-36-6499.DB-001-899000	DEBATE HOTEL STAY/FLORIDA	159.09	N
			737030	17320098376850	199-36-6499.DB-001-899000	DEBATE HOTEL STAY/FLORIDA	442.40	N
			737030	17320098376851	199-36-6499.DB-001-899000	DEBATE HOTEL STAY/FLORIDA	442.40	N
			737030	17320098376852	199-36-6499.DB-001-899000	DEBATE HOTEL STAY/FLORIDA	240.71	N
			737021	17872257299950	199-41-6411.00-701-899000	Travel Expense	513.66	N
			737045	17700427131200	199-41-6411.00-701-899000	Meal	37.19	N
			736444	17703600914177	865-11-6395.30-001-800000	ROOMS/CAPITAL CONFERENCE	156.58	N
			736444	17803600914183	865-11-6395.30-001-800000	ROOMS/CAPITAL CONFERENCE	155.42	N
			737030	17320098376852	865-11-6395.30-001-800000	DEBATE HOTEL STAY/FLORIDA	201.69	N
			737030	17320098376853	865-11-6395.30-001-800000	DEBATE HOTEL STAY/FLORIDA	176.96	N
			737030	17320098376854	865-11-6395.30-001-800000	DEBATE HOTEL STAY/FLORIDA	176.96	N
			737030	17320098376855	865-11-6395.30-001-800000	DEBATE HOTEL STAY/FLORIDA	176.96	N
			737030	17320098376856	865-11-6395.30-001-800000	DEBATE HOTEL STAY/FLORIDA	176.96	N
						Totals for Check 109083	3,340.29	
109084	07-17-2018	CDW-GOVERNMENT, IN	736951	NDM6622	199-53-6399.00-999-899120	Replenishment cables	393.33	N
			736951	NFC6740	199-53-6399.00-999-899120	Replenishment cables	187.44	N
						Totals for Check 109084	580.77	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
109085	07-17-2018	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	84.42	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	45.38	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	39.61	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	98.83	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	40.08	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	40.08	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	41.23	N
Totals for Check 109085							389.63	
109086	07-17-2018	CISD - TRANSPORTATIO	736491	736491	199-11-6411.77-001-822000	AUSTIN	27.67	N
			737019	737019	199-11-6499.34-041-823000	MINI PARK	19.60	N
			737012	737012	199-13-6411.00-104-825000	D. NUNEZ / KILGORE	81.75	N
			736491	736491	199-36-6499.10-001-899000	AUSTIN	280.80	N
			737006	737006	199-36-6499.34-001-899000	HOUSTON	233.26	N
Totals for Check 109086							643.08	
109087	07-17-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	7,096.67	N
109088	07-17-2018	COMDATA	732010	XY74907042018	199-34-6311.34-999-899000	FUEL	595.10	N
109089	07-17-2018	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	267.70	N
109090	07-17-2018	COPELIN, ALEASE	737057	POSTAGE	199-31-6395.AC-999-899000	Reimbursement	15.80	N
			737002	POSTAGE	199-31-6395.AC-999-899000	Reimbursement	190.00	N
			737002	4687313	199-31-6395.AC-999-899000	Reimbursement	213.80	N
			737053	LABEL	199-31-6395.AC-999-899000	CRC supplies	64.90	N
			737054	4IMPRINT	199-31-6395.AC-999-899000	Reimbursement	406.25	N
			736637	TACAC	199-31-6411.00-001-822000	Reimbursement	35.00	N
			736636	TCA	244-11-6411.31-001-822000	Reimbursement	155.00	N
			736636	ACTE	244-11-6411.31-001-822000	Reimbursement	215.00	N
			737002	POSTAGE	865-11-6395.58-001-800000	Reimbursement	100.00	N
Totals for Check 109090							1,395.75	
109091	07-17-2018	COURTYARD AUSTIN D	737014	ILA-PARKING	199-13-6411.00-041-825000	ILA Conference	180.00	N
109092	07-17-2018	D & C CLEANING , INC	732023	41969	199-51-6219.DC-999-899000	JANITORIAL SERVICES	53,793.50	N
109093	07-17-2018	DEEP EAST TEXAS ELE	732007	7666	199-51-6257.00-999-899000	ELECTRICITY	33.00	N
			732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	7,917.09	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	341.98	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	122.24	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	2,183.85	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	59.48	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	40.47	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	27.12	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	677.32	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	32.32	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	212.73	N
Totals for Check 109093							11,647.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
109094	07-17-2018	DELL MARKETING LP	736952	10250186812	199-11-6398.00-041-823120	Tech recommend Replacement	257.99	N
			736950	10251925699	199-53-6398.03-999-899120	Diagnostics	2,393.77	N
Totals for Check 109094							2,651.76	
109095	07-17-2018	EAST TEXAS HARDWAR	736958	00559655	244-11-6395.78-001-822000	EQUIPMENT	2,414.98	N
109096	07-17-2018	EDGENUITY INC.	737024	104540	270-11-6399.ED-001-830000	DIGITAL LIBRARY - SITE LICENSE	13,333.34	N
			737025	120582	270-11-6399.ED-001-830000	MYPATH READING & MATH SITE	7,500.00	N
			737024	104540	270-11-6399.ED-041-830000	DIGITAL LIBRARY - SITE LICENSE	13,333.33	N
			737026	120581	270-11-6399.ED-041-830000	MYPATH READING & MATH SITE	7,500.00	N
Totals for Check 109096							41,666.67	
109097	07-17-2018	FLINN SCIENTIFIC INC.	737035	2229334	199-11-6396.00-001-822000	SUPPLIES	1,651.95	N
109098	07-17-2018	FLOCABULARY, INC.	737016	54472	211-11-6329.PF-102-830000	FLOCABULARY - PF GRANT	2,000.00	N
109099	07-17-2018	HAGLUND LAW FIRM PC	732026	14095	199-41-6211.00-702-899000	LEGAL SERVICES	2,733.75	N
109100	07-17-2018	HILTON PALACIO DEL RI	736244	32KVR9SP	199-36-6219.15-001-899400	HOTEL STAY/TBA	510.00	N
109101	07-17-2018	HILTON PALACIO DEL RI	736242	32KTPSB7	199-11-6411.15-001-811400	HOTEL STAY/TBA	255.00	N
109102	07-17-2018	HOCKENBERRY, JAMES	737020	MILEAGE	199-41-6411.00-701-899000	Travel Expense	293.02	N
109103	07-17-2018	JARVIS, LEIGH ANN	201746	L. JARVIS	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
109104	07-17-2018	KONICA MINOLTA	732570	59851387	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
			736149	59875696	199-21-6269.00-999-823000	COPIER RENTAL	459.37	N
			736149	59875696	199-31-6269.00-001-823000	COPIER RENTAL	177.91	N
			736149	59875696	199-31-6269.00-041-823000	COPIER RENTAL	135.08	N
Totals for Check 109104							958.16	
109105	07-17-2018	KONICA MINOTLA BUSIN	736508	251930517	199-21-6269.00-999-823000	MONTHLY COPIES	93.25	N
			736508	251930694	199-21-6269.00-999-823000	MONTHLY COPIES	6.82	N
			736508	251935517	199-21-6269.00-999-823000	MONTHLY COPIES	11.19	N
			736508	251930520	199-21-6269.00-999-823000	MONTHLY COPIES	25.46	N
			736508	251930433	199-21-6269.00-999-823000	MONTHLY COPIES	12.83	N
			736509	251930249	199-31-6269.00-001-823000	MONTHLY COPIES	20.18	N
			736510	251935696	199-31-6269.00-041-823000	MONTHLY COPIES	15.41	N
			736510	251935518	199-31-6269.00-041-823000	MONTHLY COPIES	13.83	N
Totals for Check 109105							198.97	
109106	07-17-2018	LA QUINTA INN & SUITE	736240	32KRP86L	199-11-6411.15-001-811400	HOTEL STAY/TBA	510.00	N
109107	07-17-2018	LANDRUM, SHANNON	736280	SUMMER STAFF	199-11-6216.15-001-811400	SUMMER BAND CAMP STAFF	500.00	N
109108	07-17-2018	LIFETOUGH	737027	EVTSQ8ZF4	865-11-6395.05-102-800000	YEARBOOK SALES	1,480.65	N
109109	07-17-2018	NATIONAL FFA	736975	MDS-140531	865-11-6395.23-001-800000	SUPPLIES	118.00	N
109110	07-17-2018	NITEL INC	732012	229701	199-51-6256.00-999-899000	TELEPHONE	2,839.57	N
109111	07-17-2018	OMNI HOTEL - CORPUS	736515	40032815899	199-52-6411.00-999-899000	CONFERENCE 7-29/8-2-18	562.44	N
109112	07-17-2018	OTICON INC	737042	SVI898806	224-11-6216.00-041-823000	AMIGO T30 12 MO. WARRANTY	160.00	N
			737042	SVI898807	224-11-6216.00-041-823000	AMIGO R2 12 MO. WARRANTY	160.00	N
Totals for Check 109112							320.00	

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109113	07-17-2018	PANOLA COLLEGE	737036	M. DYKES	865-11-6395.61-001-800000	Fall 2018	250.00	N
			737036	A. TELLO	865-11-6395.61-001-800000	Fall 2018	250.00	N
			737036	L. CASSELL	865-11-6395.61-001-800000	Fall 2018	250.00	N
			737036	M. CORTINAS	865-11-6395.61-001-800000	Fall 2018	250.00	N
			737036	M. FLOURNOY	865-11-6395.61-001-800000	Fall 2018	250.00	N
						Totals for Check 109113	1,250.00	
109114	07-17-2018	PARKER, SHELBY	737058	REIMBURSEME	865-11-6395.08-001-800000	REIMBURSEMENT FOR SUPPLIES	45.44	N
109115	07-17-2018	PEACOCK LAKE INVEST	732020	01-2911-JUL	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2911-JUL	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
						Totals for Check 109115	1,180.00	
109116	07-17-2018	QUILL CORPORATION	737047	8311838	199-21-6398.00-999-823000	OFFICE CHAIRS	299.98	N
			736969	8050329	199-53-6398.00-999-899000	General Office Supplies	15.80	N
			736969	8035192	199-53-6398.00-999-899000	General Office Supplies	66.76	N
						Totals for Check 109116	382.54	
109117	07-17-2018	R & D DISTRIBUTING LT	732022	238330	199-34-6311.34-999-899000	GASOLINE/DIESEL	4,427.35	N
109118	07-17-2018	RAPTOR	736818	91674	199-11-6399.TI-999-811000	Replacement / Existing worn	495.00	N
109119	07-17-2018	REGION 4 ESC	736373	137592740	199-23-6395.00-104-899000	CONFERENCE REGISTRATION6-2	45.00	N
109120	07-17-2018	SANFORD & SONS INC	732021	2556	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
109121	07-17-2018	SCHOLASTIC INC.-TEAC	736963	17322184	865-11-6395.05-101-800000	BOOKS	218.00	N
109122	07-17-2018	SHELBY CO ALTERNATI	733033	4TH QTR AEP	199-93-6492.00-999-828000	AEP PAYMENTS	20,462.44	N
109123	07-17-2018	SIGN SHOP	737046	18.4863	865-11-6395.05-101-800000	INVOICE #18.4863/METAL SIGN	32.50	N
109124	07-17-2018	SMITH, TOMMY	736283	SUMMER BAND	199-11-6216.15-001-811400	SUMMER BAND CAMP STAFF	500.00	N
109125	07-17-2018	SOURS, BRIAN	736282	SUMMER STAFF	199-11-6216.15-001-811400	SUMMER BAND STAFF	500.00	N
109126	07-17-2018	SOUTHERN ARKANSAS	737033	T. PIERCE	865-11-6395.61-001-800000	CISD Employee Scholarship	250.00	N
109127	07-17-2018	STANDARD COFFEE SE	732024	181776751003	199-34-6319.00-999-899000	COFFEE SUPPLIES	60.12	N
			732024	181776751003	199-41-6395.00-750-899000	COFFEE SUPPLIES	82.85	N
						Totals for Check 109127	142.97	
109128	07-17-2018	SFASU BUSINESS OFFIC	737037	H. HADDOX	865-11-6395.61-001-800000	CISD EMPLOYEE SCHOLARSHIPS	250.00	N
			737037	M. KIRBY	865-11-6395.61-001-800000	CISD EMPLOYEE SCHOLARSHIPS	250.00	N
			737037	A. SCHULTZ	865-11-6395.61-001-800000	CISD EMPLOYEE SCHOLARSHIPS	250.00	N
						Totals for Check 109128	750.00	
109129	07-17-2018	TATUM MUSIC COMPAN	732909	L266598	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	107.20	N
			732909	L267388	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	273.46	N
			732909	L268227	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	30.38	N
			732909	266899	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	85.00	N
			732909	268078	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	49.50	N
			732909	268129	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	54.50	N
			732909	268236	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	39.50	N
						Totals for Check 109129	639.54	

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109130	07-17-2018	TEXAS DOCUMENT SOL	735968	INV556517	199-11-6219.00-002-830000	COPIER RENTAL - COPIES	10.87	N
			732352	INV556518	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	83.85	N
			732351	INV557402	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	26.50	N
			732571	INV557747	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	67.77	N
			732225	INV556990	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	129.44	N
			732985	INV556519	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	92.21	N
			732889	INV556520	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	245.33	N
			732217	INV556521	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	40.00	N
			732889	INV556520	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	313.03	N
			732298	INV556522	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	78.46	N
						Totals for Check 109130	1,087.46	
109131	07-17-2018	TEXAS DOCUMENT SOL	734911	59702742	199-11-6219.00-002-830000	READING INT/ ACADEMIC	205.00	N
			732568	59856403	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732874	59673688	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	59673767	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	59673837	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732860	59674630	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	59673837	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	59673837	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
			732569	59857815	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 109131	4,315.00	
109132	07-17-2018	TEXAS STATE TECHNIC	737032	J. HOOKS	865-11-6395.61-001-800000	Fall 2018 Scholarship	250.00	N
109133	07-17-2018	TEXAS TECH UNIVERSIT	737041	M. DUNN	865-11-6395.61-001-800000	Fall 2018 Scholarship	250.00	N
109134	07-17-2018	TXTAG	734773	311678652	199-34-6498.34-999-899000	TOLLWAY FEES	4.56	N
109135	07-17-2018	TYLER JUNIOR COLLEG	737039	S. FERGUSON	865-11-6395.61-001-800000	Fall 2018 Scholarship	250.00	N
			737039	A. PERRY	865-11-6395.61-001-800000	Fall 2018 Scholarship	250.00	N
						Totals for Check 109135	500.00	
109136	07-17-2018	UNIVERSITY OF HOUST	737038	K. ELMER	865-11-6395.61-001-800000	Fall 2018 Scholarship	250.00	N
			737038	E. NUNEZ	865-11-6395.61-001-800000	Fall 2018 Scholarship	250.00	N
						Totals for Check 109136	500.00	
109137	07-17-2018	VERNIER	737034	5299987	199-11-6396.00-001-822000	SUPPLIES	1,583.00	N
109138	07-17-2018	WAL-MART STORES INC	736453	04308	199-11-6395.00-041-811000	VARIOUS SUPPLIES	54.45	N
			736453	09134	199-11-6395.00-041-811000	VARIOUS SUPPLIES	98.01	N
			736453	09121	199-11-6395.00-041-811000	VARIOUS SUPPLIES	29.56	N
			736453	03798	199-11-6395.00-041-811000	VARIOUS SUPPLIES	35.76	N
			736453	04630	199-11-6395.00-041-811000	VARIOUS SUPPLIES	37.58	N
			735937	01043	240-35-6341.90-001-899000	CATERING SUPPLIES	28.14	N
			736760	06747	240-35-6341.90-001-899000	CATERING SUPPLIES	77.89	N
			736760	09731	240-35-6341.90-001-899000	CATERING SUPPLIES	82.20	N
			736760	03927	240-35-6341.90-001-899000	CATERING SUPPLIES	66.99	N
			736760	07469	240-35-6341.90-001-899000	CATERING SUPPLIES	93.37	N
			736760	00055	240-35-6341.90-001-899000	CATERING SUPPLIES	40.64	N
			736996	04799	865-11-6395.05-102-800000	SUPPLIES	221.62	N

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			736996	08555	865-11-6395.05-102-800000	SUPPLIES	852.89	N
			736996	05337	865-11-6395.05-102-800000	SUPPLIES	76.35	N
			736996	05064	865-11-6395.05-102-800000	SUPPLIES	203.67	N
			737059	09538	865-11-6395.05-103-800000	SUPPLIES	51.63	N
			737059	00265	865-11-6395.05-103-800000	SUPPLIES	74.71	N
			737059	00231	865-11-6395.05-103-800000	SUPPLIES	142.56	N
Totals for Check 109138							2,268.02	
109139	07-17-2018	XELLO	737055	C1032500	199-31-6395.AC-999-899000	renewal	799.00	N
109140	07-17-2018	XEROX CORPORATION	732249	093723809	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.53	N
			732249	093723821	199-11-6269.00-104-811000	COPIER RENTAL - FLM	284.24	N
			732249	093723820	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
Totals for Check 109140							1,123.80	
109141	07-19-2018	ANGELINA COLLEGE	737096	O. CARDONA	865-11-6395.60-001-800000	Fall 2018 scholarship	500.00	N
			737096	C. GOODWIN	865-11-6395.60-001-800000	Fall 2018 scholarship	500.00	N
			737096	J. JOHNSON	865-11-6395.60-001-800000	Fall 2018 scholarship	500.00	N
			737096	K. PARKS	865-11-6395.60-001-800000	Fall 2018 scholarship	500.00	N
			737096	J. BARRUETA	865-11-6395.60-001-800000	Fall 2018 scholarship	500.00	N
			737096	A. BROCK	865-11-6395.60-001-800000	Fall 2018 scholarship	500.00	N
Totals for Check 109141							3,000.00	
109142	07-19-2018	ATHLETIC SUPPLY	736659	159711	199-41-6499.02-702-899000	New Board Member	47.00	N
109143	07-19-2018	BLINN COLLEGE	737097	J. JOHNSON	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109144	07-19-2018	BOLTON, GENERA	737072	MILEAGE	199-13-6411.DH-999-830000	Workshop #74988	76.68	N
109145	07-19-2018	BOSSIER PARISH COMM	737098	K. NICHOLS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109146	07-19-2018	CAPITAL ONE, N. A.	737131	16320002796156	865-11-6395.30-001-800000	NSDA HOTEL & CAPITAL CONF. R	88.29	N
			737131	16320002796157	865-11-6395.30-001-800000	NSDA HOTEL & CAPITAL CONF. R	88.29	N
			737131	16320002796158	865-11-6395.30-001-800000	NSDA HOTEL & CAPITAL CONF. R	88.29	N
			737131	16320002796159	865-11-6395.30-001-800000	NSDA HOTEL & CAPITAL CONF. R	88.29	N
			737131	16563010998350	865-11-6395.30-001-800000	NSDA HOTEL & CAPITAL CONF. R	321.00	N
Totals for Check 109146							674.16	
109147	07-19-2018	CATHERINE PINKSTON	737073	M. JOHNSON	865-11-6395.60-001-800000	Returned funds	500.00	N
			737073	A. OWENS	865-11-6395.60-001-800000	Returned funds	500.00	N
Totals for Check 109147							1,000.00	
109148	07-19-2018	CISD - CAFETERIA FUND	737184	1062718	199-41-6499.02-702-899000	FOOD FOR BOARD MEETINGS	125.00	N
			737184	1061818	199-41-6499.02-702-899000	FOOD FOR BOARD MEETINGS	125.00	N
			737184	1061318	199-41-6499.02-702-899000	FOOD FOR BOARD MEETINGS	125.00	N
Totals for Check 109148							375.00	
109149	07-19-2018	COPELIN, ALEASE	737062	REIMBURSEME	199-31-6395.AC-999-899000	Reimbursement	88.67	N
109150	07-19-2018	FLOYETTE ORIGINALS I	736564	1008929	865-11-6395.15-001-800000	CHAPARRAL HATS	2,685.00	N
109151	07-19-2018	GILLETTE COLLEGE	737175	M. SOTO	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109152	07-19-2018	HOMEWOOD SUITES BY	737189	94588070	199-36-6499.15-001-899400	HOTEL STAY - TBA	170.00	N

