

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025245	10-23-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	OCT DED LIFE INSURANCE	189.60	N
			DEDCH		163-00-2153.00-014-800000	OCT DED LIFE INSURANCE	10,864.12	N
			DEDCH		163-00-2153.00-017-800000	OCT DED HEALTH INSURANCE	915.14	N
			DEDCH		163-00-2153.00-018-800000	OCT DED HEALTH INSURANCE	5,004.38	N
			DEDCH		163-00-2153.00-019-800000	OCT DED HEALTH INSURANCE	247.40	N
			DEDCH		163-00-2153.00-020-800000	OCT DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-022-800000	OCT DED HEALTH INSURANCE	1,390.02	N
			DEDCH		163-00-2153.00-025-800000	OCT DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	OCT DED HEALTH INSURANCE	818.54	N
			DEDCH		163-00-2153.00-106-800000	OCT DED LIFE INSURANCE	984.36	N
			DEDCH		163-00-2153.00-107-800000	OCT DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	OCT DED LIFE INSURANCE	33.00	N
			DEDCH		163-00-2153.00-116-800000	OCT DED HEALTH INSURANCE	941.86	N
			DEDCH		163-00-2153.00-119-800000	OCT DED HEALTH INSURANCE	2,691.88	N
			DEDCH		163-00-2153.00-120-800000	OCT DED HEALTH INSURANCE	11,065.96	N
			DEDCH		163-00-2159.00-037-800000	OCT DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	OCT DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-800000	OCT DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	OCT DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	OCT DED 457 DEFERRED COMP.	500.00	N
			DEDCH		163-00-2159.00-076-800000	OCT DED MISCELLANEOUS	2,774.96	N
Totals for Check 025245							47,179.40	
025246	10-23-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-800000	OCT DED MISCELLANEOUS	415.00	N
025247	10-23-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	OCT DED MISCELLANEOUS	161.10	N
025248	10-23-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	OCT DED MISCELLANEOUS	585.98	N
025249	10-23-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	OCT DED MISCELLANEOUS	123.75	N
Total For District Written Checks							48,465.23	

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105442	09-19-2017	HOLY TRINITY CATHOLI	732371	ENTRY FEE	199-36-6499.00-001-899000	DID NOT ATTEND	-82.00	N
105448	09-19-2017	LA QUINTA INN - TEMPL	732362	HOTEL/MOORE	199-36-6499.00-001-899000	DID NOT ATTEND	-269.28	N
105450	09-19-2017	MOORE, DOUG	732370	STUDENT	199-36-6499.00-001-899000	DID NOT ATTEND	-120.00	N
105547	09-25-2017	WHATABURGER #1007	732434	972	199-36-6412.00-001-891500	DUPLICATE PAYMENT	-215.42	N
105627	10-02-2017	ALL AMERICAN FLAGS A	732423	17206	199-11-6395.00-101-811000	FLAG	102.00	N
105628	10-02-2017	ATHLETIC SUPPLY	732533	149263	199-36-6395.00-001-891000	HS ATHLETICS	970.00	N
			732562	149269	199-36-6395.00-041-891500	HS GIRLS ATHLETICS	1,387.00	N
			732566	149268	199-36-6399.01-001-891500	COACHING SUPPLIES	14.75	N
			732535	149265	199-36-6399.02-001-891500	HS BOYS BASKETBALL	1,685.00	N
			732534	149264	199-36-6399.02-001-891500	HS BOYS BASKETBALL	806.25	N
			732566	149268	199-36-6399.13-001-891500	COACHING SUPPLIES	6,210.25	N
			732536	149270	199-36-6399.66-001-891500	HS BOYS CC	156.00	N
			732537	149266	199-36-6399.66-001-891500	HS BOYS CC	952.00	N
			732538	149267	199-36-6399.67-001-891500	HS GIRLS CC	1,331.70	N
Totals for Check 105628							13,512.95	
105629	10-02-2017	BERGMAN, JAMES	732787	2032	199-51-6399.00-999-899000	ANNUAL RADIO TOWER RENTAL	5,700.00	N
105630	10-02-2017	BIG GAME SPORTS, INC.	732709	49043	199-36-6395.00-001-891000	HS FOOTBALL	899.88	N
105631	10-02-2017	BIMBO BAKERIES USA	732742	84021138764	240-35-6341.90-001-899000	BREAD	215.16	N
			732742	84021138765	240-35-6341.90-101-899000	BREAD	114.96	N
			732742	84021138760	240-35-6341.90-102-899000	BREAD	174.51	N
			732742	84021138764	240-35-6341.90-104-899000	BREAD	80.10	N
Totals for Check 105631							584.73	
105632	10-02-2017	BORDEN DAIRY COMPA	732748	297094156	240-35-6341.90-001-899000	MILK	426.89	N
			732749	297638293	240-35-6341.90-001-899000	MILK	268.32	N
			732748	297094155	240-35-6341.90-101-899000	MILK	559.85	N
			732749	297638292	240-35-6341.90-101-899000	MILK	401.28	N
			732743	296633961	240-35-6341.90-102-899000	MILK	357.36	N
			732748	297094159	240-35-6341.90-102-899000	MILK	606.17	N
			732749	297638296	240-35-6341.90-102-899000	MILK	357.36	N
			732748	297094157	240-35-6341.90-104-899000	MILK	608.57	N
			732749	297638294	240-35-6341.90-104-899000	MILK	269.52	N
Totals for Check 105632							3,855.32	
105633	10-02-2017	CARTHAGE HIGH SCHO	732676	AWARDS &	199-36-6497.00-001-891500	HS & MS CROSS COUNTRY	415.00	N
105634	10-02-2017	CHICK-FIL-A SOUTH LO	732670	6020673	199-36-6412.00-001-891500	HS VOLLEYBALL	55.31	N
105635	10-02-2017	CHICKEN EXPRESS	732711	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	144.00	N
105636	10-02-2017	COCA-COLA	732750	7895201681	240-35-6341.90-001-899000	JUICE	735.94	N
105637	10-02-2017	COMMUNICAN	732715	BAYLOR	199-36-6499.00-001-899000	REGISTRATION/CX DEBATE CLINI	225.00	N
105638	10-02-2017	COPELIN, ALEASE	732762	POSTAGE	865-11-6395.58-001-800000	Postage for renewal letters	147.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105639	10-02-2017	ELLIOTT, COURTNEY DA	732681	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	173.68	N
105640	10-02-2017	GREEN, DAWN	732763	SEPT.	199-11-6216.00-104-823000	PSYCHOLOGY SERVICES	1,050.00	N
105641	10-02-2017	LINDALE ATHLETIC BOO	732710	001 UIL ENTRY	199-36-6499.00-001-899000	ENTRY FEES UIL ESC 7 DISTRICT	100.00	N
			732710	001 UIL ENTRY	199-36-6499.00-001-899000	WRONG VENDOR	-100.00	N
Totals for Check 105641							.00	
105642	10-02-2017	LITTLE CAESARS	732669	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	180.00	N
105643	10-02-2017	McCALLISTER, SHEMIKA	732811	DANCE REFUND	865-11-6395.17-041-800000	REFUND ON DANCE	80.58	N
105644	10-02-2017	REGION VII ESC	732047	069276	199-23-6411.00-041-899000	WORKSHOP	175.00	N
105645	10-02-2017	RIDDELL/ALL AMERICAN	732703	950427398	199-36-6395.00-001-891000	HS FOOTBALL	2,029.35	N
			732704	950417877	199-36-6395.00-001-891000	HS FOOTBALL	244.87	N
Totals for Check 105645							2,274.22	
105646	10-02-2017	STEVENS, MELINDA	732680	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	147.62	N
105647	10-02-2017	TASA	732685	104448	199-23-6395.00-041-899000	REGISTRATION	634.50	N
105648	10-02-2017	TEXAS ASSN OF MID-SIZ	732031	MEMBERSHIP	199-41-6499.02-702-899000	MEMBERSHIP 2017-2018	400.00	N
105649	10-02-2017	TEXAS ASSN OF SEC SC	732718	TASSP RENEW	199-23-6395.00-001-899000	TASSP MEMBERSHIP	675.00	N
105650	10-02-2017	TEXAS ATHLETIC CATE	732671	CHS92117	199-36-6412.00-001-891500	HS FOOTBALL	449.25	N
105651	10-02-2017	WULF, MICKEY	732757	LEGAL DIGEST	199-21-6395.00-999-823000	REIMBURSEMENT	77.70	N
			732757	MILEAGE	199-21-6411.00-999-823000	REIMBURSEMENT	71.16	N
			732757	MILEAGE	199-31-6411.00-001-823000	REIMBURSEMENT	71.16	N
Totals for Check 105651							220.02	
105652	10-02-2017	WULF, MICKEY	732764	STUDENT	865-11-6395.05-103-800000	POULTRY FESTIVAL STUDENT M	500.00	N
105653	10-04-2017	ATHLETIC SUPPLY	732541	149260	199-36-6399.03-001-891500	COACHING SUPPLIES	290.81	N
			732541		199-36-6399.05-001-891500	COACHING SUPPLIES	290.81	N
			732541		199-36-6399.07-001-891500	COACHING SUPPLIES	290.82	N
			732532	149262	199-36-6399.08-001-891500	HS TENNIS	961.80	N
			732530	149261	199-36-6399.08-001-891500	HS TENNIS	1,403.60	N
			732541		199-36-6399.08-001-891500	COACHING SUPPLIES	290.82	N
			732541		199-36-6399.09-001-891500	COACHING SUPPLIES	290.81	N
			732541		199-36-6399.10-001-891500	COACHING SUPPLIES	290.81	N
			732541		199-36-6399.13-001-891500	COACHING SUPPLIES	290.81	N
			732541		199-36-6399.67-001-891500	COACHING SUPPLIES	290.81	N
Totals for Check 105653							4,691.90	
105654	10-04-2017	CHICK FIL-A	732747	STUDENT	199-36-6412.00-001-891500	MS FOOTBALL	418.20	N
105655	10-04-2017	CICI'S PIZZA -	732756	950745	199-36-6412.00-001-891500	TENNIS	71.50	N
105656	10-04-2017	CISD - STUDENT ACTIVT	732744	TICKET BOOTH	865-11-6395.08-001-800000	ATH. BUILDING PROJECT	188.23	N
105657	10-04-2017	CISD - TRANSPORTATIO	732199	732199	199-13-6411.00-999-825000	KILGORE	78.40	N
			732185	732185	199-36-6499.34-001-891500	DIBOLL	408.00	N
			732195	732195	199-36-6499.34-001-891500	DIBOLL	408.00	N
			732198	732198	199-36-6499.34-001-891500	TATUM	202.00	N
			732192	732192	199-36-6499.34-001-891500	DIBOLL	85.12	N
Totals for Check 105657							1,181.52	

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105658	10-04-2017	CITY OF CENTER	732006	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	9,158.86	N
			732006	06-3483-00	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	24.07	N
Totals for Check 105658							9,182.93	
105659	10-04-2017	COLLEGE GUIDANCE C	732690	ONLINE	199-31-6395.00-001-822000	Subscription renewal	477.00	N
105660	10-04-2017	COOPER, ASHLEY	732677	MILEAGE	244-11-6411.74-001-822000	TRAVEL REIMBURSEMENT	235.40	N
105661	10-04-2017	CURTIS 1000 INC - SOUT	732424	5005631	199-23-6395.00-101-899000	STATIONARY	207.02	N
105662	10-04-2017	HAGLUND LAW FIRM PC	732026	13819	199-41-6211.00-702-899000	LEGAL SERVICES	110.25	N
105663	10-04-2017	LINDALE HIGH SCHOOL	732710	001 UIL ENTRY	199-36-6499.00-001-899000	ENTRY FEES UIL ESC 7 DISTRICT	100.00	N
105664	10-04-2017	MASTER AUDIO VISUAL	732580	19629	199-11-6398.TI-101-811000	Replacement ceiling amplifier	239.00	N
			732581	19630	199-53-6399.00-999-899120	on hand stock	239.00	N
Totals for Check 105664							478.00	
105665	10-04-2017	MOORE, DOUG	732721	REIMBURSEME	865-11-6395.EC-001-800000	POULTRY FESTIVAL BOOTH SUP	549.43	N
105666	10-04-2017	NACOGDOCHES HIGH S	732746	VARSITY	199-36-6499.01-001-891500	SOFTBALL	325.00	N
			732746	JV SOFTBALL	199-36-6499.01-001-891500	SOFTBALL	225.00	N
Totals for Check 105666							550.00	
105667	10-04-2017	PEACOCK LAKE INVEST	732020	01-2884-OCT	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2884-OCT	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
Totals for Check 105667							1,180.00	
105668	10-04-2017	PRODUCTIVE SOLUTION	732723	170928CNISD	199-53-6398.00-999-899120	M. Haddox	159.00	N
105669	10-04-2017	QUILL CORPORATION	732483	1052677	199-11-6395.00-001-823000	office supplies	504.57	N
			732483	1057014	199-11-6395.00-001-823000	office supplies	6.61	N
			732483	1045273	199-11-6395.00-001-823000	office supplies	11.21	N
			732483	1038275	199-11-6395.00-001-823000	office supplies	1.19	N
			732483	1097908	199-11-6395.00-001-823000	office supplies	3.58	N
			732483	1138003	199-11-6395.00-001-823000	office supplies	11.72	N
			732278	9858141	199-11-6395.00-041-811000	CMS OFFICE SUPPLIES	905.36	N
			732278	9852446	199-11-6395.00-041-811000	CMS OFFICE SUPPLIES	78.28	N
				960200	199-11-6395.00-041-811000	CREDIT MEMO	-55.48	N
			732576	1121320	199-11-6395.00-041-823000	supplies for Brenda Johnson	203.59	N
			732576	1104135	199-11-6395.00-041-823000	supplies for Brenda Johnson	13.56	N
			732577	1127370	199-11-6395.00-041-823000	SUPPLIES FOR DOROTHY PARKE	25.49	N
			732577	1121319	199-11-6395.00-041-823000	SUPPLIES FOR DOROTHY PARKE	148.60	N
			732483	1052677	199-11-6395.00-041-823000	office supplies	504.58	N
			732483	1057014	199-11-6395.00-041-823000	office supplies	6.62	N
			732483	1045273	199-11-6395.00-041-823000	office supplies	11.21	N
			732483	1038275	199-11-6395.00-041-823000	office supplies	1.19	N
			732483	1097908	199-11-6395.00-041-823000	office supplies	3.58	N
			732483	1138003	199-11-6395.00-041-823000	office supplies	11.73	N
			732483	1052677	199-11-6395.00-101-823000	office supplies	504.58	N
			732483	1057014	199-11-6395.00-101-823000	office supplies	6.62	N
			732483	1045273	199-11-6395.00-101-823000	office supplies	11.22	N
			732483	1038275	199-11-6395.00-101-823000	office supplies	1.18	N

