

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025252	11-15-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	NOV DED LIFE INSURANCE	192.00	N
			DEDCH		163-00-2153.00-014-800000	NOV DED LIFE INSURANCE	10,962.72	N
			DEDCH		163-00-2153.00-017-800000	NOV DED HEALTH INSURANCE	915.14	N
			DEDCH		163-00-2153.00-018-800000	NOV DED HEALTH INSURANCE	5,004.38	N
			DEDCH		163-00-2153.00-019-800000	NOV DED HEALTH INSURANCE	247.40	N
			DEDCH		163-00-2153.00-020-800000	NOV DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-022-800000	NOV DED HEALTH INSURANCE	1,365.20	N
			DEDCH		163-00-2153.00-025-800000	NOV DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	NOV DED HEALTH INSURANCE	818.54	N
			DEDCH		163-00-2153.00-106-800000	NOV DED LIFE INSURANCE	984.36	N
			DEDCH		163-00-2153.00-107-800000	NOV DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	NOV DED LIFE INSURANCE	33.00	N
			DEDCH		163-00-2153.00-116-800000	NOV DED HEALTH INSURANCE	941.86	N
			DEDCH		163-00-2153.00-119-800000	NOV DED HEALTH INSURANCE	2,691.88	N
			DEDCH		163-00-2153.00-120-800000	NOV DED HEALTH INSURANCE	10,985.76	N
			DEDCH		163-00-2159.00-037-800000	NOV DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	NOV DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-061-800000	NOV DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	NOV DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	NOV DED 457 DEFERRED COMP.	500.00	N
			DEDCH		163-00-2159.00-076-800000	NOV DED MISCELLANEOUS DED	2,874.96	N
Totals for Check 025252							47,375.38	
025253	11-15-2017	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-800000	NOV DED MISCELLANEOUS DED	472.50	N
025254	11-15-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	NOV DED MISCELLANEOUS DED	415.00	N
025255	11-15-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	NOV DED MISCELLANEOUS DED	161.10	N
025256	11-15-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	NOV DED MISCELLANEOUS DED	585.98	N
025257	11-15-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	NOV DED MISCELLANEOUS DED	123.75	N
Total For District Written Checks							49,133.71	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105911	10-18-2017	LITTLE CAESARS	732839	ORDER#88507	865-11-6395.05-101-800000	PAY TO THE ORDER OF	-425.00	N
106099	11-03-2017	ALERT SERVICES INC	732866	5010721	199-36-6399.10-001-891500	HS GIRLS ATHLETICS	900.00	N
			733057	5011380	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	278.85	N
			733058	5011379	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	52.62	N
Totals for Check 106099							1,231.47	
106100	11-03-2017	ATHLETIC SUPPLY	733150	151016	199-36-6395.00-001-891000	HS GIRLS ATHLETICS	128.00	N
			733151	151015	199-36-6399.01-001-891500	HS FOOTBALL	84.00	N
			732696	151017	199-36-6399.04-041-891500	HS FOOTBALL	282.00	N
			733149	151014	199-36-6399.06-001-891500	BASEBALL	176.90	N
Totals for Check 106100							670.90	
106101	11-03-2017	BURNS, JOHN	733295	GAME CLOCK	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106102	11-03-2017	CAPSTONE PRESS, INC	733182	CI10597443	199-12-6329.00-104-899000	BOOKS	964.25	N
106103	11-03-2017	CHANCE, WENDELL REA	733297	CHAIN/DOWN	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106104	11-03-2017	CHICKEN EXPRESS - BU	733293	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	95.67	N
106105	11-03-2017	CISD - CAFETERIA FUND	733416	I101017	199-11-6399.SH-104-811000	SHAC MEETING 10/10/2017	75.00	N
			733415	I100617	199-36-6395.00-999-899000	FB-SKYBOX AT RIDER STADIUM	75.00	N
Totals for Check 106105							150.00	
106106	11-03-2017	CISD - STUDENT ACTIVT	733391	PINK OUT	865-11-6395.17-041-800000	DANCE TEAM PINK OUT SHIRTS	167.00	N
106107	11-03-2017	CISD - TRANSPORTATIO	732275	732275	199-23-6411.00-041-899000	HENDERSON	65.52	N
			732311	732311	199-36-6412.00-001-899554	HENDERSON	355.60	N
			732276	732276	199-36-6499.34-001-891500	HENDERSON	328.00	N
			732306	732306	199-36-6499.34-001-891500	HENDERSON	67.20	N
			732307	732307	199-36-6499.34-001-891500	HENDERSON	67.20	N
			732309	732309	199-36-6499.34-001-891500	HENDERSON	222.00	N
			732271	732271	199-36-6499.34-001-891500	HENDERSON	236.00	N
			732272	732272	199-36-6499.34-001-891500	HENDERSON	232.00	N
			732273	732273	199-36-6499.34-001-891500	HENDERSON	270.00	N
			732274	732274	199-36-6499.34-001-891500	HENDERSON	240.00	N
			732944	732944	199-36-6499.34-001-891500	CARTHAGE	130.00	N
			732312	732312	199-36-6499.34-001-899000	CARTHAGE	134.00	N
			733324	733324	199-36-6499.34-001-899400	LUFKIN	61.60	N
			733231	733231	199-36-6499.34-001-899400	HENDERSON	355.60	N
			733232	733232	199-36-6499.34-001-899400	HENDERSON	355.60	N
			733233	733233	199-36-6499.34-001-899400	HENDERSON	352.80	N
			733234	733234	199-36-6499.34-001-899400	HENDERSON	352.80	N
			733235	733235	199-36-6499.34-001-899400	HENDERSON	350.00	N
			733236	733236	199-36-6499.34-001-899400	HENDERSON	350.00	N
			733237	733237	199-36-6499.34-001-899400	HENDERSON	344.40	N
			733141	733141	199-36-6499.34-001-899400	PO 733141	61.60	N
			732310	732310	199-36-6499.34-001-899555	HENDERSON	355.60	N
			732316	732316	865-11-6395.05-041-800000	HENDERSON	347.20	N
Totals for Check 106107							5,634.72	

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106108	11-03-2017	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	8,819.44	N
			732006	06-3483-00	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	24.78	N
Totals for Check 106108							8,844.22	
106109	11-03-2017	COMPLETE BOOK AND	733035	1296683	199-41-6411.00-701-899000	Books	283.40	N
106110	11-03-2017	COPELIN, ALEASE	733354	TRAVEL	199-31-6411.00-001-822000	Conf reimbursement	828.78	N
106111	11-03-2017	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	7,988.73	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	227.80	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	118.18	N
			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	2,501.56	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	65.47	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	40.50	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	27.02	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	686.79	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	33.31	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	261.43	N
Totals for Check 106111							11,950.79	
106112	11-03-2017	DUNKLIN, ANDY	733289	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
106113	11-03-2017	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	60.00	N
			732005	158	199-51-6255.00-999-899000	WATER	62.50	N
Totals for Check 106113							122.50	
106114	11-03-2017	EAST TEXAS COPY SYS	732289	P8918R	199-11-6399.TI-001-811120	Room 317	2,912.50	N
106115	11-03-2017	GANDY INK	733087	422707	199-36-6399.66-001-891500	HS CROSS COUNTRY	108.00	N
			733087		199-36-6399.67-001-891500	HS CROSS COUNTRY	108.00	N
			733175	423082	865-11-6395.08-001-800000	HS GIRLS BASKETBALL	308.00	N
Totals for Check 106115							524.00	
106116	11-03-2017	HAMILTON, JACKLYN	733296	TRAVEL	199-36-6499.00-001-891500	BOYS/GIRLS CC	54.55	N
106117	11-03-2017	HILTON AMERICAS - HO	733374	HOTEL STAY	199-11-6411.75-001-822000	CAST 2017	291.39	N
			733374	HOTEL STAY	199-13-6411.00-001-811000	CAST 2017	874.11	N
Totals for Check 106117							1,165.50	
106118	11-03-2017	HOLIDAY INN EXPRESS	733427	68578367	199-13-6411.DX-999-830000	Region 4 Dyslexia Training	121.68	N
106119	11-03-2017	HOSA - FUTURE	733319	420150	865-11-6395.40-001-800000	MEMBERSHIP	775.00	N
106120	11-03-2017	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
106121	11-03-2017	KAPLAN COMPANIES IN	732897	0004559952	428-11-6395.00-104-830000	CLASSROOM SUPPLIES	6,882.11	N
106122	11-03-2017	KILGORE COLLEGE	733396	CMS ENTRY	199-36-6219.15-001-899400	TWIRLING CONTEST ENTRY FEE	482.00	N
106123	11-03-2017	LAKESHORE LEARNING	733135	3138621017	428-11-6395.00-104-830000	CLASSROOM SUPPLIES	1,505.76	N
106124	11-03-2017	LANCASTER, COY	733292	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
106125	11-03-2017	LOCKE, JASON	733294	GAME	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106126	11-03-2017	LOW, MILTON PETE	733275	513996	199-52-6398.00-999-899120	LEGAL UPDATE CLASS	80.00	N

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106127	11-03-2017	MATHESON TRI-GAS	733155	16143399	199-11-6398.73-001-822120	REPAIR	235.00	N
			733155	16114254	199-11-6398.73-001-822120	REPAIR	761.28	N
Totals for Check 106127							996.28	
106128	11-03-2017	McADAMS PROPANE	733413	U0044143	199-51-6399.00-999-899000	BUS BARN - FUEL	250.81	N
106129	11-03-2017	MOORE, DOUG	733381	STUDENT	199-36-6499.00-001-899000	UIL REGIONAL DEBATE/MEALS	90.00	N
106130	11-03-2017	NAMMB MARCHING CON	733267	ENTRY FEE	199-36-6219.15-001-899400	NAMMB CONTEST ENTRY FEE	300.00	N
106131	11-03-2017	QUILL CORPORATION	733255	1990731	199-11-6398.00-102-823000	TONER	206.10	N
106132	11-03-2017	RATHKE, CHASE	733305	MEAL	199-36-6499.00-001-891500	HS BOYS CC	50.06	N
106133	11-03-2017	REGION VII ESC	733375	SESS#067009	199-31-6395.00-001-899000	WORKSHOP FEE/EOC TRAINING	10.00	N
106134	11-03-2017	RODRIGUEZ, REYNALD	733302	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	144.11	N
106135	11-03-2017	ROSETTA STONE	733254	9515989	199-11-6398.00-041-823000	COMPUTER HEADPHONES	400.00	N
			733254	9515989	199-12-6398.00-041-899120	COMPUTER HEADPHONES	600.00	N
Totals for Check 106135							1,000.00	
106136	11-03-2017	SANFORD & SONS INC	732021	2158	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
106137	11-03-2017	CLASSROOM DIRECT / S	733195	208119492425	199-11-6395.00-104-811000	CLASSROOM SUPPLIES	457.79	N
106138	11-03-2017	SKYLINE EQUIPMENT IN	733300	41881	199-36-6219.01-001-891500	ATHLETIC LAUNDRY	298.85	N
			733299	41883	199-36-6219.01-001-891500	ATHLETIC LAUNDRY	1,459.88	N
			733298	41882	199-36-6219.01-001-891500	ATHLETIC LAUNDRY	985.54	N
Totals for Check 106138							2,744.27	
106139	11-03-2017	STAFF SERGEANT LUCI	733398	HARVEY RELIEF	865-11-6395.05-102-800000	DONATION/ HURRICANE RELIEF	1,820.00	N
106140	11-03-2017	TEXAS ASSN OF SCHOO	733414	TASB REG. FEE	199-41-6411.00-701-899000	Conference Registration	160.00	N
			733414	TASB REG. FEE	199-41-6499.02-702-899000	Conference Registration	160.00	N
Totals for Check 106140							320.00	
106141	11-03-2017	TAYLOR PUBLISHING C	733422	YRBOOK	865-11-6395.55-001-800000	YEARBOOK PAYMENT	845.00	N
106142	11-03-2017	TEXAS DOCUMENT SOL	732225	INV477684	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	1,424.26	N
106143	11-03-2017	TEXAS RENAISSANCE F	733424	RENAIS.	865-11-6395.05-001-800000	FESTIVAL TICKETS	1,020.00	N
106144	11-03-2017	THE UNIVERSITY OF TE	733337	DONATION	865-11-6395.42-001-800000	SPANISH CLUB DONATION	175.00	N
106145	11-03-2017	TILLERY, MICHAEL K	733303	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	122.46	N
106146	11-03-2017	VARSITY SPIRIT FASHIO	732068	10002922	865-11-6395.13-001-800000	CHEER ORDER	18.20	N
106147	11-03-2017	VAUGHN, DEBBIE	733419	WKSHP. FEES	199-36-6499.00-001-899000	UIL JOURNALISM WORKSHOP	240.00	N
106148	11-03-2017	WAL-MART STORES INC	732823	07511	199-11-6395.76-001-822000	GROCERIES	137.58	N
			732823	02359	199-11-6395.76-001-822000	GROCERIES	36.50	N
			732823	08113	199-11-6395.76-001-822000	GROCERIES	155.12	N
			732823	08758	199-11-6395.76-001-822000	GROCERIES	105.86	N
			732823	00490	199-11-6395.76-001-822000	GROCERIES	60.03	N
			732824	07784	199-11-6395.76-001-822000	SUPPLIES	72.62	N
			732824	00492	199-11-6395.76-001-822000	SUPPLIES	135.01	N
			732824	02360	199-11-6395.76-001-822000	SUPPLIES	19.76	N
			732824	09120	199-11-6395.76-001-822000	SUPPLIES	9.88	N