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109153	07-19-2018	HUGHES FLORIST	737065	106289	865-11-6395.05-101-800000	INVOICES #106289, 105942	14.98	N
			737065	105942	865-11-6395.05-101-800000	INVOICES #106289, 105942	25.00	N
Totals for Check 109153							39.98	
109154	07-19-2018	KILGORE COLLEGE	737099	J. HIGHTOWER	865-11-6395.60-001-800000	Fall 2018 scholarship	500.00	N
109155	07-19-2018	LONESTAR	737077	2277	199-51-6249.00-999-899000	INV.#2277	964.84	N
109156	07-19-2018	LONGVIEW ISD	737063	BASEBALL	865-11-6395.08-001-800000	BASEBALL PLAYOFF EXPENSE	685.65	N
109157	07-19-2018	McCULLEY, TREVOR	736284	SUMMER BAND	199-11-6216.15-001-811400	SUMMER BAND CAMP STAFF	500.00	N
109158	07-19-2018	MOORE, DOUG	737132	RENTAL CAR	865-11-6395.30-001-800000	REIMB. CAR RENTAL & PARKING	198.93	N
			737132	RENTAL CAR	865-11-6395.46-001-800000	REIMB. CAR RENTAL & PARKING	745.85	N
Totals for Check 109158							944.78	
109159	07-19-2018	NORTH TEXAS TOLLWA	737135	800569610	199-34-6498.34-999-899000	TOLLWAY FEES	25.66	N
109160	07-19-2018	NORTHEAST TEXAS CO	737180	D. ALEXANDER	865-11-6395.65-001-800000	Fall 2018 Scholarship	1,000.00	N
109161	07-19-2018	NORTHEAST TEXAS CO	737074	D. ALEXANDER	865-11-6395.65-001-800000	Fall 2018 scholarship	500.00	N
109162	07-19-2018	NORTHEAST TEXAS CO	737100	D. ALEXANDER	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109163	07-19-2018	NUNEZ CORREA, DAMA	737070	MILEAGE	199-13-6411.DH-999-830000	Workshop #023443	70.51	N
109164	07-19-2018	ORANGE COAST COLLE	737101	S. JAIMES	865-11-6395.60-001-800000	fall 2018 scholarship	500.00	N
109165	07-19-2018	ORANGE COAST COLLE	737086	S. JAIMES	865-11-6395.65-001-800000	Fall 2018 Award	1,000.00	N
109166	07-19-2018	PANOLA COLLEGE	737177	R. ARCIBAR	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	M. ALEJANDRE	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	E. ALMAGUER	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	J. ALVARADO	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	I. ARIAS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	J. ARIZA	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	S. BELL	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	S. BENNETT	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	H. BOLTON	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	J. BUENO	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	A. CAMPOS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	A.	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	M. CLOUDY	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	T. DAH	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	D. DENBY	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	M. DYKES	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	C. ELLINGTON	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	K. EMERSON	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	A. FIELDS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	M. GARCIA	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	B. GILCHRIST	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	B. GRIFFIN	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	G. HALEY	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	C. HALL	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N

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			737177	A. HERNANDEZ	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	M. HEYL	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	E. CHAVEZ	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	T. EBERLAN	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	C. GADDIS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	A. HARPER	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	A. MENDEZ	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	J. HILL	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	R. LARA	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	K. LAROCK	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	E. LEE	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	K. LEE	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	J. MARTINEZ	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	P. MATEOS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	J. MCSWAIN	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	L. MITCHELL	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	A. MORALES	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	A. NASH	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	E. NUNEZ	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	D. PALACIOS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	J. RAMOS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	B. REDMON	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	C. RISINGER	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	D. SANDIEGO	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	S. SEARS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	M. SIMS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	K. SOWELL	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	L. SPEEDY	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	A. TELLO	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	L. THOMAS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	E. TINNER	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	J. TORRES	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737177	P. UK	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
						Totals for Check 109166	28,500.00	
109167	07-19-2018	PANOLA COLLEGE	737093	BAND BOOSTER	865-11-6395.65-001-800000	Fall 2018 Scholarship	14,000.00	N
109168	07-19-2018	PANOLA COLLEGE	737178	COVINGTON	865-11-6395.65-001-800000	Fall 2018 Scholarship	3,000.00	N
109169	07-19-2018	PANOLA COLLEGE	737083	SC GO TEXAN	865-11-6395.65-001-800000	Fall 2018 Scholarship	1,500.00	N
109170	07-19-2018	PANOLA COLLEGE	737085	R. ARCIBAR	865-11-6395.61-001-800000	Fall 2018 award	250.00	N
109171	07-19-2018	PARIS JUNIOR	737091	M. FARIAS	865-11-6395.65-001-800000	Fall 2018 Scholarship	1,000.00	N
109172	07-19-2018	PARIS JUNIOR	737102	M. FARIAS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109173	07-19-2018	REGION 10 ESC	737134	152395	199-11-6223.VS-001-831000	VSN CLASSES	1,500.00	N
			737134	152396	199-11-6223.VS-001-831000	VSN CLASSES	500.00	N
			737134	152467	199-11-6223.VS-001-831000	VSN CLASSES	700.00	N
						Totals for Check 109173	2,700.00	

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109174	07-19-2018	SALAZAR, KALETH	737137	UIL JUDGING	865-11-6395.30-001-800000	UIL JUDGE/CENTER/2-10, 2-24	75.00	N
			737137	UIL JUDGING	865-11-6395.30-001-800000	UIL JUDGE/CENTER/2-10, 2-24	75.00	N
Totals for Check 109174							150.00	
109175	07-19-2018	SALAZAR, KAREN VALE	737138	UIL JUDGING	865-11-6395.30-001-800000	UIL JUDGE/CENTER/2-10, 2-24	75.00	N
			737138	UIL JUDGING	865-11-6395.30-001-800000	UIL JUDGE/CENTER/2-10, 2-24	75.00	N
Totals for Check 109175							150.00	
109176	07-19-2018	SAM HOUSTON STATE U	737105	D. CHAVEZ	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737105	L. HICKS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737105	J. SALINAS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
Totals for Check 109176							1,500.00	
109177	07-19-2018	SAM HOUSTON STATE U	737087	D. CHAVEZ	865-11-6395.65-001-800000	Fall 2018 Scholarship	1,000.00	N
109178	07-19-2018	SAM HOUSTON STATE U	737082	L. HICKS	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
109179	07-19-2018	SELERIX SYSTEMS, INC.	737149	18-13056	199-41-6219.02-750-899000	ACA SERVICES	636.00	N
109180	07-19-2018	DEBORA RILEY	732859	INSPECTION	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	273.50	N
109181	07-19-2018	SOUTHWEST FOODSER	732046	16857	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	51,993.32	N
109182	07-19-2018	STANDLEY, SHEAQUA	737071	MILEAGE	199-13-6411.DH-999-830000	Workshop #074998	76.68	N
109183	07-19-2018	SFASU BUSINESS OFFIC	737111	J. COVINGTON	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	I. DIAZ	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	W. DOCKENS	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	M. EAVES	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	G. FLORENCIO	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	H. HADDOX	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	A. JEFFERSON	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	M. KIRBY	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	J. LANDIN	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	E. LEON	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	T. SNIDER	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	N. SUASTE	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	O. VASQUEZ	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	B. WELLS	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
			737111	A. HERNANDEZ	865-11-6395.60-001-800000	Fall 2018 scholarships	500.00	N
Totals for Check 109183							7,500.00	
109184	07-19-2018	SFASU BUSINESS OFFIC	737092	BAND BOOSTER	865-11-6395.65-001-800000	Fall 2018 scholarships	3,000.00	N
109185	07-19-2018	SFASU BUSINESS OFFIC	737084	SC GO TEXAN	865-11-6395.65-001-800000	Fall 2018 Scholarship	2,500.00	N
109186	07-19-2018	SFASU BUSINESS OFFIC	737179	COVINGTON	865-11-6395.65-001-800000	Fall 2018 Scholarship	2,000.00	N
109187	07-19-2018	SFASU BUSINESS OFFIC	737094	A. HERNANDEZ	865-11-6395.65-001-800000	FALL, 2018 SCHOLARSHIP	1,000.00	N
109188	07-19-2018	SFASU BUSINESS OFFIC	737095	M. KIRBY	865-11-6395.65-001-800000	Fall 2018 scholarship	500.00	N
109189	07-19-2018	TEXAS A & M UNIVERSIT	737080	E. LOCKE	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
			737080	H. QUADRI	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
Totals for Check 109189							1,000.00	

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109190	07-19-2018	TEXAS A & M UNIVERSIT	737118	ROUGH RIDER	865-11-6395.60-001-800000	Fall 2018 scholarship	1,000.00	N
109191	07-19-2018	TEXAS SOUTHERN UNIV	737116	M. JOHNSON	865-11-6395.60-001-800000	fall 2018 scholarship	500.00	N
109192	07-19-2018	TEXAS STATE TECH. CO	737171	N. LAMBERT	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109193	07-19-2018	TEXAS STATE TECHNIC	737126	J. HOOKS	865-11-6395.60-001-800000	fall 2018 scholarship	500.00	N
109194	07-19-2018	TEXAS TECH UNIVERSIT	737076	M. DUNN	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
109195	07-19-2018	TEXAS TECH UNIVERSIT	737114	M. DUNN	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109196	07-19-2018	TEXAS WOMAN'S UNIVE	737079	I. WARE	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
109197	07-19-2018	TEXAS WOMAN'S UNIVE	737089	I. WARE	865-11-6395.65-001-800000	Fall 2018 Scholarship	1,000.00	N
109198	07-19-2018	TEXAS WOMAN'S UNIVE	737121	I. WARE	865-11-6395.60-001-800000	fall 2018 scholarship	500.00	N
109199	07-19-2018	TYLER JUNIOR COLLEG	737119	K. HALL	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737119	L. MOODY	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737119	A. PERRY	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737119	M. LEE	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
Totals for Check 109199							2,000.00	
109200	07-19-2018	TYLER JUNIOR COLLEG	737176	S. FERGUSON	865-11-6395.60-001-800000	Fall 2018 Scholarships	500.00	N
109201	07-19-2018	TYLER TRUCK CENTER	737069	PS540296799:	199-34-6319.00-999-899000	PARTS/SUPPLIES	143.27	N
109202	07-19-2018	UNIVERSITY OF HOUST	737081	K. ELMER	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
			737081	A. HUICHAPA	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
			737081	A. TELLO	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
			737081	E. NUNEZ	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
Totals for Check 109202							2,000.00	
109203	07-19-2018	UNIVERSITY OF HOUST	737127	ROUGH RIDER	865-11-6395.60-001-800000	Fall 2018 scholarships	2,000.00	N
109204	07-19-2018	UNIVERSITY OF HOUST	737090	A. TELLO	865-11-6395.65-001-800000	Fall 2018 Scholarship	1,000.00	N
109205	07-19-2018	UNIVERSITY OF TEXAS-	737129	A. BALDWIN	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109206	07-19-2018	UNIVERSITY OF TEXAS -	737173	M. PEREZ	865-11-6395.60-001-800000	Fall 2018 scholarship	500.00	N
109207	07-19-2018	UNIVERSITY OF TEXAS	737075	A. BALDWIN	865-11-6395.65-001-800000	Fall 2018 scholarship	500.00	N
109208	07-19-2018	UNIVERSITY OF TEXAS	737078	R. MORRIS	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
109209	07-19-2018	UNIVERSITY OF TEXAS	737172	R. MORRIS	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
			737172	A. SHRESTHA	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
Totals for Check 109209							1,000.00	
109210	07-19-2018	UNIVERSITY OF TEXAS	737088	R. MORRIS	865-11-6395.65-001-800000	Fall 2018 Scholarship	1,000.00	N
109211	07-19-2018	WAL-MART STORES INC	737064	00311	865-11-6395.05-101-800000	SUPPLIES	68.69	N
109212	07-19-2018	WILEY COLLEGE	737174	M. LOPEZ	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109213	07-19-2018	WULF, MICKEY	737136	JUNE 2018 BILL	199-11-6216.00-041-823000	EDUCATIONAL CONSULTANT	4,400.00	N
109214	07-24-2018	ACE HARDWARE OF EA	737167	50365493	199-51-6399.00-999-899000	PAINT, PVC, ELECTRICAL SUPPLI	68.67	N
			737167	50365075	199-51-6399.00-999-899000	PAINT, PVC, ELECTRICAL SUPPLI	14.94	N
			737167	50365392	199-51-6399.00-999-899000	PAINT, PVC, ELECTRICAL SUPPLI	50.29	N
			737167	50365282	199-51-6399.00-999-899000	PAINT, PVC, ELECTRICAL SUPPLI	15.90	N

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			737167	50365030	199-51-6399.00-999-899000	PAINT, PVC, ELECTRICAL SUPPLI	2.99	N
			737167	50367643	199-51-6399.00-999-899000	PAINT, PVC, ELECTRICAL SUPPLI	95.96	N
			737167	50367502	199-51-6399.00-999-899000	PAINT, PVC, ELECTRICAL SUPPLI	69.46	N
Totals for Check 109214							318.21	
109215	07-24-2018	AT&T - INTERNET	732002	7708592400	199-51-6259.IN-999-899120	INTERNET SERVICES	3,209.98	N
109216	07-24-2018	AT&T - SWB-REGULAR P	732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	102.11	N
			732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,116.80	N
Totals for Check 109216							1,218.91	
109217	07-24-2018	BORDEN DAIRY COMPA	737120	336877432	240-35-6341.90-699-899000	MILK	133.67	N
			737117	336546470	240-35-6341.90-699-899000	MILK	29.85	N
			737115	335413026	240-35-6341.90-699-899000	MILK	118.91	N
			737113	335413023	240-35-6341.90-699-899000	MILK	148.69	N
			737112	334681180	240-35-6341.90-699-899000	MILK	118.91	N
			737110	334681179	240-35-6341.90-699-899000	MILK	118.91	N
			737109	333746697	240-35-6341.90-699-899000	MILK	89.04	N
			737108	333299663	240-35-6341.90-699-899000	MILK	103.98	N
			737107	33299665	240-35-6341.90-699-899000	MILK	103.98	N
			737106	332316881	240-35-6341.90-699-899000	MILK	29.60	N
			737104	332316878	240-35-6341.90-699-899000	MILK	118.04	N
			737103	332316879	240-35-6341.90-699-899000	MILK	118.04	N
			737117	336877431	240-35-6341.92-699-899000	MILK	133.67	N
			737115	336546469	240-35-6341.92-699-899000	MILK	118.74	N
			737113	335413025	240-35-6341.92-699-899000	MILK	118.91	N
			737112	334278170	240-35-6341.92-699-899000	MILK	59.36	N
			737110	334681182	240-35-6341.92-699-899000	MILK	118.91	N
			737109	333746698	240-35-6341.92-699-899000	MILK	118.91	N
			737108	333746700	240-35-6341.92-699-899000	MILK	118.91	N
			737107	333299662	240-35-6341.92-699-899000	MILK	133.85	N
			737106	337608602	240-35-6341.92-699-899000	MILK	252.41	N
Totals for Check 109217							2,405.29	
109218	07-24-2018	BUCK'S WHEEL & EQUIP	737158	77773	199-34-6319.00-999-899000	BUS BODY PARTS	205.87	N
109219	07-24-2018	CDW-GOVERNMENT, IN	737056	NKJ6044	199-21-6398.00-999-823000	Add external media device	49.26	N
109220	07-24-2018	CENTER NOON LIONS C	733260	J.	199-41-6411.00-701-899000	MEMBERSHIP DUES	100.00	N
109221	07-24-2018	CENTER TIRE	737153	ACCOUNT	199-34-6249.00-999-899000	TIRE REPAIR/ACCOUNT BALANC	39.32	N
109222	07-24-2018	CHEM-SERV INC	737192	115277	199-51-6399.02-999-899000	GYM FLOORS	4,010.00	N
			737192	115277	199-51-6399.ME-999-899000	GYM FLOORS	1,985.00	N
Totals for Check 109222							5,995.00	
109223	07-24-2018	CINTAS CORPORATION	737155	494259947	199-34-6319.00-999-899000	SHOP RAGS	54.91	N
			737155	494261302	199-34-6319.00-999-899000	SHOP RAGS	54.91	N
Totals for Check 109223							109.82	
109224	07-24-2018	COBURN SUPPLY COMP	737165	101256969	199-51-6399.00-999-899000	AC PARTS	3,370.73	N
			737165	101270158	199-51-6399.00-999-899000	AC PARTS	16.16	N
			737165	101175316	199-51-6399.00-999-899000	AC PARTS	1,918.80	N
Totals for Check 109224							5,305.69	