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			732483	1097908	199-11-6395.00-101-823000	office supplies	3.57	N
			732483	1138003	199-11-6395.00-101-823000	office supplies	11.73	N
			732483	1052677	199-11-6395.00-102-823000	office supplies	504.58	N
			732483	1057014	199-11-6395.00-102-823000	office supplies	6.62	N
			732483	1045273	199-11-6395.00-102-823000	office supplies	11.22	N
			732483	1038275	199-11-6395.00-102-823000	office supplies	1.19	N
			732483	1097908	199-11-6395.00-102-823000	office supplies	3.57	N
			732483	1138003	199-11-6395.00-102-823000	office supplies	11.73	N
			732483	1052677	199-11-6395.00-104-823000	office supplies	504.58	N
			732483	1057014	199-11-6395.00-104-823000	office supplies	6.62	N
			732483	1045273	199-11-6395.00-104-823000	office supplies	11.22	N
			732483	1038275	199-11-6395.00-104-823000	office supplies	1.19	N
			732483	1097908	199-11-6395.00-104-823000	office supplies	3.57	N
			732483	1138003	199-11-6395.00-104-823000	office supplies	11.73	N
						Totals for Check 105669	4,013.91	
105670	10-04-2017	R & D DISTRIBUTING LT	732022	202888	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,488.56	N
			732022	212057	199-34-6311.34-999-899000	GASOLINE/DIESEL	1,149.37	N
			732022	197958	199-34-6311.34-999-899000	GASOLINE/DIESEL	5,575.08	N
			732022	211941	199-34-6311.34-999-899000	GASOLINE/DIESEL	3,084.39	N
						Totals for Check 105670	15,297.40	
105671	10-04-2017	RAMIREZ, ADAN	732678	REIMBURSEME	199-11-6395.79-001-822000	REIMBURSEMENT	150.44	N
105672	10-04-2017	REGION VII ESC	732687	SESSION#06320	224-11-6411.00-041-823000	WORKSHOP	65.00	N
105673	10-04-2017	SADDLEBACK EDUCATI	732221	660618	263-11-6395.00-001-825000	ESL	315.25	N
			732221	660618	263-11-6395.00-041-825000	ESL	315.25	N
						Totals for Check 105673	630.50	
105674	10-04-2017	SANFORD & SONS INC	732021	2100	199-51-6249.02-999-899000	GROUNDS MAINTENANCE	4,000.00	N
105675	10-04-2017	SHELBY COUNTY CHAM	732799	CHAMBER	865-11-6395.05-001-800000	CHAMBER MEETING LUNCH 8/14/	10.00	N
105676	10-04-2017	DEBORA RILEY	732859	9048	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1460	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	5266	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	0327	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1121	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1120	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	5994	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	5530	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	4217	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	0223	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	0644	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	0222	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	6785	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	6664	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	9001	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	7178	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N

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			732859	7584	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	7585	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	8075	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	5178	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	5683	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
						Totals for Check 105676	244.50	
105677	10-04-2017	TASA	732717	104653	199-23-6395.00-001-899000	MEMBERSHIP RENEWAL 2017-18	276.00	N
105678	10-04-2017	TAYLOR PUBLISHING C	732786	YRBOOK	865-11-6395.55-001-800000	YEARBOOK PAYMENT	845.00	N
105679	10-04-2017	TEXAS DOCUMENT SOL	732860	56300249	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
105680	10-04-2017	THE UNIVERSITY OF TE	732079	ORDER # 27933	199-36-6499.00-041-899000	MUSIC MEMORY UIL	11.91	N
105681	10-04-2017	THE WOODLANDS	732815	CONF.	199-33-6411.00-001-899000	AIMEE VAUGHN/TX SCHOOL NUR	519.93	N
105682	10-04-2017	VAUGHN, DEBBIE	732785	YRBOOK	865-11-6395.55-001-800000	YEARBOOK WORKSHOP	75.00	N
105683	10-04-2017	VERITIV OPERATING CO	732527	809-80401128	199-11-6395.70-001-811000	COPY PAPER	1,888.00	N
			732527	809-80401128	199-11-6395.70-041-811000	COPY PAPER	1,888.00	N
			732527	809-80401128	199-11-6395.70-101-811000	COPY PAPER	1,888.00	N
			732527	809-80401128	199-11-6395.70-102-811000	COPY PAPER	1,888.00	N
			732527	809-80401128	199-11-6395.70-104-811000	COPY PAPER	1,888.00	N
						Totals for Check 105683	9,440.00	
105684	10-04-2017	WAL-MART STORES INC	732050	06577	199-11-6395.76-001-822000	SUPPLIES	88.18	N
			732050	04102	199-11-6395.76-001-822000	SUPPLIES	40.36	N
			732050	09992	199-11-6395.76-001-822000	SUPPLIES	52.21	N
			732050	07100	199-11-6395.76-001-822000	SUPPLIES	67.73	N
			732049	03432	199-11-6395.76-001-822000	SUPPLIES	14.21	N
			732049	01759	199-11-6395.76-001-822000	SUPPLIES	71.38	N
			732049	04104	199-11-6395.76-001-822000	SUPPLIES	129.36	N
			732049	04520	199-11-6395.76-001-822000	SUPPLIES	19.20	N
			732043	00586	199-11-6395.76-001-822000	SUPPLIES	160.30	N
			732043	04103	199-11-6395.76-001-822000	SUPPLIES	82.94	N
			732043	01120	199-11-6395.76-001-822000	SUPPLIES	116.03	N
			732043	05985	199-11-6395.76-001-822000	SUPPLIES	43.88	N
			732043	04518	199-11-6395.76-001-822000	SUPPLIES	65.00	N
			732043	04743	199-11-6395.76-001-822000	SUPPLIES	20.80	N
			732529	07841	199-36-6412.00-001-891500	HS FOOTBALL	282.33	N
			732052	01758	865-11-6395.17-001-800000	SUPPLIES	68.08	N
			732052	00543	865-11-6395.17-001-800000	SUPPLIES	35.28	N
			732052	04744	865-11-6395.17-001-800000	SUPPLIES	86.44	N
			732052	09991	865-11-6395.17-001-800000	SUPPLIES	57.45	N
						Totals for Check 105684	1,501.16	
105685	10-04-2017	WATCH D.O.G.S.	732728	W1060822	211-61-6395.00-101-830000	Center Elementary	174.84	N
105686	10-04-2017	WATSON FLORIST	732765	092084	865-11-6395.FH-041-800000	CINDY TOMLIN FAMILY FUNERAL	40.00	N

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105687	10-04-2017	XEROX CORPORATION	732249	090756742	199-11-6269.00-104-811000	COPIER RENTAL - FLM	474.04	N
			732249	090756753	199-11-6269.00-104-811000	COPIER RENTAL - FLM	459.41	N
Totals for Check 105687							933.45	
105688	10-06-2017	ALOFT AUSTIN NORTHW	732879	CONF#62222167	199-41-6411.00-701-899000	Hotel	215.82	N
			732879	CONF#62222167	199-41-6411.00-701-899000	WILL NOT BE ATTENDING CONF.	-215.82	N
Totals for Check 105688							.00	
105689	10-06-2017	CHAMBER THEATRE PR	732900	PATRON#10023	865-11-6395.05-041-800000	ELAR THEATRE TRIP	3,259.40	N
105690	10-06-2017	CISD - TRANSPORTATIO	732210	732210	199-36-6499.34-001-891500	BULLARD	302.00	N
105691	10-06-2017	COPELIN, ALEASE	732819	POSTAGE	199-31-6395.AC-999-899000	SAT Bulk Registration	7.40	N
105692	10-06-2017	DAIRY QUEEN - TYLER	732781	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	450.00	N
105693	10-06-2017	DUKE UNIVERSITY	732847	A.	199-31-6334.00-041-899000	DUKE TEST ADMINISTRATION	30.00	N
105694	10-06-2017	FARRAR, WILLIAM RICH	732776	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	106.58	N
105695	10-06-2017	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
105696	10-06-2017	KONICA MINOTLA BUSIN	732885	247501274	199-11-6398.73-001-822120	CATE - COPIER RENTAL - COPIES	238.15	N
				247162522	199-31-6269.00-041-823000	CREDIT MEMO	-13.14	N
Totals for Check 105696							225.01	
105697	10-06-2017	LA QUINTA INN AND SUI	732849	CONF#32257117	244-11-6411.79-001-822000	PROFESSIONAL DEVELOPMENT	324.21	N
105698	10-06-2017	LABATT FOOD SERVICE	732827	09272759	240-35-6341.90-001-899000	FOOD	386.78	N
			732826	09255618	240-35-6341.90-001-899000	FOOD	209.29	N
			732826	09255616	240-35-6341.90-101-899000	FOOD	399.52	N
			732751	09255612	240-35-6341.90-102-899000	FOOD	11.35	N
			732752	09255613	240-35-6341.90-102-899000	FOOD	494.42	N
			732753	09255614	240-35-6341.90-102-899000	FOOD	2,557.01	N
			732753	09255614	240-35-6342.90-102-899000	PAPER	258.19	N
Totals for Check 105698							4,316.56	
105699	10-06-2017	LITTLE CAESARS	732782	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	180.00	N
			732782	STUDENT	199-36-6412.00-001-891500	PAY TO THE ORDER INCORRECT	-180.00	N
Totals for Check 105699							.00	
105700	10-06-2017	NUNEZ CORREA, DAMA	731227	REIMBURSEME	429-13-6411.00-104-811000	REPLACE LOST CK#104897	45.43	N
105701	10-06-2017	PENNING, CHRISTI M	732818	120	224-11-6216.00-041-823000	SEPTEMBER SERVICES	393.75	N
			732818	120	224-11-6216.00-101-823000	SEPTEMBER SERVICES	393.75	N
			732818	120	224-11-6216.00-102-823000	SEPTEMBER SERVICES	393.75	N
			732818	120	224-11-6216.00-104-823000	SEPTEMBER SERVICES	393.75	N
Totals for Check 105701							1,575.00	
105702	10-06-2017	QUILL CORPORATION	732841	9062671	199-51-6399.00-999-899000	SUPPLIES	42.49	N
			732841	9075103	199-51-6399.00-999-899000	SUPPLIES	32.10	N
			732601	1106714	240-35-6395.00-999-899000	SUPPLIES	22.53	N
			732601	1086662	240-35-6395.00-999-899000	SUPPLIES	199.98	N
			732601	1080705	240-35-6395.00-999-899000	SUPPLIES	5.62	N
			732601	1088126	240-35-6395.00-999-899000	SUPPLIES	1,149.69	N
Totals for Check 105702							1,452.41	

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105703	10-06-2017	ROBINSON, JACOB	732784	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	156.14	N
105704	10-06-2017	RODRIGUEZ, REYNALD	732783	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	148.12	N
105705	10-06-2017	SHELBY CO APPRAISAL	732883	4TH QTR	199-99-6213.00-703-899999	4TH QTR 2017 BUDGET	47,157.85	N
105706	10-06-2017	STAPLES ADVANTAGE	732360	3354309247	199-11-6395.DH-104-830000	Instructional Resouces	245.00	N
			732360	3353507274	199-11-6395.DH-104-830000	Instructional Resouces	27.29	N
			732661	3354309254	199-11-6395.DX-101-830000	Dyslexia supplies	100.25	N
			732661	3354309254	199-11-6395.DX-104-830000	Dyslexia supplies	100.25	N
						Totals for Check 105706	472.79	
105707	10-06-2017	SUPPLYWORKS	732848	396162190	199-51-6399.00-999-899000	SUPPLIES	56.40	N
			732848	396027369	199-51-6399.00-999-899000	SUPPLIES	116.85	N
						Totals for Check 105707	173.25	
105708	10-06-2017	TEXAS ASSN OF SCHOO	732845	J.	199-41-6411.00-701-899000	Attend Conference	159.00	N
105709	10-06-2017	TEXAS DEPT OF PUBLIC	732025	CRS2017071245	199-41-6499.02-702-899000	CRIME RECORD SERVICE	26.00	N
105710	10-06-2017	TEXAS DOCUMENT SOL	732889	INV466309	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	409.40	N
			732889	INV466309	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	410.58	N
						Totals for Check 105710	819.98	
105711	10-06-2017	TEXAS DOCUMENT SOL	732874	56299581	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	56299658	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	56299715	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732872	56299715	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	56299715	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
						Totals for Check 105711	2,675.00	
105712	10-06-2017	TGET, LLC	732884	230	698-81-6629.00-999-899000	NEW HS ATHLETIC OFFICE	1,200.00	N
105713	10-06-2017	VILLARREAL, JOHNNY	732775	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	97.56	N
105714	10-06-2017	VOCATIONAL AG TEACH	732716	27618 VATAT	199-11-6411.78-001-822000	MEMBERSHIP/2017-2018	300.00	N
			732716	27619	199-11-6411.78-001-822000	MEMBERSHIP/CONFERENCE	35.00	N
						Totals for Check 105714	335.00	
105715	10-06-2017	WAL-MART STORES INC	732684	08713	199-11-6395.00-102-823000	CIS LIFE SKILLS SUPPLIES	299.65	N
			732053	01119	865-11-6395.17-001-800000	SUPPLIES	113.41	N
			732053	01757	865-11-6395.17-001-800000	SUPPLIES	84.82	N
						Totals for Check 105715	497.88	
105716	10-06-2017	WILLIAMS, LADARIEN	732777	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
105717	10-09-2017	AMAZON CAPTIAL	732720	14QQ-VVDJ-	865-11-6395.05-102-800000	CANON EF-S SLR LENS	199.00	N
105718	10-09-2017	BIMBO BAKERIES USA	732622	84021138689	240-35-6341.90-001-899000	BREAD	218.22	N
			732622	84021138688	240-35-6341.90-101-899000	BREAD	77.97	N
			732622	84021138692	240-35-6341.90-102-899000	BREAD	215.16	N
						Totals for Check 105718	511.35	
105719	10-09-2017	BORDEN DAIRY COMPA	732621	296088745	240-35-6341.90-001-899000	MILK	428.09	N
			732620	295627670	240-35-6341.90-001-899000	MILK	357.36	N
			732619	295627669	240-35-6341.90-001-899000	MILK	268.32	N
			732618	296633957	240-35-6341.90-001-899000	MILK	268.32	N