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			732824	07785	199-11-6395.76-001-822000	SUPPLIES	2.00	N
			732823	01641	199-11-6395.76-001-822000	PO Created by Req: 229334	4.75	N
			732888	00881	199-61-6395.00-999-8990DC	SUPPLIES	206.32	N
			732851	07510	865-11-6395.17-001-800000	SUPPLIES	116.19	N
			732851	08981	865-11-6395.17-001-800000	SUPPLIES	12.04	N
			732936	07410	865-11-6395.17-001-800000	SUPPLIES	8.34	N
			732936	08757	865-11-6395.17-001-800000	SUPPLIES	118.03	N
			732936	01716	865-11-6395.17-001-800000	SUPPLIES	105.08	N
Totals for Check 106148							1,305.11	
106149	11-03-2017	WATCH D.O.G.S.	732350	W1059094	211-61-6395.00-101-830000	CES	142.50	N
106150	11-03-2017	WINN, KOBLER	733290	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	239.20	N
106151	11-03-2017	YOUNG, CHAD	733291	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
106152	11-06-2017	ADAMS, ELIZABETH	733397	OCTOBER	224-11-6216.00-104-823000	ORIENTATION AND MOBILITY	400.00	N
106153	11-06-2017	AMAZON CAPTIAL	733193	1FM1-JNFH-	199-11-6395.00-002-830000	CAMPUS HEADPHONES	24.10	N
			733193	1YH6-R4TT-	199-11-6395.00-002-830000	CAMPUS HEADPHONES	159.90	N
			732991	1H9L-XY91-	199-12-6329.00-102-899000	BOOKS FOR READING GROUP	173.44	N
			732991	1M1J-7X7D-	199-12-6329.00-102-899000	BOOKS FOR READING GROUP	139.80	N
			732991	1FRW-6TH9-	199-12-6329.00-102-899000	BOOKS FOR READING GROUP	35.48	N
Totals for Check 106153							532.72	
106154	11-06-2017	ANDREWS, GLADYS	733400	07367	865-11-6395.05-041-800000	CAMPUS PICTURES	73.38	N
			733400	2323	865-11-6395.05-041-800000	CAMPUS PICTURES	219.12	N
Totals for Check 106154							292.50	
106155	11-06-2017	ATHLETIC SUPPLY	732873	151393	199-36-6399.04-041-891500	HS BOYS BASKETBALL	359.50	N
106156	11-06-2017	GRADUATE SALES	733031	2017-113	199-11-6395.00-002-830000	CAPS/TASSELS	690.29	N
106157	11-06-2017	BENSON, BRIAN	733346	733346	199-36-6219.01-001-891000	HS FOOTBALL	92.56	N
106158	11-06-2017	BLICK ART MATERIALS	732856	8339546	199-11-6395.79-001-822000	SUPPLIES	183.93	N
106159	11-06-2017	CARL, CARLENE	733412	1704	224-11-6216.00-001-823000	SPEECH THERAPY	499.50	N
			733412	1704	224-11-6216.00-041-823000	SPEECH THERAPY	462.75	N
			733412	1704	224-11-6216.00-104-823000	SPEECH THERAPY	1,137.75	N
Totals for Check 106159							2,100.00	
106160	11-06-2017	CDW-GOVERNMENT, IN	733161	KQD8407	199-11-6398.73-001-822120	Update three (3) laptop carts	1,500.00	N
			733161	KQD2731	199-11-6398.73-001-822120	Update three (3) laptop carts	12,300.00	N
Totals for Check 106160							13,800.00	
106161	11-06-2017	CISD - CAFETERIA FUND	733404	I092617	199-41-6411.00-701-899000	Required Student Menu Comm	60.00	N
			733403	I092817	199-41-6411.00-701-899000	Required Student Menu Comm	20.00	N
			733402	I101217	199-41-6499.02-702-899000	Board Meeting	140.00	N
Totals for Check 106161							220.00	
106162	11-06-2017	CLOUDY, FELICIA	733405	MILEAGE	199-11-6411.00-041-823000	MILEAGE REINBURSMENT	75.65	N
			733401	MILEAGE	199-11-6411.00-041-823000	MILEAGE REINBURSMENT	75.65	N
Totals for Check 106162							151.30	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
106163	11-06-2017	COMDATA	732010	XY749110417	199-34-6311.34-999-899000	FUEL	184.01	N
106164	11-06-2017	D & C CLEANING , INC	732023	39915	199-51-6219.DC-999-899000	JANITORIAL SERVICES	62,816.45	N
106165	11-06-2017	FEAGINS, CHANCE	733335	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
106166	11-06-2017	FIRMIN'S OFFICE CITY	732769	109337-0	199-11-6395.00-102-811000	SUPPLIES FOR WRITING TEACHE	97.70	N
			732948	109437-0	199-11-6395.DH-001-825000	ESL Supplies	32.54	N
			732948	109437-0	199-11-6395.DH-041-825000	ESL Supplies	16.27	N
			732948	109437-0	199-11-6395.DH-101-825000	ESL Supplies	16.27	N
			732948	109437-0	199-11-6395.DH-102-825000	ESL Supplies	16.27	N
			732948	109437-0	199-11-6395.DH-104-825000	ESL Supplies	16.27	N
					Totals for Check 106166		195.32	
106167	11-06-2017	FRONTLINE TECHNOLO	733445	ACCT# 14742	199-11-6249.TC-001-811000	FRONTLINE SUBSCRIPTION	520.00	N
			733445	ACCT# 14742	199-11-6249.TC-041-811000	FRONTLINE SUBSCRIPTION	520.00	N
			733445	ACCT# 14742	199-11-6249.TC-101-811000	FRONTLINE SUBSCRIPTION	520.00	N
			733445	ACCT# 14742	199-11-6249.TC-102-811000	FRONTLINE SUBSCRIPTION	520.00	N
			733445	ACCT# 14742	199-11-6249.TC-104-811000	FRONTLINE SUBSCRIPTION	520.00	N
			733445	ACCT# 14742	199-34-6299.TC-999-899000	FRONTLINE SUBSCRIPTION	3,500.00	N
			733445	ACCT# 14742	199-51-6299.TC-999-899000	FRONTLINE SUBSCRIPTION	5,719.00	N
					Totals for Check 106167		11,819.00	
106168	11-06-2017	GANDY INK	733208	423902	865-11-6395.05-001-800000	CHS ROUGHRIDER SHIRTS	452.50	N
			733208	423899	865-11-6395.05-001-800000	CHS ROUGHRIDER SHIRTS	627.50	N
					Totals for Check 106168		1,080.00	
106169	11-06-2017	HHS GIRLS BASKETBAL	733343	ENTRY FEE	199-36-6499.01-001-891500	HS GIRLS BASKETBALL	280.00	N
106170	11-06-2017	HENSON, JAKE	733377	PRIZES/OPEN	865-11-6395.05-041-800000	OPEN HOUSE PRIZES	300.00	N
106171	11-06-2017	HERSCHEL'S	733393	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	450.00	N
106172	11-06-2017	B&B TEAM PIZZA LLC	733392	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	187.00	N
106173	11-06-2017	MANCHA, DAVID	733347	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	93.20	N
106174	11-06-2017	MATHESON TRI-GAS	733119	16224799	199-11-6219.72-001-822000	LEASE	833.00	N
				14118164	199-11-6219.72-001-822000	CREDIT MEMO	-242.51	N
					Totals for Check 106174		590.49	
106175	11-06-2017	McDONALD'S - FLINT	733394	STUDENT	199-36-6412.00-001-891500	MS TENNIS	152.00	N
106176	11-06-2017	MUTINA, RONNIE	733342	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	72.40	N
106177	11-06-2017	PANOLA COLLEGE	733112	FALL 2017 CTE	199-11-6223.00-001-822000	FALL TUITION	56,611.00	N
			733112	FALL17' TXT	199-11-6223.00-001-822000	FALL TUITION	8,236.10	N
			733112	FALL 2017 ACAD	199-11-6223.AP-001-821000	FALL TUITION	76,728.00	N
			733112	FALL17' TXT	199-11-6223.AP-001-821000	FALL TUITION	13,497.59	N
					Totals for Check 106177		155,072.69	
106178	11-06-2017	PENNING, CHRISTI M	733411	121	224-11-6216.00-001-823000	OCTOBER VISION SERVICES	70.00	N
			733411	121	224-11-6216.00-041-823000	OCTOBER VISION SERVICES	245.00	N
			733411	121	224-11-6216.00-101-823000	OCTOBER VISION SERVICES	361.67	N
			733411	121	224-11-6216.00-102-823000	OCTOBER VISION SERVICES	361.66	N
			733411	121	224-11-6216.00-104-823000	OCTOBER VISION SERVICES	361.67	N
					Totals for Check 106178		1,400.00	

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106179	11-06-2017	QUILL CORPORATION	733156	1849594	199-11-6395.00-002-830000	OFFICE SUPPLY	30.58	N
			733156	1828809	199-11-6395.00-002-830000	OFFICE SUPPLY	42.90	N
			733156	1836485	199-11-6395.00-002-830000	OFFICE SUPPLY	67.10	N
			733156	1909884	199-11-6395.00-002-830000	OFFICE SUPPLY	29.99	N
Totals for Check 106179							170.57	
106180	11-06-2017	R & D DISTRIBUTING LT	732022	214128	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,485.48	N
			732022	213841	199-34-6311.34-999-899000	GASOLINE/DIESEL	8,552.92	N
Totals for Check 106180							14,038.40	
106181	11-06-2017	CLASSROOM DIRECT / S	733159	20811948216	199-11-6395.00-002-830000	CUMU FILES - STUDENT	26.39	N
106182	11-06-2017	SOUTHWEST FOODSER	732046	10437	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	73,606.65	N
106183	11-06-2017	STAPLES ADVANTAGE	733153	3356698445	199-11-6395.DH-041-811000	Ts printing of color materials	297.75	N
			733316	3358613020	199-21-6395.00-999-830000	Supplies	72.03	N
Totals for Check 106183							369.78	
106184	11-06-2017	TEXAS DOCUMENT SOL	732985	INV479636	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	1,103.65	N
			732889	INV480433	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	32.99	N
			732217	INV479753	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	79.10	N
			732889	INV480433	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	793.10	N
Totals for Check 106184							2,008.84	
106185	11-06-2017	WAL-MART STORES INC	733160	06932	199-11-6395.00-001-811000	HS SUPPLIES	48.46	N
			733379	01835	199-11-6395.00-002-830000	Week 12 Celebration	35.78	N
			732529	01789	199-36-6412.00-001-891500	HS FOOTBALL	90.06	N
			733026	05682	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	79.00	N
			733026	08124	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	25.00	N
			733026	01140	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	24.94	N
Totals for Check 106185							303.24	
106186	11-06-2017	WHATABURGER - HEND	733345	STUDENT	199-36-6412.00-001-891500	MS FOOTBALL	533.40	N
106187	11-06-2017	WILF & HENDERSON PC	732181	28893	199-41-6212.00-750-899000	AUDIT FY 8/31/2017	3,437.00	N
106188	11-06-2017	XEROX CORPORATION	732249	091106712	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.83	N
			732249	091106724	199-11-6269.00-104-811000	COPIER RENTAL - FLM	474.49	N
Totals for Check 106188							908.32	
106189	11-08-2017	ACE HARDWARE OF EA	733376	50335867	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	8.39	N
			733376	50335840	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	74.45	N
			733376	50335805	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	.90	N
			733376	50335796	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	88.75	N
			733376	50335789	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	8.98	N
			733376	50335764	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	4.13	N
			733376	50335731	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	83.64	N
			733376	50336176	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	57.22	N
			733376	50336174	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	16.84	N
			733376	50336106	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	18.10	N
			733376	50336046	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	198.68	N
			733376	50336909	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	53.99	N
			733376	50336896	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	9.70	N

