

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

End of Report