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109225	07-24-2018	COCA-COLA	737122	7894200920	240-35-6341.90-699-899000	WATER/JUICE/SPORTS DRINKS	316.89	N
109226	07-24-2018	COLORADO BOXED BEE	737123	8551615	240-35-6344.01-999-899000	COMMODITY DELIVERY	1,656.80	N
109227	07-24-2018	EAST TEXAS POULTRY	737169	70219445	199-51-6399.00-999-899000	BELT	4.50	N
109228	07-24-2018	ENCORE MUSIC	737163	165955	199-51-6399.00-999-899000	SPEAKER REPAIR	275.00	N
109229	07-24-2018	G & G LOCK AND SAFE	737162	A34838	199-51-6399.00-999-899000	ALARM MONITORING	60.00	N
109230	07-24-2018	HERMAN POWER TIRE C	737185	2030748	199-34-6311.01-999-899000	TIRES	2,368.00	N
109231	07-24-2018	HOUGHTON MIFFLIN HA	737133	710110943	224-11-6395.00-101-823000	READ 180/SYSTEM 44 NG MATERI	14,882.71	N
109232	07-24-2018	LABATT FOOD SERVICE	737128	07097886	240-35-6341.90-699-899000	FOOD	430.06	N
			737125	06245536	240-35-6341.90-699-899000	FOOD	604.69	N
			737124	06057335	240-35-6341.90-699-899000	FOOD	668.88	N
			737128	07155494	240-35-6342.90-699-899000	SUPPLIES	26.90	N
			737124	06057335	240-35-6342.90-699-899000	PAPER	324.75	N
			737125	06245536	240-35-6342.90-699-899000	PO Created by Req: 233710	67.56	N
Totals for Check 109232							2,122.84	
109233	07-24-2018	MILLER, DONALD S	737193	TRAVEL	199-52-6411.00-999-899000	TRAVEL REIMBURSEMENT	336.17	N
109234	07-24-2018	NACOGDOCHES SHEET	737164	0000007210	199-51-6399.00-999-899000	AC PARTS	1,429.31	N
109235	07-24-2018	O'REILLY AUTO PARTS	737157	2253-456237	199-34-6319.00-999-899000	PRESSURE SENSOR	162.89	N
109236	07-24-2018	TWIN STATE TRUCKS IN	737159	1047959	199-34-6319.00-999-899000	FILTERS	331.74	N
109237	07-24-2018	RED BALL OXYGEN CO	737166	T078212	199-34-6319.00-999-899000	RENTAL OF OXYGEN & ACETYLE	91.52	N
			737166	T078211	199-51-6399.00-999-899000	RENTAL OF OXYGEN & ACETYLE	55.20	N
Totals for Check 109237							146.72	
109238	07-24-2018	REGION VII ESC	737150	072429	199-34-6219.01-999-899000	BUS DRIVER TRAINING	750.00	N
109239	07-24-2018	INTERSTATE BILLING SE	737154	3010015172	199-34-6319.00-999-899000	PART FOR BUS	210.00	N
109240	07-24-2018	RUSSELL'S FLOORS &	737160	15259	199-51-6399.00-999-899000	TURF FOR STAGE - GRADUATION	304.00	N
109241	07-24-2018	DAVID'S AUTO & DIESEL	737152	102134	199-34-6249.00-999-899000	TOWING	200.00	N
109242	07-24-2018	STAPLES ADVANTAGE	736957	3381806676	240-35-6349.90-102-899000	PAPER	81.70	N
109243	07-24-2018	STORER EQUIPMENT C	737161	INV00105595	199-51-6399.00-999-899000	AC PARTS & FREIGHT	1,258.41	N
			737161	INV00105689	199-51-6399.00-999-899000	AC PARTS & FREIGHT	48.00	N
			737161	INV00105674	199-51-6399.00-999-899000	AC PARTS & FREIGHT	50.00	N
Totals for Check 109243							1,356.41	
109244	07-24-2018	W E SWORD COMPANY	737170	254824	199-51-6399.00-999-899000	EXIT DEVICE	710.00	N
109245	07-24-2018	T & G MEDICAL BILLING,	737191	JUN. SHARS	199-11-6216.00-102-823000	JUNE 2018 REIMBURSEMENT	1,071.54	N
109246	07-24-2018	TEXAS ASSN OF SCHOO	737199	546436	199-41-6499.00-701-899000	3 YEAR REINSPECTION	1,600.00	N
109247	07-24-2018	TEXAS DEPT OF INFOR	732014	18061473N	199-51-6256.00-999-899000	TELEPHONE SERVICES	1.35	N
109248	07-24-2018	TEXAS DEPT OF PUBLIC	732025	CRS2018061473	199-41-6499.02-702-899000	CRIME RECORD SERVICE	15.00	N
109249	07-24-2018	TEXAS DOCUMENT SOL	732738	59980633	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
109250	07-24-2018	TOLEDO AUTOMOTIVE S	737156	614156	199-34-6319.00-999-899000	FILTERS & BATTERIES	339.38	N
			737156	609299	199-34-6319.00-999-899000	FILTERS & BATTERIES	15.51	N
			737156	612556	199-34-6319.00-999-899000	FILTERS & BATTERIES	408.62	N
Totals for Check 109250							763.51	
109251	07-24-2018	WHITE ELECTRIC INC	737168	48503	199-51-6399.00-999-899000	CRAINE SERVICE	862.50	N
109252	07-24-2018	WHITWORTH, LANA JEA	737202	MEAL	865-11-6395.05-101-800000	MEAL REIMBURSEMENT	36.58	N
109253	07-24-2018	THE WRITING ACADEMY	737187	10035	410-11-6395.00-102-811000	4th/5th Writing Guides	380.00	N
109254	07-26-2018	AMAZON CAPTIAL	737060	11C4-H9C7-JPFJ	865-11-6395.05-041-800000	SUPPLIES	179.82	N
			737060	1J1P-TQD3-	865-11-6395.05-041-800000	SUPPLIES	130.89	N
				19TY-VRT6-	865-11-6395.05-104-800000	CREDIT MEMO	-2.24	N
				17CF-K3QL-	865-11-6395.05-104-800000	CREDIT MEMO	-19.99	N
Totals for Check 109254							288.48	
109255	07-26-2018	BITTICK, TINA	737210	MEAL	199-13-6411.00-041-825000	ILA Reimbursement	118.57	N
109256	07-26-2018	BOWMAN, BARRON (BA	736729	TRAVEL	199-36-6497.00-001-891500	THSCA CONVENTION	507.42	N
109257	07-26-2018	CAPSTONE PRESS, INC	737147	122239	410-11-6395.00-101-811000	Pebble Go Quote 79644-2	1,011.75	N
109258	07-26-2018	CHEERS, ETC1., INC.	736965	1928	865-11-6395.15-001-800000	CHAPARRAL UNIFORMS	6,361.00	N
109259	07-26-2018	COMPLETE BOOK AND	X34503	1333033	410-11-6398.00-101-811000	INVOICE # 1333033	12.38	N
109260	07-26-2018	COPELIN, ALEASE	737216	SUPPLIES	199-31-6395.AC-999-899000	Reimbursement	47.54	N
109261	07-26-2018	DOGGETT, PAMELA	737215	TRAVEL	199-13-6411.00-041-825000	ILA Reimbursement	358.10	N
109262	07-26-2018	G T DISTRIBUTORS, INC	735847	INV0656939	199-52-6398.00-999-899120	AMMO	175.80	N
109263	07-26-2018	HIGHTOWER LAURA	737212	MEAL	199-13-6411.00-041-825000	ILA Reimbursement	130.23	N
109264	07-26-2018	OWENS, KAREN	737213	MEAL	199-13-6411.00-041-825000	ILA Reimbursement	50.42	N
109265	07-26-2018	PRODUCTIVE SOLUTION	736785	180606CNISD-2	199-53-6299.00-999-899000	Administrative Switches	6,856.55	N
			736785	180606CNISD-2	199-53-6399.00-999-899120	Administrative Switches	18.95	N
Totals for Check 109265							6,875.50	
109266	07-26-2018	QUILL CORPORATION	736845	7837944	199-11-6395.00-102-811000	SUPPLIES	15.48	N
			736845	7812926	199-11-6395.00-102-811000	SUPPLIES	496.18	N
			736845	7838675	199-11-6395.00-102-811000	SUPPLIES	1,089.84	N
			736825	7711529	199-11-6397.FR-102-811000	class desk and chairs	1,920.00	N
			736825	8404336	199-11-6397.FR-102-811000	class desk and chairs	1,732.50	N
Totals for Check 109266							5,254.00	
109267	07-26-2018	REGION VI ESC	737182	035145	199-13-6239.06-999-821000	e-Trainings	2,133.60	N
			737182	035145	211-13-6239.00-999-930000	e-Trainings	3,167.00	N
Totals for Check 109267							5,300.60	
109268	07-26-2018	STANDARD COFFEE SE	732024	182056751006	199-34-6319.00-999-899000	COFFEE SUPPLIES	102.63	N
			732024	182056751006	199-41-6395.00-750-899000	COFFEE SUPPLIES	13.38	N
Totals for Check 109268							116.01	
109269	07-26-2018	STANFORD, DIANA	737209	MEAL	199-13-6411.00-041-825000	ILA Reimbursement	124.26	N

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109270	07-26-2018	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	4,321.48	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,631.81	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,964.27	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	45.27	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	211.90	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	399.65	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	641.77	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	58.21	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	239.94	N
			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	35.49	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	708.73	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	398.56	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	391.46	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,440.95	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	965.71	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	911.10	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	43.98	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.57	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	7,298.59	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	1,133.53	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	537.30	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.57	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	11,164.43	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	19.52	N
						Totals for Check 109270	35,590.79	
109271	07-26-2018	THOMPSON CONSULTIN	736222	1117	199-11-6398.00-104-823000	Replacement (Broken)	135.00	N
109272	07-26-2018	VARSITY SPIRIT FASHIO	736608	10003058	865-11-6395.13-001-800000	CHEERLEADER UNIFORMS	27,481.23	N
			736910	12182628	865-11-6395.15-001-800000	CHAPARRAL UNIFORMS	14,146.25	N
						Totals for Check 109272	41,627.48	
109273	07-26-2018	VARSITY SPIRIT FASHIO	736610	10003197	199-36-6399.15-001-899400	TWIRLING UNIFORMS	972.15	N
			736610	10003196	199-36-6399.15-001-899400	TWIRLING UNIFORMS	993.15	N
						Totals for Check 109273	1,965.30	
109274	07-26-2018	VOCATIONAL AG TEACH	737052	38332	244-11-6411.74-001-822000	MEMBERSHIP	365.00	N
109275	07-31-2018	AMAZON CAPTIAL	737048	1VN4-V7YG-	199-11-6396.00-001-822000	EQUIPMENT	979.99	N
			737048	1XHD-364D-	199-11-6396.00-001-822000	EQUIPMENT	1,580.19	N
			737048	1FDJ-MN16-	199-11-6396.00-001-822000	EQUIPMENT	2,399.99	N
			737068	169W-V3H7-	865-11-6395.05-101-800000	SUPPLIES	17.08	N
			737068	169W-V3H7-	865-11-6395.05-101-800000	SUPPLIES	7.81	N
			737068	13F1-6WTR-3JJF	865-11-6395.05-101-800000	SUPPLIES	29.67	N
			737068	13F1-6WTR-	865-11-6395.05-101-800000	SUPPLIES	108.03	N
			737068	199X-C97Q-	865-11-6395.05-101-800000	SUPPLIES	22.08	N
			737068	1XVD-DX31-	865-11-6395.05-101-800000	SUPPLIES	9.77	N
			737197	1HRK-YHYR-	865-11-6395.05-101-800000	EDUCATIONAL SUPPLIES	15.09	N
						Totals for Check 109275	5,169.70	

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109276	07-31-2018	AT&T	735017	72634334306251	458-51-6256.02-751-824000	TELEPHONE SERVICE - AEP	943.90	N
			735017	72634334307251	458-51-6256.02-751-824000	TELEPHONE SERVICE - AEP	943.90	N
Totals for Check 109276							1,887.80	
109277	07-31-2018	BEST BUY	737261	DRONE	865-11-6395.08-001-800000	DRONE FOR ATHLETICS	999.99	N
109278	07-31-2018	BRESSMAN, BRENDA	737224	TRAVEL	199-21-6411.00-999-830000	Take Flight Training-Region 8	171.94	N
109279	07-31-2018	CDW-GOVERNMENT, IN	736896	NLN4446	244-11-6395.79-001-822000	Graphic Arts / Adan Ramirez	3,395.00	N
109280	07-31-2018	CENTERPOINT ENERGY	732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	41.95	N
109281	07-31-2018	CENTER'S BEST DONUT	737219	STAFF	865-11-6395.05-041-800000	WELCOME BACK BREAKFAST	138.25	N
109282	07-31-2018	CISD - CAFETERIA FUND	737225	1071218	199-41-6499.02-702-899000	FOOD FOR BOARD MEETING	100.00	N
			737264	1073118	199-41-6499.02-702-899000	REFRESHMENTS FOR TRAINING	25.00	N
Totals for Check 109282							125.00	
109283	07-31-2018	CISD - STUDENT ACTIVT	737222	HS POSTAGE	865-11-6395.05-002-800000	POSTAGE	19.27	N
109284	07-31-2018	CISD - TRANSPORTATIO	736013	736013	199-13-6399.DH-999-899000	AUSTIN	298.77	N
			736014	736014	199-13-6399.DH-999-899000	AUSTIN	364.06	N
			737194	737194	199-13-6411.DH-999-830000	KILGORE	73.03	N
			737195	737195	199-13-6411.DH-999-830000	KILGORE	76.30	N
Totals for Check 109284							812.16	
109285	07-31-2018	COMPLETE BOOK AND	737142	1341784	199-13-6395.DH-999-899000	Book Study	3,682.50	N
109286	07-31-2018	D & C CLEANING , INC	732023	42299	199-51-6219.DC-999-899000	JANITORIAL SERVICES	53,538.50	N
109287	07-31-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	27.50	N
			732005	158	199-51-6255.00-999-899000	WATER	45.00	N
Totals for Check 109287							72.50	
109288	07-31-2018	EAST TEXAS AWARDS &	737229	7126	199-34-6319.00-999-899000	PLAQUES	140.00	N
			737227	7047	865-11-6395.05-102-800000	AWARDS	806.69	N
			737227	7197	865-11-6395.05-103-800000	AWARDS	41.95	N
			737228	7109	865-11-6395.08-001-800000	AWARDS	472.50	N
Totals for Check 109288							1,461.14	
109289	07-31-2018	EAST TEXAS HARDWAR	737044	00560255	199-11-6396.00-001-822000	EQUIPMENT	2,499.00	N
109290	07-31-2018	ESPINOSA BAZALDUA, L	737246	FINGPR.	199-41-6219.00-701-899000	FINGERPRINT REIMBURSEMENT	49.21	N
109291	07-31-2018	HINSLEY & ASSOCIATES	737258	171	211-13-6216.00-999-830000	CONTRACT SERVICES	1,723.75	N
109292	07-31-2018	HINSLEY & ASSOCIATES	737259	179	211-13-6216.00-999-830000	CONTRACT SERVICES	1,723.75	N
109293	07-31-2018	KONICA MINOTLA BUSIN	732885	253022794	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	8.42	N
109294	07-31-2018	NWEA	737204	7976	199-13-6216.DH-999-830000	Screening	1,000.00	N
			737204	7976	410-11-6395.00-001-811000	Screening	8,300.00	N
			737204	7976	410-11-6395.00-002-830000	Screening	1,840.00	N
			737204	7976	410-11-6395.00-041-811000	Screening	6,600.00	N
Totals for Check 109294							17,740.00	
109295	07-31-2018	NORVELL, SHELLY	737276	REIMBURSEME	865-11-6395.05-101-800000	REIMBURSEMENT FOR SUPPLIES	32.41	N

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109296	07-31-2018	PARIS JUNIOR	737265	R. DANIELS	865-11-6395.61-001-800000	Scholarship Fall 2018	250.00	N
109297	07-31-2018	PIONEER VALLEY EDUC	737181	00131172	410-11-6395.00-101-811000	Intervention Resources	2,502.90	N
109298	07-31-2018	QUILL CORPORATION	737139	8645011	865-11-6395.05-041-800000	DATA ROOM	45.90	N
			737139	8696107	865-11-6395.05-041-800000	DATA ROOM	59.04	N
Totals for Check 109298							104.94	
109299	07-31-2018	SEIDLITZ EDUCATION	736592	16910	199-13-6219.00-999-825000	Staff Development	12,398.75	N
109300	07-31-2018	SIGN SHOP	736841	18.4893	199-31-6395.AC-999-899000	CT Program promotion	288.88	N
			736635	18.4893	199-31-6395.AC-999-899000	Grad college signs	72.00	N
Totals for Check 109300							360.88	
109301	07-31-2018	TEXAS DOCUMENT SOL	733278	INV560854	199-41-6269.00-750-899000	CANON COPIER RENTAL	107.00	N
109302	07-31-2018	TEXAS DOCUMENT SOL	734911	60007888	199-11-6219.00-002-830000	READING INT/ ACADEMIC	215.25	N
			732874	59980717	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,123.50	N
			732882	59980783	199-11-6269.00-102-811000	CIS - COPIER RENTAL	813.75	N
			732860	59981719	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	236.25	N
Totals for Check 109302							2,388.75	
109303	07-31-2018	TYLER TECHNOLOGIES	737151	045-228951	199-34-6319.00-999-899000	VERSA TRANS	830.52	N
109304	07-31-2018	WAL-MART STORES INC	736760	04540	240-35-6341.90-001-899000	CATERING SUPPLIES	56.08	N
			736760	03983	240-35-6341.90-001-899000	CATERING SUPPLIES	20.15	N
			736760	07880	240-35-6341.90-001-899000	CATERING SUPPLIES	21.80	N
Totals for Check 109304							98.03	
Total For Computer Written Checks							629,527.29	
Total Checks							678,190.08	

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025725	08-27-2018	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	AUG DED LIFE INSURANCE	192.96	N
			DEDCH		163-00-2153.00-014-800000	AUG DED LIFE INSURANCE	10,609.87	N
			DEDCH		163-00-2153.00-017-800000	AUG DED HEALTH INSURANCE	799.28	N
			DEDCH		163-00-2153.00-018-800000	AUG DED HEALTH INSURANCE	4,848.90	N
			DEDCH		163-00-2153.00-019-800000	AUG DED HEALTH INSURANCE	267.30	N
			DEDCH		163-00-2153.00-022-800000	AUG DED HEALTH INSURANCE	1,245.32	N
			DEDCH		163-00-2153.00-025-800000	AUG DED HEALTH INSURANCE	8.98	N
			DEDCH		163-00-2153.00-103-800000	AUG DED HEALTH INSURANCE	802.50	N
			DEDCH		163-00-2153.00-106-800000	AUG DED LIFE INSURANCE	996.56	N
			DEDCH		163-00-2153.00-107-800000	AUG DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	AUG DED LIFE INSURANCE	32.00	N
			DEDCH		163-00-2153.00-116-800000	AUG DED HEALTH INSURANCE	895.14	N
			DEDCH		163-00-2153.00-119-800000	AUG DED HEALTH INSURANCE	2,658.60	N
			DEDCH		163-00-2153.00-120-800000	AUG DED HEALTH INSURANCE	11,032.20	N
			DEDCH		163-00-2159.00-037-800000	AUG DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	AUG DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	AUG DED TAX SHEL. ANNUITY	4,516.66	N
			DEDCH		163-00-2159.00-065-800000	AUG DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	AUG DED 457 DEFERRED COMP.	200.00	N
			DEDCH		163-00-2159.00-076-800000	AUG DED MISCELLANEOUS DED	3,116.63	N
			DEDCH		163-00-2159.00-128-800000	AUG DED TAX SHEL. ANNUITY	240.00	N
Totals for Check 025725							45,096.00	
025726	08-27-2018	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	AUG DED MISCELLANEOUS DED	907.50	N
025727	08-27-2018	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	AUG DED MISCELLANEOUS DED	415.00	N
025728	08-27-2018	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	AUG DED MISCELLANEOUS DED	585.98	N
025729	08-27-2018	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	AUG DED MISCELLANEOUS DED	123.75	N
Total For District Written Checks							47,128.23	