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			733376	50336872	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	5.93	N
			733376	50336871	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	11.32	N
			733376	50336851	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	63.75	N
			733376	50336771	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	50.83	N
			733376	50336764	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	10.97	N
			733376	50336749	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	14.20	N
			733376	50336750	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	25.70	N
			733376	50336195	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	52.88	N
			733376	50336230	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	14.40	N
			733376	50336242	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	33.85	N
			733376	50336334	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	44.57	N
			733376	50336377	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	107.65	N
			733376	50336390	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	22.99	N
			733376	50336568	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	19.66	N
			733376	50336582	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	39.77	N
			733376	50336595	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	13.49	N
			733376	50336635	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	163.31	N
			733376	50336640	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	17.39	N
			733376	50336663	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	12.09	N
			733376	50336677	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	10.79	N
			733376	50337439	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	7.99	N
			733376	50337434	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	170.99	N
			733376	50337208	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	30.14	N
			733376	50337204	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	97.45	N
			733376	50337201	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	2.15	N
			733376	50337159	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	16.99	N
			733376	50337137	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	15.55	N
			733376	50337058	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	36.00	N
			733376	50336997	199-51-6399.00-999-899000	PAINT, PUMP, FILTERSCARFLEX	22.99	N
						Totals for Check 106189	1,759.56	
106190	11-08-2017	AMAZON CAPTIAL	733382	1VXH-T6VW-	199-53-6398.01-999-899120	Replacement	176.77	N
106191	11-08-2017	CENTER TIRE	733366	0046940	199-34-6249.00-999-899000	REPAIR	12.50	N
106192	11-08-2017	CHALK'S TRUCK PARTS	733357	719875/1	199-34-6319.00-999-899000	HEATER MOTOR	171.22	N
106193	11-08-2017	CINTAS CORPORATION	733362	964	199-34-6319.00-999-899000	RAGS	44.47	N
106194	11-08-2017	COBURN SUPPLY COMP	733353	10544012	199-51-6399.00-999-899000	DUCT, FILTERS	57.25	N
			733353	10544792	199-51-6399.00-999-899000	DUCT, FILTERS	1,027.20	N
			733353	10403080	199-51-6399.00-999-899000	DUCT, FILTERS	812.14	N
						Totals for Check 106194	1,896.59	
106195	11-08-2017	COVINGTON LUMBER C	733351	50187538	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	7.19	N
			733351	50187515	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	181.00	N
			733351	50187617	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	155.76	N
			733351	50187342	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	173.91	N
			733351	50187328	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	29.20	N

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			733351	50187375	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	37.55	N
			733351	50187362	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	18.97	N
			733351	50187254	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	188.85	N
			733351	50187271	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	29.20	N
			733351	50188583	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	77.88	N
			733351	50187836	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	50.74	N
			733351	50187817	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	62.28	N
			733351	50187649	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	25.95	N
			733351	50187749	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	76.37	N
			733351	50187753	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	25.99	N
			733351	50187760	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	131.67	N
			733351	50187763	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	23.48	N
			733351	50187689	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	45.17	N
			733351	50188014	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	7.69	N
			733351	50188051	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	47.34	N
			733351	50187964	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	8.38	N
			733351	50187961	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	75.68	N
			733351	50188106	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	109.30	N
			733351	50188178	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	1.16	N
			733351	50188361	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	24.29	N
			733351	50188175	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	4.56	N
			733351	50188570	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	135.00	N
			733351	50188568	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	20.07	N
			733351	50187427	199-51-6399.00-999-899000	LUMBER, DRYWALL, SUPPLY LIN	10.38	N
				50188599	199-51-6399.00-999-899000	CREDIT MEMO	-12.60	N
				50187813	199-51-6399.00-999-899000	CREDIT MEMO	-15.70	N
				50187517	199-51-6399.00-999-899000	CREDIT MEMO	-18.77	N
						Totals for Check 106195	1,737.94	
106196	11-08-2017	CURTIS 1000 INC - SOUT	733371	5022831	199-34-6319.00-999-899000	REQUEST FOR TRANS	428.95	N
106197	11-08-2017	ELLIOTT ELECTRIC SUP	733349	01-88891-01	199-51-6399.00-999-899000	BULBS, LIGHTS	306.00	N
			733349	01-89353-01	199-51-6399.00-999-899000	BULBS, LIGHTS	452.65	N
			733349	01-88969-01	199-51-6399.00-999-899000	BULBS, LIGHTS	916.50	N
						Totals for Check 106197	1,675.15	
106198	11-08-2017	ETX POWER CLEANING	733369	1629	199-51-6249.00-999-899000	POWER WASHING	9,073.01	N
106199	11-08-2017	FIRETROL PROTECTION	733360	100498085	199-51-6249.00-999-899000	REPAIR	546.14	N
106200	11-08-2017	FLEETPRIDE, INC.	733350	88378565	199-34-6319.00-999-899000	FILTER, SEPARATER, BOLT ON C	142.95	N
			733350	88315014	199-34-6319.00-999-899000	FILTER, SEPARATER, BOLT ON C	463.59	N
			733350	88283078	199-34-6319.00-999-899000	FILTER, SEPARATER, BOLT ON C	31.98	N
			733350	88478152	199-34-6319.00-999-899000	FILTER, SEPARATER, BOLT ON C	285.90	N
						Totals for Check 106200	924.42	
106201	11-08-2017	HERMAN POWER TIRE C	733361	2028940	199-34-6311.01-999-899000	TIRES	1,180.00	N

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106202	11-08-2017	HOLIDAY INN HOTEL & S	733048	67924603	199-23-6411.00-101-899000	Conference Hotel Stay	126.02	N
106203	11-08-2017	LIGHT & CHAMPION NE	733469	33482	199-41-6395.00-701-899000	JUST SAY NO	400.00	N
106204	11-08-2017	MASTER AUDIO VISUAL	732422	19607	199-12-6398.00-101-899120	TECHNOLOGY SUPPLIES	528.00	N
			732422	19607	199-12-6399.00-101-899000	TECHNOLOGY SUPPLIES	1,042.00	N
Totals for Check 106204							1,570.00	
106205	11-08-2017	NACOGDOCHES SHEET	733368	0000004054	199-51-6249.00-999-899000	REPLACE 5 TON, REPAIR,	6,144.43	N
			733368	0000004026	199-51-6249.00-999-899000	REPLACE 5 TON, REPAIR,	166.10	N
			733368	0000004105	199-51-6249.00-999-899000	REPLACE 5 TON, REPAIR,	508.26	N
Totals for Check 106205							6,818.79	
106206	11-08-2017	O'REILLY AUTO PARTS	733365	RP 2253-415778	199-34-6319.00-999-899000	DRUMS, SHOES	488.50	N
106207	11-08-2017	PRICE INTERNATIONAL I	733364	311547F	199-34-6319.00-999-899000	TUBE ASSY	384.08	N
106208	11-08-2017	QUILL CORPORATION	733370	1343483	199-52-6395.00-999-899000	PRINTER, INK	168.97	N
			733370	1366147	199-52-6395.00-999-899000	PRINTER, INK	249.99	N
Totals for Check 106208							418.96	
106209	11-08-2017	REGION V EDUCATION	733471	062241	199-53-6252.00-999-899000	TXEIS SOFTWARE HOSTING SER	43,432.00	N
			733472	062689	199-53-6252.00-999-899000	PEIMS COOP/TECH SERV./CORE	5,600.00	N
Totals for Check 106209							49,032.00	
106210	11-08-2017	REGION VII ESC	732223	SESS.# 063253	199-31-6411.00-041-823000	DISCIPLINE WORKSHOP/F. CLOU	35.00	N
106211	11-08-2017	REGION VII ESC	732277	SESS.# 063253	199-13-6411.00-102-811000	WORKSHOP/J. MORALES	35.00	N
106212	11-08-2017	INTERSTATE BILLING SE	733358	3008105467	199-34-6319.00-999-899000	INJECTOR TUBES	694.05	N
106213	11-08-2017	SAFETY-KLEEN SYSTEM	733356	1704843095	199-34-6249.00-999-899000	USED OIL, SERVICE MACHINE	237.63	N
			733356	USED OIL/DOT	199-34-6249.00-999-899000	USED OIL, SERVICE MACHINE	75.00	N
Totals for Check 106213							312.63	
106214	11-08-2017	SCHOOL HEALTH CORP	732613	3349189-00	199-33-6395.00-041-899000	NURSING SUPPLIES	194.38	N
			732639	3349991-00	199-33-6395.00-104-899000	SUPPLIES FOR NURSES OFFICE	941.25	N
			732639	3349991-01	199-33-6395.00-104-899000	SUPPLIES FOR NURSES OFFICE	10.65	N
Totals for Check 106214							1,146.28	
106215	11-08-2017	SCOTT ELECTRIC	733308	518832	199-12-6399.00-041-899000	PROJECTOR BULB FOR ROOM 41	109.00	N
106216	11-08-2017	SHERWIN WILLIAMS	733359	6132-5	199-51-6399.00-999-899000	PAINT	182.30	N
106217	11-08-2017	DAVID'S AUTO & DIESEL	733373	102005	199-34-6249.00-999-899000	TOWING	494.50	N
106218	11-08-2017	TASB RISK MANAGEME	733470	43448	458-41-6425.00-751-824000	SCHOOL LIABILITY & PROPERTY I	5,410.00	N
106219	11-08-2017	TEJAS	732992	971876	865-11-6395.FD-001-800000	Food recovery program	113.98	N
			732992	973196	865-11-6395.FD-001-800000	Food recovery program	113.98	N
Totals for Check 106219							227.96	
106220	11-08-2017	THE WOODLANDS	733512	70012389	199-11-6411.77-001-822000	HOTEL	519.93	N
106221	11-08-2017	TOLEDO AUTOMOTIVE S	733352	561655	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	28.01	N
			733352	556804	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	40.18	N
			733352	556355	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	47.99	N
			733352	556250	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	11.05	N
			733352	557047	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	32.53	N

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			733352	557010	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	229.68	N
			733352	557093	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	464.32	N
			733352	558388	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	47.75	N
			733352	558114	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	4.81	N
			733352	558909	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	117.00	N
			733352	559006	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	18.05	N
			733352	559190	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	46.76	N
			733352	559658	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	13.04	N
			733352	559782	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	2.31	N
			733352	559890	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	1,216.06	N
			733352	560087	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	20.16	N
			733352	560142	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	106.56	N
			733352	560013	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	7.19	N
			733352	559790	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	69.29	N
			733352	560185	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	173.58	N
			733352	560533	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	140.00	N
			733352	560520	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	6.34	N
			733352	560510	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	2.71	N
			733352	560479	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	2.53	N
			733352	561125	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	2.49	N
			733352	561159	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	27.47	N
			733352	561406	199-34-6319.00-999-899000	STRUTS, SPRINGS, BRAKES	79.20	N
				561192	199-51-6399.00-999-899000	CREDIT MEMO	-135.00	N
						Totals for Check 106221	2,822.06	
106222	11-08-2017	ULTRA SHADE PLUS	733367	087900	199-34-6249.00-999-899000	WINDOW TINT	185.00	N
106223	11-08-2017	UNIVERSAL TIME EQUIP	733355	51362	199-51-6249.00-999-899000	REPAIR	1,310.64	N
			733355	51234	199-51-6249.00-999-899000	REPAIR	1,054.56	N
						Totals for Check 106223	2,365.20	
106224	11-08-2017	WAL-MART STORES INC	733180	05865	865-11-6395.05-101-800000	HOSPITALITY	33.60	N
106225	11-08-2017	WC SUPPLY	733372	247747	199-34-6319.00-999-899000	U BOLTS, NUTS WASHERS	59.76	N
106226	11-13-2017	ACE HARDWARE OF EA	733438	50337726	199-51-6399.00-999-899000	FLARE CAP, SCREWS	3.99	N
			733438	50337644	199-51-6399.00-999-899000	FLARE CAP, SCREWS	3.58	N
						Totals for Check 106226	7.57	
106227	11-13-2017	AMAZON CAPTIAL	733410	1PCJ-6FGL-	199-11-6395.00-101-823000	CHAIR/FILLING	27.98	N
			733410	16LQ-34QF-	199-11-6395.00-101-823000	CHAIR/FILLING	53.14	N
			733410	1PCJ-6FGL-	199-11-6395.00-101-823000	CHAIR/FILLING	29.99	N
						Totals for Check 106227	111.11	
106228	11-13-2017	ASHLEY, HERBERT	733495	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	193.20	N
106229	11-13-2017	BIMBO BAKERIES USA	733463	84021139135	240-35-6341.90-001-899000	BREAD	218.22	N
			733463	84021139131	240-35-6341.90-101-899000	BREAD	66.00	N
			733463	84021139138	240-35-6341.90-102-899000	BREAD	131.73	N
			733463	84021139132	240-35-6341.90-104-899000	BREAD	45.90	N
						Totals for Check 106229	461.85	

