

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	

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	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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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	1112717	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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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

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