

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

End of Report