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107359	08-29-2018	QUILL CORPORATION	734549	4182725	199-12-6329.00-102-899000	STOP PAYMENT - LOST IN MAIL	-499.95	N
			734427	3847092	199-12-6399.00-001-899000	STOP PAYMENT - LOST IN MAIL	-52.12	N
			734427	3826762	199-12-6399.00-001-899000	STOP PAYMENT - LOST IN MAIL	-30.24	N
			734427	3855249	199-12-6399.00-001-899000	STOP PAYMENT - LOST IN MAIL	-19.41	N
			734427	3855245	199-12-6399.00-001-899000	STOP PAYMENT - LOST IN MAIL	-6.47	N
			734427	3873305	199-12-6399.00-001-899000	STOP PAYMENT - LOST IN MAIL	-323.98	N
			734685	4178264	199-41-6395.00-750-899000	STOP PAYMENT - LOST IN MAIL	-29.57	N
			734685	4164866	199-41-6395.00-750-899000	STOP PAYMENT - LOST IN MAIL	-32.86	N
						Totals for Check 107359	-994.60	
109305	08-02-2018	AMAZON CAPTIAL	737214	133X-WLN9-	865-11-6395.05-101-800000	RED MARQUEE AWNING	20.53	N
			737214	1DWR-4HVL-	865-11-6395.05-101-800000	RED MARQUEE AWNING	65.65	N
						Totals for Check 109305	86.18	
109306	08-02-2018	BRISTER, LORI	737277	TRAVEL REIMB.	199-13-6411.DH-999-830000	ILA Reimbursement	288.12	N
109307	08-02-2018	CENTER HS PROJECT G	073118	TXDOT GRANT	199-00-5749.00-000-800000	PROJECT GRADUATION TXDOT G	1,250.00	N
109308	08-02-2018	CISD - CAFETERIA FUND	737282	1051618	458-11-6395.00-751-824000	AEP MEETING	75.00	N
109309	08-02-2018	CORTINAS, LYNETTE	737271	MEAL	199-13-6411.DH-999-821000	ILA Reimbursement	96.04	N
109310	08-02-2018	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	7,420.99	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	395.54	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	131.13	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	1,978.47	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	48.68	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	39.62	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	26.97	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	879.46	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	31.45	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	196.63	N
						Totals for Check 109310	11,148.94	
109311	08-02-2018	DONUT PALACE	737293	STAFF	865-11-6395.05-101-800000	DONUTS FOR STAFF	84.00	N
109312	08-02-2018	DOWLING, ANGELA	737268	MILEAGE	199-13-6411.DH-999-830000	Impact Coaching Reimbursement	126.99	N
109313	08-02-2018	GANDY INK	737203	604025	865-11-6395.05-101-800000	RED CARPET T-SHIRTS	636.90	N
109314	08-02-2018	HAGLUND LAW FIRM PC	732026	14138	199-41-6211.00-702-899000	LEGAL SERVICES	3,171.00	N
109315	08-02-2018	HRONCICH, KATIE	737269	MEAL	199-13-6411.00-101-825000	CAMT Reimbursement	122.64	N
109316	08-02-2018	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,170.00	N
109317	08-02-2018	MASSEY, KATHERINE	737262	MEAL	199-13-6411.DH-999-830000	ILA Reimbursement	133.76	N
109318	08-02-2018	ORIENTAL TRADING CO	737066	691142593-01	865-11-6395.05-101-800000	SUPPLIES	125.36	N
109319	08-02-2018	PARKER, JANET C.	737270	MEAL	199-13-6411.00-101-825000	CAMT Reimbursement	90.97	N
109320	08-02-2018	PARKER, TABITHA	737294	MEAL	199-13-6411.DH-999-830000	ILA Reimbursement	119.60	N
109321	08-02-2018	PEACOCK LAKE INVEST	732020	01-2914-AUG	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2914-AUG	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
						Totals for Check 109321	1,180.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
109322	08-02-2018	PEDIATRIC REHABILITA	737266	35-0618	199-11-6216.00-699-823000	JUNE 2018 PHYSICAL THERAPY	1,176.30	N
109323	08-02-2018	U S POST OFFICE	737297	POSTAGE#4700	865-11-6395.05-101-800000	POSTAGE - METER#4700989	300.00	N
109324	08-02-2018	PIZZERIA	737051	FLM PARENT	865-11-6395.05-104-800000	PARENT NIGHT 4-26-18	134.25	N
109325	08-02-2018	REGION VII ESC	736484	072310	199-13-6219.00-999-825000	PK teacher training	120.00	N
			736103	072184	199-13-6411.DH-999-830000	PK Teacher Training	100.00	N
Totals for Check 109325							220.00	
109326	08-02-2018	RICHARD, TERESA DIAN	737281	REIMBURSEME	199-13-6411.DH-999-830000	Rtl Requirements Training	206.28	N
109327	08-02-2018	SANFORD & SONS INC	732021	2619	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
			732021	2620	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
Totals for Check 109327							8,000.00	
109328	08-02-2018	SCARBER, WHITNEY	737267	JUNE '18	199-11-6216.00-699-823000	EXTENDED SCHOOL YEAR SPEE	991.25	N
109329	08-02-2018	WAL-MART STORES INC	737188	02283	865-11-6395.08-041-800000	SUPPLIES	404.44	N
109330	08-02-2018	WATERBOY GRAPHICS	737183	KC2886	865-11-6395.05-104-800000	GRAPHIC STICKERS	325.00	N
109331	08-02-2018	WATSON FLORIST	737298	095460	865-41-6395.03-999-800000	JANE COOPER-FUNERAL SPRAY	175.00	N
109332	08-06-2018	AMAZON CAPTIAL	737067	199X-C97Q-	865-11-6395.05-041-800000	ROOM 53	448.00	N
			737061	1R46-W7JQ-	865-11-6395.05-041-800000	ROOM 53	448.00	N
			737061	17XK-C1HV-	865-11-6395.05-041-800000	ROOM 53	319.99	N
			737205	1YLK-KNG7-	865-11-6395.15-001-800000	CHAPARRAL SNEAKERS	35.98	N
Totals for Check 109332							1,251.97	
109333	08-06-2018	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	48.02	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	104.94	N
Totals for Check 109333							152.96	
109334	08-06-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	6,038.66	N
109335	08-06-2018	COMDATA	732010	XY74908042018	199-34-6311.34-999-899000	FUEL	427.22	N
109336	08-06-2018	FIRMIN'S OFFICE CITY	737223	115661-0	199-21-6395.00-999-830000	Supplies	56.63	N
109337	08-06-2018	NITEL INC	732012	233042	199-51-6256.00-999-899000	TELEPHONE	2,839.62	N
109338	08-06-2018	ORIENTAL TRADING CO	737196	691168759-01	865-11-6395.05-001-800000	WRISTBANDS/FISH CAMP	17.68	N
			737196	691168759-01	865-11-6395.45-001-800000	WRISTBANDS/FISH CAMP	35.01	N
Totals for Check 109338							52.69	
109339	08-06-2018	TEXAS HIGH SCHOOL C	737303	THSCA/A.DAVIS	865-11-6395.08-001-800000	MEMBERSHIP-ALEX DAVIS	70.00	N
109340	08-06-2018	VENETIA'S STUDIO	736415	FALL TWIRL	199-11-6216.15-001-811400	PO Created by Req: 232982	1,750.00	N
109341	08-06-2018	WAL-MART STORES INC	737198	06783	865-11-6395.05-001-800000	HS/COFFEE	73.22	N
			737188	03415	865-11-6395.08-041-800000	SUPPLIES	17.40	N
			737188	04404	865-11-6395.08-041-800000	SUPPLIES	39.88	N
Totals for Check 109341							130.50	
109342	08-08-2018	BOOKSOURCE	736978	P61559	211-11-6329.PF-041-830000	Priority Focus Grant	449.63	N
			736978	756615	211-11-6329.PF-041-830000	Priority Focus Grant	11.98	N
			736978	756873	211-11-6329.PF-041-830000	Priority Focus Grant	4,302.10	N
Totals for Check 109342							4,763.71	

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109343	08-08-2018	CITIBANK	736904	20220062525564	199-61-6395.00-999-8990DC	CABINETS / LOWES	258.00	N
109344	08-08-2018	COPELIN, ALEASE	736637	MILEAGE	199-31-6411.00-001-822000	Reimbursement	30.67	N
109345	08-08-2018	EMC PUBLISHING LLC	737217	10892080	199-31-6395.AC-999-899000	CRC supplies	460.33	N
109346	08-08-2018	MCDONALD'S - CARTHA	736731	CHS TEAM	199-36-6219.01-001-891000	HSVB	4.88	N
			736731	CHS TEAM	199-36-6499.01-001-891500	HSVB	72.73	N
Totals for Check 109346							77.61	
109347	08-08-2018	NORVELL, SHELLY	737308	LUNCH FOR	865-11-6395.05-101-800000	reimbursment for staff lunch	46.65	N
109348	08-08-2018	PURCHASE POWER	737306	80009090016769	199-21-6395.00-999-823000	ANNUAL ACCOUNT ACCESS FEE	49.99	N
109349	08-08-2018	QUILL CORPORATION	737273	8966869	199-11-6395.00-104-823000	SUPPLIES FOR READ 180	233.46	N
109350	08-08-2018	R & D DISTRIBUTING LT	732022	225320	199-34-6311.34-999-899000	GASOLINE/DIESEL	3,479.85	N
109351	08-08-2018	REGION VII ESC	736544	072520	199-13-6411.DH-999-830000	PK Teacher Training	100.00	N
109352	08-08-2018	SHELBY SAVINGS BANK	080818	PROPERTY	698-81-6619.00-999-899000	PROPERTY PUR - CASHIERS CK	315,894.85	N
109353	08-08-2018	SIGN SHOP	737263	18.4925	199-31-6395.AC-999-899000	Corrected door signs/numbers	128.00	N
			736841	18.4920	199-31-6395.AC-999-899000	CT Program promotion	45.00	N
Totals for Check 109353							173.00	
109354	08-08-2018	TASBO	737316	306012	199-41-6411.00-750-899000	TASBO CONFERENCE	295.00	N
109355	08-08-2018	TEXAS DOCUMENT SOL	732352	INV564432	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	174.12	N
			732985	INV564433	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	279.04	N
			732889	INV564299	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	362.18	N
			732217	INV564013	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	74.31	N
			732889	INV564299	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	360.03	N
Totals for Check 109355							1,249.68	
109356	08-08-2018	WAL-MART STORES INC	736665	09997	199-61-6395.00-999-8990DC	SUPPLIES	157.88	N
			736665	01192	199-61-6395.00-999-8990DC	SUPPLIES	326.58	N
			736665	03488	199-61-6395.00-999-8990DC	SUPPLIES	54.60	N
			736665	06168	199-61-6395.00-999-8990DC	SUPPLIES	190.50	N
Totals for Check 109356							729.56	
109357	08-08-2018	XEROX CORPORATION	732249	094107021	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
			732249	094107013	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.53	N
			732249	094150611	199-11-6269.00-104-811000	COPIER RENTAL - FLM	20.24	N
			732249	094150310	199-11-6269.00-104-811000	COPIER RENTAL - FLM	199.06	N
Totals for Check 109357							1,058.86	
109358	08-10-2018	ACE HARDWARE OF EA	737254	50367968	199-51-6399.00-999-899000	FLOOR PATCH, LIQUID NAIL	48.60	N
			737254	50367856	199-51-6399.00-999-899000	FLOOR PATCH, LIQUID NAIL	58.65	N
Totals for Check 109358							107.25	
109359	08-10-2018	AMAZON CAPTIAL	737275	1R1V-31MC-	865-11-6395.05-101-800000	SUPPLIES	77.55	N
			737275	1DTH-9DYX-	865-11-6395.05-101-800000	SUPPLIES	18.56	N
			737280	1WFK-3L4R-	865-11-6395.05-101-800000	SUPPLIES	105.81	N
Totals for Check 109359							201.92	

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109360	08-10-2018	AMERICAN	737288	11120447	199-51-6299.01-999-899000	EXTERMINATING	500.00	N
109361	08-10-2018	CENTER GLASS & TINTI	737287	017394	199-51-6399.00-999-899000	MOVING DOOR RRA	800.00	N
109362	08-10-2018	CENTER TIRE	737284	0064703	199-34-6249.00-999-899000	MOUNT AND BALANCE	230.00	N
			737252	0064655	199-34-6249.00-999-899000	MOUNT AND BALANCE	230.00	N
			737251	0064966	199-34-6249.00-999-899000	TIRE REPAIR	12.50	N
Totals for Check 109362							472.50	
109363	08-10-2018	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	104.28	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	44.04	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	38.27	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	61.30	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	41.23	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	41.95	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	41.23	N
Totals for Check 109363							372.30	
109364	08-10-2018	CINTAS CORPORATION	737286	494262653	199-34-6319.00-999-899000	SHOP RAGS	54.91	N
109365	08-10-2018	COBURN SUPPLY COMP	737247	101361951	199-51-6399.00-999-899000	AC UNIT	1,632.18	N
109366	08-10-2018	EAST TEXAS POULTRY	737253	70221152	199-51-6399.00-999-899000	CAPACITOR	37.93	N
			737248	70220875	199-51-6399.00-999-899000	CAPACITOR	20.68	N
Totals for Check 109366							58.61	
109367	08-10-2018	ELLIOTT ELECTRIC SUP	737290	01-21110-03	199-51-6399.00-999-899000	FILTERS	179.15	N
109368	08-10-2018	INNOVATIVE OFFICE SY	735629	207285	199-11-6269.15-001-811400	HS BAND HALL COPIER - COPIES	23.40	N
109369	08-10-2018	MUNICIPAL SERVICES B	734612	27146050	199-34-6498.34-999-899000	TOLLWAY FEES	3.29	N
109370	08-10-2018	NACOGDOCHES SHEET	737249	0000008226	199-51-6399.00-999-899000	DIAGNOSTIC FEE	120.00	N
109371	08-10-2018	NORTH TEXAS TOLLWA	737349	800569610	199-34-6498.34-999-899000	TOLLWAY FEES	35.66	N
109372	08-10-2018	NORTHEAST TEXAS CO	737332	D. ALEXANDER	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109373	08-10-2018	PANOLA COLLEGE	737341	M. SIMS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	M. DYKES	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	J. ALVARADO	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	P. MATEOS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	S. SEARS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	J. HILL	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	K. EMERSON	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	J. RAMOS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	A. MENDEZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	L. MITCHELL	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	D. SANDIEGO	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	B. GILCHRIST	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	C. ELLINGTON	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	A. MORALES	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	D. DENBY	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	B. RENTERIA	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N

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			737341	E. CHAVEZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	R. ARCIBAR	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737341	G. FLORENCIO	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
Totals for Check 109373							19,000.00	
109374	08-10-2018	PARIS JUNIOR	737336	M. FARIAS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109375	08-10-2018	TWIN STATE TRUCKS IN	737285	1048725	199-34-6319.00-999-899000	ALTERNATOR / PEDAL COVER	774.22	N
109376	08-10-2018	REGION 10 ESC	737348	153084	199-11-6223.VS-001-831000	VSN CLASSES	1,798.20	N
			737348	153085	199-11-6223.VS-001-831000	VSN CLASSES	1,332.00	N
			737348	153086	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153087	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153088	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153089	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153090	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153091	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153092	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
			737348	153093	199-11-6223.VS-001-831000	VSN CLASSES	1,998.00	N
Totals for Check 109376							19,114.20	
109377	08-10-2018	ROBERTSON, LESA	737347	START UP	240-35-6341.90-001-899000	START UP CASH	400.00	N
			737347	START UP	240-35-6341.90-101-899000	START UP CASH	200.00	N
			737347	START UP	240-35-6341.90-102-899000	START UP CASH	200.00	N
			737347	START UP	240-35-6341.90-104-899000	START UP CASH	200.00	N
Totals for Check 109377							1,000.00	
109378	08-10-2018	SAM HOUSTON STATE U	737338	L. HICKS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737338	D. CHAVEZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737338	J. SALINAS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
Totals for Check 109378							3,000.00	
109379	08-10-2018	DAVID'S AUTO & DIESEL	737283	39252	199-34-6249.00-999-899000	BALL JOINT REPAIR	202.70	N
109380	08-10-2018	SNELL, LINDA	737343	REIMB/SUPPLIE	199-21-6395.00-999-830000	Supplies/Training	61.97	N
109381	08-10-2018	SOLAR SUPPLY INC	737289	5340542	199-51-6399.00-999-899000	NEW AIR CONDITIONER	1,200.00	N
109382	08-10-2018	SFASU BUSINESS OFFIC	737340	B. WELLS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	W. DOCKENS	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	N. SUASTE	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	M. KIRBY	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	A. JEFFERSON	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	M. EAVES	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	H. HADDOX	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	T. SNIDER	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	J. COVINGTON	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737340	A. HERNANDEZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
Totals for Check 109382							10,000.00	
109383	08-10-2018	SUBWAY - CENTER	737324	LUNCH/TRAININ	199-21-6395.00-999-830000	Training ESL/GT	39.99	N

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109384	08-10-2018	TEXAS ASSN OF SCHOO	737322	550040	199-41-6249.00-750-899000	POLICY UPDATE	36.84	N
109385	08-10-2018	TATUM MUSIC COMPAN	732909	M267916	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	185.00	N
			732909	268304	199-11-6249.15-001-811400	SUPPLIES/REPAIRS	55.50	N
			732909	L276814	199-11-6249.15-001-811400	SUPPLIES/ REPAIRS	182.30	N
			736277	M267796	199-11-6249.15-001-811400	CLEANING/REPAIRS	6,682.00	N
			736277	M267953	199-11-6249.15-001-811400	CLEANING/REPAIRS	2,333.00	N
			736278	M267916	199-11-6395.15-001-811400	REPAIRS AND SUPPLIES	1,500.00	N
			736677	M267916	199-36-6499.15-001-899400	REPAIRS AND SUPPLIES	1,500.00	N
Totals for Check 109385							12,437.80	
109386	08-10-2018	TEXAS A & M UNIVERSIT	737331	H. QUADRI	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737331	E. LOCKE	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
Totals for Check 109386							2,000.00	
109387	08-10-2018	TEXAS DOCUMENT SOL	735968	INV564884	199-11-6219.00-002-830000	COPIER RENTAL - COPIES	4.58	N
109388	08-10-2018	TEXAS WOMAN'S UNIVE	737335	I. WARE	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109389	08-10-2018	TOLEDO AUTOMOTIVE S	737292	617433	199-34-6319.00-999-899000	FILTERS, OIL, HOSES, SENSOR	375.57	N
			737250	616205	199-34-6319.00-999-899000	PARTS FOR BUSES	253.34	N
				614595	199-51-6399.00-999-899000	CREDIT MEMO	-289.57	N
Totals for Check 109389							339.34	
109390	08-10-2018	TOM MIDDLEBROOK,	737318	DIAGN.	224-11-6216.00-102-823000	DIAG. EVAL./REPORT PREP.	500.00	N
109391	08-10-2018	TYLER JUNIOR COLLEG	737337	L. MOODY	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109392	08-10-2018	UNIVERSITY OF HOUST	737339	K. ELMER	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737339	A. HUICHAPA	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737339	E. NUNEZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
			737339	A. TELLO	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
Totals for Check 109392							4,000.00	
109393	08-10-2018	UNIVERSITY OF TEXAS-	737334	A. BALDWIN	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109394	08-10-2018	UNIVERSITY OF TEXAS -	737333	M. PEREZ	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109395	08-10-2018	UNIVERSITY OF TEXAS	737330	A. SHRESHA	865-11-6395.63-001-800000	Fall 2018 Scholarship	1,000.00	N
109396	08-10-2018	WAL-MART STORES INC	737299	04941	199-34-6319.00-999-899000	SAFTEY	206.26	N
			737323	09971	458-11-6219.00-751-824000	SUPPLIES FOR AEP	335.29	N
			737211	05844	865-11-6395.05-101-800000	FABRIC	61.65	N
			737211	04010	865-11-6395.05-101-800000	FABRIC	14.70	N
Totals for Check 109396							617.90	
109397	08-10-2018	WIGGINS, SUSAN	737329	MILEAGE	199-31-6411.00-101-823000	MILEAGE REIMBURSEMENT	47.96	N
109398	08-10-2018	WULF, MICKEY	737342	JULY 2018	199-11-6216.00-102-823000	EDUCATIONAL CONSULTANT/SP	968.00	N
			737342	JULY 2018	199-11-6216.00-699-823000	EDUCATIONAL CONSULTANT/SP	7,832.00	N
Totals for Check 109398							8,800.00	
109399	08-14-2018	AMAZON CAPTIAL	737325	1YQX-TYFC-	458-11-6219.00-751-824000	SUPPLIES FOR AEP	32.16	N
			737325	1YQX-TYFC-	458-11-6395.00-751-824000	SUPPLIES FOR AEP	167.84	N
			737325	1YQX-TYFC-	458-11-6499.34-751-824000	SUPPLIES FOR AEP	69.12	N
Totals for Check 109399							269.12	