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106230	11-13-2017	BLACKWELL, JILL	102717	LEVI	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
			102717	ELI LIVINGSTON	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
Totals for Check 106230							1,000.00	
106231	11-13-2017	BOLES FEED COMPANY	732940	851019	199-11-6395.74-001-822000	SUPPLIES	50.83	N
106232	11-13-2017	BORDEN DAIRY COMPA	733466	302053330	240-35-6341.90-001-899000	MILK	413.70	N
			733465	301593522	240-35-6341.90-001-899000	MILK	254.59	N
			733464	300928428	240-35-6341.90-001-899000	MILK	495.18	N
			733466	302053329	240-35-6341.90-101-899000	MILK	554.59	N
			733465	301593521	240-35-6341.90-101-899000	MILK	418.66	N
			733464	300928421	240-35-6341.90-101-899000	MILK	569.68	N
			733466	302053337	240-35-6341.90-102-899000	MILK	390.67	N
			733465	301593525	240-35-6341.90-102-899000	MILK	269.67	N
			733464	300928426	240-35-6341.90-102-899000	MILK	428.78	N
			733466	302053331	240-35-6341.90-104-899000	MILK	645.12	N
			733465	301593523	240-35-6341.90-104-899000	MILK	361.11	N
			733464	300928427	240-35-6341.90-104-899000	MILK	520.22	N
Totals for Check 106232							5,321.97	
106233	11-13-2017	BURNS, JOHN	733500	GAME CLOCK	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106234	11-13-2017	CDW-GOVERNMENT, IN	733261	KRM0843	199-11-6399.15-001-811400	Replacement (New Band Hall)	248.66	N
			733418	KSB5122	199-53-6398.00-999-899120	SUPPLIES	344.08	N
Totals for Check 106234							592.74	
106235	11-13-2017	CENTER GLASS & TINTI	733432	15658	199-51-6249.00-999-899000	REPAIR	100.00	N
106236	11-13-2017	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	318.95	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	62.40	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	41.57	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	201.31	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	68.99	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	40.63	N
Totals for Check 106236							773.75	
106237	11-13-2017	CHEM-SERV INC	733467	113167	240-35-6349.90-001-899000	CHEMICALS	188.95	N
			733467	113168	240-35-6349.90-101-899000	CHEMICALS	258.70	N
			733467	113169	240-35-6349.90-102-899000	CHEMICALS	89.00	N
			733467	113166	240-35-6349.90-104-899000	CHEMICALS	319.35	N
Totals for Check 106237							856.00	
106238	11-13-2017	CHICKEN EXPRESS - BU	733489	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	333.00	N
106239	11-13-2017	CISD - CAFETERIA FUND	733528	I102017	199-36-6395.00-999-899000	FB - SKYBOX @ RIDER STADIUM	150.00	N
			733520	I103017	199-41-6499.02-702-899000	Board Meeting	75.00	N
			733407	I100217	865-11-6395.17-001-800000	SUPPLIES	56.22	N
Totals for Check 106239							281.22	
106240	11-13-2017	CISD - TRANSPORTATIO	732324	732324	199-11-6411.71-001-822000	SFA	420.00	N
			733380	733380	199-11-6411.74-001-822000	ALBA GOLDEN	145.04	N
			733322	733322	199-11-6499.34-001-823000	NAC	210.00	N

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			733314	733314	199-36-6499.34-001-891500	ROUND ROCK	326.48	N
			733313	733313	199-36-6499.34-001-891500	ROUND ROCK	338.24	N
			732498	732498	199-36-6499.34-001-891500	TIMPSON	50.00	N
			732318	732318	199-36-6499.34-001-891500	KILGORE	284.00	N
			732242	732242	199-36-6499.34-001-891500	CARTHAGE	134.00	N
			732945	732945	199-36-6499.34-001-891500	JACKSONVILLE	306.00	N
			732321	732321	199-36-6499.34-001-891500	KILGORE	290.00	N
			732322	732322	199-36-6499.34-001-891500	KILGORE	80.64	N
			733390	733390	199-36-6499.34-001-899400	SFA	249.20	N
			733389	733389	199-36-6499.34-001-899400	SFA	249.20	N
			733388	733388	199-36-6499.34-001-899400	SFA	263.20	N
			733387	733387	199-36-6499.34-001-899400	SFA	238.00	N
			733386	733386	199-36-6499.34-001-899400	SFA	238.00	N
			733385	733385	199-36-6499.34-001-899400	SFA	249.20	N
			733384	733384	199-36-6499.34-001-899400	SFA	249.20	N
			733383	733383	199-36-6499.34-001-899400	SFA	49.28	N
			732317	732317	199-36-6499.34-001-899555	KILGORE	408.80	N
			733309	733309	865-11-6395.05-104-800000	KILGORE	397.60	N
			733311	733311	865-11-6395.05-104-800000	KILGORE	397.60	N
			733312	733312	865-11-6395.05-104-800000	KILGORE	397.60	N
						Totals for Check 106240	5,971.28	
106241	11-13-2017	COBURN SUPPLY COMP	733442	10573424	199-51-6399.00-999-899000	REFRIGERANT	819.24	N
106242	11-13-2017	COLORADO BOXED BEE	733481	8245500	240-35-6344.01-999-899000	COMMODITY DELIVERY	285.12	N
106243	11-13-2017	COOPER, ASHLEY	733578	STUDENT	199-11-6395.74-001-822000	MEAL MONEY	55.00	N
106244	11-13-2017	COPELIN, ALEASE	733513	TRAVEL	199-31-6411.00-001-822000	Conf reimburt	445.78	N
106245	11-13-2017	COVINGTON LUMBER C	733430	50188778	199-51-6399.00-999-899000	ROLLER, PAINT, GLASSBOARD	60.00	N
			733430	50188762	199-51-6399.00-999-899000	ROLLER, PAINT, GLASSBOARD	10.70	N
			733430	50188746	199-51-6399.00-999-899000	ROLLER, PAINT, GLASSBOARD	202.87	N
			733430	50188950	199-51-6399.00-999-899000	ROLLER, PAINT, GLASSBOARD	5.90	N
						Totals for Check 106245	279.47	
106246	11-13-2017	CURTIS 1000 INC - SOUT	733118		199-21-6395.00-999-823000	SPED ENVELOPES	452.96	N
106247	11-13-2017	DESIGN CENTER	733527	108015	199-51-6399.99-999-899000	New Signs	376.21	N
106248	11-13-2017	ENCORE MUSIC	733437	161092	199-51-6249.00-999-899000	REPAIR	1,927.00	N
			733437	161093	199-51-6249.00-999-899000	REPAIR	550.00	N
						Totals for Check 106248	2,477.00	
106249	11-13-2017	FIRMIN'S OFFICE CITY	733482	110025-0	199-21-6395.00-999-830000	Supplies	13.79	N
106250	11-13-2017	FLEETPRIDE, INC.	733436	88499935	199-34-6319.00-999-899000	FUSES	70.14	N
106251	11-13-2017	FOLLETT SCHOOL SOLU	733144	707299-2	199-12-6329.00-101-899000	LIBRARY BOOK ORDER	2,506.05	N
			733144	707299A-1	199-12-6329.00-101-899000	LIBRARY BOOK ORDER	455.49	N
						Totals for Check 106251	2,961.54	

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106252	11-13-2017	GALLS, LLC	732658	008599103	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	445.76	N
			732658	008599104	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	86.08	N
			732658	008537713	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	17.25	N
			732658	008541733	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	23.40	N
			732658	008497969	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	2,716.55	N
						Totals for Check 106252	3,289.04	
106253	11-13-2017	GALYON, GARY	733492	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	128.60	N
106254	11-13-2017	GENERAL SHELTERS	732982	57729	199-61-6395.00-999-8990DC	SIDEWALK COVER	3,500.00	N
106255	11-13-2017	GREEN, DAWN	733460	OCTOBER	199-11-6216.00-104-823000	PSYCHOLOGY SERVICES	1,200.00	N
106256	11-13-2017	HAMILTON, JACKLYN	733499	TRAVEL	199-36-6499.00-001-891500	HS BOYS CROSS COUNTRY	40.12	N
			733498	TRAVEL REIMB	199-36-6499.00-001-891500	HS BOYS CROSS COUNTRY	59.25	N
						Totals for Check 106256	99.37	
106257	11-13-2017	HEINEMANN	733252	6845569	199-11-6395.00-101-811000	Reading Comm, Specialist, IC	200.75	N
106258	11-13-2017	HENDERSON ISD	733504	PRE GAME	199-36-6399.PG-001-899000	HS FOOTBALL	6.00	N
106259	11-13-2017	HINSLEY & ASSOCIATES	733529	158	211-13-6216.00-999-830000	TRAINING	861.88	N
			733592	165	211-13-6216.00-999-830000	PROFESSIONAL DEVELOPMENT	1,723.75	N
						Totals for Check 106259	2,585.63	
106260	11-13-2017	HUGHES FLORIST	733421	104223	865-11-6395.05-101-800000	HOSPITALITY	25.00	N
			733484	104360	865-11-6395.08-001-800000	HS ATHLETICS	33.00	N
			733484	104315	865-11-6395.08-001-800000	HS ATHLETICS	140.00	N
						Totals for Check 106260	198.00	
106261	11-13-2017	JORDAN, LESLIE	102317	J. JORDAN	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
106262	11-13-2017	KING, RICHARD	733490	OFFICIALS FEE	199-36-6219.01-001-891000	OFFICIALS FEE	95.00	N
106263	11-13-2017	KINNEY BONDED WARE	733172	392202-01	199-36-6219.01-001-891500	BASEBALL/SOFTBALL	974.00	N
			733172	392202-00	199-36-6219.01-001-891500	BASEBALL/SOFTBALL	1,431.00	N
			733171	392203-00	199-36-6219.01-001-891500	BASEBALL/SOFTBALL	1,295.70	N
						Totals for Check 106263	3,700.70	
106264	11-13-2017	KONICA MINOTLA BUSIN	732885	248110242	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	249.18	N
106265	11-13-2017	KYOCERA DOCUMENT S	732390	55P0682193	199-11-6269.15-001-811400	COPIER RENTAL	161.08	N
106266	11-13-2017	LABATT FOOD SERVICE	733479	10308826	240-35-6341.90-001-899000	FOOD	838.04	N
			733477	10308829	240-35-6341.90-001-899000	FOOD	2,560.01	N
			733476	10256917	240-35-6341.90-001-899000	FOOD	440.72	N
			733475	10239920	240-35-6341.90-001-899000	FOOD	214.50	N
			733474	10239922	240-35-6341.90-001-899000	FOOD	172.43	N
			733473	10239921	240-35-6341.90-001-899000	FOOD	2,708.44	N
			733479	10308830	240-35-6341.90-101-899000	FOOD	838.04	N
			733477	10308828	240-35-6341.90-101-899000	FOOD	1,167.98	N
			733476	10308827	240-35-6341.90-101-899000	FOOD	210.97	N
			733474	10239918	240-35-6341.90-101-899000	FOOD	157.87	N
			733473	10239919	240-35-6341.90-101-899000	FOOD	1,692.43	N
			733479	10308824	240-35-6341.90-102-899000	FOOD	362.07	N

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			733477	10308823	240-35-6341.90-102-899000	FOOD	838.04	N
			733476	10308825	240-35-6341.90-102-899000	FOOD	2,223.14	N
			733474	10239916	240-35-6341.90-102-899000	FOOD	461.89	N
			733473	10239917	240-35-6341.90-102-899000	FOOD	2,482.33	N
			733475	10256918	240-35-6341.90-104-899000	FOOD	341.60	N
			733473	10239923	240-35-6341.90-104-899000	FOOD	1,116.48	N
			733480	10256916	240-35-6342.90-001-899000	PAPER	359.20	N
			733477	10308829	240-35-6342.90-001-899000	PAPER	197.47	N
			733476	10256917	240-35-6342.90-001-899000	PAPER	35.82	N
			733473	10239921	240-35-6342.90-001-899000	PAPER	416.58	N
			733477	10308828	240-35-6342.90-101-899000	PAPER	281.68	N
			733473	10239919	240-35-6342.90-101-899000	PAPER	232.53	N
			733476	10308825	240-35-6342.90-102-899000	PAPER	337.80	N
			733473	10239917	240-35-6342.90-102-899000	PAPER	288.87	N
			733473	10239923	240-35-6342.90-104-899000	PAPER	201.18	N
						Totals for Check 106266	21,178.11	
106267	11-13-2017	LAZEL	733483	1887318	410-11-6395.00-101-811000	Reading Intervention	4,071.60	N
106268	11-13-2017	LOCKE, JASON	733501	GAME	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106269	11-13-2017	MONCO MOTOR COMPA	733431	3098	199-34-6319.00-999-899000	SENSOR KIT	196.18	N
106270	11-13-2017	NALCOM WIRELESS CO	733440	54523	199-34-6319.00-999-899000	RADIO, ANTENNAS, CLIPS, CHAR	860.00	N
			733440	54523	199-51-6399.00-999-899000	RADIO, ANTENNAS, CLIPS, CHAR	688.00	N
			733440	54523	199-52-6398.00-999-899120	RADIO, ANTENNAS, CLIPS, CHAR	335.60	N
			733440	54521	199-52-6398.00-999-899120	RADIO, ANTENNAS, CLIPS, CHAR	326.00	N
						Totals for Check 106270	2,209.60	
106271	11-13-2017	NASCO	733194	671775	199-11-6395.00-104-811000	CLASSROOM SUPPLIES	170.84	N
			733194	686947	199-11-6395.00-104-811000	CLASSROOM SUPPLIES	9.00	N
			733194	673440	199-11-6395.00-104-811000	CLASSROOM SUPPLIES	45.02	N
						Totals for Check 106271	224.86	
106272	11-13-2017	NICHOLS, MIKE	733493	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	95.00	N
106273	11-13-2017	NITEL INC	732012	203996	199-51-6256.00-999-899000	TELEPHONE	2,874.31	N
106274	11-13-2017	OLMSTED-KIRK PAPER	733441	3966207	199-51-6315.00-999-899000	VACC, SOAP,	192.60	N
106275	11-13-2017	O'REILLY AUTO PARTS	733434	2253-416545	199-34-6319.00-999-899000	SYNTHCOIL, ANTIFREEZE	58.14	N
			733434	2253-416501	199-34-6319.00-999-899000	SYNTHCOIL, ANTIFREEZE	155.88	N
						Totals for Check 106275	214.02	
106276	11-13-2017	PEDIATRIC REHABILITA	733516	35-1017	199-11-6216.00-041-823000	PHYSICAL THERAPY	453.42	N
			733516	35-1017	199-11-6216.00-101-823000	PHYSICAL THERAPY	453.42	N
			733516	35-1017	199-11-6216.00-102-823000	PHYSICAL THERAPY	453.42	N
			733516	35-1017	199-11-6216.00-104-823000	PHYSICAL THERAPY	453.42	N
						Totals for Check 106276	1,813.68	
106277	11-13-2017	QUILL CORPORATION	733378	2136268	199-11-6395.00-041-823000	INK CARTRIDGE	81.59	N
			733327	2059639	199-21-6395.00-999-823000	PO Created by Req: 229862	15.29	N
			733340	2136269	199-23-6395.00-101-899000	SUPPLIES	94.28	N
						Totals for Check 106277	191.16	