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			732619	296633956	240-35-6341.90-101-899000	MILK	416.32	N
			732618	296088744	240-35-6341.90-101-899000	MILK	574.89	N
			732619	296088748	240-35-6341.90-102-899000	MILK	515.93	N
			732618	295627676	240-35-6341.90-102-899000	MILK	417.52	N
			732623	296088746	240-35-6341.90-104-899000	MILK	518.33	N
			732901	296633959	240-35-6341.90-104-899000	MILK	359.76	N
						Totals for Check 105719	4,124.84	
105720	10-09-2017	CENTERPOINT ENERGY	732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	46.94	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	229.44	N
						Totals for Check 105720	276.38	
105721	10-09-2017	CISD - CAFETERIA FUND	732663	1091317	865-11-6395.05-104-800000	GRANDPARENTS DAY	75.00	N
105722	10-09-2017	CISD - TRANSPORTATIO	732204	732204	199-13-6411.00-041-811000	LINDALE	119.84	N
			732235	732235	199-13-6411.00-999-825000	KILGORE	80.08	N
			732585	732585	199-31-6411.00-041-823000	KILGORE	78.40	N
			732179	732179	199-36-6499.34-001-891500	GARY	116.00	N
			732190	732190	199-36-6499.34-001-891500	DIBOLL	326.00	N
			732200	732200	199-36-6499.34-001-891500	BULLARD	356.00	N
			732202	732202	199-36-6499.34-001-891500	NAC	172.00	N
			732205	732205	199-36-6499.34-001-891500	BULLARD	348.00	N
			732206	732206	199-36-6499.34-001-891500	BULLARD	350.00	N
			732207	732207	199-36-6499.34-001-891500	BULLARD	98.56	N
			732208	732208	199-36-6499.34-001-891500	BULLARD	98.56	N
			732211	732211	199-36-6499.34-001-891500	BULLARD	352.00	N
			732201	732201	199-36-6499.34-001-891500	BULLARD	286.00	N
			732214	732214	199-36-6499.34-001-891500	HALLSVILLE	292.00	N
			732215	732215	199-36-6499.34-001-899000	SHELBYVILLE	64.00	N
			732641	732641	199-36-6499.34-001-899400	BULLARD	95.20	N
			732642	732642	199-36-6499.34-001-899400	BULLARD	473.20	N
			732643	732643	199-36-6499.34-001-899400	BULLARD	473.20	N
			732644	732644	199-36-6499.34-001-899400	BULLARD	473.20	N
			732645	732645	199-36-6499.34-001-899400	BULLARD	473.20	N
			732646	732646	199-36-6499.34-001-899400	BULLARD	478.80	N
			732647	732647	199-36-6499.34-001-899400	BULLARD	481.60	N
			732648	732648	199-36-6499.34-001-899400	BULLARD	481.60	N
			732212	732212	199-36-6499.34-001-899555	BULLARD	492.80	N
			732314	732314	865-11-6395.05-041-800000	BULLARD	506.80	N
			732485	732485	865-11-6395.05-104-800000	KILGORE	85.68	N
			732203	732203	865-11-6395.55-001-800000	LINDALE	120.96	N
						Totals for Check 105722	7,773.68	
105723	10-09-2017	COCA-COLA	732617	7895201608	240-35-6341.90-001-899000	JUICE	688.90	N
105724	10-09-2017	CONTINENTAL KENNEL	732689	INV0045	199-11-6395.74-001-822000	BOOKS	233.75	N
105725	10-09-2017	DEEP EAST TEXAS ELE	732007	1168151001	199-51-6257.00-999-899000	ELECTRICITY	9,662.67	N
			732007	1168151003	199-51-6257.00-999-899000	ELECTRICITY	262.15	N
			732007	1168151004	199-51-6257.00-999-899000	ELECTRICITY	124.48	N

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			732007	1168151005	199-51-6257.00-999-899000	ELECTRICITY	2,886.96	N
			732007	1168151006	199-51-6257.00-999-899000	ELECTRICITY	76.11	N
			732007	1168151007	199-51-6257.00-999-899000	ELECTRICITY	42.06	N
			732007	1168151008	199-51-6257.00-999-899000	ELECTRICITY	27.29	N
			732007	1168151009	199-51-6257.00-999-899000	ELECTRICITY	757.74	N
			732007	1168151010	199-51-6257.00-999-899000	ELECTRICITY	34.84	N
			732008	1168151002	458-51-6257.00-751-824000	ELECTRICITY	307.74	N
Totals for Check 105725							14,182.04	
105726	10-09-2017	GOPHER	732604	9374540	199-11-6395.00-104-811000	SUPPLIES FOR GYM	64.65	N
105727	10-09-2017	LABATT FOOD SERVICE	732626	09186932	240-35-6341.90-001-899000	FOOD	10.49	N
			732627	09186934	240-35-6341.90-001-899000	FOOD	251.43	N
			732625	09204317	240-35-6341.90-001-899000	FOOD	154.23	N
			732911	09204316	240-35-6341.90-001-899000	FOOD	67.74	N
			732624	09186933	240-35-6341.90-001-899000	FOOD	2,592.74	N
			732825	09255617	240-35-6341.90-001-899000	FOOD	2,496.60	N
			732625	09186931	240-35-6341.90-101-899000	FOOD	377.53	N
			732624	09186930	240-35-6341.90-101-899000	FOOD	1,928.16	N
			732825	09255615	240-35-6341.90-101-899000	FOOD	1,894.30	N
			732625	09186928	240-35-6341.90-102-899000	FOOD	443.99	N
			732624	09186929	240-35-6341.90-102-899000	FOOD	2,635.35	N
			732624	09186935	240-35-6341.90-104-899000	FOOD	2,365.34	N
			732825	09255619	240-35-6341.90-104-899000	FOOD	2,490.52	N
			732624	09186933	240-35-6342.90-001-899000	PAPER	431.87	N
			732825	09255617	240-35-6342.90-001-899000	PAPER	163.14	N
			732624	09186930	240-35-6342.90-101-899000	PAPER	210.99	N
			732825	09255615	240-35-6342.90-101-899000	PAPER	260.38	N
			732624	09186929	240-35-6342.90-102-899000	PAPER	387.40	N
			732624	09186935	240-35-6342.90-104-899000	PAPER	197.05	N
			732825	09255619	240-35-6342.90-104-899000	PAPER	215.36	N
Totals for Check 105727							19,574.61	
105728	10-09-2017	NATIONAL BETA CLUB	732638	M-147914	865-11-6395.16-041-800000	BETA PARTICIPANT REGISTRATI	642.86	N
105729	10-09-2017	QUILL CORPORATION	732660	1234995	199-11-6395.00-104-811000	OFFICE SUPPLIES	43.99	N
			732660	1204098	199-11-6395.00-104-811000	OFFICE SUPPLIES	103.32	N
Totals for Check 105729							147.31	
105730	10-09-2017	CLASSROOM DIRECT / S	732139	308102880316	199-11-6395.00-101-811000	OFFICE SUPPLIS	398.31	N
105731	10-09-2017	SECRETARY OF STATE	732907	REG.CODE	199-41-6411.00-701-899000	Registration Fee	210.00	N
105732	10-09-2017	TEXAS COUNSELING AS	732603	TCA	199-31-6411.00-104-899000	GROWTH CONFERENCE	185.00	N
105733	10-09-2017	VISUAL TECHNIQUES IN	732428	37161	865-11-6395.05-104-800000	LAMINATING FILM	284.00	N
105734	10-09-2017	WAL-MART STORES INC	732683	07282	199-11-6395.00-001-823000	SUPPLIES NEEDED FOR LIFE SKI	278.21	N
			732637	08967	199-11-6395.00-104-811000	SUPPLIES FOR ACTIVITY	95.33	N
			732505	08968	865-11-6395.05-104-800000	KINDER ACTIVITY	42.52	N
			732505	08958	865-11-6395.05-104-800000	KINDER ACTIVITY	88.48	N
			732505	06721	865-11-6395.05-104-800000	KINDER ACTIVITY	317.26	N
Totals for Check 105734							821.80	

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105735	10-11-2017	ACE HARDWARE OF EA	732788	50332693	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	17.99	N
			732788	50332672	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	25.98	N
			732788	50332647	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	45.54	N
			732788	50332595	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	26.99	N
			732788	50332590	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	134.28	N
			732788	50333659	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.09	N
			732788	50333658	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	77.18	N
			732788	50333560	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	4.94	N
			732788	50333559	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	9.18	N
			732788	50333418	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	45.18	N
			732788	50333420	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	6.48	N
			732788	50333391	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	4.14	N
			732788	50333258	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	52.17	N
			732788	50333250	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.36	N
			732788	50333249	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	4.85	N
			732788	50333013	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	56.58	N
			732788	50332966	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	14.97	N
			732788	50332945	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	7.20	N
			732788	50332937	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	28.79	N
			732788	50332865	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	17.99	N
			732788	50332792	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.26	N
			732788	50332761	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	32.94	N
			732788	50330715	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	65.95	N
			732788	50330774	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.33	N
			732788	50330856	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	13.78	N
			732788	50330931	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	149.95	N
			732788	50330995	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	141.28	N
			732788	50330996	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	1.59	N
			732788	50331008	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	118.99	N
			732788	50331059	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	31.51	N
			732788	50331058	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	14.98	N
			732788	50332482	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	24.36	N
			732788	50332469	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	62.08	N
			732788	50332453	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	41.68	N
			732788	50332450	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	63.18	N
			732788	50332448	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	179.99	N
			732788	50332447	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	127.97	N
			732788	50332380	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	5.22	N
			732788	50332360	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	28.98	N
			732788	50332307	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	26.87	N
			732788	50332302	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	90.77	N
			732788	50332063	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	13.26	N
			732788	50331914	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	7.58	N
			732788	50331879	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	33.87	N
			732788	50331876	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	13.48	N

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			732788	50331146	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	4.95	N
			732788	50331147	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	26.65	N
			732788	50331155	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	.89	N
			732788	50331160	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	21.80	N
			732788	50331162	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	6.99	N
			732788	50331191	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	206.34	N
			732788	50331205	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	4.32	N
			732788	50331207	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.64	N
			732788	50331409	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	110.70	N
			732788	50331425	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	3.59	N
			732788	50331473	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	1.44	N
			732788	50331474	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	30.81	N
			732788	50331493	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	29.46	N
			732788	50331561	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	37.19	N
			732788	50331606	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.10	N
			732788	50331612	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	6.51	N
			732788	50331623	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	141.17	N
			732788	50331637	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	23.99	N
			732788	50331700	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	33.16	N
			732788	50331722	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	80.79	N
			732788	50331775	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	11.87	N
			732788	50331785	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	8.99	N
			732788	50332534	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	66.77	N
			732788	50332484	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	35.98	N
			732788	50332453	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	41.68	N
			732788	50333693	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	1.44	N
			732788	50333730	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	2.88	N
			732788	50333723	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	1.74	N
			732788	50333837	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	14.02	N
			732788	50333819	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	35.97	N
			732788	50333792	199-51-6399.00-999-899000	IMPACT DRIVER, PAINT, SAFE FE	132.30	N
				50330603	199-51-6399.00-999-899000	CREDIT MEMO	-649.00	N
						Totals for Check 105735	2,395.86	
105736	10-11-2017	ANDERSON, TERESA G.	732927	REIMBURSEME	199-11-6395.00-104-823000	REIMBURSEMENT FOR MANUAL	17.50	N
105737	10-11-2017	ATHLETIC SUPPLY	732101	149838	199-36-6399.01-001-891500	HS FOOTBALL	110.00	N
105738	10-11-2017	BOWMAN STEPHANIE	732868	POSTAGE	199-36-6249.01-001-891500	ATHLETIC REPAIR	10.05	N
105739	10-11-2017	BRESSMAN, BRENDA	732973	MILEAGE	199-13-6411.DX-999-830000	Region 8 Training	125.19	N
105740	10-11-2017	CARL, CARLENE	732921	1702	224-11-6216.00-001-823000	SEPT. SPEECH THERAPY	750.00	N
			732921	1702	224-11-6216.00-041-823000	SEPT. SPEECH THERAPY	187.50	N
			732921	1702	224-11-6216.00-104-823000	SEPT. SPEECH THERAPY	1,387.50	N
						Totals for Check 105740	2,325.00	

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105741	10-11-2017	CATHERINE PINKSTON	732977	D. MORA	865-11-6395.60-001-800000	Returned funds	500.00	N
			732977	J. NASH	865-11-6395.60-001-800000	Returned funds	500.00	N
			732977	B. DAVIS	865-11-6395.60-001-800000	Returned funds	500.00	N
			732977	N. RASBERRY	865-11-6395.60-001-800000	Returned funds	500.00	N
Totals for Check 105741							2,000.00	
105742	10-11-2017	CDW-GOVERNMENT, IN	732407	KJK5104	199-21-6395.00-002-830000	SUPPLIES	188.17	N
			732407	KJL9295	199-21-6395.00-002-830000	SUPPLIES	151.52	N
			732572	KHR6887	199-41-6395.00-750-899000	MULTI-FUNCT. PRINTER	654.37	N
Totals for Check 105742							994.06	
105743	10-11-2017	CENTER GLASS & TINTI	732791	15422	199-34-6249.00-999-899000	REPAIR	192.80	N
105744	10-11-2017	CENTER MOTOR COMP	732795	128628	199-34-6319.00-999-899000	CONTROL	896.56	N
105745	10-11-2017	CENTER TIRE	732801	0044593	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	156.50	N
			732801	0045024	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	42.00	N
			732801	0045362	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	12.50	N
Totals for Check 105745							211.00	
105746	10-11-2017	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	291.99	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	39.04	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	203.45	N
			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	66.80	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
			732004	6401168162-8	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
Totals for Check 105746							681.08	
105747	10-11-2017	CHALK'S TRUCK PARTS	732810	707032/1	199-34-6319.00-999-899000	TRANS, LIGHT, TRANS	6,925.00	N
			732810	K04024/1	199-34-6319.00-999-899000	TRANS, LIGHT, TRANS	159.60	N
			732810	K04025/1	199-34-6319.00-999-899000	TRANS, LIGHT, TRANS	159.60	N
			732810	709914/1	199-34-6319.00-999-899000	TRANS, LIGHT, TRANS	215.90	N
			732810	707429/1	199-34-6319.00-999-899000	TRANS, LIGHT, TRANS	1,829.69	N
				709108/1	199-34-6319.00-999-899000	CREDIT MEMO	-3,500.00	N
Totals for Check 105747							5,789.79	
105748	10-11-2017	CINTAS CORPORATION	732793	494234450	199-34-6299.00-999-899000	RAGS	51.37	N
105749	10-11-2017	CISD - OPERATING FUN	732755	COPY PAPER	240-35-6395.00-999-899000	COPY PAPER	237.60	N
105750	10-11-2017	CISD - TRANSPORTATIO	732209	732209	199-36-6499.34-001-891500	BULLARD	326.00	N
			732732	732732	199-36-6499.34-001-891500	LUFKIN	68.32	N
			732489	732489	865-11-6395.05-104-800000	LAKESIDE	26.00	N
			732491	732491	865-11-6395.05-104-800000	HOLIDAY	2.00	N
			732487	732487	865-11-6395.05-104-800000	PINE GROVE	56.00	N
Totals for Check 105750							478.32	
105751	10-11-2017	COBURN SUPPLY COMP	732803	10433106	199-51-6399.00-999-899000	PUMP, FILTERS, FREON	160.77	N
			732803	10437920	199-51-6399.00-999-899000	PUMP, FILTERS, FREON	509.77	N
			732803	10433106-1	199-51-6399.00-999-899000	PUMP, FILTERS, FREON	53.59	N
			732803	10456842	199-51-6399.00-999-899000	PUMP, FILTERS, FREON	1,252.80	N
Totals for Check 105751							1,976.93	

