

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For the Month of February

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

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

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

End of Report