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106278	11-13-2017	RATHKE, CHASE	733509	TRAVEL	199-36-6499.00-001-891500	HS CROSS COUNTRY	58.48	N
106279	11-13-2017	REGION 4 ESC	733039	13094193	199-13-6411.DX-999-830000	Dyslexia Workshops	150.00	N
			733039	130223012	199-13-6411.DX-999-830000	Dyslexia Workshops	180.00	N
Totals for Check 106279							330.00	
106280	11-13-2017	REGION VII ESC	733341	067007/JACKSO	199-31-6334.00-101-899000	TEST COORD TRAINING	5.00	N
106281	11-13-2017	RICHARDSON CLARK, NI	733333	TRAVEL	199-13-6411.00-102-811000	SCIENCE MEETING	22.56	N
			733334	TRAVEL	199-13-6411.00-102-811000	SCIENCE WORKSHOP	37.04	N
Totals for Check 106281							59.60	
106282	11-13-2017	ROUGH RIDER TIRE SER	733435	261	199-34-6249.00-999-899000	MOUNT AND BALANCE	30.00	N
			733435	286	199-34-6249.00-999-899000	MOUNT AND BALANCE	50.00	N
			733435	289	199-34-6249.00-999-899000	MOUNT AND BALANCE	40.00	N
Totals for Check 106282							120.00	
106283	11-13-2017	SCHOLASTIC BOOK FAI	733425	W3714070BF	199-12-6329.00-101-899000	FALL BOOK FAIR	1,940.54	N
			733399	B3714937FR	865-11-6395.05-102-800000	BOOK FAIR FUNDRAISER	4,033.33	N
			733425	W3714070BF	865-12-6395.28-101-800000	FALL BOOK FAIR	1,940.54	N
Totals for Check 106283							7,914.41	
106284	11-13-2017	STERLING COMPUTERS	733325	0031757	199-11-6398.00-102-823000	Rplc cmpters at CIS SpSvcs	2,521.05	N
106285	11-13-2017	C STONE THERAPY SER	733461	OCTOBER	199-11-6216.00-104-823000	OCCUPATIONAL THERAPY	1,425.00	N
106286	11-13-2017	TEXAS DOCUMENT SOL	732351	INV481068	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	71.75	N
106287	11-13-2017	TOLEDO AUTOMOTIVE S	733439	562336	199-34-6319.00-999-899000	FILTERS, SEAT COVERS	21.20	N
			733439	562353	199-34-6319.00-999-899000	FILTERS, SEAT COVERS	19.01	N
			733439	562472	199-34-6319.00-999-899000	FILTERS, SEAT COVERS	297.10	N
			733439	561988	199-34-6319.00-999-899000	FILTERS, SEAT COVERS	70.14	N
Totals for Check 106287							407.45	
106288	11-13-2017	TOWNEPLACE SUITES A	733510	97210532	199-41-6411.00-701-899000	Hotel SOS CONFERENCE	477.42	N
106289	11-13-2017	WAL-MART STORES INC	733503	09209	199-36-6399.82-001-891500	OFFICE SUPPLIES	107.41	N
			732529	01494	199-36-6412.00-001-891500	HS FOOTBALL	23.76	N
			732529	09608	199-36-6412.00-001-891500	HS FOOTBALL	18.40	N
			732976	07373	240-35-6341.90-001-899000	CATERING SUPPLIES	158.15	N
			732976	00502	240-35-6341.90-001-899000	CATERING SUPPLIES	32.82	N
			732976	06137	240-35-6341.90-001-899000	CATERING SUPPLIES	31.34	N
			732976	08213	240-35-6341.90-001-899000	CATERING SUPPLIES	90.18	N
			732976	01255	240-35-6341.90-001-899000	CATERING SUPPLIES	49.94	N
			732976	06332	240-35-6341.90-001-899000	CATERING SUPPLIES	85.30	N
			732976	02192	240-35-6341.90-001-899000	CATERING SUPPLIES	11.48	N
			733497	05428	865-11-6395.05-102-800000	MISC. SUPPLIES	26.64	N
			733497	04569	865-11-6395.05-102-800000	MISC. SUPPLIES	98.39	N
			733497	05429	865-11-6395.05-102-800000	MISC. SUPPLIES	67.21	N
Totals for Check 106289							801.02	
106290	11-13-2017	WALSH, GALLEGOS, TR	732659	530173	199-11-6395.CR-104-823000	Staff Training Sped and Gen ed	315.00	N
			732659	528793	199-11-6411.00-001-823000	Staff Training Sped and Gen ed	315.00	N
			732659	528794	199-11-6411.00-001-823000	Staff Training Sped and Gen ed	315.00	N

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			732659	528795	199-11-6411.00-001-823000	Staff Training Sped and Gen ed	315.00	N
						Totals for Check 106290	1,260.00	
106291	11-13-2017	WHATABURGER - LONG	733508	STUDENT	199-36-6412.00-001-891500	MS TENNIS	97.86	N
106292	11-13-2017	WRIGHT, STEVEN	733494	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	95.00	N
106293	11-15-2017	ALLEN, FRED J	733519	CMS BAND	199-11-6216.15-001-811400	CMS BAND CLINIC	300.00	N
106294	11-15-2017	AMAZON CAPTIAL	733113	11X7-J4M1-	199-11-6395.00-001-811000	THEATRE SUPPLIES	152.00	N
			733326	1N1G-3LXP-	458-11-6395.00-751-824000	MONITORS/TONER	122.22	N
			733326	1RFV-DGGQ-	458-11-6395.00-751-824000	MONITORS/TONER	460.47	N
			733268	1P4Q-NJYD-	865-11-6395.55-001-800000	YEARBOOK SUPPLIES	215.78	N
						Totals for Check 106294	950.47	
106295	11-15-2017	AUTO-CHLOR SERVICES	733586	5632462	199-11-6219.76-001-822000	SERVICE	243.80	N
106296	11-15-2017	BRESSMAN, BRENDA	733614	TRAVEL	199-13-6411.DX-999-830000	Region 4 Workshop	212.70	N
			733614	TRAVEL	199-13-6411.DX-999-830000	Region 4 Workshop	217.57	N
						Totals for Check 106296	430.27	
106297	11-15-2017	BROOKSHIRE BROTHER	733553	120105	865-11-6395.05-041-800000	CONCESSION STAND	547.65	N
106298	11-15-2017	BUS AIR MANUFACTORI	733363	4971	199-34-6249.00-999-899000	A/C	7,600.00	N
106299	11-15-2017	CATHERINE PINKSTON	733631	I. HERNANDEZ	865-11-6395.60-001-800000	Returned fall 2017 funds Panol	500.00	N
106300	11-15-2017	CDW-GOVERNMENT, IN	733426	KSG8067	199-11-6398.TI-041-811000	TimeClock Scanner	34.37	N
			733426	KSQ6568	199-11-6398.TI-041-811000	TimeClock Scanner	270.24	N
			732918	KTB4714	199-53-6399.01-999-899120	Microsoft Software License	24,127.44	N
						Totals for Check 106300	24,432.05	
106301	11-15-2017	CISD - TRANSPORTATIO	732323	732323	199-11-6411.71-001-822000	SFA	320.00	N
			733450	733450	199-11-6499.34-001-811000	CIVIC CENTER	14.00	N
			733321	733321	199-11-6499.34-041-811000	CIVIC CENTER	14.00	N
			733408	733408	199-13-6411.00-104-811000	KILGORE	87.92	N
			733320	733320	199-13-6411.DH-999-830000	KILGORE	78.40	N
			733449	733449	199-31-6411.00-041-823000	KILGORE	79.52	N
			732308	732308	199-36-6499.34-001-891500	HENDERSON	322.00	N
			732946	732946	199-36-6499.34-001-891500	HALLSVILLE	286.00	N
			733454	733454	865-11-6395.05-001-800000	TODD MISSION	1,066.80	N
						Totals for Check 106301	2,268.64	
106302	11-15-2017	CLOUSE, AMY	733633	OCTOBER	199-11-6216.00-101-823000	OCCUPATIONAL THERAPY	2,050.00	N
			733633	OCTOBER	199-11-6216.00-102-823000	OCCUPATIONAL THERAPY	750.00	N
						Totals for Check 106302	2,800.00	
106303	11-15-2017	CB INSTITUTIONS	732760	E75583111	199-31-6334.AC-001-899000	Bulk Transmittal Dec SAT	1,068.00	N
106304	11-15-2017	COMPLETE BOOK AND	732650	1293573	199-11-6395.DH-041-825000	ESL	58.80	N
			732650	1293675	199-11-6395.DH-041-825000	ESL	38.00	N
			732650	1294950	199-11-6395.DH-041-825000	ESL	42.96	N
			732288	1292756	199-12-6329.00-041-899000	INSTRUCTIONAL READING	273.75	N
			733329	1299363	199-41-6411.00-701-899000	Books	100.00	N
			733329	1299363	199-41-6499.02-702-899000	Books	41.70	N
			732302	1291408	263-11-6395.00-102-825000	ESL Students	263.00	N
						Totals for Check 106304	818.21	

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106305	11-15-2017	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	268.41	N
106306	11-15-2017	DISCOUNT SCHOOL SU	733515	D25004780101	263-11-6395.00-101-825000	Bilingual Parent Education	21.85	N
			733515		263-11-6395.00-104-825000	Bilingual Parent Education	21.85	N
						Totals for Check 106306	43.70	
106307	11-15-2017	DONUT PALACE	733612	DONUT HOLES	865-11-6395.05-101-800000	BUS DRIVER APPRECIATION	60.00	N
106308	11-15-2017	EAST TEXAS AWARDS &	733597	6906	199-41-6499.02-702-899000	New Board Member	24.95	N
106309	11-15-2017	GANDY INK	733423	424536	865-11-6395.42-001-800000	SPANISH CLUB SHIRTS	405.60	N
106310	11-15-2017	GREGORY, MATTHEW	733547	MILEAGE	199-23-6411.00-001-899000	MILEAGE REIMB./FOOTBALL GAM	86.13	N
			733547	MILEAGE	199-23-6411.00-001-899000	MILEAGE REIMB./FOOTBALL GAM	54.03	N
						Totals for Check 106310	140.16	
106311	11-15-2017	MACGILL SCHOOL	733420	IN0616076	199-33-6395.00-101-899000	NURSE SUPPLIES	164.11	N
106312	11-15-2017	PANOLA COLLEGE	733537	OAP CLINIC	199-36-6499.00-001-899000	OAP CLINIC REGISTRATION	310.00	N
106313	11-15-2017	PARW/CC	733599	MEMBER#79362	199-31-6395.AC-999-899000	Renewal	150.00	N
106314	11-15-2017	PETE'S BAR-B-QUE	733632	7003	865-11-6395.05-001-800000	HS TEACHER LUNCH	700.00	N
106315	11-15-2017	PETE'S BAR-B-QUE	733532	7002	865-11-6395.05-104-800000	CHRISTMAS LUNCHEON 12/14/17	595.00	N
106316	11-15-2017	PETE'S BAR-B-QUE	733531	7001	865-11-6395.05-104-800000	THANKSGIVING LUNCHEON 11/16	490.00	N
106317	11-15-2017	SAMUEL FRENCH INC	733628	564625	199-36-6499.00-041-899000	LICENSE TO PERFORM PLAY	45.00	N
106318	11-15-2017	CLASSROOM DIRECT / S	733339	208119548724	199-31-6395.00-001-899000	COUNSELOR SUPPLIES	26.39	N
106319	11-15-2017	STANDARD COFFEE SE	732024	173186751007	199-34-6319.00-999-899000	COFFEE SUPPLIES	112.18	N
			732024	173186751007	199-41-6395.00-750-899000	COFFEE SUPPLIES	128.52	N
						Totals for Check 106319	240.70	
106320	11-15-2017	STAPLES ADVANTAGE	733468	3359204592	199-11-6395.00-101-823000	FILE	9.99	N
			733468	3359204591	199-11-6397.00-001-823000	CHAIR	149.99	N
						Totals for Check 106320	159.98	
106321	11-15-2017	SWEPCO	732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	36.12	N
106322	11-15-2017	T & R STEAKHOUSE	733505	STUDENT	865-11-6395.05-101-800000	FUNDRAISER PRIZE	350.00	N
106323	11-15-2017	TATUM MUSIC COMPAN	732909	240906	199-11-6249.15-001-811400	REPAIRS	149.50	N
			732909	241589	199-11-6249.15-001-811400	REPAIRS	56.90	N
			732909	244716	199-11-6249.15-001-811400	REPAIRS	29.00	N
			732909	244875	199-11-6249.15-001-811400	REPAIRS	59.50	N
			732909	244891	199-11-6249.15-001-811400	REPAIRS	69.50	N
			732909	244903	199-11-6249.15-001-811400	REPAIRS	69.50	N
			732909	245286	199-11-6249.15-001-811400	REPAIRS	26.00	N
			732909	245339	199-11-6249.15-001-811400	REPAIRS	26.00	N
			732909	246005	199-11-6249.15-001-811400	REPAIRS	29.00	N
			732909	247440	199-11-6249.15-001-811400	REPAIRS	69.50	N
			732909	247455	199-11-6249.15-001-811400	REPAIRS	26.00	N
			732909	247461	199-11-6249.15-001-811400	REPAIRS	54.50	N
			732909	247464	199-11-6249.15-001-811400	REPAIRS	63.50	N
			732909	248367	199-11-6249.15-001-811400	REPAIRS	39.50	N