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105752	10-11-2017	COPELIN, ALEASE	732934	REIMBURSEME	865-11-6395.FP-001-800000	Reimbursement boxes food pantr	59.94	N
105753	10-11-2017	COVINGTON LUMBER C	732809	50186859	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	805.00	N
			732809	50186910	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	32.99	N
			732809	50186605	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	54.33	N
			732809	50186452	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	242.68	N
			732809	50186604	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	257.25	N
			732809	50186873	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	6.09	N
			732809	50186538	199-51-6399.00-999-899000	ADHESIVE, PAINT, LUMBER, DOO	23.04	N
				50187517	199-51-6399.00-999-899000	CREDIT MEMO	-18.77	N
						Totals for Check 105753	1,402.61	
105754	10-11-2017	DANIEL, WILLIAM DEE	732915	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	194.88	N
105755	10-11-2017	DAVIS, HOLLY	732979	FINGPR. REIMB.	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	81.21	N
105756	10-11-2017	DUVON, MATT	732929	HOMEBOUND	199-11-6411.00-041-823000	MILEAGE REIMBURSEMENT	20.80	N
105757	10-11-2017	EAST TEXAS FOOD BAN	732816	DONATION	865-11-6395.FP-001-800000	Donation to pantry	700.00	N
105758	10-11-2017	ELLIOTT ELECTRIC SUP	732792	01-87881-01	199-51-6399.00-999-899000	BULBS	245.70	N
			732792	01-87959-01	199-51-6399.00-999-899000	BULBS	374.40	N
						Totals for Check 105758	620.10	
105759	10-11-2017	ELLIOTT, COURTNEY DA	732877	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	133.68	N
105760	10-11-2017	FLEETPRIDE, INC.	732798	87743875	199-34-6319.00-999-899000	DIP STICK TUBE	8.82	N
			732798	87697143	199-34-6319.00-999-899000	DIP STICK TUBE	8.82	N
						Totals for Check 105760	17.64	
105761	10-11-2017	G T DISTRIBUTORS, INC	732812	INV0631728	199-52-6395.00-999-899000	AMMO	450.90	N
105762	10-11-2017	HERMAN POWER TIRE C	732805	2028729	199-34-6311.01-999-899000	TIRES	201.82	N
105763	10-11-2017	KILGORE TIRE CENTER,	732808	57894	199-34-6311.01-999-899000	EMERG TIRE REPAIR	664.95	N
105764	10-11-2017	LEON'S SIGNS INC	008337	8337	199-36-6639.00-999-899000	FB SCOREBOARD VINYL GRAPHI	749.00	N
105765	10-11-2017	LIGHT & CHAMPION NE	732972	32822	199-41-6395.00-750-899000	NOTICE OF PUBLIC MEETING	22.50	N
			732972	33072	199-41-6395.00-750-899000	NOTICE OF PUBLIC MEETING	22.50	N
						Totals for Check 105765	45.00	
105766	10-11-2017	LINDSEY, KEVIN	732876	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	199.35	N
105767	10-11-2017	LONGVIEW PARD	732870	ENTRY FEE	199-36-6499.01-001-891500	SOFTBALL	575.00	N
105768	10-11-2017	MCGRAW-HILL SCHOOL	732578	99953608001	199-11-6395.CR-001-823000	BOOKS FOR JILL GASTON	449.74	N
105769	10-11-2017	NICHOLS, KATHY	732675	MILEAGE	199-13-6411.00-101-811000	TRAVEL REIMBURSEMENT	31.83	N
105770	10-11-2017	NUNEZ, NANCY	732878	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	143.31	N
105771	10-11-2017	OLMSTED-KIRK PAPER	732790	3951275	199-51-6315.00-999-899000	VACC, DEGREASER, GLOVES,	403.50	N
			732790	3946674	199-51-6315.00-999-899000	VACC, DEGREASER, GLOVES,	808.53	N
						Totals for Check 105771	1,212.03	
105772	10-11-2017	O'REILLY AUTO PARTS	732804	2253-411366	199-34-6319.00-999-899000	SEAL, REGULATOR,	67.65	N
			732804	2253-411567	199-34-6319.00-999-899000	SEAL, REGULATOR,	50.99	N
			732804	2253-410290	199-34-6319.00-999-899000	SEAL, REGULATOR,	247.34	N

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			732804	2253-410135	199-34-6319.00-999-899000	SEAL, REGULATOR,	59.80	N
			732804	2253-410282	199-34-6319.00-999-899000	SEAL, REGULATOR,	247.34	N
						Totals for Check 105772	673.12	
105773	10-11-2017	PEGUES HURST MOTOR	732797	653148	199-34-6319.00-999-899000	SPRING, BRACKET	942.64	N
105774	10-11-2017	PEREZ, LUZ MARIA	732981	FINGERPR.	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	49.21	N
105775	10-11-2017	PRECISION BUSINESS M	732686	82370	865-11-6395.05-104-800000	Replacement	195.00	N
105776	10-11-2017	PRODUCTIVE SOLUTION	732587	171010CNISD	199-11-6398.73-001-822120	Replacement	1,300.00	N
105777	10-11-2017	REGION VII ESC	732890	BUS DR. 20 HR.	199-34-6219.01-999-899000	CERTIFICATION	1,050.00	N
105778	10-11-2017	ROUGH RIDER TIRE SER	732806	222	199-34-6299.00-999-899000	TIRES, MOUNT AND BALANCE	88.00	N
			732806	226	199-34-6299.00-999-899000	TIRES, MOUNT AND BALANCE	80.00	N
			732806	240	199-34-6299.00-999-899000	TIRES, MOUNT AND BALANCE	30.00	N
			732806	174	199-34-6311.01-999-899000	TIRES, MOUNT AND BALANCE	448.80	N
			732806	227	199-34-6311.01-999-899000	TIRES, MOUNT AND BALANCE	1,254.84	N
						Totals for Check 105778	1,901.64	
105779	10-11-2017	RUSK ISD	100217	EXPEND. 2017-	199-93-6492.00-999-899000	DISTRICT 16-4A UIL ACAD & ATH	5,000.00	N
105780	10-11-2017	RUSSELL'S FLOORS &	732802	14970	199-51-6399.00-999-899000	COVE BASE	224.88	N
105781	10-11-2017	GOODWIN ROOF SERVI	732807	1629	199-51-6219.00-999-899000	ROOF REPAIR	7,625.00	N
105782	10-11-2017	SELERIX SYSTEMS, INC.	732994	17-10869	199-41-6219.02-750-899000	ACA SERVICES	757.50	N
105783	10-11-2017	SFA CAREER	732938	271	211-13-6499.HQ-999-830000	Fall Job Fair	155.00	N
105784	10-11-2017	STAPLES ADVANTAGE	732418	3355445594	199-11-6395.00-101-811000	CHAIR	49.99	N
105785	10-11-2017	STEPHEN F AUSTIN STA	732935	AEL/C. AGNEW	199-31-6411.00-041-823000	AEL CERTIFICATION TRAINING	375.00	N
105786	10-11-2017	STORER EQUIPMENT C	732796	INV00101585	199-51-6399.00-999-899000	COMPRESSOR	5,644.00	N
105787	10-11-2017	SUBWAY - CENTER	732862	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	91.98	N
105788	10-11-2017	SUPPLYWORKS	732800	412918534	199-51-6315.00-999-899000	DOOR STOP, CHEMICALS	87.55	N
			732800	412767071	199-51-6399.00-999-899000	DOOR STOP, CHEMICALS	398.40	N
						Totals for Check 105788	485.95	
105789	10-11-2017	T & G MEDICAL BILLING,	732928	AUG. REIMB.	199-11-6216.00-001-823000	AUGUST SHARS MEDICAL REIMB	547.02	N
105790	10-11-2017	TEXAS DOCUMENT SOL	732985	INV467712	199-11-6269.00-102-811000	CIS COPIER RENTAL - COPIES	660.03	N
105791	10-11-2017	TEXAS FFA ASSOCIATIO	732855	FFA DUES/K.	865-11-6395.23-001-800000	DUES	25.00	N
105792	10-11-2017	TILLERY, MICHAEL K	732875	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	162.46	N
105793	10-11-2017	TOLEDO AUTOMOTIVE S	732789	553326	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	14.84	N
			732789	554453	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	8.72	N
			732789	554483	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	66.58	N
			732789	554472	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	46.76	N
			732789	554470	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	257.95	N
			732789	554340	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	7.72	N
			732789	554763	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	255.00	N
			732789	554078	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	17.52	N
			732789	553881	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	21.14	N

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			732789	554027	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	6.54	N
			732789	554018	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	48.12	N
			732789	554017	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	2.70	N
			732789	553510	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	20.94	N
			732789	553533	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	19.79	N
			732789	555044	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	85.99	N
			732789	555225	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	16.98	N
			732789	555254	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	39.99	N
			732789	555218	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	279.75	N
			732789	555281	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	41.70	N
			732789	555534	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	46.76	N
			732789	555462	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	22.70	N
			732789	555511	199-34-6319.00-999-899000	REM, BREAKER, DEF, BLADES	48.24	N
				555548	199-34-6319.00-999-899000	CREDIT MEMO	-22.70	N
				555528	199-34-6319.00-999-899000	CREDIT MEMO	-2.94	N
				554813	199-34-6319.00-999-899000	CREDIT MEMO	-115.50	N
						Totals for Check 105793	1,235.29	
105794	10-11-2017	TYLER TRUCK CENTER	732794	PS520279342:01	199-34-6319.00-999-899000	SPEEDOMETER, GASKET, INJECT	247.64	N
105795	10-11-2017	UNIVERSITY OF TEXAS	732937	46663	211-13-6499.HQ-999-830000	Invoice 46663	250.00	N
105796	10-11-2017	VILLARREAL, JOHNNY	732917	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	215.96	N
105797	10-11-2017	VISUAL TECHNIQUES IN	732719	37263	199-53-6398.00-999-899120	Classroom Instruction	464.00	N
105798	10-11-2017	WAL-MART STORES INC	732232	04906	865-11-6395.05-102-800000	SEPT. SUPPLIES	14.82	N
			732232	06572	865-11-6395.05-102-800000	SEPT. SUPPLIES	104.58	N
			732232	04310	865-11-6395.05-102-800000	SEPT. SUPPLIES	23.88	N
			732232	05921	865-11-6395.05-102-800000	SEPT. SUPPLIES	53.81	N
						Totals for Check 105798	197.09	
105799	10-11-2017	WHATABURGER - LONG	732861	STUDENT	199-36-6412.00-001-891500	TENNIS	58.79	N
105800	10-11-2017	WHITE ELECTRIC INC	732891	46342	199-51-6219.00-999-899000	PLUGS INSTALLED	307.25	N
105801	10-11-2017	WILLIAMS, LADARIEN	732916	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	211.00	N
105802	10-13-2017	ACT STUDENT SERVICE	732761	31978462	199-31-6334.AC-001-899000	ACT Vouchers - Jrs	2,105.00	N
105803	10-13-2017	AGNEW, KURSTI	101117	T. BAILEY	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
			101117	M. BAILEY	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
						Totals for Check 105803	1,000.00	
105804	10-13-2017	AHA! PROCESS INC	732970	AHA00117255	199-31-6334.00-101-821000	G/T testing material	61.88	N
			732970		199-31-6334.00-102-899000	G/T testing material	20.62	N
						Totals for Check 105804	82.50	
105805	10-13-2017	AIM	733029	PROF. LIABILITY	199-41-6425.00-702-899000	PROFESSIONAL LIABILITY	85.00	N
105806	10-13-2017	AMAZON CAPTIAL	732374	14QQ-VVDJ-	199-11-6395.00-102-811000	MATERIALS FOR SCIENCE	58.98	N
			732374	1PYR-HW74-	199-11-6395.00-102-811000	MATERIALS FOR SCIENCE	158.97	N
			732374	17QW-R1K-	199-11-6395.00-102-811000	MATERIALS FOR SCIENCE	185.64	N
			732844	1RTW-D1HH-	199-36-6395.00-001-899554	CHAP SUPPLIES	74.14	N