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109400	08-14-2018	AURORA CONCEPTS, LL	737365	PPD-DAY CARE	199-61-6395.00-999-8990DC	PPD	120.00	N
109401	08-14-2018	BLACKWELL, JILL	080918	LEVI	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
			080918	ELI LIVINGSTON	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
Totals for Check 109401							1,000.00	
109402	08-14-2018	CISD - CAFETERIA FUND	737373	1080717A	199-41-6249.00-750-899000	SNACKS FOR WORKSHOP	95.00	N
			737372	1080918	199-41-6249.00-750-899000	BACK TO SCHOOL BREAKFAST	236.64	N
			737372	1080918	199-41-6395.00-701-899000	BACK TO SCHOOL BREAKFAST	1,988.36	N
			737371	1080818	199-41-6395.00-701-899000	FOOD FOR BOARD MEETING	125.00	N
Totals for Check 109402							2,445.00	
109403	08-14-2018	CISD - TRANSPORTATIO	736822	736822	199-13-6411.00-104-825000	KILGORE	83.39	N
			736347	736347	199-33-6411.00-999-899000	TYLER	104.10	N
			737257	737257	199-36-6499.34-001-891500	TIMPSON	70.00	N
Totals for Check 109403							257.49	
109404	08-14-2018	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	267.80	N
109405	08-14-2018	GANDY INK	737017	604815	199-31-6395.AC-999-899000	Supplies	1,280.00	N
			737274	604643	865-11-6395.08-001-800000	FOOTBALL CAMP T-SHIRTS	591.00	N
Totals for Check 109405							1,871.00	
109406	08-14-2018	HERNANDEZ, MARIA NE	737364	FINGERPR.	199-61-6395.00-999-8990DC	FINGERPRINT REIMBURSEMENT	39.31	N
109407	08-14-2018	INNOVATIVE LEASING	736248	5005006466	199-11-6269.15-001-811400	BAND COPIER RENTAL	169.95	N
			736248	5005006467	199-11-6269.15-001-811400	BAND COPIER RENTAL	169.95	N
Totals for Check 109407							339.90	
109408	08-14-2018	MILLER, MICHAEL E.	737360	PARKING	244-11-6411.71-001-822000	PARKING FEES REIMBURSEMEN	121.24	N
109409	08-14-2018	NASCO	737029	85096	199-11-6396.00-001-822000	EQUIPMENT	5,480.11	N
			737029	73874	199-11-6396.00-001-822000	EQUIPMENT	1,622.97	N
Totals for Check 109409							7,103.08	
109410	08-14-2018	NORVELL, SHELLY	737346	000036	865-11-6395.05-101-800000	Reimbursment - Supplies	75.00	N
109411	08-14-2018	PANOLA COLLEGE	737350	B. RENTERIA	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109412	08-14-2018	REALLY GOOD STUFF	737201	6525738	865-11-6395.05-102-800000	SUPPLIES FOR TEACHERS	141.00	N
109413	08-14-2018	RUIZ SISO LOPEZ, JOHA	737363	TESTING	199-13-6499.00-999-825000	Testing Reimbursement	131.00	N
109414	08-14-2018	STATE FAIR OF TEXAS	737361	ENTRY FEES	865-11-6395.23-001-800000	ENTRIES	90.00	N
109415	08-14-2018	VARSITY SPIRIT FASHIO	736434	10003135	865-11-6395.17-041-800000	DANCE UNIFORMS	3,835.55	N
109416	08-14-2018	WAL-MART STORES INC	736760	04796	240-35-6341.90-001-899000	CATERING SUPPLIES	62.59	N
			736760	06245	240-35-6341.90-001-899000	CATERING SUPPLIES	128.37	N
			737256	05262	240-35-6341.90-001-899000	CATERING SUPPLIES	41.74	N
			737256	00763	240-35-6341.90-001-899000	CATERING SUPPLIES	87.04	N
			737220	09073	865-11-6395.05-041-800000	MISC SUPPLIES	38.47	N
			737220	06068	865-11-6395.05-041-800000	MISC SUPPLIES	118.88	N
			737220	00864	865-11-6395.05-041-800000	MISC SUPPLIES	36.86	N
			737130	08798	865-11-6395.17-001-800000	SUPPLIES	158.48	N
			737130	06351	865-11-6395.17-001-800000	SUPPLIES	283.32	N
			737130	02201	865-11-6395.17-001-800000	SUPPLIES	27.80	N
Totals for Check 109416							983.55	

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109417	08-15-2018	ACE HARDWARE OF EA	737379	50368489	865-11-6395.05-102-800000	INVOICE # 50368489	23.99	N
109418	08-15-2018	BERRY & CLAY INC.	737404	CISD DRAINAGE	698-81-6399.TA-999-899000	TENNIS COURT DRAINAGE/SOD	5,540.00	N
109419	08-15-2018	CISD - GATE CHANGE A	737405	START UP GATE	199-36-6399.01-001-899000	START UP GATE CHANGE	2,000.00	N
109420	08-15-2018	CLOUSE, AMY	737389	JUNE/JULY OT	199-11-6216.00-102-823000	JUNE/JULY 2018 OCCUPATIONAL	1,300.00	N
109421	08-15-2018	CONVENTION MANAGE	737388	12040	199-13-6399.DH-999-899000	Cancellation Fees	44.00	N
109422	08-15-2018	CRISIS PREVENTION IN	737382	CUS0159310	199-11-6395.CR-101-823000	NON VIOLENT CRISIS INTERVENT	1,280.00	N
			737382	CUS0159310	199-11-6395.CR-102-823000	NONVIOLENT CRISIS INTERVENTI	1,280.00	N
Totals for Check 109422							2,560.00	
109423	08-15-2018	GANDY INK	737327	605474	865-11-6395.16-041-800000	SHIRTS	498.90	N
			737304	605012	865-41-6395.03-999-800000	DISTRICT T-SHIRTS	119.25	N
			737304	605008	865-41-6395.03-999-800000	DISTRICT T-SHIRTS	1,393.75	N
			737304	605008	865-41-6395.05-999-800000	DISTRICT T-SHIRTS	313.50	N
			737304	605008	865-41-6395.30-999-800000	DISTRICT T-SHIRTS	2,161.50	N
Totals for Check 109423							4,486.90	
109424	08-15-2018	GARY ISD	736734	VB TEAM	199-36-6499.00-001-891500	HSVB	84.00	N
109425	08-15-2018	GARY ISD	736736	VB TEAM	199-36-6499.00-001-891500	HSVB	147.00	N
109426	08-15-2018	GRIZZLY'S	736432	082925	865-11-6395.17-041-800000	CMS DANCE	875.55	N
109427	08-15-2018	HEARN, KIMBERLY M.	737387	TRAVEL	199-13-6411.00-101-825000	ILA Reimbursement	41.27	N
			737387	TRAVEL	199-13-6411.DH-999-830000	ILA Reimbursement	149.43	N
Totals for Check 109427							190.70	
109428	08-15-2018	HILL, AMBERLE	737386	TRAVEL	199-13-6411.DH-999-830000	ILA Reimbursment	397.21	N
109429	08-15-2018	HOUGHTON MIFFLIN HA	737307	710115287	224-11-6216.00-041-823000	READI80 COACHING PROGRAM	2,650.00	N
109430	08-15-2018	LITTLE CAESARS	736735	3006	199-36-6499.00-001-891500	HSVB	43.50	N
109431	08-15-2018	MOUNTAIN MATH/LANG	737190	65783	199-11-6395.DH-101-811000	MAT	99.90	N
109432	08-15-2018	QUILL CORPORATION		9010889	199-41-6395.00-750-899000	CREDIT MEMO	-5.09	N
			737302	9050230	240-35-6341.90-101-899000	PAPER FOR LUNCH	42.06	N
			737315	9194174	240-35-6395.00-999-899000	PAPER	299.90	N
			737238	9092807	865-11-6395.05-041-800000	BOARDS FOR CLASSROOMS	387.16	N
			737238	9021797	865-11-6395.05-041-800000	BOARDS FOR CLASSROOMS	792.80	N
Totals for Check 109432							1,516.83	
109433	08-15-2018	RCI TECHNOLOGIES INC	736150	37404	199-41-6219.02-750-899000	RECORDS MANAGEMENT	8,050.00	N
109434	08-15-2018	REGION VII ESC	736102	072587	199-13-6411.DH-999-830000	PK Teacher Trainings	300.00	N
109435	08-15-2018	SIGN SHOP	736841	18.4933	199-31-6395.AC-999-899000	INVOICE # 18.4933	125.00	N
				18.4944	199-31-6395.AC-999-899000	CREDIT MEMO	-45.00	N
Totals for Check 109435							80.00	
109436	08-15-2018	WAL-MART STORES INC	737188	09497	865-11-6395.08-041-800000	SUPPLIES	30.16	N
109437	08-15-2018	WALSH, GALLEGOS, TR	737383	544687	199-31-6395.00-041-823000	AUDIO CD-DYSLEXIA	65.00	N

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109438	08-15-2018	WULF, MICKEY	737384	TRAVEL	199-31-6411.00-001-823000	SPED CONF. TRAVEL REIMBURS	1,119.79	N
109439	08-17-2018	AGNEW, CAREY	737413	MEAL	199-31-6411.00-101-823000	MEAL REIMBURSEMENT-TCASE	71.52	N
109440	08-17-2018	AMAZON CAPTIAL	737359	1W91-4XYF-	458-11-6219.00-751-824000	ICE MACHINE	116.88	N
109441	08-17-2018	AT&T - INTERNET	732002	0618924400	199-51-6259.IN-999-899120	INTERNET SERVICES	3,209.98	N
109442	08-17-2018	BANDO SHOES	737312	74431	865-11-6395.09-001-800000	BAND SHOES	2,907.20	N
109443	08-17-2018	BATES, SAVANNAH M.	737394	TRAVEL	199-13-6411.00-101-825000	CAMT Conference	320.51	N
109444	08-17-2018	BEST BUY	737397	BATTERIES	865-11-6395.08-001-800000	BATTERIES FOR DRONE	159.98	N
109445	08-17-2018	CAPITAL ONE, N. A.	737402	20098000008505	199-13-6411.00-101-825000	CAMT Conference	799.89	N
109446	08-17-2018	CENTER GLASS & TINTI	737352	017595	199-34-6249.00-999-899000	VEHICLE GLASS REPAIR	90.37	N
			737352	017594	199-34-6249.00-999-899000	VEHICLE GLASS REPAIR	225.00	N
Totals for Check 109446							315.37	
109447	08-17-2018	CENTER TIRE	737353	0065543	199-34-6311.01-999-899000	TIRE REPAIR	.59	N
			737353	0065883	199-34-6311.01-999-899000	TIRE REPAIR	27.50	N
Totals for Check 109447							28.09	
109448	08-17-2018	CHALK'S TRUCK PARTS	737357	799193/1	199-34-6319.00-999-899000	BUS PARTS	115.95	N
			737357	798792/1	199-34-6319.00-999-899000	BUS PARTS	1,754.26	N
Totals for Check 109448							1,870.21	
109449	08-17-2018	CHISENHALL, CRYSTAL	737396	TRAVEL REIMB.	199-13-6411.00-101-825000	ILA Reimbursement	152.18	N
109450	08-17-2018	CISD - CAFETERIA FUND	737440	1082118	199-41-6411.00-701-899000	FOOD FOR BOARD MEETINGS	125.00	N
			737440	1083118	199-41-6411.00-701-899000	FOOD FOR BOARD MEETINGS	115.00	N
			737433	1081418	865-11-6395.05-041-800000	WELCOME BACK LUNCH	420.00	N
Totals for Check 109450							660.00	
109451	08-17-2018	CISD - TRANSPORTATIO	737240	737240	199-36-6499.34-001-891500	GARY	104.00	N
			737230	737230	199-36-6499.34-001-891500	TYLER	98.10	N
			737239	737239	199-36-6499.34-001-891500	G.MARTINEZ / KARRIE HARGRAV	124.00	N
			737237	737237	199-36-6499.34-001-891500	GARY	124.00	N
Totals for Check 109451							450.10	
109452	08-17-2018	DONUT PALACE	737295	STAFF	865-11-6395.05-104-800000	STAFF BREAKFAST	105.00	N
	08-30-2018	DONUT PALACE	737295	STAFF	865-11-6395.05-104-800000	STOP PAYMENT - LOST IN MAIL	-105.00	N
Totals for Check 109452							.00	
109453	08-17-2018	FRONTLINE TECHNOLO	737328	INVESP4161	224-11-6216.00-102-823000	ESPED TRAINING	1,800.00	N
109454	08-17-2018	GANDY INK	737310	604791	865-11-6395.09-001-800000	PO Created by Req: 233890	324.00	N
			737311	605194	865-11-6395.09-001-800000	CMS TWIRL SHIRTS	280.50	N
Totals for Check 109454							604.50	
109455	08-17-2018	MURPHREE, CARLTON	737393	MEAL	199-13-6411.00-041-825000	ILA Reimbursement	85.00	N
109456	08-17-2018	O'REILLY AUTO PARTS	737358	2253-460447	199-34-6319.00-999-899000	PARTS FOR BUSES	59.92	N
			737358	2253-460517	199-34-6319.00-999-899000	PARTS FOR BUSES	60.12	N
Totals for Check 109456							120.04	
109457	08-17-2018	PANOLA COLLEGE	737418	G. FLORENCIO	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N

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109458	08-17-2018	PETROCHOICE	737354	101272649	199-34-6319.00-999-899000	OIL & DEF	926.43	N
109459	08-17-2018	STEPHEN F. AUSTIN ST	737400	CPR TRAINING	199-61-6395.00-999-8990DC	CPR CARDS	34.00	N
109460	08-17-2018	PIZZERIA	737296	STAFF LUNCH	865-11-6395.05-104-800000	MEET THE TEACHER AUGUST 7T	137.25	N
109461	08-17-2018	TWIN STATE TRUCKS IN	737355	1048766	199-34-6319.00-999-899000	BUS PARTS	877.52	N
109462	08-17-2018	QUILL CORPORATION	737385	9337160	199-11-6395.CR-101-823000	TONER	81.99	N
			737385	9384413	199-11-6395.CR-101-823000	TONER	115.49	N
			737345	9269437	865-11-6395.05-101-800000	Office Printer supplies	501.36	N
Totals for Check 109462							698.84	
109463	08-17-2018	REALLY GOOD STUFF	737208	6528177	211-11-6329.PF-001-830000	Priority Focus Grant	32.96	N
			737208	6528177	211-11-6329.PF-102-830000	Priority Focus Grant	289.55	N
Totals for Check 109463							322.51	
109464	08-17-2018	RED BALL OXYGEN CO	737356	T084287	199-34-6319.00-999-899000	RENTAL OXYGEN / ACETYLENE	100.16	N
109465	08-17-2018	REGION VII ESC	736104	072920	199-13-6411.DH-999-830000	PK Teacher Training	500.00	N
			736205	072565	199-13-6411.DH-999-830000	PK Teacher Training	400.00	N
			736824	072653	199-13-6411.DH-999-830000	Curriculum Extravangaza	200.00	N
			737218	072870	199-34-6319.00-999-899000	BUS DRIVER TRAINING	180.00	N
Totals for Check 109465							1,280.00	
109466	08-17-2018	TEXAS DOCUMENT SOL	732571	INV566919	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	178.43	N
			732225	INV566918	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	252.24	N
			732298	INV566423	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	11.03	N
Totals for Check 109466							441.70	
109467	08-17-2018	TOLEDO AUTOMOTIVE S	737351	619211	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	15.57	N
			737351	619241	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	35.94	N
			737351	618797	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	6,776.99	N
			737351	618950	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	790.26	N
			737351	618882	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	76.42	N
			737351	618651	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	20.81	N
			737351	617429	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	53.56	N
			737351	617527	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	29.29	N
			737351	617791	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	121.16	N
			737351	618776	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	93.04	N
			737351	617754	199-34-6319.00-999-899000	LIFT JACKS AND BUS PARTS	932.71	N
Totals for Check 109467							8,945.75	
109468	08-17-2018	TYLER JUNIOR COLLEG	737417	C. GOODWIN	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
	08-29-2018	TYLER JUNIOR COLLEG	737417	C. GOODWIN	865-11-6395.65-001-800000	STUDENT NOT ENROLLED AT TJ	-500.00	N
Totals for Check 109468							.00	
109469	08-17-2018	WAL-MART STORES INC	737256	02310	240-35-6341.90-001-899000	CATERING SUPPLIES	42.68	N
			737256	06431	240-35-6341.90-001-899000	CATERING SUPPLIES	54.42	N
			737256	07432	240-35-6341.90-001-899000	CATERING SUPPLIES	203.50	N
Totals for Check 109469							300.60	
109470	08-17-2018	WHITE, NICOLE	737395	FINGPR.	199-61-6395.00-999-8990DC	FINGERPRINT REIMBURSEMENT	39.31	N

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109471	08-17-2018	WHITWORTH, LANA JEA	737398	00795	865-11-6395.05-101-800000	Meet the teacher supplies	8.82	N
			737399	REIMBURSEME	865-11-6395.05-101-800000	reimbursment	19.95	N
Totals for Check 109471							28.77	
109472	08-20-2018	CDW-GOVERNMENT, IN	737321	NSF4585	410-11-6399.00-101-811000	ESPON POWERLITE 108	2,566.28	N
109473	08-20-2018	CHICKEN EXPRESS - MA	736737	VB TEAM	199-36-6499.00-001-891500	HSVB	198.00	N
109474	08-20-2018	COOKE, ELISSA	737446	TRAVEL REIMB.	244-11-6411.71-001-822000	TRAVEL REIMBURSEMENT	96.42	N
			737446	TRAVEL REIMB.	244-11-6411.73-001-822000	TRAVEL REIMBURSEMENT	103.28	N
Totals for Check 109474							199.70	
109475	08-20-2018	EAST TEXAS AWARDS &	737377	7199	865-11-6395.08-001-800000	Engraving/ Invoice # 7199	207.10	N
109476	08-20-2018	ENDZONE VIDEO SYSTE	737320	9984	865-11-6395.08-001-800000	EVS-CDC MULTI QUOTE	147.00	N
109477	08-20-2018	GANDY INK	737309	604796	865-11-6395.09-001-800000	HS BAND SHIRTS	674.50	N
109478	08-20-2018	GROGAN'S CLEANERS	737447	08-012624	199-36-6399.15-001-899400	UNIFORM ALTERATIONS	123.00	N
109479	08-20-2018	J.W. PEPPER & SON,	736279	05B19083	199-11-6395.15-001-811400	MUSIC	396.77	N
			736279	05B08174	199-11-6395.15-001-811400	MUSIC	85.99	N
			734361	05B05002	199-11-6399.15-001-811400	MUSIC	18.00	N
			736674	05B11787	199-36-6219.15-001-899400	MUSIC	189.99	N
Totals for Check 109479							690.75	
109480	08-20-2018	KONICA MINOLTA	732570	60251118	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
			736149	60254386	199-21-6269.00-999-823000	COPIER RENTAL	459.37	N
			736149	60254386	199-31-6269.00-001-823000	COPIER RENTAL	177.91	N
			736149	60254386	199-31-6269.00-041-823000	COPIER RENTAL	135.08	N
Totals for Check 109480							958.16	
109481	08-20-2018	REGION VII ESC	737313	073009	199-21-6411.00-002-830000	LPAC 18-19/SESSION #071320	150.00	N
109482	08-20-2018	TASB SCHOOL LAW UPD	737451	550373	199-41-6219.00-701-899000	TASB LOCALIZED UPDATE 111	839.16	N
109483	08-20-2018	TEXAS DEPT OF INFOR	732014	18071473N	199-51-6256.00-999-899000	TELEPHONE SERVICES	3.48	N
109484	08-20-2018	TEXAS DOCUMENT SOL	732568	60251671	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	60251853	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
Totals for Check 109484							1,210.00	
109485	08-20-2018	WAL-MART STORES INC	737390	07638	225-11-6395.00-104-823000	SPED SUPPLIES	199.86	N
109486	08-20-2018	WHATABURGER - CENT	737376	VB TEAM	865-11-6395.08-001-800000	8/7/2018 - volleyball	103.64	N
109487	08-22-2018	ACE HARDWARE OF EA	737429	50370902	199-34-6319.00-999-899000	PARTS FOR BUSES	15.97	N
			737436	50371100	199-34-6319.00-999-899000	WATER LEAK REPAIR	15.81	N
			737407	50370111	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	4.99	N
			737407	50370271	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	2.10	N
			737407	50369489	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	34.17	N
			737494	50371332	865-11-6395.08-001-800000	SUPPLIES	343.12	N
Totals for Check 109487							416.16	
109488	08-22-2018	AIRGAS, INC.	737410	9955425310	199-51-6399.00-999-899000	CYLINDER LEASE	74.60	N