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			733648	L238410	199-11-6395.15-001-811400	SUPPLIES	864.00	N
			733648	L238789	199-11-6395.15-001-811400	SUPPLIES	62.55	N
			733648	L239092	199-11-6395.15-001-811400	SUPPLIES	177.95	N
			733648	L239722	199-11-6395.15-001-811400	SUPPLIES	780.00	N
			733648	L240463	199-11-6395.15-001-811400	SUPPLIES	145.32	N
						Totals for Check 106323	2,797.72	
106324	11-15-2017	TEJAS	733514	973529	865-11-6395.FD-001-800000	Food recovery program	227.96	N
106325	11-15-2017	TEP BOOKS	732067	0104300-IN	199-36-6499.00-001-899000	UIL BOOKS	164.91	N
106326	11-15-2017	TEXAS DOCUMENT SOL	732352	INV480566	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	1,170.51	N
			732225	INV480568	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	1,166.30	N
			732985	INV480567	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	1,056.74	N
			732298	INV482687	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	13.68	N
						Totals for Check 106326	3,407.23	
106327	11-15-2017	TYLER JUNIOR COLLEG	733536	ONE ACT	199-36-6499.00-001-899000	ONE-ACT PLAY WORKSHOP 3/1/1	150.00	N
106328	11-15-2017	VARSITY SPIRIT FASHIO	732072	10002988	199-36-6395.00-001-899554	CHAPARRAL ORDER	148.70	N
106329	11-15-2017	VAUGHN, A. NICOLE	733645	MEAL	199-33-6411.00-001-899000	MEAL REIMB. 11/9-11/12/17 TSNO	64.13	N
106330	11-15-2017	WAL-MART STORES INC	733511	02966	199-11-6395.00-001-823000	SUPPLIES	269.71	N
			733548	07401	199-11-6395.00-101-811000	3rd Grade Science	52.24	N
			732736	04325	199-11-6395.00-104-811000	OFFICE SUPPLIES	36.69	N
			732736	04265	199-11-6395.00-104-811000	OFFICE SUPPLIES	17.50	N
			732968	07965	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITIES	27.16	N
			732968	06357	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITIES	91.28	N
			732968	04267	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITIES	46.98	N
			732968	04721	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITIES	20.86	N
						Totals for Check 106330	562.42	
106331	11-15-2017	WILLS CARTHAGE OFFI	733122	113751	199-11-6395.00-001-811000	STUDENT VIOLATION REPORTS	229.50	N
106332	11-16-2017	AMAZON CAPTIAL	733458	1F6P-9HX3-4F94	199-11-6395.00-101-811000	INSTRUCTIONAL SUPPLIES	118.26	N
106333	11-16-2017	EDPUZZLE, INC.	733634	1394	199-11-6395.DH-001-811000	Science Instruction	390.00	N
106334	11-16-2017	J.W. PEPPER & SON,	732908	05A72746	199-11-6395.15-001-811400	MUSIC	40.00	N
			732908	05A72076	199-11-6395.15-001-811400	MUSIC	508.99	N
						Totals for Check 106334	548.99	
106335	11-16-2017	QUILL CORPORATION	733417	2192951	199-11-6395.00-102-811000	INK SUPPLIES	618.67	N
			733417	2174237	199-11-6395.00-102-811000	INK SUPPLIES	149.70	N
			733338	2128668	199-31-6334.00-001-899000	COUNSELOR/TESTING SUPPLIES	62.46	N
			733338	2135066	199-31-6334.00-001-899000	COUNSELOR/TESTING SUPPLIES	305.90	N
			733338	2136273	199-31-6334.00-001-899000	COUNSELOR/TESTING SUPPLIES	203.50	N
				12037	199-31-6334.00-001-899000	CREDIT MEMO	-14.01	N
			733338	2136273	199-31-6395.00-001-899000	COUNSELOR/TESTING SUPPLIES	116.31	N
			733338	2192412	199-31-6395.00-001-899000	COUNSELOR/TESTING SUPPLIES	14.01	N
			733251	1799568	199-53-6399.00-999-899120	Labels for Surge Protectors	29.99	N
						Totals for Check 106335	1,486.53	

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106336	11-16-2017	TASB SCHOOL LAW UPD	733715	537057	199-41-6219.00-701-899000	TASB LOCALIZED UPDATE 109	1,727.34	N
106337	11-27-2017	ACE MART RESTAURAN	732051	7815952	865-11-6395.17-001-800000	SUPPLIES	437.76	N
106338	11-27-2017	AMAZON CAPTIAL	732894	1WF7-X3XV-	199-11-6395.EQ-999-811000	RANGE FOR CATE DEPT	1,499.00	N
106339	11-27-2017	AUTO-CHLOR SERVICES	733654	5632458	240-35-6342.90-001-899000	CHEMICALS	178.50	N
			733654	5632461	240-35-6342.90-101-899000	CHEMICALS	153.45	N
			733654	5632460	240-35-6342.90-102-899000	CHEMICALS	153.45	N
Totals for Check 106339							485.40	
106340	11-27-2017	BENNETT, JEREMY	733699	OFFICIALS FEE	199-36-6219.01-001-891000	MS BOYS BASKETBALL	168.70	N
106341	11-27-2017	BIMBO BAKERIES USA	733658	84021139212	240-35-6341.90-001-899000	BREAD	36.72	N
			733663	84021139284	240-35-6341.90-001-899000	BREAD	267.18	N
			733658	84021139211	240-35-6341.90-101-899000	BREAD	127.20	N
			733663	84021139283	240-35-6341.90-101-899000	BREAD	136.38	N
			733658	84021139215	240-35-6341.90-102-899000	BREAD	213.96	N
			733663	84021139287	240-35-6341.90-102-899000	BREAD	240.60	N
Totals for Check 106341							1,022.04	
106342	11-27-2017	BLACK, SEAN	733541	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	154.44	N
106343	11-27-2017	BORDEN DAIRY COMPA	733656	303600347	240-35-6341.90-001-899000	MILK	302.68	N
			733655	303058749	240-35-6341.90-001-899000	MILK	432.35	N
			733662	304060097	240-35-6341.90-001-899000	MILK	439.57	N
			733651	302598603	240-35-6341.90-001-899000	MILK	287.48	N
			733656	303600348	240-35-6341.90-101-899000	MILK	392.56	N
			733655	303058748	240-35-6341.90-101-899000	MILK	567.83	N
			733662	304060096	240-35-6341.90-101-899000	MILK	563.46	N
			733651	302598602	240-35-6341.90-101-899000	MILK	407.76	N
			733656	303600352	240-35-6341.90-102-899000	MILK	362.82	N
			733655	303058752	240-35-6341.90-102-899000	MILK	522.89	N
			733662	304060100	240-35-6341.90-102-899000	MILK	522.89	N
			733651	302598599	240-35-6341.90-102-899000	MILK	453.36	N
			733656	303600349	240-35-6341.90-104-899000	MILK	304.00	N
			733655	303058750	240-35-6341.90-104-899000	MILK	650.83	N
			733651	302598604	240-35-6341.90-104-899000	MILK	636.42	N
Totals for Check 106343							6,846.90	
106344	11-27-2017	BUTLER, JUSTIN	733700	OFFICIALS FEE	199-36-6219.01-001-891000	MS BOYS BASKETBALL	172.80	N
106345	11-27-2017	CHANCE, WENDELL REA	733542	CHAIN	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
106346	11-27-2017	CHICKEN EXPRESS - CE	733629	STAFF LUNCH	865-11-6395.05-041-800000	STAFF LUNCHEON	396.17	N
106347	11-27-2017	CISD - CAFETERIA FUND	733447	I110317A	199-11-6395.00-002-830000	12 WEEK CELEBRATION	40.00	N
			733781	I111417	199-11-6399.SH-041-811000	SHAC	75.00	N
			733779	I110317B	199-36-6395.00-999-899000	SKYBOX	130.00	N
			733778	I111617	199-36-6395.00-999-899000	SKYBOX	75.00	N
			733780	I110617B	199-41-6499.02-702-899000	AUDITORS LUNCH	125.00	N
			733777	I110217	199-41-6499.02-702-899000	TRAINING LUNCH	125.00	N
			733776	I110617A	199-41-6499.02-702-899000	Board Meeting	130.00	N
Totals for Check 106347							700.00	

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106348	11-27-2017	CITIBANK	733543	30820098440505	199-36-6499.00-001-891500	HS CROSS COUNTRY	86.24	N
			733543	30820098440506	199-36-6499.00-001-891500	HS CROSS COUNTRY	86.24	N
			733543	30820098440507	199-36-6499.00-001-891500	HS CROSS COUNTRY	114.99	N
			733543	30820098440508	199-36-6499.00-001-891500	HS CROSS COUNTRY	114.99	N
Totals for Check 106348							402.46	
106349	11-27-2017	COCA-COLA	733657	7895202044	240-35-6341.90-001-899000	JUICE	688.03	N
			733650	7895201996	240-35-6341.90-001-899000	JUICE	637.44	N
Totals for Check 106349							1,325.47	
106350	11-27-2017	COPELIN, ALEASE	733784	POSTAGE	199-31-6395.AC-999-899000	Reibursement - postage	139.16	N
106351	11-27-2017	ESGI, LLC	733446	17728	199-11-6395.DH-104-830000	Kinder Assessment	537.00	N
106352	11-27-2017	FIRMIN'S OFFICE CITY	733613	110150-0	199-11-6395.DH-104-811000	Kinder Guided Reading Books	61.46	N
106353	11-27-2017	GANDY INK	733602	426945	199-36-6499.00-001-891500	HS FOOTBALL	1,120.00	N
			733443	425755	865-11-6395.08-001-800000	HS GIRLS BASKETBALL	200.00	N
Totals for Check 106353							1,320.00	
106354	11-27-2017	GIBSON, JANELLE	733718	MEAL	199-13-6411.DX-999-830000	Region 4 Workshop 11-7	28.95	N
106355	11-27-2017	HALLSVILLE ISD - ATHLE	733637	ENTRY	199-36-6499.01-001-891500	BOYS SOCCER	650.00	N
106356	11-27-2017	HOCKENBERRY, JAMES	733719	MILEAGE	199-41-6411.00-701-899000	Meetings/Conferences	154.84	N
106357	11-27-2017	HUDSON ISD - GIRLS BA	733544	ENTRY	199-36-6499.01-001-891500	MS GIRLS BASKETBALL	200.00	N
106358	11-27-2017	KEY, ANTHONY	733540	OFFICIALS FEE	199-36-6219.01-001-891000	HS GIRLS BASKETBALL	152.80	N
106359	11-27-2017	KONICA MINOLTA	732570	56834527	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
106360	11-27-2017	LABATT FOOD SERVICE	733661	11068093	240-35-6341.90-001-899000	FOOD	248.74	N
			733660	11068095	240-35-6341.90-001-899000	FOOD	348.30	N
			733659	11068094	240-35-6341.90-001-899000	FOOD	2,897.37	N
			733652	11016216	240-35-6341.90-001-899000	FOOD	130.48	N
			733665	11136867	240-35-6341.90-101-899000	FOOD	162.70	N
			733664	11136868	240-35-6341.90-101-899000	FOOD	1,401.51	N
			733659	11068092	240-35-6341.90-101-899000	FOOD	1,246.25	N
			733664	11136866	240-35-6341.90-102-899000	FOOD	2,153.54	N
			733660	11068090	240-35-6341.90-102-899000	FOOD	311.43	N
			733659	11068091	240-35-6341.90-102-899000	FOOD	2,718.84	N
			733659	11068096	240-35-6341.90-104-899000	FOOD	2,170.96	N
			733653	10308832	240-35-6341.90-104-899000	FOOD	838.04	N
			733652	10308831	240-35-6341.90-104-899000	FOOD	1,515.06	N
			733659	11068094	240-35-6342.90-001-899000	PAPER	424.81	N
			733664	11136868	240-35-6342.90-101-899000	PAPER	230.70	N
			733659	11068092	240-35-6342.90-101-899000	PAPER	243.36	N
			733664	11136866	240-35-6342.90-102-899000	PAPER	359.18	N
			733659	11068091	240-35-6342.90-102-899000	PAPER	304.87	N
			733659	11068096	240-35-6342.90-104-899000	PAPER	355.77	N
			733652	10308831	240-35-6342.90-104-899000	PAPER	141.48	N
Totals for Check 106360							18,203.39	