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			732844	1PCL-WXRQ-	199-36-6395.00-001-899554	CHAP SUPPLIES	25.99	N
			732706	1PYR-HW74-	199-36-6395.00-001-899554	CHAPS SUPPLIES	39.36	N
			732070	16CF-7WJT-	865-11-6395.15-001-800000	CHAPARRAL SUPPLIES	154.89	N
			732070	191T-WW1V-	865-11-6395.15-001-800000	CHAPARRAL SUPPLIES	98.64	N
			732070	1QHV-1CJQ-	865-11-6395.15-001-800000	CHAPARRAL SUPPLIES	336.92	N
				1QHV-1CJQ-	865-11-6395.15-001-800000	CREDIT MEMO	-7.50	N
				1M1D-MHPW-	865-11-6395.15-001-800000	CREDIT MEMO	-25.68	N
						Totals for Check 105806	1,100.35	
105807	10-13-2017	ATHLETIC SUPPLY	732605	150006	199-36-6399.04-041-891500	HS FOOTBALL	358.00	N
			732697	150007	199-36-6399.04-041-891500	HS FOOTBALL	340.00	N
			732695	150008	199-36-6399.04-041-891500	COACHING SUPPLIES	898.00	N
			732694	150009	199-36-6399.04-041-891500	COACHING SUPPLIES	320.80	N
			732693	150010	199-36-6399.04-041-891500	COACHING SUPPLIES	404.00	N
			732692	150011	199-36-6399.04-041-891500	COACHING SUPPLIES	591.00	N
						Totals for Check 105807	2,911.80	
105808	10-13-2017	BATTEE, JERMAL	732978	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	158.76	N
105809	10-13-2017	BIMBO BAKERIES USA	733008	84021138832	240-35-6341.90-001-899000	BREAD	216.57	N
			733008	84021138833	240-35-6341.90-101-899000	BREAD	151.68	N
			733008	84021138829	240-35-6341.90-102-899000	BREAD	81.30	N
						Totals for Check 105809	449.55	
105810	10-13-2017	BOLTON, TRACY L	733043	CIS STAFF	865-11-6395.05-102-800000	STAFF LUNCHEON	300.00	N
105811	10-13-2017	BORDEN DAIRY COMPA	733007	298639793	240-35-6341.90-001-899000	MILK	180.09	N
			733006	298095776	240-35-6341.90-001-899000	MILK	428.78	N
			733007	298639794	240-35-6341.90-101-899000	MILK	224.42	N
			733006	298095775	240-35-6341.90-101-899000	MILK	569.68	N
			733007	298639797	240-35-6341.90-102-899000	MILK	269.67	N
			733006	298095779	240-35-6341.90-102-899000	MILK	578.70	N
			733007	298639795	240-35-6341.90-104-899000	MILK	270.60	N
			733006	298095777	240-35-6341.90-104-899000	MILK	657.08	N
						Totals for Check 105811	3,179.02	
105812	10-13-2017	BOWMAN, BARRON (BA	732903	REIMBURSEME	865-11-6395.08-001-800000	COACHING CONVENTION	99.00	N
105813	10-13-2017	BURGER KING - NACOG	732980	STUDENT	199-36-6412.00-001-891500	BOYS CC	51.51	N
105814	10-13-2017	CAPITAL ONE, N. A.	732902	9872793019144	865-11-6395.08-001-800000	COACHING CONVENTION	29.00	N
			732902	9200359410408	865-11-6395.08-001-800000	COACHING CONVENTION	393.39	N
						Totals for Check 105814	422.39	
105815	10-13-2017	CHAMPIONSHIP BASKET	732914	B.BALL TOURN.	199-36-6499.01-001-891500	HS BOYS BASKETBALL	150.00	N
105816	10-13-2017	CHICKEN EXPRESS - BU	732913	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	250.00	N
105817	10-13-2017	CISD - CAFETERIA FUND	732664	1092217	199-11-6219.00-002-830000	RA Celebration	40.00	N
			732993	1102417	211-61-6395.00-104-830000	Parental Involvement	45.00	N
						Totals for Check 105817	85.00	

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105818	10-13-2017	CISD - TRANSPORTATIO	732238	73228	199-36-6499.34-001-891500	PALESTINE	388.00	N
			732236	732236	199-36-6499.34-001-891500	PALESTINE	388.00	N
			732833	732833	199-36-6499.34-001-899400	PF	14.00	N
Totals for Check 105818							790.00	
105819	10-13-2017	COCA-COLA	733009	7895201742	240-35-6341.90-001-899000	FOOD	622.98	N
105820	10-13-2017	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	270.28	N
105821	10-13-2017	CRAWFORD, ERWIN WE	101117	C.CRAWFORD	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
			101117	C.CRAWFORD	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
Totals for Check 105821							1,000.00	
105822	10-13-2017	CROMLEY, ROBERT	732953	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
105823	10-13-2017	DALLAS UTILITY TRUCK	732995	2005 F-350	199-51-6631.00-999-899999	UTILITY TRUCK 2005	9,999.00	N
105824	10-13-2017	DISCOUNT SCHOOL SU	732233	D24791550101	199-61-6395.00-999-8990DC	DIAPER WALL STORAGE	466.94	N
105825	10-13-2017	FIRMIN'S OFFICE CITY	732896	109292-0	199-11-6395.DH-041-830000	SS Journal Notebook	15.64	N
105826	10-13-2017	FRIENDS OF TEXAS PUB	733040	20170901	199-41-6499.02-702-899000	FRIENDS NETWORK MEMBERSHI	300.00	N
105827	10-13-2017	GANDY INK	732665	419138	865-11-6395.46-001-800000	PINK OUT SHIRTS	2,661.60	N
105828	10-13-2017	GILBERT, JAMES	732969	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
105829	10-13-2017	GREGORY, MATTHEW	732842	MILEAGE	199-23-6411.00-001-899000	TRAVEL REIMB./BULLARD/9-29-17	90.52	N
105830	10-13-2017	GUNNELS, JEREMY	732950	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	188.84	N
105831	10-13-2017	HEMPHILL BOYS ATHLE	732962	B.BALL ENTRY	199-36-6499.01-001-891500	MS BOYS BASKETBALL	175.00	N
105832	10-13-2017	HODDE, RICHARD	732960	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	185.00	N
105833	10-13-2017	HOUGHTON MIFFLIN HA	732771	710080094	199-11-6395.00-041-823000	TEACHING MATERIAL	714.00	N
			732771	710080094	199-11-6395.00-102-823000	TEACHING MATERIAL	714.00	N
Totals for Check 105833							1,428.00	
105834	10-13-2017	LABATT FOOD SERVICE	733021	10024223	240-35-6341.90-001-899000	FOOD	2,096.19	N
			733013	10024221	240-35-6341.90-001-899000	FOOD	67.24	N
			733011	10024222	240-35-6341.90-001-899000	FOOD	43.59	N
			733010	10024224	240-35-6341.90-001-899000	FOOD	375.99	N
			733021	10024220	240-35-6341.90-101-899000	FOOD	1,166.83	N
			733021	10024219	240-35-6341.90-102-899000	FOOD	1,773.71	N
			733011	10024218	240-35-6341.90-102-899000	FOOD	346.67	N
			733021	10024225	240-35-6341.90-104-899000	FOOD	971.20	N
			733021	10024223	240-35-6342.90-001-899000	PAPER	397.48	N
			733013	10024221	240-35-6342.90-001-899000	PAPER	50.52	N
			733011	10024222	240-35-6342.90-001-899000	PAPER	12.63	N
			733021	10024220	240-35-6342.90-101-899000	PAPER	128.28	N
			733021	10024219	240-35-6342.90-102-899000	PAPER	444.91	N
			733021	10024225	240-35-6342.90-104-899000	PAPER	223.00	N
Totals for Check 105834							8,098.24	

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105835	10-13-2017	LITTLE CAESARS	732912	STUDENT	199-36-6412.00-001-891500	VARSITY FOOTBAL TEAM MEAL	200.00	N
			732912	STUDENT	199-36-6412.00-001-891500	PAY TO THE ORDER INCORRECT	-200.00	N
Totals for Check 105835							.00	
105836	10-13-2017	LOCKE, JASON	732949	GAME	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
105837	10-13-2017	MARSHALL, CAROLYN	101117	K. BROWN	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
105838	10-13-2017	MESSICK PROPERTIES	732961	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	97.80	N
105839	10-13-2017	MOODY, TOMEKA	101117	S.WHITE REIMB.	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
			101117	I.WHITE REIMB.	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
Totals for Check 105839							1,000.00	
105840	10-13-2017	MOONEY'S EMPORIUM	732920	PEP SQUAD	865-11-6395.15-041-800000	PEP SQUAD	195.00	N
105841	10-13-2017	NITEL INC	732012	200890	199-51-6256.00-999-899000	TELEPHONE	2,871.36	N
105842	10-13-2017	PALESTINE BASKETBAL	732974	GIRLS JV	199-36-6499.01-001-891500	HS GIRLS BASKETBALL	275.00	N
105843	10-13-2017	PEDIATRIC REHABILITA	733017	35-0917	199-11-6216.00-041-823000	35-0917	372.05	N
			733017	35-0917	199-11-6216.00-101-823000	35-0917	372.06	N
			733017	35-0917	199-11-6216.00-102-823000	35-0917	372.06	N
			733017	35-0917	199-11-6216.00-104-823000	35-0917	372.06	N
Totals for Check 105843							1,488.23	
105844	10-13-2017	POSITIVE PROMOTIONS	732722	05863218	199-11-6395.00-001-811000	RED RIBBON WEEK SUPPLIES	392.35	N
105845	10-13-2017	QUILL CORPORATION	732773	1349087/135362	199-11-6395.00-001-823000	SUPPLIES NEEDED FOR SPED	162.77	N
			732773	1349087/135362	199-11-6395.00-041-823000	SUPPLIES NEEDED FOR SPED	162.77	N
				971549	199-11-6395.00-041-830000	CREDIT MEMO	-237.95	N
			732773	1349087/135362	199-11-6395.00-101-823000	SUPPLIES NEEDED FOR SPED	162.76	N
			732773	1349087/135362	199-11-6395.00-102-823000	SUPPLIES NEEDED FOR SPED	162.76	N
			732773	1349087/135362	199-11-6395.00-104-823000	SUPPLIES NEEDED FOR SPED	162.77	N
Totals for Check 105845							575.88	
105846	10-13-2017	REALLY GOOD STUFF	732780	6252488	199-11-6395.00-102-811000	SUPPLIES FOR ART CLASS	20.91	N
105847	10-13-2017	REGION VII ESC	733019	069370	199-11-6411.00-041-823000	VIDEO CONF. STUDENT ASSESS	150.00	N
105848	10-13-2017	SAM'S CLUB DIRECT	732768	2260	865-11-6395.05-102-800000	SUPPLIES	125.53	N
105849	10-13-2017	SHELBY CO ALTERNATI	733033	1ST QTR AEP	199-93-6492.00-999-828000	AEP PAYMENTS	20,462.44	N
105850	10-13-2017	SNEED, VICKY	101117	S. SNEED	199-00-5735.01-000-800000	STUDENT TRANSFER REIMBURS	500.00	N
105851	10-13-2017	SPECTER INC	732726	2531	865-11-6395.05-102-800000	FEED STAFF FOR IN SERVICE DA	96.45	N
			732726	2551	865-11-6395.05-102-800000	FEED STAFF FOR IN SERVICE DA	22.17	N
Totals for Check 105851							118.62	
105852	10-13-2017	STAPLES ADVANTAGE	732887	8046790233	199-61-6395.00-999-8990DC	DISPOSABLE GLOVES	35.88	N
105853	10-13-2017	C STONE THERAPY SER	733016	SEPT. BILLING	199-11-6216.00-104-823000	OCCUPATIONAL THERAPY FLM	2,175.00	N
105854	10-13-2017	SUBWAY - CENTER	732766	FOOD FOR	865-11-6395.05-102-800000	FEED TEACHERS/PLANNING DAY	92.00	N
105855	10-13-2017	TEPSA	732727	L.MASTERSON	199-33-6411.00-102-899000	MEMBERSHIP FEE ASST. PRINCI	334.00	N

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105856	10-13-2017	TEXAS COUNSELING AS	732724	V.WILLIAMS	199-13-6411.00-102-825000	TCA MEMBERSHIP	125.00	N
105857	10-13-2017	TEXAS DOCUMENT SOL	732351	INV471836	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	38.65	N
105858	10-13-2017	TMSCA	732843	TMSCA	199-36-6499.00-001-899000	UIL TOURN TEST, UNITS	740.00	N
105859	10-13-2017	VISUAL TECHNIQUES IN	732767	37246	199-11-6395.DH-102-830000	Create dry ease activities	429.00	N
105860	10-13-2017	WAL-MART STORES INC	732759	09463	199-11-6395.00-101-823000	SUPPLIES NEEDED FOR LIFE SKI	162.75	N
			732975	08844	199-11-6395.DH-001-825000	Storage Bins-Lids	9.00	N
			732975	08844	199-11-6395.DH-041-825000	Storage Bins-Lids	9.00	N
			732975	08844	199-11-6395.DH-101-825000	Storage Bins-Lids	9.01	N
			732975	08844	199-11-6395.DH-102-825000	Storage Bins-Lids	9.01	N
			732975	08844	199-11-6395.DH-104-825000	Storage Bins-Lids	9.01	N
			732814	06921	199-23-6395.00-001-899000	HS SUPPLIES	119.44	N
						Totals for Check 105860	327.22	
105861	10-13-2017	WALSH, GALLEGOS, TR	733018	527025	199-11-6411.00-041-823000	LEGAL UPDATE	65.00	N
105862	10-13-2017	WILLIAMS, LYNNE	732817	REIMBURSEME	199-31-6395.00-102-899000	SUPPLIES	22.43	N
105863	10-16-2017	ACE HARDWARE OF EA	732364	50332729	199-11-6395.78-001-822000	SUPPLIES	133.57	N
			732364	50332831	199-11-6395.78-001-822000	SUPPLIES	100.79	N
			732364	50333707	199-11-6395.78-001-822000	SUPPLIES	289.04	N
						Totals for Check 105863	523.40	
105864	10-16-2017	ANDERSON, TERESA G.	733034	6874	199-31-6395.00-041-823000	REIMBURSEMENT FOR SHIPPING	14.80	N
			733034	6874	199-31-6395.00-102-823000	REIMBURSEMENT FOR SHIPPING	14.81	N
						Totals for Check 105864	29.61	
105865	10-16-2017	CDW-GOVERNMENT, IN	732846	KKV5838	199-11-6398.00-001-823000	Replacement for lost cable	9.32	N
105866	10-16-2017	COVINGTON LUMBER C	732365	50187609	199-11-6395.78-001-822000	SUPPLIES	119.20	N
			732365	50186476	199-11-6395.78-001-822000	SUPPLIES	447.58	N
			732365	50186483	199-11-6395.78-001-822000	SUPPLIES	414.84	N
			732365	50186504	199-11-6395.78-001-822000	SUPPLIES	111.61	N
			732365	50186736	199-11-6395.78-001-822000	SUPPLIES	36.36	N
			732600	50187822	199-11-6395.78-001-822000	SUPPLIES	2,454.42	N
						Totals for Check 105866	3,584.01	
105867	10-16-2017	D & C CLEANING , INC	732023	39662	199-51-6219.DC-999-899000	JANITORIAL SERVICES	66,399.93	N
105868	10-16-2017	HENSON, JAKE	733028	MILEAGE	199-13-6411.00-041-811000	MILEAGE	95.59	N
105869	10-16-2017	HOLIDAY INN HOTEL & S	733047	CONF#67912804	199-23-6411.00-101-899000	Conference Hotel Stay	134.04	N
105870	10-16-2017	JOHNSEN'S WHOLESAL	733079	0001008419	199-11-6395.71-001-822000	INV. 0001008419	580.46	N
105871	10-16-2017	JOHNSON, ALLISON	733036	TRAVEL REIMB.	199-41-6499.02-702-899000	Travel Expense	237.73	N
105872	10-16-2017	THE MARKERBOARD PE	732871	223620	199-11-6395.00-101-811000	Math Instruction	375.00	N
105873	10-16-2017	MERRIMAN, ROBERT ED	733023	MILEAGE	199-11-6411.00-041-823000	MILEAGE REIMBURSEMENT/REGI	74.04	N
105874	10-16-2017	NACOGDOCHES REGIO	733032	2017-2018 BILL	199-11-6216.00-001-823000	EDUCATIONAL SERVICES	1,890.00	N
			733032	2017-2018 BILL	199-11-6216.00-041-823000	EDUCATIONAL SERVICES	1,890.00	N
			733032	2017-2018 BILL	199-11-6216.00-101-823000	EDUCATIONAL SERVICES	1,890.00	N
			733032	2017-2018 BILL	199-11-6216.00-102-823000	EDUCATIONAL SERVICES	1,890.00	N