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109489	08-22-2018	AMAZON CAPTIAL	737305	1VF9-XTQL-	865-11-6395.05-001-800000	HS SUPPLIES	104.85	N
109490	08-22-2018	ATHLETIC SUPPLY	736498	160676	199-36-6249.01-001-891500	FOOTBALL	4,267.00	N
109491	08-22-2018	CAPITAL ONE, N. A.	737013	FINANCE	199-13-6411.00-101-811000	FINANCE CHARGE	14.08	N
			737013	LATE FEE	199-13-6411.00-101-811000	LATE FEE	39.00	N
Totals for Check 109491							53.08	
109492	08-22-2018	CENTER TIRE	737434	006622	199-34-6249.00-999-899000	TIRE REPAIR	17.50	N
109493	08-22-2018	CHICK FIL-A - LONGVIE	736689	FB TEAM	199-36-6219.01-001-891500	FOOTBALL	50.00	N
			736689	FB TEAM	199-36-6399.04-041-891500	FOOTBALL	100.00	N
			736689	FB TEAM	199-36-6399.05-001-891500	FOOTBALL	400.00	N
			736689	FB TEAM	199-36-6399.05-041-891500	FOOTBALL	152.60	N
			736689	FB TEAM	199-36-6399.07-001-891500	FOOTBALL	30.00	N
Totals for Check 109493							732.60	
109494	08-22-2018	CICI'S PIZZA - TYLER	736741	VB TEAM	199-36-6499.00-001-891500	HSVB	105.00	N
109495	08-22-2018	CINTAS CORPORATION	737428	494264014	199-34-6319.00-999-899000	SHOP RAGS	54.91	N
109496	08-22-2018	CISD - TRANSPORTATIO	737438	737438	199-36-6499.34-001-891500	RUSK	360.00	N
			737437	737437	199-36-6499.34-001-891500	SPRINGHILL ISD	300.00	N
			737370	737370	199-36-6499.34-001-891500	SPRINGHILL ISD	298.00	N
			737369	737369	199-36-6499.34-001-891500	SPRINGHILL ISD	302.00	N
			737368	737368	199-36-6499.34-001-891500	SPRINGHILL ISD	306.00	N
			737367	737367	199-36-6499.34-001-891500	SPRINGHILL ISD	93.20	N
			737366	737366	199-36-6499.34-001-891500	SPRINGHILL / HALLSVILLE	328.00	N
			737278	737278	199-36-6499.34-001-891500	MARSHALL	258.00	N
			737241	737241	199-36-6499.34-001-891500	ELYSIAN FIELDS	230.00	N
			737236	737236	199-36-6499.34-001-891500	ELYSIAN FIELDS	232.00	N
			737242	737242	199-36-6499.34-001-891500	MARSHALL	244.00	N
Totals for Check 109496							2,951.20	
109497	08-22-2018	COBURN SUPPLY COMP	737412	101449521	199-51-6399.00-999-899000	AIR FILTERS	285.12	N
109498	08-22-2018	DAVID'S ALIGNMENT	737430	259738	199-34-6249.00-999-899000	TIRE ALIGNMENT	158.76	N
109499	08-22-2018	DONUT PALACE	737300	STAFF	865-11-6395.05-001-800000	HS BREAKFAST	98.00	N
109500	08-22-2018	EAST TEXAS POULTRY	737409	70221669	199-51-6399.00-999-899000	RELAY	34.38	N
109501	08-22-2018	GANDY INK	737272	604588	865-11-6395.05-001-800000	FISH CAMP T-SHIRTS	1,500.00	N
			737380	606148	865-11-6395.16-041-800000	T SHIRTS	3,465.00	N
			737443	606713	865-41-6395.30-999-800000	DISTRICT SHIRTS	119.25	N
Totals for Check 109501							5,084.25	
109502	08-22-2018	HAPPY FEET FOOTWEA	737206	23680	865-11-6395.15-001-800000	CHAPARRAL BOOTS	71.35	N
109503	08-22-2018	HERMAN POWER TIRE C	737427	2030954	199-34-6311.01-999-899000	TIRES	407.84	N
109504	08-22-2018	ISI COMMERCIAL REFRI	737411	0346419	199-51-6399.00-999-899000	FAN MOTOR	219.67	N
109505	08-22-2018	KONICA MINOTLA BUSIN	732885	252454140	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	60.27	N
			736508	252512312	199-21-6269.00-999-823000	MONTHLY COPIES	54.45	N
			736508	252511949	199-21-6269.00-999-823000	MONTHLY COPIES	24.32	N

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			736508	252511786	199-21-6269.00-999-823000	MONTHLY COPIES	3.97	N
			736509	252512319	199-31-6269.00-001-823000	MONTHLY COPIES	5.06	N
			736510	25511785	199-31-6269.00-041-823000	MONTHLY COPIES	2.74	N
			736510	252512315	199-31-6269.00-041-823000	MONTHLY COPIES	2.11	N
						Totals for Check 109505	152.92	
109506	08-22-2018	MCDONALD'S OF HEND	736738	VB TEAM	199-36-6499.00-001-891500	HSVB	63.49	N
109507	08-22-2018	R & N GRIGGS	736739	VB TEAM	199-36-6499.00-001-891500	HSVB	65.52	N
109508	08-22-2018	MCKINLEY GOLDEN	737509	120002-1	698-81-6629.BI-999-899000	2018 BOND IMPROVEMENTS	37,355.33	N
			737509	120002-2	698-81-6629.BI-999-899000	2018 BOND IMPROVEMENTS	72,697.50	N
						Totals for Check 109508	110,052.83	
109509	08-22-2018	PERFORMANCE	737243	IN90534022	865-11-6395.08-001-800000	SPORTS LOCKER	774.35	N
109510	08-22-2018	MUNICIPAL SERVICES B	734612	27616280	199-34-6498.34-999-899000	TOLLWAY FEES	2.19	N
			734612	27613434	199-34-6498.34-999-899000	TOLLWAY FEES	4.48	N
						Totals for Check 109510	6.67	
109511	08-22-2018	O'REILLY AUTO PARTS	737424	2253-460765	199-34-6319.00-999-899000	AUTO PARTS	422.94	N
			737424	2253-434860	199-34-6319.00-999-899000	AUTO PARTS	9.30	N
			737424	2253-445937	199-34-6319.00-999-899000	AUTO PARTS	8.99	N
			737424	2253-446022	199-34-6319.00-999-899000	AUTO PARTS	115.37	N
						Totals for Check 109511	556.60	
109512	08-22-2018	PITNEY BOWES - SUPPL	737452	1009033171	199-41-6411.00-750-899000	RED INK CARTRIDGES / E-Z SEAL	151.49	N
			737401	1008993956	865-11-6395.05-101-800000	Office Ink for the meter	95.00	N
						Totals for Check 109512	246.49	
109513	08-22-2018	TWIN STATE TRUCKS IN	737416	1048704	199-34-6319.00-999-899000	AUTO PARTS	1,921.78	N
109514	08-22-2018	QUILL CORPORATION	737426	9194137	199-34-6319.00-999-899000	SAFETY SUPPLIES	133.72	N
			737426	9062323	199-34-6319.00-999-899000	SAFETY SUPPLIES	9.60	N
			737426	9010889	199-34-6319.00-999-899000	SAFETY SUPPLIES	195.03	N
						Totals for Check 109514	338.35	
109515	08-22-2018	REGION VII ESC	737497	072915	199-34-6319.00-999-899000	EMERGENCY BUS DRIVER ENRO	15.00	N
109516	08-22-2018	DAVID'S AUTO & DIESEL	737425	39279	199-34-6249.00-999-899000	AUTO REPAIR	446.37	N
109517	08-22-2018	STATE FAIR OF TEXAS	737419	PROCESSING	865-11-6395.23-001-800000	SHIPPING	15.00	N
109518	08-22-2018	SUBWAY - HALLSVILLE #	736724	TENNIS MEALS	199-36-6497.00-001-891500	TENNIS	9.00	N
			736724	TENNIS MEALS	199-36-6499.01-001-891500	TENNIS	98.82	N
						Totals for Check 109518	107.82	
109519	08-22-2018	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	4,002.56	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,624.07	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,919.82	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	44.58	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	257.21	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	377.41	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	553.13	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	63.08	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	253.61	N

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			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	33.48	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	743.18	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	376.86	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	355.91	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,225.50	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	840.02	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	840.80	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	37.67	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.57	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	7,157.08	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	1,176.89	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	448.09	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	13.57	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	11,706.18	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	18.19	N
						Totals for Check 109519	35,082.46	
109520	08-22-2018	TASA	737508	112538	199-41-6411.00-750-899000	2018-2019 MEMBERSHIP	674.00	N
109521	08-22-2018	TATUM MUSIC COMPAN	736675	278049	199-36-6219.15-001-899400	INSTRUMENTS / SUPPLIES	1,304.96	N
109522	08-22-2018	TEXAS DEPT OF PUBLIC	732025	CRS2018071494	199-41-6499.02-702-899000	CRIME RECORD SERVICE	23.00	N
109523	08-22-2018	TEXAS DOCUMENT SOL	732872	59980835	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732872	59980835	199-13-6249.DH-999-899000	COPIER RENTAL	20.75	N
			732872	59980835	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	59980835	199-41-6269.00-750-899000	COPIER RENTAL	20.75	N
			732872	59980835	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
						Totals for Check 109523	871.50	
109524	08-22-2018	TOLEDO AUTOMOTIVE S	737415	620160	199-34-6319.00-999-899000	VEHICLE PARTS	87.30	N
			737415	620145	199-34-6319.00-999-899000	VEHICLE PARTS	104.99	N
			737415	619970	199-34-6319.00-999-899000	VEHICLE PARTS	237.60	N
			737415	619914	199-34-6319.00-999-899000	VEHICLE PARTS	111.45	N
			737415	619620	199-34-6319.00-999-899000	VEHICLE PARTS	72.96	N
			737415	619875	199-34-6319.00-999-899000	VEHICLE PARTS	45.08	N
			737415	619864	199-34-6319.00-999-899000	VEHICLE PARTS	105.84	N
			737415	619852	199-34-6319.00-999-899000	VEHICLE PARTS	17.88	N
			737415	619419	199-34-6319.00-999-899000	VEHICLE PARTS	682.44	N
			737415	620480	199-34-6319.00-999-899000	VEHICLE PARTS	38.64	N
						Totals for Check 109524	1,504.18	
109525	08-22-2018	TYLER TRUCK CENTER	737431	PS520308828:01	199-34-6319.00-999-899000	AUTO PARTS	665.32	N
			737431	PS520307593:01	199-34-6319.00-999-899000	AUTO PARTS	6.62	N
			737431	PS520307778:01	199-34-6319.00-999-899000	AUTO PARTS	42.00	N
						Totals for Check 109525	713.94	
109526	08-22-2018	VARSITY SPIRIT FASHIO	737317	10003264	865-11-6395.15-001-800000	CHAP ORDER	32.95	N

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109527	08-22-2018	WAL-MART STORES INC	737256	07640	240-35-6341.90-001-899000	CATERING SUPPLIES	60.96	N
			737301	06073	865-11-6395.05-001-800000	HS SUPPLIES	99.69	N
			737496	06220	865-11-6395.05-001-800000	FISH CAMP GIFT CARDS	126.88	N
			737406	03677	865-11-6395.08-001-800000	OFFICE SUPPLY	127.36	N
						Totals for Check 109527	414.89	
109528	08-22-2018	WILLIAM V MACGILL	737319	IN0645494	865-11-6395.05-101-800000	Nurse Supplies	213.74	N
109529	08-24-2018	ACE HARDWARE OF EA	737492	50371002	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	6.32	N
			737492	50371064	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	113.23	N
			737492	50370840	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	47.56	N
			737492	50371565	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	7.03	N
						Totals for Check 109529	174.14	
109530	08-24-2018	ACE MART RESTAURAN	737049	7829845	199-11-6396.00-001-822000	EQUIPMENT	2,364.22	N
			737186	7830357	865-11-6395.17-001-800000	SUPPLIES	262.12	N
						Totals for Check 109530	2,626.34	
109531	08-24-2018	AMAZON CAPTIAL	737444	1RGK-JXNP-	865-11-6395.05-041-800000	WORKROOM STAPLES	48.48	N
109532	08-24-2018	AMERICAN	737491	11120850	199-51-6299.01-999-899000	EXTERMINATING	500.00	N
109533	08-24-2018	AURORA CONCEPTS, LL	737493	DOT PHYSICAL	199-34-6219.00-999-899000	DRUG TESTING / PHYSICALS	150.00	N
			737493	DOT PHYSICAL	199-34-6219.00-999-899000	DRUG TESTING / PHYSICALS	450.00	N
			737493	COC	199-34-6219.00-999-899000	DRUG TESTING / PHYSICALS	2,900.00	N
						Totals for Check 109533	3,500.00	
109534	08-24-2018	CENTER TIRE	737487	0066905	199-34-6311.01-999-899000	TIRE REPAIR	44.00	N
			737487	0066902	199-34-6311.01-999-899000	TIRE REPAIR	60.00	N
						Totals for Check 109534	104.00	
109535	08-24-2018	CICI'S PIZZA -	736723	979364	199-36-6497.00-001-891500	TENNIS	71.50	N
109536	08-24-2018	COBURN SUPPLY COMP	737408	101429433	199-51-6399.00-999-899000	FREON	459.60	N
109537	08-24-2018	COMPLETE BOOK AND	736994	1336999	211-11-6329.PF-001-830000	P. F. Grant	132.00	N
			736994	1337277	211-11-6329.PF-001-830000	P. F. Grant	1,602.36	N
			736994	1337526	211-11-6329.PF-001-830000	P. F. Grant	28.35	N
			736994	1337652	211-11-6329.PF-001-830000	P. F. Grant	269.17	N
			736994	1336302	211-11-6329.PF-001-830000	P. F. Grant	119.20	N
						Totals for Check 109537	2,151.08	
109538	08-24-2018	DICKERSON, KRISTA	737442	TESTING	199-13-6499.00-999-825000	Testing Reimbursement	209.00	N
109539	08-24-2018	EAST TEXAS POULTRY	737490	70221923	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	15.78	N
			737490	70222106	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	38.88	N
						Totals for Check 109539	54.66	
109540	08-24-2018	EAST TEXAS TASO	736691	SCRIMMAGE	199-36-6412.00-001-891500	FOOTBALL	100.00	N
			736691	SCRIMMAGE	199-36-6497.00-001-891500	FOOTBALL	25.00	N
						Totals for Check 109540	125.00	
109541	08-24-2018	HOYLE, JAMES	736744	VB OFFICIAL	199-36-6499.00-001-891500	HSVB	145.00	N
109542	08-24-2018	KILGORE COLLEGE	737488	31342	199-52-6219.00-999-899000	OFFICER TRAINING	50.00	N

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109543	08-24-2018	NINE ENTERPRISES,	737381	12861	410-11-6395.00-101-811000	Johnny Can Spell	905.40	N
			737381	12861	410-11-6395.00-104-811000	Johnny Can Spell	822.60	N
Totals for Check 109543							1,728.00	
109544	08-24-2018	PANOLA COLLEGE	737510	M. LEE	865-11-6395.60-001-800000	Fall 2018 Scholarship	500.00	N
109545	08-24-2018	REGION VII ESC	736102	072909	199-13-6411.DH-999-830000	INVOICE #072909	100.00	N
			737141	072925	199-33-6411.00-999-899000	Workshop #071855	60.00	N
Totals for Check 109545							160.00	
109546	08-24-2018	SCHOLASTIC CLASSRO	737511	M6425190 3	199-11-6411.00-102-823000	INV#M645190 3	111.95	N
			737207	M6461355 7	211-11-6329.PF-102-830000	Priority Focus Grant	1,815.00	N
			737511	M6425190 3	865-11-6395.05-102-800000	INV#M645190 3	300.00	N
Totals for Check 109546							2,226.95	
109547	08-24-2018	STUDIES WEEKLY	737148	236742	410-11-6395.00-101-811000	Texas Std Magazine 3rd	1,530.00	N
109548	08-24-2018	TOLEDO AUTOMOTIVE S	737486	620468	199-34-6319.00-999-899000	AUTO PARTS	33.44	N
			737486	620553	199-34-6319.00-999-899000	AUTO PARTS	53.64	N
			737486	620764	199-34-6319.00-999-899000	AUTO PARTS	229.81	N
			737486	620837	199-34-6319.00-999-899000	AUTO PARTS	63.60	N
			737486	620735	199-34-6319.00-999-899000	AUTO PARTS	2,342.70	N
			737486	618094	199-34-6319.00-999-899000	AUTO PARTS	4.64	N
				619874	199-51-6399.00-999-899000	CREDIT MEMO	-12.00	N
				620413	199-51-6399.00-999-899000	CREDIT MEMO	-37.00	N
				619913	199-51-6399.00-999-899000	CREDIT MEMO	-81.00	N
				620777	199-51-6399.00-999-899000	CREDIT MEMO	-18.86	N
Totals for Check 109548							2,578.97	
109549	08-24-2018	TURNER, JAY DEE	736745	VB OFFICIAL	199-36-6497.00-001-891500	HSVB	145.00	N
109550	08-24-2018	VARSITY SPIRIT FASHIO	737378	10003172	865-11-6395.17-041-800000	CMS DANCE	447.50	N
109551	08-24-2018	WAL-MART STORES INC	737514	00062	211-11-6329.PF-101-830000	CIS-Priority Focus Grant	58.56	N
			737414	02316	865-11-6395.05-102-800000	SUPPLIES	96.91	N
			737414	05102	865-11-6395.05-102-800000	SUPPLIES	41.94	N
Totals for Check 109551							197.41	
109552	08-24-2018	WHITE OAK ISD	736750	VB TOURN.	199-36-6399.06-001-891500	HSVB	200.00	N
			736750	VB TOURN.	199-36-6412.00-001-891500	HSVB	100.00	N
Totals for Check 109552							300.00	
109553	08-27-2018	AT&T - SWB-REGULAR P	732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	.89	N
			732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,098.86	N
Totals for Check 109553							1,099.75	
109554	08-27-2018	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	77.77	N
			732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	108.03	N
Totals for Check 109554							185.80	
109555	08-27-2018	BUS AIR MANUFACTORI	737499	9294	199-34-6299.34-999-899000	BUS AIR CONDITIONING RETO	7,800.00	N
			737499	9640	199-34-6299.34-999-899000	BUS AIR CONDITIONING RETO	7,800.00	N
Totals for Check 109555							15,600.00	

