

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

End of Report