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			733032	2017-2018 BILL	199-11-6216.00-104-823000	EDUCATIONAL SERVICES	1,890.00	N
						Totals for Check 105874	9,450.00	
105875	10-16-2017	QUILL CORPORATION	732730	1280221	199-12-6399.00-104-899000	Replacement toner	135.98	N
105876	10-16-2017	SOUTHWEST FOODSER	732046	10298	240-35-6299.00-999-899000	NUTRITIONAL SERVICES	77,542.21	N
105877	10-16-2017	TEXAS DEPT OF PUBLIC	732025	CRS2017091288	199-41-6499.02-702-899000	CRIME RECORD SERVICE	20.00	N
105878	10-16-2017	WAL-MART STORES INC	733026	04854	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	98.48	N
			733026	00379	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	105.16	N
			733026	08413	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	100.88	N
				03678	865-11-6395.05-102-800000	CREDITO MEMO	-19.39	N
						Totals for Check 105878	285.13	
105879	10-16-2017	XEROX CORPORATION	732249	090914652	199-11-6269.00-104-811000	COPIER RENTAL - FLM	355.61	N
105880	10-18-2017	ACE HARDWARE OF EA	733139	50330495	199-51-6399.00-999-899000	SUPPLIES	143.22	N
			733139	50330699	199-51-6399.00-999-899000	SUPPLIES	24.39	N
			733139	50330765	199-51-6399.00-999-899000	SUPPLIES	242.12	N
			733139	50330584	199-51-6399.00-999-899000	SUPPLIES	15.19	N
			733139	50330773	199-51-6399.00-999-899000	SUPPLIES	21.98	N
			733139	50330786	199-51-6399.00-999-899000	SUPPLIES	91.08	N
			733139	50330894	199-51-6399.00-999-899000	SUPPLIES	40.07	N
			733139	50330985	199-51-6399.00-999-899000	SUPPLIES	2.69	N
			733139	50331137	199-51-6399.00-999-899000	SUPPLIES	30.59	N
			733139	50331800	199-51-6399.00-999-899000	SUPPLIES	61.30	N
			733139	50331864	199-51-6399.00-999-899000	SUPPLIES	83.36	N
			733139	50331894	199-51-6399.00-999-899000	SUPPLIES	28.15	N
			733139	50332062	199-51-6399.00-999-899000	SUPPLIES	110.70	N
			733139	50332291	199-51-6399.00-999-899000	SUPPLIES	17.99	N
			733139	50332363	199-51-6399.00-999-899000	SUPPLIES	15.08	N
			733139	50332974	199-51-6399.00-999-899000	SUPPLIES	15.89	N
			733139	50332996	199-51-6399.00-999-899000	SUPPLIES	12.72	N
			733139	50332997	199-51-6399.00-999-899000	SUPPLIES	1.80	N
			733139	50333199	199-51-6399.00-999-899000	SUPPLIES	4.50	N
			733139	50333227	199-51-6399.00-999-899000	SUPPLIES	10.62	N
			733139	50333379	199-51-6399.00-999-899000	SUPPLIES	5.18	N
			733139	50333555	199-51-6399.00-999-899000	SUPPLIES	57.22	N
			733139	50333555	199-51-6399.00-999-899000	SUPPLIES	11.49	N
			733139	50333586	199-51-6399.00-999-899000	SUPPLIES	8.37	N
			733139	50333733	199-51-6399.00-999-899000	SUPPLIES	2.56	N
			733139	50333839	199-51-6399.00-999-899000	SUPPLIES	32.25	N
				50333793	199-51-6399.00-999-899000	CREDIT MEMO	-.99	N
				50333235	199-51-6399.00-999-899000	CREDIT MEMO	-25.04	N
						Totals for Check 105880	1,064.48	
105881	10-18-2017	ACE MART RESTAURAN	732688	7815944	199-11-6395.EQ-999-811000	EQUIPMENT	5,399.21	N

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105882	10-18-2017	AMAZON CAPTIAL	732279	16CF-7WJT-	199-11-6395.DH-001-830000	Elements add in 2017	197.70	N
105883	10-18-2017	AUTO-CHLOR SERVICES	733046	5611771	240-35-6349.90-001-899000	CHEMICALS	258.45	N
			733046	5611773	240-35-6349.90-101-899000	CHEMICALS	167.40	N
			733046	5611772	240-35-6349.90-104-899000	CHEMICALS	87.45	N
Totals for Check 105883							513.30	
105884	10-18-2017	BIMBO BAKERIES USA	733042	84021138915	240-35-6341.90-001-899000	BREAD	214.92	N
			733042	84021138914	240-35-6341.90-101-899000	BREAD	73.98	N
			733042	84021138913	240-35-6341.90-102-899000	BREAD	165.90	N
			733042	84021138917	240-35-6341.90-104-899000	BREAD	76.50	N
Totals for Check 105884							531.30	
105885	10-18-2017	BORDEN DAIRY COMPA	733044	299097049	240-35-6341.90-001-899000	MILK	307.94	N
			733085	299639794	240-35-6341.90-001-899000	MILK	269.67	N
			733045	299639793	240-35-6341.90-101-899000	MILK	329.08	N
			733044	299097048	240-35-6341.90-101-899000	MILK	569.68	N
			733045	299639797	240-35-6341.90-102-899000	MILK	359.25	N
			733044	299097052	240-35-6341.90-102-899000	MILK	578.70	N
			733045	299639795	240-35-6341.90-104-899000	MILK	271.53	N
			733044	299097050	240-35-6341.90-104-899000	MILK	680.25	N
Totals for Check 105885							3,366.10	
105886	10-18-2017	BOWMAN STEPHANIE	733086	STUDENT	199-36-6412.00-001-891500	HS CROSS COUNTRY	300.00	N
105887	10-18-2017	BULLARD ISD - ATHLETI	733077	PRE GAME	199-36-6399.PG-001-899000	HS FOOTBALL	23.00	N
105888	10-18-2017	BURNS, JOHN	733050	GAME CLOCK	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
105889	10-18-2017	CATHERINE PINKSTON	733110	L. CHAVEZ	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	Y. CHAVEZ	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	I. RAMOS	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	C. SHEAR	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	J. ZARATE	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	J. GONZALEZ	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	E. PALLARES	865-11-6395.60-001-800000	Unused funds fall 2017	500.00	N
			733110	C. SHEAR	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	I. RAMOS	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	J. ZARATE	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	L. CHAVEZ	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	Y. CHAVEZ	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	E. PALLARES	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
			733110	J. GONZALEZ	865-11-6395.60-001-800000	CHANGE IN AMOUNT	-500.00	N
Totals for Check 105889							.00	
105890	10-18-2017	CHANCE, WENDELL REA	733055	CHAINS/DOWN	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
105891	10-18-2017	CHICK-FIL-A	733075	STUDENT	199-36-6412.00-001-891500	MS FOOTBALL	376.38	N
105892	10-18-2017	CHICKEN EXPRESS	733065	STUDENT	199-36-6412.00-001-891500	MS VOLLEYBALL	204.00	N

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105893	10-18-2017	CHICKEN EXPRESS - CE	733107	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	323.40	N
105894	10-18-2017	CHILDRESS, SHEILA	733127	BOOK FAIR	865-12-6395.28-101-800000	BOOK FAIR START UP FUNDS	200.00	N
105895	10-18-2017	CISD - TRANSPORTATIO	732254	732254	199-23-6411.00-041-899000	CHAPEL HILL	92.40	N
			732239	732239	199-36-6499.34-001-891500	PALESTINE	113.12	N
			732733	732733	199-36-6499.34-001-891500	LUFKIN	61.60	N
			732247	732247	199-36-6499.34-001-891500	CARTHAGE	100.00	N
			732248	732248	199-36-6499.34-001-891500	CHAPEL HILL	338.00	N
			732250	732250	199-36-6499.34-001-891500	CHAPEL HILL	338.00	N
			732251	732251	199-36-6499.34-001-891500	CHAPEL HILL	336.00	N
			732252	732252	199-36-6499.34-001-891500	CHAPEL HILL	338.00	N
			732253	732253	199-36-6499.34-001-891500	HALLSVILLE	286.00	N
			732315	732315	865-11-6395.05-041-800000	CHAPEL HILL	504.00	N
Totals for Check 105895							2,507.12	
105896	10-18-2017	CLOUSE, AMY	733120	SEPT. BILLING	199-11-6216.00-101-823000	OCCUPATIONAL THERAPY/SEPT	2,400.00	N
			733120	SEPT. BILLING	199-11-6216.00-102-823000	OCCUPATIONAL THERAPY/SEPT	500.00	N
Totals for Check 105896							2,900.00	
105897	10-18-2017	COCA-COLA	733041	7889200706	240-35-6341.90-001-899000	JUICE/SPORTS DRINKS	403.30	N
			733041	7889200708	240-35-6341.90-102-899000	JUICE/SPORTS DRINKS	96.40	N
Totals for Check 105897							499.70	
105898	10-18-2017	COLORADO BOXED BEE	733132	8209973	240-35-6344.01-999-899000	COMMODITY DELIVERY	385.64	N
105899	10-18-2017	DAIRY QUEEN - TYLER	733108	434046464777	199-36-6412.00-001-891500	HS FOOTBALL	450.00	N
105900	10-18-2017	EDDINS, IDA FAY	733056	04936503	199-36-6249.01-001-891500	HS FOOTBALL	12.00	N
105901	10-18-2017	FLINN SCIENTIFIC INC.	732829	2145567	199-11-6395.75-001-822000	SUPPLIES	1,032.27	N
105902	10-18-2017	GILLIAM, BRENDA Ph.D.	733121	100122	224-11-6216.00-001-823000	INDIVIDUAL EVALUATIONS	1,396.30	N
105903	10-18-2017	GILMAN GEAR	733063	SO72532	199-36-6395.00-001-891000	HS FOOTBALL	1,228.76	N
105904	10-18-2017	HILTON ARLINGTON	733088	CONF#33877560	199-36-6499.00-001-891500	HS CROSS COUNTRY	614.30	N
105905	10-18-2017	HUDSON ISD	733060	ENTRY	199-36-6499.01-001-891500	HS GIRLS BASKETBALL	350.00	N
105906	10-18-2017	HUDSON ISD	733059	ENTRY	199-36-6499.01-001-891500	HS BOYS BASKETBALL	350.00	N
105907	10-18-2017	KONICA MINOLTA	732570	56415464	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
105908	10-18-2017	LABATT FOOD SERVICE	733073	10092194	240-35-6341.90-001-899000	FOOD	22.40	N
			733072	10092193	240-35-6341.90-001-899000	FOOD	312.42	N
			733071	10092192	240-35-6341.90-001-899000	FOOD	2,320.24	N
			733073	10092189	240-35-6341.90-101-899000	FOOD	163.92	N
			733072	10092191	240-35-6341.90-101-899000	FOOD	444.83	N
			733071	10092190	240-35-6341.90-101-899000	FOOD	1,227.64	N
			733072	10092187	240-35-6341.90-102-899000	FOOD	287.62	N
			733071	10092188	240-35-6341.90-102-899000	FOOD	2,590.56	N
			733071	10092195	240-35-6341.90-104-899000	FOOD	1,904.14	N
			733071	10092192	240-35-6342.90-001-899000	PAPER	183.00	N
			733071	10092190	240-35-6342.90-101-899000	PAPER	98.04	N
			733071	10092188	240-35-6342.90-102-899000	PAPER	310.53	N