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109556	08-27-2018	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	47.36	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	122.16	N
			732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	41.95	N
Totals for Check 109556							211.47	
109557	08-27-2018	CISD - GATE CHANGE A	737526	START UP GATE	199-36-6399.01-001-899000	START UP GATE CHANGE	2,500.00	N
109558	08-27-2018	COBURN SUPPLY COMP	737502	101467312	199-51-6399.00-999-899000	AC PARTS	870.00	N
			737502	101456126	199-51-6399.00-999-899000	AC PARTS	568.20	N
Totals for Check 109558							1,438.20	
109559	08-27-2018	EDGENUITY INC.	737144	121287	410-11-6395.00-002-830000	RRA Site License	27,000.00	N
109560	08-27-2018	ISTATION	737515	SIN012154	410-11-6395.00-041-811000	Reading Diag and Interv	2,270.00	N
			737515	SIN012154	410-11-6395.00-101-811000	Reading Diag and Interv	9,370.83	N
			737515	SIN012154	410-11-6395.00-102-811000	Reading Diag and Interv	1,860.82	N
			737515	SIN012154	410-11-6395.00-104-811000	Reading Diag and Interv	8,330.00	N
Totals for Check 109560							21,831.65	
109561	08-27-2018	U S POST OFFICE	736666	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE	650.00	N
			736666	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE	300.00	N
			736666	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE	300.00	N
			736666	POSTAGE#1859	199-11-6395.PO-001-811000	POSTAGE	990.25	N
Totals for Check 109561							2,240.25	
109562	08-27-2018	QUILL CORPORATION	737450	9462506	199-41-6411.00-701-899000	SUPPLIES	69.51	N
			737450	9462506	199-41-6411.00-750-899000	SUPPLIES	84.99	N
Totals for Check 109562							154.50	
109563	08-27-2018	RED BALL OXYGEN CO	737503	T084286	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	60.60	N
109564	08-27-2018	REGION VII ESC	737344	073063	199-41-6249.00-750-899000	SCHOOL BOARD TRAINING	50.00	N
109565	08-27-2018	SOUTHERN SUPPLY INC	737500	FR-94168	199-51-6299.00-999-899000	FIRE EXTINGUISHER INSPECTIO	4,486.75	N
109566	08-27-2018	SOUTHWEST FOODSER	732046	16989	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	30,297.26	N
109567	08-27-2018	STAPLES ADVANTAGE	737374	3387330869	199-21-6395.00-999-830000	Supplies	611.95	N
			737374	3387330872	199-21-6395.00-999-830000	Supplies	214.99	N
			737391	3387945087	199-21-6395.00-999-830000	Supplies	145.99	N
			737391	3387330873	199-21-6395.00-999-830000	Supplies	39.76	N
Totals for Check 109567							1,012.69	
109568	08-27-2018	TEXAS DOCUMENT SOL	732351	INV568384	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	26.50	N
			737524	INV568385	458-11-6269.00-751-824000	AEP COPIER RENTAL	300.00	N
Totals for Check 109568							326.50	
109569	08-27-2018	TYLER TRUCK CENTER	737501	PS520309284:01	199-34-6319.00-999-899000	AUTO PARTS	2,816.80	N
			737501	PS520309253:01	199-34-6319.00-999-899000	AUTO PARTS	39.13	N
Totals for Check 109569							2,855.93	
109570	08-28-2018	ADAPTIVEMALL.COM LL	737420	K61607	199-11-6395.CR-104-823000	SPECIAL NEEDS FURNITURE	653.31	N
109571	08-28-2018	AGNEW, PATTI	082718	C. WILSON	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
109572	08-28-2018	CAPITAL ONE, N. A.	737532	23330020355647	199-11-6223.00-001-831000	SFA BOOKS	3,924.70	N

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109573	08-28-2018	CHANCE, WENDELL REA	736716	CHAIN CREW	199-36-6497.00-001-891500	HSFB	60.00	N
109574	08-28-2018	CHEM-SERV INC	737534	116415	240-35-6349.90-102-899000	CLEANING PRODUCTS	71.95	N
			737534	116305	240-35-6349.90-102-899000	CLEANING PRODUCTS	124.45	N
			737534	116304	240-35-6349.90-102-899000	CLEANING PRODUCTS	236.70	N
Totals for Check 109574							433.10	
109575	08-28-2018	CHICKEN EXPRESS - HE	736730	CHS TEAM	199-36-6499.01-001-891500	BASEBALL TEAM MEALS	120.00	N
109576	08-28-2018	CITIBANK	737533	23530020955701	199-11-6223.00-001-831000	SFA BOOKS	1,255.20	N
109577	08-28-2018	EASTBAY, INC.	737483	845202	865-11-6395.08-001-800000	VB Jersey Tops	366.83	N
109578	08-28-2018	GANDY INK	737421	606275	865-11-6395.08-001-800000	VB shirt order	666.00	N
			737422	606500	865-11-6395.08-001-800000	Boone-shirt order	330.00	N
Totals for Check 109578							996.00	
109579	08-28-2018	SCHOOL LIFE	737221	200013142	865-11-6395.05-104-800000	INV # 200013142 BRAG TAGS	212.32	N
109580	08-28-2018	KONICA MINOTLA BUSIN	732885	253551879	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	68.23	N
109581	08-28-2018	QUILL CORPORATION	107359	4182725	199-12-6329.00-102-899000	REPLACE LOST CHECK#107359	499.95	N
			107359	3826762	199-12-6399.00-001-899000	REPLACE LOST CHECK#107359	30.24	N
			107359	3847092	199-12-6399.00-001-899000	REPLACE LOST CHECK#107359	52.12	N
			107359	3855245	199-12-6399.00-001-899000	REPLACE LOST CHECK#107359	6.47	N
			107359	3855249	199-12-6399.00-001-899000	REPLACE LOST CHECK#107359	19.41	N
			107359	3873305	199-12-6399.00-001-899000	REPLACE LOST CHECK#107359	323.98	N
			107359	4164866	199-41-6395.00-750-899000	REPLACE LOST CHECK#107359	32.86	N
			107359	4178264	199-41-6395.00-750-899000	REPLACE LOST CHECK#107359	29.57	N
Totals for Check 109581							994.60	
109582	08-28-2018	TEXAS DOCUMENT SOL	732738	60358363	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
109583	08-28-2018	TEXAS EDUCATION AGE	210901	18660001210901	224-00-5929.00-000-800000	REF IDEA-B FORMULA	455.15	N
109584	08-28-2018	TEXAS EDUCATION AGE	X10901	18610101210901	211-00-5929.00-000-800000	REF TITLE I PRT A-IMPROVING B	4,641.78	N
109585	08-28-2018	WAL-MART STORES INC	737375	02330	865-11-6395.05-041-800000	VARIOUS SUPPLIES	40.79	N
			737375	03606	865-11-6395.05-041-800000	VARIOUS SUPPLIES	22.40	N
			737375	06123	865-11-6395.05-041-800000	VARIOUS SUPPLIES	94.56	N
			737375	05807	865-11-6395.05-041-800000	VARIOUS SUPPLIES	39.52	N
			737211	004035	865-11-6395.05-101-800000	FABRIC	8.38	N
Totals for Check 109585							205.65	
109586	08-29-2018	ACE HARDWARE OF EA	737519	50371787	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	11.99	N
			737519	50371633	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	167.76	N
			737519	50372094	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	101.58	N
			737519	50372093	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	45.98	N
			737530	50372196	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	10.03	N
			737530	50372484	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	18.81	N
Totals for Check 109586							356.15	
109587	08-29-2018	BIMBO BAKERIES USA	737456	84021100233	240-35-6341.90-001-899000	BREAD	195.80	N
			737455	84021100224	240-35-6341.90-001-899000	BREAD	39.60	N
			737456	84021100232	240-35-6341.90-101-899000	BREAD	35.60	N

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			737455	84021100222	240-35-6341.90-101-899000	BREAD	110.20	N
			737455	84021100213	240-35-6341.90-102-899000	BREAD	113.75	N
			737455	84021100223	240-35-6341.90-104-899000	BREAD	104.20	N
			737472	84021100295	240-35-6341.90-104-899000	BREAD	263.10	N
			737472	84021100367	240-35-6341.90-104-899000	BREAD	217.60	N
			737472	84021100299	240-35-6341.90-104-899000	BREAD	202.36	N
Totals for Check 109587							1,282.21	
109588	08-29-2018	BOB EVANS	737527	259362	199-51-6249.02-999-899000	LAWN MOWER PARTS	96.00	N
109589	08-29-2018	BORDEN DAIRY COMPA	737454	340991570	240-35-6341.90-001-899000	MILK	156.00	N
			737453	340575993	240-35-6341.90-001-899000	MILK	385.04	N
			737454	340991571	240-35-6341.90-101-899000	MILK	442.00	N
			737453	340575992	240-35-6341.90-101-899000	MILK	385.04	N
			737453	34057996	240-35-6341.90-102-899000	MILK	424.04	N
			737453	340575991	240-35-6341.90-104-899000	MILK	614.07	N
			737473	341335561	240-35-6341.90-104-899000	MILK	463.04	N
			737473	342095962	240-35-6341.90-104-899000	MILK	91.00	N
			737473	340991569	240-35-6341.90-104-899000	MILK	260.00	N
			737473	341753285	240-35-6341.90-104-899000	MILK	156.00	N
			737478	342095963	240-35-6341.90-104-899000	MILK	667.73	N
			737478	341753283	240-35-6341.90-104-899000	MILK	312.00	N
			737477	341335557	240-35-6341.90-104-899000	MILK	400.52	N
			737477	342095961	240-35-6341.90-104-899000	MILK	413.52	N
			737477	341335559	240-35-6341.90-104-899000	MILK	588.07	N
			737477	342095964	240-35-6341.90-104-899000	MILK	593.04	N
			737476	341753286	240-35-6341.90-104-899000	MILK	390.00	N
			737476	341753288	240-35-6341.90-104-899000	MILK	312.00	N
			737476	340991568	240-35-6341.90-104-899000	MILK	312.00	N
			737476	341335558	240-35-6341.90-104-899000	MILK	388.35	N
Totals for Check 109589							7,753.46	
109590	08-29-2018	CDW-GOVERNMENT, IN	737513	NXJ3737	410-11-6398.00-001-811000	Chromebooks	1,700.00	N
			737513	NXJ3737	410-11-6398.00-041-811000	Chromebooks	1,675.00	N
			737513	NXJ3737	410-11-6398.00-101-811000	Chromebooks	1,675.00	N
			737513	NXJ3737	410-11-6398.00-102-811000	Chromebooks	1,700.00	N
Totals for Check 109590							6,750.00	
109591	08-29-2018	CISD - TRANSPORTATIO	737233	737233	199-31-6395.AC-999-899000	SENIORS TO SFA	224.00	N
			737255	737255	199-31-6395.AC-999-899000	SENIORS TO SFA	224.00	N
			737235	737235	199-31-6395.AC-999-899000	SENIORS TO SFA	224.00	N
			737234	737234	199-31-6395.AC-999-899000	SENIORS TO SFA	224.00	N
			737448	737448	199-36-6499.34-001-891500	ELYSIAN FIELDS	210.00	N
			737498	737498	199-36-6499.34-001-891500	SPRINGHILL ISD	294.00	N
			737439	737439	199-36-6499.34-001-891500	NACOGDOCHES	170.00	N
			737245	737245	199-36-6499.34-001-891500	WHITE OAK	360.00	N
Totals for Check 109591							1,930.00	

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109592	08-29-2018	COCA-COLA	737457	7894201226	240-35-6341.90-001-899000	JUICE/WATER	529.34	N
			737457	7894201227	240-35-6341.90-102-899000	JUICE/WATER	223.04	N
			737474	7890202043	240-35-6341.90-104-899000	WATER/SPORTS DRINKS/JUICE	32.20	N
			737474	7892202267	240-35-6341.90-104-899000	WATER/SPORTS DRINKS/JUICE	872.54	N
				7890202044	240-35-6341.90-104-899000	CREDIT MEMO	-32.20	N
						Totals for Check 109592	1,624.92	
109593	08-29-2018	COMPLETE BOOK AND	737260	1343871	410-11-6395.00-101-811000	Novel Study for 3rd	890.00	N
109594	08-29-2018	EAST TEXAS POULTRY	737520	70222346	199-51-6399.00-999-899000	AC REPAIRS	97.95	N
			737520	70222254	199-51-6399.00-999-899000	AC REPAIRS	36.46	N
			737529	70222389	199-51-6399.00-999-899000	AC PARTS	91.03	N
						Totals for Check 109594	225.44	
109595	08-29-2018	GALE/CENGAGE LEARNI	737539	63920120	865-12-6395.28-041-800000	GVRL ANNUAL HOSTING FEE	50.00	N
109596	08-29-2018	LABATT FOOD SERVICE	737462	08069359	240-35-6341.90-001-899000	FOOD/PAPER	1,970.59	N
			737463	08133753	240-35-6341.90-101-899000	FOOD	163.55	N
			737460	08069357	240-35-6341.90-101-899000	FOOD	2,508.20	N
			737482	08201945	240-35-6341.90-102-899000	FOOD	24.26	N
			737482	08229443	240-35-6341.90-102-899000	FOOD/PAPER	242.06	N
			737465	08069355	240-35-6341.90-102-899000	FOOD	579.56	N
			737464	08133752	240-35-6341.90-102-899000	FOOD	878.01	N
			737461	08069356	240-35-6341.90-102-899000	FOOD	2,777.91	N
			737525	08069358	240-35-6341.90-102-899000	FOOD	275.71	N
			737480	08201938	240-35-6341.90-104-899000	FOOD	478.39	N
			737480	08201942	240-35-6341.90-104-899000	FOOD	224.42	N
			737480	08201941	240-35-6341.90-104-899000	FOOD/PAPER	3,205.58	N
			737471	08201939	240-35-6341.90-104-899000	FOOD	189.57	N
			737471	08201943	240-35-6341.90-104-899000	PAPER	17.52	N
			737471	08229442	240-35-6341.90-104-899000	FOOD	120.08	N
			737471	08229444	240-35-6341.90-104-899000	FOOD/PAPER	346.02	N
			737470	08229441	240-35-6341.90-104-899000	FOOD	310.44	N
			737470	08201940	240-35-6341.90-104-899000	FOOD/PAPER	1,897.69	N
			737470	08201937	240-35-6341.90-104-899000	FOOD/PAPER	2,512.97	N
			737470	08201944	240-35-6341.90-104-899000	FOOD/PAPER	2,724.13	N
			737459	08069362	240-35-6341.90-104-899000	FOOD	1,797.29	N
			737466	08056533	240-35-6341.90-699-899000	FOOD	1,599.66	N
			737459	08069362	240-35-6341.90-699-899000	PAPER	399.70	N
			737469	08069360	240-35-6341.92-699-899000	FOOD	722.28	N
			737462	08069359	240-35-6341.92-699-899000	FOOD/PAPER	3,132.86	N
			737461	08069356	240-35-6341.92-699-899000	PAPER	178.91	N
			737460	08069357	240-35-6341.92-699-899000	PAPER	437.55	N
			737468	081333754	240-35-6349.90-699-899000	FOOD	450.78	N
			737467	08069361	240-35-6349.90-699-899000	FOOD	167.48	N
			737466	08056533	240-35-6349.90-699-899000	PAPER	32.14	N
						Totals for Check 109596	30,365.31	

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109597	08-29-2018	B & B TEAM PIZZA, LLC	737485	ORD#145 703	865-11-6395.30-001-800000	STUDENT PUBLICATIONS MEAL	38.00	N
109598	08-29-2018	MATHESON TRI-GAS	737028	17990316	199-11-6396.00-001-822000	EQUIPMENT	790.00	N
			737028	17966790	199-11-6396.00-001-822000	EQUIPMENT	2,456.78	N
			737028	18162820	199-11-6396.00-001-822000	EQUIPMENT	4,795.30	N
Totals for Check 109598							8,042.08	
109599	08-29-2018	O'REILLY AUTO PARTS	737522	2253-462492	199-34-6319.00-999-899000	AUTO PARTS	71.62	N
109600	08-29-2018	PIONEER PRODUCTS, IN	737458	94081	240-35-6341.90-001-899000	CHEMICALS	242.10	N
			737458	94081	240-35-6341.90-101-899000	CHEMICALS	242.08	N
			737458	94081	240-35-6341.90-102-899000	CHEMICALS	242.08	N
			737458	94081	240-35-6341.90-104-899000	CHEMICALS	242.08	N
Totals for Check 109600							968.34	
109601	08-29-2018	TWIN STATE TRUCKS IN	737523	1049193	199-34-6319.00-999-899000	AUTO PARTS	93.14	N
109602	08-29-2018	R & D DISTRIBUTING LT	737489	225558	199-34-6311.34-999-899000	FUEL	3,263.55	N
			732022	227154	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,545.17	N
Totals for Check 109602							8,808.72	
109603	08-29-2018	SCHOLASTIC CLASSRO		M6271389 6	199-11-6395.00-101-811000	CREDIT MEMO	-352.00	N
			737146	M6591980 5	410-11-6395.00-101-811000	SS 1st and 2nd Magizine	2,770.35	N
			737145	M6591468 1	410-11-6395.00-104-811000	SS Magizine	1,252.35	N
Totals for Check 109603							3,670.70	
109604	08-29-2018	SHELBY COUNTY CHAM	737541	J.	199-41-6411.00-701-899000	CHAMBER BOARD MEETING LUN	10.00	N
109605	08-29-2018	TOLEDO AUTOMOTIVE S	737521	621486	199-34-6319.00-999-899000	AUTO PARTS	23.49	N
			737521	621455	199-34-6319.00-999-899000	AUTO PARTS	63.60	N
			737528	622506	199-34-6319.00-999-899000	AUTO PARTS	360.82	N
			737531	622936	199-34-6319.00-999-899000	AUTO PARTS	39.99	N
				617793	199-51-6399.00-999-899000	CREDIT MEMO	-97.38	N
				617777	199-51-6399.00-999-899000	CREDIT MEMO	-84.48	N
				617126	199-51-6399.00-999-899000	CREDIT MEMO	-77.64	N
Totals for Check 109605							228.40	
109606	08-29-2018	WAL-MART STORES INC	737484	07457	865-11-6395.05-001-800000	HS SUPPLIES	97.26	N
			737414	05937	865-11-6395.05-102-800000	SUPPLIES	132.27	N
Totals for Check 109606							229.53	
109607	08-30-2018	ACE HARDWARE OF EA	737542	50372521	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	19.17	N
			737542	50372629	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	499.99	N
			737542	503726643	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	11.56	N
			737542	50372704	199-51-6399.00-999-899000	MAINTENANCE SUPPLIES	8.49	N
Totals for Check 109607							539.21	
109608	08-30-2018	ANGELINA COLLEGE	737535	C. GOODWIN	865-11-6395.65-001-800000	Fall 2018 Scholarship	500.00	N
109609	08-30-2018	AUTO-CHLOR SERVICES	041840	5831535	199-11-6219.76-001-822000	CHEMICALS	483.15	N
109610	08-30-2018	BIMBO BAKERIES USA	737538	84021100294	240-35-6341.90-102-899000	BREAD	154.70	N
			737538	84021100296	240-35-6341.90-102-899000	BREAD	121.35	N
			737538	84021100366	240-35-6341.90-102-899000	BREAD	124.00	N
			737538	84021100368	240-35-6341.90-102-899000	BREAD	121.35	N