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106361	11-27-2017	B&B TEAM PIZZA LLC	732839	ORDER#88507	865-11-6395.05-101-800000	WATCHDOG NIGHT	425.00	N
106362	11-27-2017	MIKESH, HOLLY	733736	MILEAGE	255-13-6411.00-999-830000	UT Tyler Job Fair	88.81	N
106363	11-27-2017	PALESTINE HIGH SCHO	733638	ENTRY	199-36-6499.01-001-891500	BOYS SOCCER	350.00	N
106364	11-27-2017	PERMENTER, JOYCE A	733717	NOTARY	199-41-6411.00-701-899000	Notary Supplies	32.00	N
106365	11-27-2017	POCKET NURSE	733262	1037599-1	199-11-6395.77-001-822000	SUPPLIES	294.90	N
106366	11-27-2017	POST UP STAND INC	733787	219126	199-31-6395.AC-999-899000	PROGRAM SIGNAGE	1,399.85	N
106367	11-27-2017	STAPLES ADVANTAGE	732356	3360376222	263-11-6395.00-999-825000	ESL	965.40	N
106368	11-27-2017	SWEPCO	732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	1,837.71	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	392.57	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	56.42	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	237.93	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	578.52	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	240.07	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	289.63	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,038.68	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	453.32	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	699.95	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	27.12	N
			732009	968-218-764-0-4	199-51-6257.00-999-899000	ELECTRICITY	11.59	N
			732009	968-346-764-0-3	199-51-6257.00-999-899000	ELECTRICITY	5,267.35	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	19.69	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	16.34	N
						Totals for Check 106368	11,166.89	
106369	11-27-2017	TASBO	733726	B.	199-41-6411.00-750-899000	MEMBERSHIP DUES 2017-2018	140.00	N
106370	11-27-2017	TEXAS DEPT OF INFOR	732014	18101472N	199-51-6256.00-999-899000	TELEPHONE SERVICES	9.59	N
106371	11-27-2017	TEXAS DOCUMENT SOL	732571	INV483036	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,417.69	N
			732420	INV467465	199-11-6395.00-101-811000	SUPPLIES	124.00	N
						Totals for Check 106371	1,541.69	
106372	11-27-2017	TEXAS DOCUMENT SOL	732568	56844837	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	56846897	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 106372	1,210.00	
106373	11-27-2017	TYLER JUNIOR COLLEG	733727	M. MEYERS	865-11-6395.63-001-800000	Fall scholarship	1,000.00	N
106374	11-27-2017	WAL-MART STORES INC	733503	05510	199-36-6399.82-001-891500	OFFICE SUPPLIES	94.85	N
			733478	02386	240-35-6341.90-001-899000	CATERING SUPPLIES	55.91	N
			733478	08635	240-35-6341.90-001-899000	CATERING SUPPLIES	127.62	N
			733478	00291	240-35-6341.90-001-899000	CATERING SUPPLIES	22.18	N
			733478	08356	240-35-6341.90-001-899000	CATERING SUPPLIES	93.50	N
			733478	07695	240-35-6341.90-001-899000	CATERING SUPPLIES	179.33	N
			733478	03444	240-35-6341.90-001-899000	CATERING SUPPLIES	61.73	N
						Totals for Check 106374	635.12	

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106375	11-27-2017	XEROX CORPORATION	732249	091246565	199-11-6269.00-104-811000	COPIER RENTAL - FLM	539.69	N
106376	11-29-2017	ACE HARDWARE OF EA	733491	50332953	199-11-6395.00-102-811000	SUPPLIES	11.99	N
			733745	50339547	199-53-6399.00-999-899120	Padlocks & Replc screwdrivers	57.95	N
Totals for Check 106376							69.94	
106377	11-29-2017	ADAMS, ELIZABETH	733789	120817	224-11-6216.00-104-823000	PO Created by Req: 230306	400.00	N
106378	11-29-2017	AMAZON CAPTIAL	733462	16QD-N1RL-	199-11-6395.00-102-811000	SUPPLIES FOR CHRISTMAS PRO	50.92	N
			733462	1YFD-CRM1-	199-11-6395.00-102-811000	SUPPLIES FOR CHRISTMAS PRO	50.92	N
			733462	1YFD-CRM1-	199-11-6395.00-102-811000	SUPPLIES FOR CHRISTMAS PRO	109.38	N
			732989	1363-DTWT-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	34.47	N
			732989	1W6C-DDVW-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	49.98	N
			732989	1FRW-6TH9-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	71.91	N
			732989	1X1V-GW46-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	43.92	N
			732989	1FM1-JNFH-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	183.10	N
			732989	19MR-47QC-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	26.86	N
			732989	1X1V-GW46-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	97.68	N
			732989	1VDH-LTWN-	199-12-6329.00-102-899000	SUPPLIES FOR SCIENCE	175.78	N
			733276	1K6W-7RQH-	199-34-6319.00-999-899000	MOBILE RADIO	68.00	N
			733452	1DQY-DPP4-	410-11-6395.00-041-811000	Instructional Strategies	1,818.66	N
Totals for Check 106378							2,781.58	
106379	11-29-2017	AT&T - INTERNET	732002	9273219307	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N
106380	11-29-2017	AT&T - SWB-REGULAR P	732000	936598-	199-51-6256.00-999-899000	TELEPHONE SERVICE	40.57	N
			732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,040.34	N
Totals for Check 106380							1,080.91	
106381	11-29-2017	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	66.93	N
106382	11-29-2017	BAUGH, KRISTEN	733731	CAST REGISTR.	199-13-6411.00-001-811000	CAST REGISTRATION REIMB.	33.89	N
			733731	CAST REGISTR.	199-31-6411.00-001-899000	CAST REGISTRATION REIMB.	101.11	N
Totals for Check 106382							135.00	
106383	11-29-2017	BLUE 360 MEDIA, LLC	733673	INV-4970	199-52-6395.00-999-899000	TX CRIM AND TRAFF LAW	100.50	N
106384	11-29-2017	BORDEN DAIRY COMPA	733756	304601699	240-35-6341.90-001-899000	MILK	181.74	N
			733756	304601698	240-35-6341.90-101-899000	MILK	407.76	N
			733756	304601700	240-35-6341.90-104-899000	MILK	364.14	N
			733755	304060098	240-35-6341.90-104-899000	MILK	684.93	N
Totals for Check 106384							1,638.57	
106385	11-29-2017	CDW-GOVERNMENT, IN	733550	KWD1122	199-11-6395.00-002-830000	Computer Governance	268.35	N
			733550	KWD1122	410-11-6399.00-002-811000	Computer Governance	1,771.65	N
Totals for Check 106385							2,040.00	
106386	11-29-2017	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	61.04	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	314.25	N
			732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	47.17	N
Totals for Check 106386							422.46	
106387	11-29-2017	TIFFANY GROVE	733740	454	199-36-6395.00-001-899554	CHAP CHRISTMAS KICK ROUTINE	339.00	N

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106388	11-29-2017	CISD - STUDENT ACTIVT	733707	HOSPITALITY	865-11-6395.30-001-800000	UIL TO SPANISH CLUB/MEALS	350.00	N
106389	11-29-2017	COCA-COLA	733757	7895202116	240-35-6341.90-102-899000	JUICE/WATER	76.00	N
106390	11-29-2017	COLLEGE BOARD	733523	EA76735800	199-11-6395.00-002-830000	TSI - Accuplacer	170.00	N
106391	11-29-2017	COVINGTON LUMBER C	733792	50189886	865-11-6395.54-001-800000	THEATRE PAINT	43.09	N
106392	11-29-2017	FELDER, LINDSEY M.	733738	TRAVEL	199-33-6411.00-101-899000	TRAVEL REIMBURSEMENT	255.55	N
106393	11-29-2017	FIRMIN'S OFFICE CITY	733448	109988-0	199-11-6395.DH-102-825000	ESL Supplies	39.90	N
106394	11-29-2017	GALLS, LLC	732658	008699702	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	389.50	N
			732658	008668486	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	236.28	N
			732658	008648669	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	42.91	N
				008704071	199-52-6395.00-999-899000	CREDIT MEMO	-75.99	N
						Totals for Check 106394	592.70	
106395	11-29-2017	GARCIA, YVETTE	733711	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
106396	11-29-2017	HAMPTON INN AUSTIN -	733806	HOTEL STAY	199-36-6499.00-001-899000	HOTEL STAY 11/29-11/30/17	87.31	N
106397	11-29-2017	HUSS, REBECCA A	733730	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
106398	11-29-2017	INTEGRITY PROMOTION	733716	JL-0047	865-11-6395.05-101-800000	FUNDRAISER	18,431.00	N
106399	11-29-2017	KONICA MINOTLA BUSIN	732227	248511770	199-21-6269.00-999-823000	MONTHLY COPIES	134.02	N
			732227	248511584	199-21-6269.00-999-823000	MONTHLY COPIES	7.78	N
			732227	248511839	199-21-6269.00-999-823000	MONTHLY COPIES	13.59	N
			732227	248511585	199-21-6269.00-999-823000	MONTHLY COPIES	30.42	N
			732227	248511841	199-21-6269.00-999-823000	MONTHLY COPIES	27.37	N
			732227	248511876	199-21-6269.00-999-823000	MONTHLY COPIES	103.72	N
			732227	248511882	199-21-6269.00-999-823000	MONTHLY COPIES	6.00	N
			732227	248512208	199-21-6269.00-999-823000	MONTHLY COPIES	8.69	N
			732227	248511982	199-21-6269.00-999-823000	MONTHLY COPIES	26.68	N
			732227	248511872	199-21-6269.00-999-823000	MONTHLY COPIES	26.03	N
			733854	248511829	199-21-6269.00-999-823000	COPIER RENTAL	218.56	N
			733854	248512022	199-21-6269.00-999-823000	COPIER RENTAL	218.56	N
			733854	248512123	199-21-6269.00-999-823000	COPIER RENTAL	218.56	N
			733854	248511827	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512019	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512412	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248511562	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512020	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512051	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248511565	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248511784	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512417	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248511923	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512094	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			733854	248512420	199-21-6269.00-999-823000	COPIER RENTAL	59.98	N
			732228	248511578	199-31-6269.00-001-823000	MONTHLY COPIES	29.53	N

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			732228	248511975	199-31-6269.00-001-823000	MONTHLY COPIES	23.44	N
			733854	248511828	199-31-6269.00-001-823000	COPIER RENTAL	218.56	N
			733854	248511781	199-31-6269.00-001-823000	COPIER RENTAL	218.56	N
			733854	248512309	199-31-6269.00-001-823000	COPIER RENTAL	218.56	N
			732229	248511662	199-31-6269.00-041-823000	MONTHLY COPIES	16.43	N
			732229	248511661	199-31-6269.00-041-823000	MONTHLY COPIES	6.07	N
			732229	248512220	199-31-6269.00-041-823000	MONTHLY COPIES	10.09	N
			732229	248511887	199-31-6269.00-041-823000	MONTHLY COPIES	14.79	N
			733854	248511763	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248512028	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248512427	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248511925	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248511682	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
			733854	248512424	199-31-6269.00-041-823000	COPIER RENTAL	59.98	N
						Totals for Check 106399	2,875.65	
106400	11-29-2017	LABATT FOOD SERVICE	733760	11136871	240-35-6341.90-001-899000	FOOD	39.91	N
			733759	11136869	240-35-6341.90-001-899000	FOOD	184.30	N
			733758	11136870	240-35-6341.90-001-899000	PO Created by Req: 230290	2,097.73	N
			733758	11136872	240-35-6341.90-104-899000	FOOD	1,992.43	N
			733758	11136870	240-35-6342.90-001-899000	PAPER	406.93	N
			733758	11136872	240-35-6342.90-104-899000	PAPER	225.18	N
						Totals for Check 106400	4,946.48	
106401	11-29-2017	LAMKIN, VIRGIL K.	733737	CAST 2017	199-31-6411.00-001-899000	CAST REGISTRATION REIMB.	135.00	N
			733735	TRAVEL	199-31-6411.00-001-899000	CASTRAVEL REIMB. 11/9-11/10/17	200.10	N
						Totals for Check 106401	335.10	
106402	11-29-2017	LAWRENCE, BRITTANY	733710	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
106403	11-29-2017	MOORE, DOUG	733791	STUDENT	199-36-6499.00-001-899000	SPRING HILL MEALS DEC 2	100.00	N
			733706	STUDENT	865-11-6395.30-001-800000	PAYMENT FOR MEALS	150.00	N
						Totals for Check 106403	250.00	
106404	11-29-2017	MORRISON, CONNOR	733729	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
106405	11-29-2017	NACOGDOCHES SHEET	733677	4351	199-51-6249.00-999-899000	CHANGE OUT A/C KENNEDY ST	8,354.42	N
106406	11-29-2017	OLMSTED-KIRK PAPER	733668	3955363	199-51-6399.00-999-899000	RUGS	4,547.50	N
106407	11-29-2017	TWIN STATE TRUCKS IN	733676	1042529	199-34-6319.00-999-899000	FUEL PUMP, CABLE, HORN	165.65	N
			733676	1042619	199-34-6319.00-999-899000	FUEL PUMP, CABLE, HORN	165.65	N
			733676	1042635	199-34-6319.00-999-899000	FUEL PUMP, CABLE, HORN	48.51	N
						Totals for Check 106407	379.81	
106408	11-29-2017	PLUM CREEK CREATION	733671	BANNER	199-34-6299.00-999-899000	BANNER, CR VINYL	100.00	N
			733671	BANNER	199-51-6249.02-999-899000	BANNER, CR VINYL	216.00	N
						Totals for Check 106408	316.00	
106409	11-29-2017	QUILL CORPORATION	733338	2375128	199-31-6395.00-001-899000	LABELS-REPLACEMENT ORDER	89.97	N
106410	11-29-2017	RED BALL OXYGEN CO	733672	T029450	199-34-6319.00-999-899000	OXYGEN, ACCETYL, NITROGEN	100.16	N
			733672	T029449	199-51-6399.00-999-899000	OXYGEN, ACCETYL, NITROGEN	60.60	N
						Totals for Check 106410	160.76	