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			733071	10092195	240-35-6342.90-104-899000	PAPER	183.68	N
						Totals for Check 105908	10,049.02	
105909	10-18-2017	LATHAN, KIRNISHA M.	733142	FINGERPR.	199-41-6499.02-702-899000	FINGERPRINT REIMBURSEMENT	47.00	N
105910	10-18-2017	LIKER, JASON	733068	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	45.00	N
105911	10-18-2017	LITTLE CAESARS	732839	ORDER#88507	865-11-6395.05-101-800000	WATCHDOG NIGHT	425.00	N
105912	10-18-2017	MARSHALL ISD - ATHLE	733054	ENTRY	199-36-6499.01-001-891500	GIRLS SOCCER	325.00	N
105913	10-18-2017	MCGRAW-HILL SCHOOL	732429	99927468001	410-11-6321.00-001-822000	Textbooks Nutrition & Wellness	940.50	N
105914	10-18-2017	MOONEY'S EMPORIUM	732869	CES FIELD TRIP	865-11-6395.05-101-800000	FIELD TRIP SHIRT	2,925.00	N
			732869	CES FIELD TRIP	865-12-6395.28-101-800000	FIELD TRIP SHIRT	597.00	N
						Totals for Check 105914	3,522.00	
105915	10-18-2017	NACAC (NATIONAL ASS	733114	0074443	199-31-6395.AC-999-899000	Membership renewal	205.00	N
105916	10-18-2017	NACOGDOCHES HIGH S	733062	ENTRY FEE/7&8	199-36-6499.01-001-891500	MS BOYS BASKETBALL	350.00	N
105917	10-18-2017	ORIENTAL TRADING CO	732725	685785501-01	199-31-6395.00-102-899000	RED RIBBON WEEK	76.52	N
105918	10-18-2017	POCKET NURSE	732615	1033617-1	199-11-6395.77-001-822000	SUPPLIES	567.32	N
105919	10-18-2017	QUILL CORPORATION	732963	1540197	199-11-6395.00-001-811000	HS SUPPLIES	427.67	N
				980636	199-11-6395.00-001-811000	CREDIT MEMO	-10.98	N
			732925	1532176/154024	199-11-6395.00-001-823000	FOLDERS	190.36	N
			732925	1532176/154024	199-11-6395.00-041-823000	FOLDERS	190.37	N
				976135	199-11-6395.00-041-823000	CREDIT MEMO	-324.95	N
			732925	1532176/154024	199-11-6395.00-101-823000	FOLDERS	190.37	N
			732880	1505092	199-11-6395.00-102-811000	MATERIALS FOR MATH	177.00	N
			732925	1532176/154024	199-11-6395.00-102-823000	FOLDERS	190.37	N
			732925	1532176/154024	199-11-6395.00-104-823000	FOLDERS	190.37	N
			733109	1683489	199-41-6395.00-750-899000	SUPPLIES	121.57	N
						Totals for Check 105919	1,342.15	
105920	10-18-2017	REGION VII ESC	733124	SEESION#06145	199-31-6411.00-041-823000	WORKSHOP FEE	50.00	N
105921	10-18-2017	DEBORA RILEY	732859	9000	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	8076	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	22.00	N
			732859	0225	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1637	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1910	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	3250	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1279	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	1122	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	9760	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
			732859	7178	199-34-6319.00-999-899000	VEHICLE INSPECTION FEES	7.50	N
						Totals for Check 105921	104.00	
105922	10-18-2017	STANDARD COFFEE SE	732024	172906751007	199-34-6319.00-999-899000	COFFEE SUPPLIES	206.91	N
			732024	172906751007	199-41-6395.00-750-899000	COFFEE SUPPLIES	207.02	N
						Totals for Check 105922	413.93	

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105923	10-18-2017	STAPLES ADVANTAGE	732895	3356054198	199-11-6395.DH-041-830000	SS Journal Notebook	361.60	N
105924	10-18-2017	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	3,733.48	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,481.14	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	193.51	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	395.56	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	526.91	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	84.22	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	277.06	N
			732009	965-616-764-0-2	199-51-6257.00-999-899000	ELECTRICITY	36.04	N
			732009	965-835-764-0-8	199-51-6257.00-999-899000	ELECTRICITY	751.48	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	319.10	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	305.54	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,248.57	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	586.62	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	791.21	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	28.99	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	6,911.87	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	11.84	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	16.33	N
						Totals for Check 105924	18,711.06	
105925	10-18-2017	T. SCHUSTER	733053	STUDENT	199-36-6412.00-001-891500	HS GIRLS CC	42.63	N
105926	10-18-2017	TEXAS DOCUMENT SOL	732571	INV473804	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,416.04	N
			732217	INV470143	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	58.76	N
						Totals for Check 105926	1,474.80	
105927	10-18-2017	TEXAS DOCUMENT SOL	732568	56429200	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	56431957	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
						Totals for Check 105927	1,210.00	
105928	10-18-2017	ULRICH, JOHN	733066	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	76.98	N
105929	10-18-2017	UTA ATHLETICS	733083	ENTRY FEE	199-36-6499.00-001-891500	HS CROSS COUNTRY	180.00	N
105930	10-18-2017	WAL-MART STORES INC	732939	09931	199-11-6395.00-001-822000	SUPPLIES	36.30	N
			732668	00010	865-11-6395.05-101-800000	WATCHDOG NIGHT	39.68	N
			732850	05986	865-11-6395.17-001-800000	SUPPLIES	156.68	N
			732850	06598	865-11-6395.17-001-800000	SUPPLIES	110.99	N
						Totals for Check 105930	343.65	
105931	10-18-2017	WHATABURGER - LONG	733089	STUDENT	199-36-6412.00-001-891500	HS TENNIS	103.18	N
105932	10-18-2017	WILLIAMS, LADARIEN	733067	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	86.00	N
105933	10-20-2017	ACE HARDWARE OF EA	733162	50330603	199-51-6399.00-999-899000	SUPPLIES	649.00	N
105934	10-20-2017	ALL AMERICAN FLAGS A	732840	17235	199-11-6395.00-101-811000	FLAGS	118.00	N
105935	10-20-2017	AMAZON CAPTIAL	732988	17DP-LY3Q-	199-11-6395.00-101-811000	INSTRUCTIONAL SUPPLIES	56.34	N
			732857	1DC6-13JK-4JH7	199-11-6395.79-001-822000	SUPPLIES	74.47	N
			732857	1WF7-X3XV-	199-11-6395.79-001-822000	SUPPLIES	181.99	N

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			732857	1WF7-X3XV-	199-11-6395.79-001-822000	SUPPLIES	312.93	N
			732857	1JPR-DMC6-	199-11-6395.79-001-822000	SUPPLIES	348.73	N
			732857	1RTW-D1HH-	199-11-6395.79-001-822000	SUPPLIES	59.99	N
			732702	1PMJ-D6RV-	199-51-6399.00-999-899000	SUPPLIES	248.00	N
			732702	1WYL-KPMR-	199-51-6399.00-999-899000	SUPPLIES	63.71	N
			732702	1PMJ-D6RV-	199-51-6399.00-999-899000	SUPPLIES	115.98	N
			732702	17QW-R1KR-	199-51-6399.00-999-899000	SUPPLIES	47.95	N
			733012	1LDQ-PVYP-	199-51-6399.00-999-899000	SUPPLIES	48.99	N
			733012	17DP-LY3Q-	199-51-6399.00-999-899000	SUPPLIES	79.96	N
						Totals for Check 105935	1,639.04	
105936	10-20-2017	ASW ENTERPRISES,	732865	3752	199-36-6499.00-101-899000	UIL SUPPLIES	50.00	N
105937	10-20-2017	ATHLETIC SUPPLY	732398	150347	199-36-6395.00-001-891000	HS GIRLS ATHLETICS	1,979.25	N
			732440	150348	199-36-6399.05-041-891500	MSVB	372.95	N
			732395	150344	199-36-6399.05-041-891500	MSVB	145.00	N
			732674	150301	199-36-6399.05-041-891500	CMS GIRLS BASKETBALL	751.92	N
			732531	150302	199-36-6399.08-001-891500	HS TENNIS	235.00	N
			732439	150346	199-36-6399.10-001-891500	HS VOLLEYBALL	2,619.30	N
			732438	150345	199-36-6399.10-001-891500	HS VOLLEYBALL	145.00	N
						Totals for Check 105937	6,248.42	
105938	10-20-2017	AUTO-CHLOR SERVICES	733078	5611775	199-11-6219.76-001-822000	SERVICE	512.50	N
105939	10-20-2017	CDW-GOVERNMENT, IN	732906	KLV5088	199-11-6398.00-102-823000	Special Services (CIS campus)	100.00	N
			732906	KLM4449	199-11-6398.00-102-823000	Special Services (CIS campus)	820.00	N
			732828	KMK0940	865-11-6395.05-104-800000	SHORTEL PHONE/LICENSE	150.47	N
			732828	KLT3738	865-11-6395.05-104-800000	SHORTEL PHONE/LICENSE	188.17	N
						Totals for Check 105939	1,258.64	
105940	10-20-2017	CISD - TRANSPORTATIO	732256	732256	199-36-6412.00-001-899554	CHAPEL HILL	56.80	N
			732257	732257	199-36-6499.34-001-891500	CHAPEL HILL	101.36	N
			732258	732258	199-36-6499.34-001-891500	CHAPEL HILL	101.36	N
			732959	732959	199-36-6499.34-001-899400	CHAPEL HILL	473.20	N
			732958	732958	199-36-6499.34-001-899400	CHAPEL HILL	478.80	N
			732956	732956	199-36-6499.34-001-899400	CHAPEL HILL	476.00	N
			732957	732957	199-36-6499.34-001-899400	CHAPEL HILL	462.00	N
			732955	732955	199-36-6499.34-001-899400	CHAPEL HILL	470.40	N
			732954	732954	199-36-6499.34-001-899400	CHAPEL HILL	470.40	N
			732952	732952	199-36-6499.34-001-899400	CHAPEL HILL	470.40	N
			732951	732951	199-36-6499.34-001-899400	CHAPEL HILL	101.36	N
			732256	732256	199-36-6499.34-001-899554	CHAPEL HILL	450.00	N
			732255	732255	199-36-6499.34-001-899555	CHAPEL HILL	506.80	N
						Totals for Check 105940	4,618.88	
105941	10-20-2017	EAST TEXAS COPY SYS	732355	P8896	199-53-6399.00-999-899120	Replacements / (0) onhand	456.00	N
105942	10-20-2017	FARONICS TECHNOLOG	732919	INUS0173604	199-53-6398.02-999-899120	Deep Freeze - License, Maint.	4,986.00	N

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105943	10-20-2017	FOLLETT SCHOOL SOLU	732427	687049F-4	199-12-6329.00-101-899000	READING NIGHT	1,246.96	N
105944	10-20-2017	GALLS, LLC	732658	008458328	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	8.00	N
			732658	008467292	199-52-6395.00-999-899000	UNIFORMS, BODY ARMOUR	269.92	N
Totals for Check 105944							277.92	
105945	10-20-2017	HEXCO INC ACADEMIC	732779	22390-1	199-36-6499.00-102-899000	UIL Material Supplies	596.98	N
105946	10-20-2017	HOLIDAY INN EXPRESS	733196	62016154	199-13-6411.DX-999-830000	Region 4 ESC	121.68	N
105947	10-20-2017	HUGHES FLORIST	733052	103890	865-11-6395.05-101-800000	COURTESY	25.00	N
105948	10-20-2017	KAMICO INSTRUCTIONA	732987	115177	199-11-6395.00-101-811000	INSTRUCTIONAL LITERATURE	51.90	N
105949	10-20-2017	KYOCERA DOCUMENT S	732390	55P0674440	199-11-6269.15-001-811400	COPIER RENTAL	161.08	N
105950	10-20-2017	MARAKBIZ, LLC	733020	ONLINE GUIDE	199-21-6219.00-999-823000	ONLINE OPERATING GUIDE	500.00	N
105951	10-20-2017	PERFORMANCE	732864	IN89603365	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	621.71	N
105952	10-20-2017	MONSTER TECHNOLOG	732820	IPL-2046	199-11-6395.00-001-822000	SUPPLIES	480.00	N
			732820	IPL-2046	199-11-6395.73-001-822000	SUPPLIES	540.00	N
			732820	IPL-2046	199-11-6395.77-001-822000	SUPPLIES	156.00	N
Totals for Check 105952							1,176.00	
105953	10-20-2017	MOODY GARDENS HOT	733167	429441 & 429442	199-36-6411.00-001-891500	SOCCER CLINIC & EXPO	575.52	N
105954	10-20-2017	NALCOM WIRELESS CO	732714	54534	199-11-6395.00-041-811000	OFFICE RADIOS	700.00	N
105955	10-20-2017	U S POST OFFICE	733143	POSTAGE#3920	199-11-6395.PO-041-811000	POSTAGE	750.00	N
105956	10-20-2017	QUILL CORPORATION	732963	1606242	199-11-6395.00-001-811000	INVOICE # 1606242	10.98	N
			732654	1217675	199-12-6399.00-001-899000	Library Supplies	127.48	N
			732654	1259819	199-12-6399.00-001-899000	Library Supplies	30.56	N
Totals for Check 105956							169.02	
105957	10-20-2017	RICHARD, TERESA DIAN	732400	SHIPPING	199-11-6395.00-102-823000	Return books/Travel to Reg7	91.06	N
			732400	MILEAGE	199-13-6411.DH-999-830000	Return books/Travel to Reg7	35.53	N
Totals for Check 105957							126.59	
105958	10-20-2017	CLASSROOM DIRECT / S	732419	308102903274	199-11-6395.00-101-811000	SUPPLIES	28.11	N
105959	10-20-2017	SWEPCO	732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,654.30	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	45.42	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	889.92	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	314.44	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	10,769.86	N
Totals for Check 105959							13,673.94	
105960	10-20-2017	TASCO	733164	TASCO 17-18	199-36-6411.00-001-891500	SOCCER CLINIC	330.00	N
105961	10-20-2017	TATUM MUSIC COMPAN	732666	L238479	865-11-6395.09-001-800000	SUPPLIES	307.94	N
			732666	L239642	865-11-6395.09-001-800000	SUPPLIES	60.77	N
			732666	L239406	865-11-6395.09-001-800000	SUPPLIES	2,072.00	N
			732666	L239404	865-11-6395.09-001-800000	SUPPLIES	1,087.00	N
			732666	239447	865-11-6395.09-001-800000	SUPPLIES	59.50	N
			732666	L239698	865-11-6395.09-001-800000	SUPPLIES	67.20	N
			732666	L240297	865-11-6395.09-001-800000	SUPPLIES	238.71	N