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			737538	84021100371	240-35-6341.90-102-899000	BREAD	202.36	N
						Totals for Check 109610	723.76	
109611	08-30-2018	BORDEN DAIRY COMPA	737561	342514426	240-35-6341.90-104-899000	MILK	325.00	N
			737560	342514423	240-35-6341.90-104-899000	MILK	130.00	N
			737559	342514422	240-35-6341.90-104-899000	MILK	364.00	N
			737558	342514424	240-35-6341.90-104-899000	MILK	390.00	N
						Totals for Check 109611	1,209.00	
109612	08-30-2018	CATHERINE PINKSTON	737554	M. ALVARADO	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	D. MCKINNEY	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	R. SOTO	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	R. SANCHEZ	865-11-6395.60-001-800000	Returned funds	1,000.00	N
			737554	S. WALKER	865-11-6395.60-001-800000	Returned funds	1,000.00	N
			737554	M. RAY	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	C. SNEED	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	A. SNELL	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	T. FERGUSON	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	M. HARDING	865-11-6395.60-001-800000	Returned funds	500.00	N
			737554	S. HOLT	865-11-6395.60-001-800000	Returned funds	500.00	N
						Totals for Check 109612	6,500.00	
109613	08-30-2018	CDW-GOVERNMENT, IN	737512	NXC9436	410-11-6398.00-001-811000	Chromebooks	12,395.00	N
			737512	NXC9436	410-11-6398.00-041-811000	Chromebooks	12,395.00	N
			737512	NXC9436	410-11-6398.00-101-811000	Chromebooks	12,580.00	N
			737512	NXC9436	410-11-6398.00-102-811000	Chromebooks	12,580.00	N
						Totals for Check 109613	49,950.00	
109614	08-30-2018	CHALK'S TRUCK PARTS	737565	805518/1	199-51-6399.00-999-899000	BUS ROOF VENT	900.00	N
109615	08-30-2018	CINTAS CORPORATION	737544	494265354	199-34-6319.00-999-899000	SHOP RAGS	54.91	N
109616	08-30-2018	CISD - TRANSPORTATIO	737546	737546	199-36-6412.00-001-899555	TATUM	229.20	N
			737445	737445	199-36-6499.34-001-891500	DYKES/NICHOLS TO WHITEHOUS	288.00	N
			737540	737540	199-36-6499.34-001-891500	TATUM	60.00	N
			737516	737516	199-36-6499.34-001-891500	GLADEWATER	350.00	N
			737507	737507	199-36-6499.34-001-891500	TATUM	200.00	N
			737449	737449	199-36-6499.34-001-891500	TATUM	180.00	N
			737244	737244	199-36-6499.34-001-891500	WHITE OAK	288.00	N
						Totals for Check 109616	1,595.20	
109617	08-30-2018	CITIBANK	737504	23420077286241	199-51-6399.00-999-899000	ACTUATING VALVES	407.83	N
			737505	23420077292524	199-51-6399.00-999-899000	SAFETY EYE WASH STATIONS	550.22	N
			737506	23420077292805	199-51-6399.00-999-899000	SAFETY EYE WASH STATIONS	825.33	N
						Totals for Check 109617	1,783.38	
109618	08-30-2018	CITY OF CENTER	732006	DEPOSIT	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	135.00	N
109619	08-30-2018	COAHOMA COMMUNITY	737556	S. HUBBARD	865-11-6395.63-001-800000	BH Scholarship	1,000.00	N
109620	08-30-2018	COMPLETE BOOK AND	737015	1347978	211-11-6329.PF-102-830000	BOOKS - PF GRANT	6.18	N
			737015	1339221	211-11-6329.PF-102-830000	BOOKS - PF GRANT	362.32	N
			737015	1339222	211-11-6329.PF-102-830000	BOOKS - PF GRANT	153.80	N

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			737015	1339681	211-11-6329.PF-102-830000	BOOKS - PF GRANT	857.57	N
			737015	1340008	211-11-6329.PF-102-830000	BOOKS - PF GRANT	2,331.09	N
			737015	1339984	211-11-6329.PF-102-830000	BOOKS - PF GRANT	356.44	N
			737015	1340351	211-11-6329.PF-102-830000	BOOKS - PF GRANT	695.21	N
			737015	1340296	211-11-6329.PF-102-830000	BOOKS - PF GRANT	61.80	N
			737015	1341054	211-11-6329.PF-102-830000	BOOKS - PF GRANT	257.06	N
			737015	1341142	211-11-6329.PF-102-830000	BOOKS - PF GRANT	87.88	N
			737015	1343375	211-11-6329.PF-102-830000	BOOKS - PF GRANT	23.84	N
			737015	1343637	211-11-6329.PF-102-830000	BOOKS - PF GRANT	23.03	N
						Totals for Check 109620	5,216.22	
109621	08-30-2018	D & C CLEANING , INC	732023	42299	199-51-6219.DC-999-899000	JANITORIAL SERVICES	63,489.08	N
109622	08-30-2018	DEMCO INC	737481	6433874	211-11-6329.PF-001-830000	Priority Focus Grant	47.19	N
			737481	6433874	211-11-6329.PF-041-830000	Priority Focus Grant	144.76	N
			737481	6433874	211-11-6329.PF-101-830000	Priority Focus Grant	5.16	N
			737481	6433874	211-11-6329.PF-102-830000	Priority Focus Grant	8.88	N
						Totals for Check 109622	205.99	
109623	08-30-2018	DONUT PALACE	737295	STAFF	865-11-6395.05-104-800000	REPLACE LOST CK#109452	105.00	N
109624	08-30-2018	FULLER, MARK R.	736746	OFFICIALS FEE	199-36-6497.00-001-891500	HSVB	145.00	N
109625	08-30-2018	GANDY INK	737441	606910	865-11-6395.09-001-800000	BAND SHIRTS	836.00	N
			737441	607274	865-11-6395.09-001-800000	BAND SHIRTS	152.00	N
						Totals for Check 109625	988.00	
109626	08-30-2018	HOYLE, JAMES	736694	OFFICIALS FEE	199-36-6497.00-001-891500	FOOTBALL	185.00	N
109627	08-30-2018	HUGHES FLORIST	737545	106701	865-11-6395.08-001-800000	ROSES FOR SENIOR NIGHT	210.00	N
109628	08-30-2018	LABATT FOOD SERVICE	737562	08271784	240-35-6341.90-001-899000	FOOD	316.77	N
			737563	08271783	240-35-6341.90-102-899000	FOOD/PAPER	3,199.48	N
			737557	08299898	240-35-6341.90-104-899000	FOOD	254.79	N
			737553	08271779	240-35-6341.90-104-899000	FOOD/PAPER	3,383.55	N
			737552	08271781	240-35-6341.90-104-899000	FOOD/PAPER	1,753.33	N
			737551	08271785	240-35-6341.90-104-899000	FOOD/PAPER	2,547.24	N
			737550	08271780	240-35-6341.90-104-899000	FOOD	528.09	N
			737549	08271782	240-35-6341.90-104-899000	FOOD	223.59	N
			737548	08271786	240-35-6341.90-104-899000	FOOD	156.32	N
						Totals for Check 109628	12,363.16	
109629	08-30-2018	MCDONALD'S - CARTHA	736690	CMS VB MEALS	199-36-6399.07-001-891500	FOOTBALL	70.00	N
			736690	CMS VB MEALS	199-36-6399.15-001-891500	FOOTBALL	100.00	N
			736690	CMS VB MEALS	199-36-6412.00-001-891500	FOOTBALL	29.60	N
						Totals for Check 109629	199.60	
109630	08-30-2018	PANOLA COLLEGE	737555	L. DIAZ	865-11-6395.60-001-800000	Scholarship award	500.00	N
109631	08-30-2018	TWIN STATE TRUCKS IN	737543	1049285	199-34-6319.00-999-899000	AUTO PARTS	282.22	N
109632	08-30-2018	PRO TECH TRACK AND	737314	8/1 PROPOSAL	865-11-6395.08-001-800000	TENNIS NET	625.00	N

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109633	08-30-2018	REGION VII ESC	737564	073106	199-41-6219.00-702-899000	BOARD TRAINING	350.00	N
109634	08-30-2018	RODRIGUEZ, REYNALD	736714	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	145.00	N
109635	08-30-2018	MCKNIGHT INVESTMEN	737547	44060	865-11-6395.23-001-800000	FFA SHIRTS	563.52	N
109636	08-30-2018	TEXAS DOCUMENT SOL	734911	60379465	199-11-6219.00-002-830000	READING INT/ ACADEMIC	205.00	N
109637	08-30-2018	TOLEDO AUTOMOTIVE S	737536	622996	199-51-6399.00-999-899000	SUPPLIES	17.18	N
			737536	622998	199-51-6399.00-999-899000	SUPPLIES	140.00	N
			737536	623138	199-51-6399.00-999-899000	SUPPLIES	150.56	N
Totals for Check 109637							307.74	
109638	08-30-2018	VARSITY SPIRIT FASHIO	736782	12533753	865-11-6395.09-001-800000	TWIRLING UNIFORMS	3,463.55	N
			737005	12543882	865-11-6395.09-001-800000	TWIRLING UNIFORMS	322.90	N
			736782	12543882	865-11-6395.09-001-800000	TWIRLING UNIFORMS	4,060.00	N
Totals for Check 109638							7,846.45	
109639	08-30-2018	WAGSTAFF,JAMES	736286	8161835	199-36-6219.15-001-899400	BAND	1,000.00	N
109640	08-30-2018	WAL-MART STORES INC	736302	04377	199-21-6216.00-001-822000	SUPPLIES	168.87	N
			736302	03282	199-21-6216.00-001-822000	SUPPLIES	28.40	N
			736302	05897	199-21-6216.00-001-822000	SUPPLIES	199.88	N
			737537	00380	199-21-6395.00-999-830000	MEETING SUPPLIES	40.52	N
			737256	03350	240-35-6341.90-001-899000	CATERING SUPPLIES	149.25	N
Totals for Check 109640							586.92	
109641	08-30-2018	WELCH, SANDRA	736747	OFFICIALS FEE	199-36-6399.68-001-891500	HSVB	54.00	N
			736747	OFFICIALS FEE	199-36-6497.00-001-891500	HSVB	131.00	N
Totals for Check 109641							185.00	
109642	08-31-2018	AMI GRAPHICS, INC.	737570	844689	865-11-6395.08-001-800000	BANNERS/ATHLETICS	1,071.04	N
109643	08-31-2018	AT&T	735017	72634334308251	458-51-6256.02-751-824000	TELEPHONE SERVICE - AEP	945.46	N
109644	08-31-2018	BAXTER SALES	737517	22100242201	199-11-6395.70-001-811000	COPY PAPER	2,300.00	N
			737517	22100242201	199-11-6395.70-041-811000	COPY PAPER	2,300.00	N
			737517	22100242201	199-11-6395.70-101-811000	COPY PAPER	2,300.00	N
			737517	22100242201	199-11-6395.70-102-811000	COPY PAPER	2,300.00	N
			737517	22100242201	199-11-6395.70-104-811000	COPY PAPER	2,300.00	N
Totals for Check 109644							11,500.00	
109645	08-31-2018	BUS AIR MANUFACTORI	737573	10065	199-34-6319.00-999-899000	INV#10065	201.97	N
109646	08-31-2018	CENTER FLORAL	737574	FC 48	865-11-6395.05-101-800000	COURTESY	3.00	N
			737574	1425	865-11-6395.05-101-800000	COURTESY	35.00	N
			737574	1431	865-11-6395.05-101-800000	COURTESY	25.00	N
			737574	1276	865-11-6395.05-101-800000	COURTESY	30.00	N
			737574	1258	865-11-6395.05-101-800000	COURTESY	35.00	N
Totals for Check 109646							128.00	
109647	08-31-2018	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	6,577.09	N
109648	08-31-2018	DAIRY QUEEN - WHITE	736742	CHS VB MEALS	199-36-6499.00-001-891500	HSVB	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
109649	08-31-2018	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	8,694.06	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	352.06	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	95.21	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	2,268.69	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	94.90	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	38.62	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	26.38	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	812.61	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	41.53	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	269.95	N
Totals for Check 109649							12,694.01	
109650	08-31-2018	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	40.00	N
Totals for Check 109650							65.00	
109651	08-31-2018	FALSOUT, TERRY	736721	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	115.00	N
109652	08-31-2018	FRISBY, BRAD	736751	OFFICIALS FEE	199-36-6399.05-001-891500	HSVB	70.00	N
			736751	OFFICIALS FEE	199-36-6399.06-001-891500	HSVB	70.00	N
Totals for Check 109652							140.00	
109653	08-31-2018	GILMAN GEAR	737569	SO75235	865-11-6395.08-001-800000	TACKLE RINGS	1,075.00	N
109654	08-31-2018	GUNNELS, JEREMY	736715	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	140.00	N
109655	08-31-2018	HUGHES FLORIST	737571	105947	199-23-6395.00-102-899000	COURTESY	60.64	N
			737571	106474	865-11-6395.05-101-800000	COURTESY	30.00	N
			737571	106571	865-11-6395.05-101-800000	COURTESY	45.98	N
			737571	106492	865-11-6395.05-101-800000	COURTESY	125.00	N
			737571	105947	865-11-6395.05-102-800000	COURTESY	7.36	N
			737571	105769	865-11-6395.05-102-800000	COURTESY	30.00	N
Totals for Check 109655							298.98	
109656	08-31-2018	KONICA MINOTLA BUSIN	736508	253609329	199-21-6269.00-999-823000	MONTHLY COPIES	8.50	N
			736508	253630555	199-21-6269.00-999-823000	MONTHLY COPIES	9.72	N
			736508	253609327	199-21-6269.00-999-823000	MONTHLY COPIES	15.99	N
			736508	253101038	199-21-6269.00-999-823000	MONTHLY COPIES	73.51	N
			736508	253608792	199-21-6269.00-999-823000	MONTHLY COPIES	235.12	N
			736508	253100955	199-21-6269.00-999-823000	MONTHLY COPIES	10.11	N
			736508	253608978	199-21-6269.00-999-823000	MONTHLY COPIES	12.88	N
			736509	253609066	199-31-6269.00-001-823000	MONTHLY COPIES	27.39	N
			736510	253630556	199-31-6269.00-041-823000	MONTHLY COPIES	39.50	N
			736510	253630720	199-31-6269.00-041-823000	MONTHLY COPIES	8.00	N
Totals for Check 109656							440.72	
109657	08-31-2018	LOCKWOOD, AUSTIN	736692	OFFICIALS FEE	199-36-6497.00-001-891500	FOOTBALL	140.00	N
109658	08-31-2018	OCHOA, MARC	736720	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	115.00	N
109659	08-31-2018	O'REILLY AUTO PARTS	737522	OUTSTAND.	199-34-6319.00-999-899000	OUTSTANDING BALANCE	44.42	N

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109660	08-31-2018	PERMENTER, JOSEY	737568	FINGERPR	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	49.21	N
109661	08-31-2018	INTERSTATE BILLING SE	737572	3011742662	199-34-6319.00-999-899000	INV#3011742662	201.45	N
109662	08-31-2018	SHAFFER, SCOT	736749	OFFICIALS FEE	199-36-6412.00-001-891500	HSVB	247.15	N
109663	08-31-2018	SMITH, GREGORY	736752	OFFICIALS FEE	199-36-6219.01-999-891000	HSVB	80.00	N
			736752		199-36-6399.05-041-891500	HSVB	40.00	N
			736752		199-36-6399.07-001-891500	HSVB	10.00	N
			736752		199-36-6399.09-001-891500	HSVB	10.00	N
Totals for Check 109663							140.00	
109664	08-31-2018	SOUTHWEST FOODSER	732046	17152	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	48,772.28	N
109665	08-31-2018	STANDARD COFFEE SE	732024	182336667004	199-34-6319.00-999-899000	COFFEE SUPPLIES	41.69	N
			732024	182336667004	199-41-6395.00-750-899000	COFFEE SUPPLIES	167.16	N
Totals for Check 109665							208.85	
109666	08-31-2018	SUBWAY - CENTER	736743	CHS TEAM	199-36-6499.00-001-891500	HSVB	57.98	N
109667	08-31-2018	SUTHERLAND, TODD	736717	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	115.00	N
109668	08-31-2018	TEXAS DOCUMENT SOL	732874	60358425	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	60358551	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	60358602	199-13-6249.DH-999-899000	COPIER RENTAL	414.51	N
			732860	60359126	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	60358602	199-41-6269.00-750-899000	COPIER RENTAL	432.51	N
			732872	60358602	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
Totals for Check 109668							2,941.50	
109669	08-31-2018	TOLEDO AUTOMOTIVE S	737567	622228	199-34-6319.00-999-899000	OIL	27.78	N
109670	08-31-2018	TUCK, ROBERT LYNN JR	736722	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	115.00	N
109671	08-31-2018	TYLER JUNIOR COLLEG	737566	M. MYERS	865-11-6395.63-001-800000	BH Return/Alternate Awardee	1,000.00	N
109672	08-31-2018	WAL-MART STORES INC	736671	01129	199-11-6219.72-001-822000	SUPPLIES	139.77	N
			736671	00782	199-11-6219.72-001-822000	SUPPLIES	53.02	N
			736671	00582	199-11-6219.72-001-822000	SUPPLIES	134.28	N
			736671	02350	199-11-6219.72-001-822000	SUPPLIES	82.44	N
			736671	02350	199-11-6395.71-001-822000	SUPPLIES	44.35	N
			736671	02350	199-11-6395.74-001-822000	SUPPLIES	244.97	N
			736671	02350	199-11-6395.75-001-822000	SUPPLIES	3.98	N
			736671	07686	199-11-6395.75-001-822000	SUPPLIES	48.45	N
			736671	07686	199-11-6395.76-001-822000	SUPPLIES	14.40	N
			736671	07686	199-11-6395.77-001-822000	SUPPLIES	30.09	N
			736671	07686	199-11-6395.78-001-822000	SUPPLIES	3.12	N
			736299	01968	199-21-6216.00-001-822000	CATERING SUPPLIES	261.96	N
			736299	02354	199-21-6216.00-001-822000	CATERING SUPPLIES	87.06	N
			736300	02355	199-21-6216.00-001-822000	SUPPLIES	46.64	N
			736300	01733	199-21-6216.00-001-822000	SUPPLIES	402.69	N
			736300	02351	199-21-6216.00-001-822000	SUPPLIES	99.89	N
Totals for Check 109672							1,697.11	

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109673	08-31-2018	WINN, JOHN	736713	OFFICIALS FEE	199-36-6497.00-001-891500	HSFB	140.00	N
109674	08-31-2018	RCI TECHNOLOGIES INC	736150	37555P	199-41-6219.02-750-899000	RECORDS MANAGEMENT	450.00	N
			736150	37555P	199-41-6399.00-750-899000	RECORDS MANAGEMENT	3,000.00	N
			736150	37556P	199-53-6395.00-999-899120	RECORDS MANAGEMENT	2,532.00	N
Totals for Check 109674							5,982.00	
109675	08-31-2018	TEXAS DOCUMENT SOL	732889	INV574287	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	726.27	N
			732889	INV574287	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	726.48	N
Totals for Check 109675							1,452.75	
109676	08-31-2018	ACE HARDWARE OF EA	737542	50370516	199-51-6399.00-999-899000	INVOICE 50370516/TUBE/TRAP	27.88	N
			737542	50370388	865-11-6395.05-102-800000	INVOICE 50370388/HOOK	24.95	N
			737542	50370798	865-11-6395.05-104-800000	INVOICE 50370798/PAINT	95.82	N
Totals for Check 109676							148.65	
109677	08-31-2018	WILF & HENDERSON PC	732181	29987	199-41-6212.00-750-899000	AUDIT FY 8/31/18	909.00	N
Total For Computer Written Checks							1,211,397.91	
Total Checks							1,258,526.14	

End of Report