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106411	11-29-2017	REGION VII ESC	732655	069988	199-21-6411.00-999-823000	WORKSHOP FOR TRAINING	145.83	N
			732655	069988	224-11-6411.00-001-823000	WORKSHOP FOR TRAINING	145.84	N
			732655	069988	224-11-6411.00-041-823000	WORKSHOP FOR TRAINING	145.84	N
			732655	069988	224-11-6411.00-101-823000	WORKSHOP FOR TRAINING	145.83	N
			732655	069988	224-11-6411.00-102-823000	WORKSHOP FOR TRAINING	145.83	N
			732655	069988	224-11-6411.00-104-823000	WORKSHOP FOR TRAINING	145.83	N
						Totals for Check 106411	875.00	
106412	11-29-2017	RICHARD, TERESA DIAN	733783	TRAVEL REIMB.	199-13-6411.DH-999-830000	Reimbursement	312.64	N
106413	11-29-2017	ROBERTS, CALVIN	733728	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	125.00	N
106414	11-29-2017	ROBERTS, CINDY	733712	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	125.00	N
106415	11-29-2017	RODEO AUSTIN	733847	BROILER	865-11-6395.23-001-800000	ENTRIES	165.00	N
106416	11-29-2017	SALAZAR, KALETH	733734	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	75.00	N
106417	11-29-2017	SALAZAR, KAREN VALE	733733	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	75.00	N
106418	11-29-2017	SCHOLASTIC BOOK FAI	733647	W3785797BF	865-11-6395.05-041-800000	SCHOLASTIC BOOK FAIR	2,506.99	N
106419	11-29-2017	CLASSROOM DIRECT / S	733522	208119582682	199-11-6395.00-041-811000	REGISTERING STUDENTS	51.98	N
106420	11-29-2017	SPRING HILL ISD -HIGH	733790	ENTRY FEE	199-36-6499.00-001-899000	ENTRY FFES DEC 2	130.00	N
106421	11-29-2017	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	3,305.32	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,589.89	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	45.69	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	159.84	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	397.25	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	853.47	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	323.08	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	7,944.82	N
						Totals for Check 106421	14,619.36	
106422	11-29-2017	TASBO	733259	295958	199-41-6411.00-750-899000	FINANCE SYMPOSIUM	295.00	N
106423	11-29-2017	TATUM ISD - ATHLETICS	733794	ENTRY FEE	199-36-6499.01-001-891500	HS BOYS BASKETBALL	400.00	N
106424	11-29-2017	TATUM MUSIC COMPAN	733630	L245283	865-11-6395.09-001-800000	REPAIR AND SUPPLY	25.60	N
			733630	245633	865-11-6395.09-001-800000	SUPPLY AND REPAIR	54.50	N
			733630	245828	865-11-6395.09-001-800000	SUPPLY AND REPAIR	157.50	N
			733630	245829	865-11-6395.09-001-800000	SUPPLY AND REPAIR	157.50	N
			733630	245830	865-11-6395.09-001-800000	SUPPLY AND REPAIR	157.50	N
			733630	245834	865-11-6395.09-001-800000	SUPPLY AND REPAIR	157.50	N
			733630	246677	865-11-6395.09-001-800000	SUPPLY AND REPAIR	157.50	N
			733630	246835	865-11-6395.09-001-800000	SUPPLY AND REPAIR	65.00	N
			733630	247243	865-11-6395.09-001-800000	SUPPLY AND REPAIR	20.00	N
			733630	247282	865-11-6395.09-001-800000	SUPPLY AND REPAIR	49.50	N
			733630	247313	865-11-6395.09-001-800000	SUPPLY AND REPAIR	34.50	N
			733630	247402	865-11-6395.09-001-800000	SUPPLY AND REPAIR	54.50	N
			733630	247425	865-11-6395.09-001-800000	SUPPLY AND REPAIR	19.50	N
			733630	248358	865-11-6395.09-001-800000	SUPPLY AND REPAIR	29.50	N
						Totals for Check 106424	1,140.10	

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106425	11-29-2017	TEXAS DEPT OF PUBLIC	732025	CRS2017101309	199-41-6499.02-702-899000	CRIME RECORD SERVICE	21.00	N
106426	11-29-2017	TEXAS DOCUMENT SOL	732738	57081368	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
106427	11-29-2017	THOMPSON CONSULTIN	733703	1021	199-53-6399.00-999-899120	Onhand for troubleshooting	78.00	N
106428	11-29-2017	TMSCA	733741	17-293	199-36-6499.00-001-899000	SCHOOL MEMBERSHIP	50.00	N
			733743	CMS PRACT.	199-36-6499.00-001-899000	MIDDLE SCHOOL PRACTICE UNIT	140.00	N
Totals for Check 106428							190.00	
106429	11-29-2017	TOLEDO AUTOMOTIVE S	733669	564683	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	17.16	N
			733669	562733	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	1.29	N
			733669	562776	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	3.63	N
			733669	563020	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	266.98	N
			733669	562959	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	46.76	N
			733669	563100	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	15.29	N
			733669	563097	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	30.58	N
			733669	563070	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	8.09	N
			733669	563240	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	33.36	N
			733669	563292	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	36.56	N
			733669	563686	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	30.86	N
			733669	563730	199-34-6319.00-999-899000	BRAKES, ROTORS, DEF, FILTERS	3.03	N
Totals for Check 106429							493.59	
106430	11-29-2017	ULTRA SHADE PLUS	733670	087933	199-34-6249.00-999-899000	TINT	80.00	N
106431	11-29-2017	WAL-MART STORES INC	733025	03667	199-33-6395.00-102-899000	NURSING SUPPLIES	245.21	N
			733624	03164	199-33-6398.00-101-899120	NURSE SUPPLIES	46.13	N
			733682	03173	865-11-6395.05-001-800000	HS SUPPLIES	36.76	N
			733682	08890	865-11-6395.05-001-800000	HS SUPPLIES	9.96	N
			733497	09192	865-11-6395.05-102-800000	MISC. SUPPLIES	190.07	N
			733497	08355	865-11-6395.05-102-800000	MISC. SUPPLIES	24.91	N
Totals for Check 106431							553.04	
106432	11-29-2017	WALLER, KELSIE	733709	UIL JUDGING	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
106433	11-29-2017	WHITWORTH, LANA JEA	733732	TRAVEL	199-23-6411.00-101-899000	TRAVEL REIMBURSEMENT	176.90	N
106434	11-30-2017	ACE HARDWARE OF EA	733666	50334095	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	97.80	N
			733666	50334100	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	10.43	N
			733666	50334102	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	19.62	N
			733666	50334375	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	16.91	N
			733666	50334422	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	24.99	N
			733666	50334436	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	7.56	N
			733666	50334437	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	23.23	N
			733666	50334443	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	71.25	N
			733666	50334445	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	3.59	N
			733666	50334452	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	19.82	N
			733666	50334672	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	48.07	N
			733666	50334903	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	74.15	N
			733666	50334940	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	10.80	N
			733666	50334942	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	10.79	N

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			733666	50335036	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	3.76	N
			733666	50335089	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	12.03	N
			733666	50335092	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	3.51	N
			733666	50335872	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	8.64	N
			733666	50337505	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	4.50	N
			733666	50337990	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	15.52	N
			733666	50338009	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	5.59	N
			733666	50338010	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	26.87	N
			733666	50338053	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	5.59	N
			733666	50338068	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	28.92	N
			733666	50337940	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	47.16	N
			733666	50337922	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	1.35	N
			733666	50337917	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	1.61	N
			733666	50337916	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	26.11	N
			733666	50337878	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	40.73	N
			733666	50337839	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	2.52	N
			733666	50337799	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	12.96	N
			733666	50337790	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	28.76	N
			733666	50338265	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	12.99	N
			733666	50338264	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	101.06	N
			733666	50338277	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	32.33	N
			733666	50338284	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	21.48	N
			733666	50338321	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	17.03	N
			733666	50338370	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	40.97	N
			733666	50338412	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	67.97	N
			733666	50338444	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	18.00	N
			733666	50338448	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	275.99	N
			733666	50338456	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	8.09	N
			733666	50338520	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	187.93	N
			733666	50338531	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	64.99	N
			733666	50338545	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	39.24	N
			733666	50338590	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	1.59	N
			733666	50338653	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	82.02	N
			733666	50338673	199-51-6399.00-999-899000	PAINT, BLEACH, GASKET, CONDU	1.30	N
				50338285	199-51-6399.00-999-899000	CREDIT MEMO	-4.13	N
				50334448	199-51-6399.00-999-899000	CREDIT MEMO	-13.32	N
						Totals for Check 106434	1,670.67	
106435	11-30-2017	GRADUATE SALES	733524	2017-127	199-11-6395.00-002-830000	ADDT CAPS AND GOWNS	92.23	N
106436	11-30-2017	CDW-GOVERNMENT, IN	733552	KVW6932	199-31-6334.00-001-899000	R. Wilkins	428.14	N
			733552	KVW6932	199-31-6395.00-001-899000	R. Wilkins	31.78	N
						Totals for Check 106436	459.92	
106437	11-30-2017	CENTER MOTOR COMP	733683	32247	199-34-6249.00-999-899000	SLEEVE, BEARING, REPAIR	217.93	N
				128949	199-34-6249.00-999-899000	CREDIT MEMO	-100.00	N
			733683	128974	199-34-6319.00-999-899000	SLEEVE, BEARING, REPAIR	136.39	N
						Totals for Check 106437	254.32	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
106438	11-30-2017	CINTAS CORPORATION	733674	494238046	199-34-6299.00-999-899000	RAGS	44.47	N
106439	11-30-2017	CISD - OPERATING FUN	733521	POSTAGE	199-11-6395.PO-002-830000	LETTERS TO STUDENTS/ PAREN	50.00	N
106440	11-30-2017	COBURN SUPPLY COMP	733675	10565206	199-51-6399.00-999-899000	VAC BREAKER, EASY SEAL	84.72	N
			733675	10578407	199-51-6399.00-999-899000	VAC BREAKER, EASY SEAL	214.36	N
Totals for Check 106440							299.08	
106441	11-30-2017	FIRMIN'S OFFICE CITY	733517	110071-0	199-11-6395.00-041-811000	OFFICE SUPPLIES	271.35	N
			733517	110071-0	199-31-6395.00-041-899000	OFFICE SUPPLIES	98.72	N
Totals for Check 106441							370.07	
106442	11-30-2017	HOUSTON LIVESTOCK S	733833	ENTRY FEE	865-11-6395.23-001-800000	ENTRIES	749.00	N
106443	11-30-2017	MONCO MOTOR COMPA	733887	3184	199-34-6319.00-999-899000	MODULE KIT	342.87	N
				3185	199-34-6319.00-999-899000	CREDIT MEMO	-325.37	N
Totals for Check 106443							17.50	
106444	11-30-2017	QUILL CORPORATION	733197	2571235	199-11-6395.00-002-830000	CAMPUS FUND SETUP	27.41	N
			733197	1833805	199-11-6395.00-002-830000	CAMPUS FUND SETUP	10.50	N
			733197	1926090	199-11-6395.00-002-830000	CAMPUS FUND SETUP	134.39	N
			733603	2479836	199-11-6395.00-101-811000	SUPPLIES	199.80	N
			732965	2574231	199-12-6399.00-104-899000	INK	22.52	N
			732965	2174844	199-12-6399.00-104-899000	INK	5.18	N
			733721	2594160	199-41-6395.00-750-899000	TONER/DRUM	453.67	N
Totals for Check 106444							853.47	
106445	11-30-2017	SPRING HILL ISD -HIGH	733782	STUDENT	199-36-6412.00-001-891500	HS GIRLS BASKETBALL	132.00	N
106446	11-30-2017	T.H.E. LAB	733667	19561	199-34-6219.00-999-899000	DRUG TEST	2,150.00	N
106447	11-30-2017	TEXAS COUNCIL OF AD	733795	300005869	199-21-6219.00-999-823000	PO Created by Req: 230313	160.00	N
106448	11-30-2017	TOLEDO AUTOMOTIVE S	733886	563973	199-34-6319.00-999-899000	SUPPLIES	65.04	N
			733886	563829	199-34-6319.00-999-899000	SUPPLIES	45.92	N
Totals for Check 106448							110.96	
106449	11-30-2017	NEVEDOMSKY, JORDAN	733881	000957	865-11-6395.05-101-800000	STAFF HOLIDAY PARTY	2,880.00	N
Total For Computer Written Checks							802,307.88	
Total Checks							851,441.59	

End of Report