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			732666	240275	865-11-6395.09-001-800000	SUPPLIES	65.00	N
			732666	240373	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	240476	865-11-6395.09-001-800000	SUPPLIES	110.50	N
			732666	L241971	865-11-6395.09-001-800000	SUPPLIES	20.85	N
			732666	L242937	865-11-6395.09-001-800000	SUPPLIES	60.48	N
			732666	241414	865-11-6395.09-001-800000	SUPPLIES	65.00	N
			732666	241442	865-11-6395.09-001-800000	SUPPLIES	20.00	N
			732666	241479	865-11-6395.09-001-800000	SUPPLIES	65.00	N
			732666	241504	865-11-6395.09-001-800000	SUPPLIES	69.50	N
			732666	241537	865-11-6395.09-001-800000	SUPPLIES	25.00	N
			732666	241538	865-11-6395.09-001-800000	SUPPLIES	41.23	N
			732666	242395	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	242635	865-11-6395.09-001-800000	SUPPLIES	82.50	N
			732666	243038	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	243039	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	244135	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	244145	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	L245100	865-11-6395.09-001-800000	SUPPLIES	249.10	N
			732666	L244410	865-11-6395.09-001-800000	SUPPLIES	6.95	N
			732666	244754	865-11-6395.09-001-800000	SUPPLIES	45.00	N
			732666	244781	865-11-6395.09-001-800000	SUPPLIES	59.50	N
			732666	L237159	865-11-6395.09-001-800000	SUPPLIES	91.15	N
						Totals for Check 105961	5,239.88	
105962	10-20-2017	TEXAS STATE LIB. & AR	733192	TQ18124	199-12-6249.00-001-899000	LIBRARY PROGRAM	138.60	N
			733192	TQ18124	199-12-6249.00-041-899000	LIBRARY PROGRAM	138.60	N
			733192	TQ18124	199-12-6249.00-101-899000	LIBRARY PROGRAM	138.60	N
			733192	TQ18124	199-12-6249.00-102-899000	LIBRARY PROGRAM	138.60	N
			733192	TQ18124	199-12-6249.00-104-899000	LIBRARY PROGRAM	138.60	N
						Totals for Check 105962	693.00	
105963	10-20-2017	VISUAL TECHNIQUES IN	732867	37286	199-11-6395.00-101-811000	SUPPLIES	320.00	N
105964	10-20-2017	WAL-MART STORES INC	732931	07144	199-11-6395.00-041-823000	LIFE SKILLS SUPPLIES	299.29	N
			732529	04892	199-36-6412.00-001-891500	HS FOOTBALL	63.22	N
			732529	06509	199-36-6412.00-001-891500	HS FOOTBALL	33.70	N
			732529	04718	199-36-6412.00-001-891500	HS FOOTBALL	94.58	N
			733070	01005	865-11-6395.05-101-800000	BEHAVIOR REWARD PARTY	52.50	N
			733081	04812	865-11-6395.05-101-800000	COURTESY SUPPLIES	41.43	N
			733026	04755	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	20.09	N
			733026	09620	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	52.32	N
			733026	00787	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	88.35	N
			733026	00713	865-11-6395.05-102-800000	SUPPLIES FOR THE MONTH OF O	204.99	N
						Totals for Check 105964	950.47	
105965	10-23-2017	AT&T - INTERNET	732002	8024439304	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N

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105966	10-23-2017	BOWMAN STEPHANIE	733206	STUDENT	199-36-6412.00-001-891500	HS TENNIS	270.00	N
105967	10-23-2017	CENTERPOINT ENERGY	732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	44.25	N
			732004	2689440-2	199-51-6258.00-999-899000	NATURAL GAS	48.27	N
			732004	3204722-7	199-51-6258.00-999-899000	NATURAL GAS	232.23	N
			732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	42.09	N
Totals for Check 105967							366.84	
105968	10-23-2017	CITIBANK	733091	29020095778792	199-11-6395.00-101-811000	Science Lab	10.30	N
105969	10-23-2017	COMFORT INN GRAPEVI	733207	ACCT#3138695	199-36-6499.00-001-891500	HS TENNIS	1,694.88	N
105970	10-23-2017	FIRMIN'S OFFICE CITY	732734	109419-0	199-11-6395.00-001-811000	HS ENVELOPES	423.27	N
105971	10-23-2017	GANDY INK	732705	419693	865-11-6395.32-001-800000	NHS SHIRTS	899.10	N
			732996	422378	865-11-6395.46-001-800000	PINK OUT SHIRTS	168.00	N
			732932	421347	865-11-6395.46-001-800000	PINK OUT SHIRTS	209.60	N
Totals for Check 105971							1,276.70	
105972	10-23-2017	HOUGHTON MIFFLIN HA	732966	953459526	199-31-6334.00-101-821000	G/T Testing Material	613.25	N
105973	10-23-2017	HOUGHTON MIFFLIN HA		760005109	199-11-6395.00-041-823000	CREDIT MEMO	-340.00	N
				760005109	199-11-6395.00-102-823000	CREDIT MEMO	-340.00	N
			732922	953461697	199-31-6334.00-001-823000	TESTING MATERIALS	1,335.17	N
			732922		199-31-6334.00-101-823000	TESTING MATERIALS	1,335.17	N
Totals for Check 105973							1,990.34	
105974	10-23-2017	IMAGE MARKET	732813	394120	865-11-6395.NP-001-800000	NEWSPAPER SHIRTS	93.65	N
105975	10-23-2017	LAKESHORE LEARNING	732361	2823291017	199-11-6395.DH-104-830000	Instructional Supplies	142.45	N
105976	10-23-2017	B&B TEAM PIZZA	733069	STUDENT	865-11-6395.05-101-800000	BEHAVIOR REWARD PARTY	300.00	N
105977	10-23-2017	MCGRAW-HILL SCHOOL	731339	100134429001	410-11-6321.00-001-811000	CEREGO LEVEL1, 7 YEAR STUDE	4,398.00	N
105978	10-23-2017	PITNEY BOWES - SUPPL	733199	POSTAGE#4700	199-11-6395.PO-101-811000	POSTAGE METER REFILL	200.00	N
105979	10-23-2017	QUILL CORPORATION	733024	1640874	199-11-6395.00-104-823000	SPED SUPPLIES	77.99	N
			733024	1645453	199-11-6395.00-104-823000	SPED SUPPLIES	253.25	N
			733140	1758287	199-61-6395.00-999-8990DC	TONER	67.99	N
Totals for Check 105979							399.23	
105980	10-23-2017	REALLY GOOD STUFF	733061	6264232	199-11-6395.DH-104-811000	Daily 5	53.28	N
105981	10-23-2017	TEXAS DEPT OF INFOR	732014	18091472N	199-51-6256.00-999-899000	TELEPHONE SERVICES	4.82	N
105982	10-23-2017	TEXAS DOCUMENT SOL	732738	56690743	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
105983	10-23-2017	WAL-MART STORES INC	733038	08965	199-31-6395.00-041-823000	SPED SUPPLIES	120.06	N
			732964	03792	865-11-6395.13-001-800000	CHEER SUPPLIES	36.70	N
Totals for Check 105983							156.76	
105984	10-23-2017	WAYFAIR LLC	732838	2580822783	199-11-6395.00-001-811000	HS SUPPLIES	408.96	N
105985	10-25-2017	ACE HARDWARE OF EA	733131	50334320	199-11-6395.78-001-822000	SUPPLIES	73.65	N
			733131	50334159	199-11-6395.78-001-822000	SUPPLIES	22.50	N
			733131	50334415	199-11-6395.78-001-822000	SUPPLIES	127.70	N
				50334157	199-11-6395.78-001-822000	CREDIT MEMO	-17.41	N
				50334161	199-11-6395.78-001-822000	CREDIT MEMO	-13.80	N
Totals for Check 105985							192.64	

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105986	10-25-2017	AT&T - SWB-REGULAR P	732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	1,141.75	N
105987	10-25-2017	AUTO-CHLOR SERVICES	733130	5591043	199-11-6219.76-001-822000	SERVICE	80.50	N
105988	10-25-2017	BIMBO BAKERIES USA	733219	84021138985	240-35-6341.90-001-899000	BREAD	181.50	N
			733219	84021138983	240-35-6341.90-101-899000	BREAD	24.75	N
			733223	84021138990	240-35-6341.90-102-899000	BREAD	139.98	N
Totals for Check 105988							346.23	
105989	10-25-2017	BORDEN DAIRY COMPA	733218	300642197	240-35-6341.90-001-899000	MILK	269.67	N
			733217	300099704	240-35-6341.90-001-899000	MILK	124.34	N
			733218	300642196	240-35-6341.90-101-899000	MILK	268.74	N
			733217	300099703	240-35-6341.90-101-899000	MILK	179.16	N
			733222	300642200	240-35-6341.90-102-899000	MILK	509.17	N
			733217	300099705	240-35-6341.90-104-899000	MILK	296.90	N
Totals for Check 105989							1,647.98	
105990	10-25-2017	CAPITAL ONE, N. A.	732892	28020062970270	410-11-6399.00-001-811000	Utilize current tech in class	449.70	N
			732892		410-11-6399.00-041-811000	Utilize current tech in class	449.70	N
			732892		410-11-6399.00-102-811000	Utilize current tech in class	149.90	N
			732892		410-11-6399.00-104-811000	Utilize current tech in class	149.90	N
Totals for Check 105990							1,199.20	
105991	10-25-2017	CDW-GOVERNMENT, IN	732930	KMP3012	199-11-6395.00-001-811000	Replacement	333.80	N
			733027	KMP4008	199-11-6395.00-102-811000	Projection for large groups	899.00	N
			733027	KMP4008	199-12-6398.00-102-899120	Projection for large groups	700.00	N
			733027	KMP4008	199-12-6399.00-102-899000	Projection for large groups	1,000.00	N
Totals for Check 105991							2,932.80	
105992	10-25-2017	CHAPEL HILL ISD	733178	PRE GAME	199-36-6399.PG-001-899000	HS FOOTBALL	47.00	N
105993	10-25-2017	CHICKEN EXPRESS	733165	STUDENT	199-36-6412.00-001-891500	HS BOYS/GIRLS CC	132.00	N
105994	10-25-2017	COCA-COLA	733220	7890200834	240-35-6341.90-001-899000	JUICE	510.18	N
105995	10-25-2017	COVINGTON LUMBER C	733129	50187288	199-11-6395.78-001-822000	SUPPLIES	35.76	N
			733129	50187200	199-11-6395.78-001-822000	SUPPLIES	53.98	N
			733129	50187366	199-11-6395.78-001-822000	SUPPLIES	3.78	N
			733129	50187133	199-11-6395.78-001-822000	SUPPLIES	285.19	N
			733129	50187049	199-11-6395.78-001-822000	SUPPLIES	40.02	N
Totals for Check 105995							418.73	
105996	10-25-2017	DAVIS, HOLLY	102317	REIMB. TUITION	199-00-5735.02-000-800000	REIMBURSE OCT PREK TUITION	200.00	N
105997	10-25-2017	ENDZONE VIDEO SYSTE	732092	9584	199-36-6219.01-001-891500	HS FOOTBALL	722.00	N
105998	10-25-2017	LABATT FOOD SERVICE	733224	10188551	240-35-6341.90-001-899000	FOOD	1,807.88	N
			733225	10188552	240-35-6341.90-001-899000	FOOD	309.41	N
			733226	10188553	240-35-6341.90-001-899000	FOOD	7.93	N
			733224	10188550	240-35-6341.90-101-899000	FOOD	760.87	N
			733225	10188549	240-35-6341.90-101-899000	FOOD	1,402.27	N
			733226	10188548	240-35-6341.90-101-899000	FOOD	246.86	N
			733224	10188547	240-35-6341.90-102-899000	FOOD	850.96	N
			733225	10188545	240-35-6341.90-102-899000	FOOD	123.59	N

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			733226	10188546	240-35-6341.90-102-899000	FOOD	137.67	N
			733227	10188544	240-35-6341.90-102-899000	FOOD	678.35	N
			733224	10188551	240-35-6342.90-001-899000	PAPER	274.45	N
			733225	10188549	240-35-6342.90-101-899000	PAPER	197.92	N
			733224	10188547	240-35-6342.90-102-899000	PAPER	90.40	N
			733227	10188544	240-35-6342.90-102-899000	PAPER	60.48	N
						Totals for Check 105998	6,949.04	
105999	10-25-2017	B&B TEAM PIZZA LLC	732912	STUDENT	199-36-6412.00-001-891500	TEAM MEAL REPLACE CK#105835	200.00	N
			732782	STUDENT	199-36-6412.00-001-891500	TEAM MEALS REPLACE	180.00	N
						Totals for Check 105999	380.00	
106000	10-25-2017	LOGGINS PLUMBING	733116	103248	199-51-6249.00-999-899000	BACK FLOW TEST	1,772.32	N
106001	10-25-2017	LOW, MILTON PETE	733229	CRIME	865-11-6395.14-001-800000	CRIMESTOPPERS	20.00	N
106002	10-25-2017	MCDONALD'S - CARTHA	733148	STUDENT	199-36-6412.00-001-891500	MS CROSS COUNTRY	48.42	N
106003	10-25-2017	MORRIS, ELLEN GAYE	733173	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	115.00	N
106004	10-25-2017	MORRIS, GREG WILLIAM	733174	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	200.60	N
106005	10-25-2017	NEWS-2-YOU	733147	S382545	199-11-6398.00-101-823000	UNIQUE LEARNING SYSTEM	108.92	N
			733147	S382545	199-11-6398.00-102-823000	UNIQUE LEARNING SYSTEM	326.76	N
						Totals for Check 106005	435.68	
106006	10-25-2017	PACIFIC NORTHWEST P	733080	92961	199-31-6395.00-041-823000	RESOURCES FOR BEHAVIORAL S	139.10	N
106007	10-25-2017	PEARSON EDUCATION	732971	11361896	199-31-6334.00-101-821000	MACHINE SCORABLE LEVELS	243.04	N
106008	10-25-2017	QUILL CORPORATION	732997	1590133	199-11-6395.00-041-811000	CAMPUS SUPPLIES	76.87	N
			732997	1719721	199-11-6395.00-041-811000	CAMPUS SUPPLIES	668.26	N
			733084	1684280	199-11-6395.00-102-823000	SPED SUPPLIES	126.14	N
			733084	1675860	199-11-6395.00-102-823000	SPED SUPPLIES	14.44	N
			733101	1316664	199-51-6315.00-999-899000	TISSUE	47.59	N
						Totals for Check 106008	933.30	
106009	10-25-2017	ROBINSON, JACOB	733177	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	196.14	N
			733177	OFFICIALS FEE	199-36-6219.01-001-891000	DAMAGED IN MAIL	-196.14	N
						Totals for Check 106009	.00	
106010	10-25-2017	ROSETTA STONE	733082	9507215	199-11-6395.00-001-823000	HEADSET/MICROPHONE	580.00	N
106011	10-25-2017	RUSK ATHLETIC BOOST	733168	STUDENT	199-36-6412.00-001-891500	TEAM MEAL	412.50	N
106012	10-25-2017	DAVID'S AUTO & DIESEL	733094	38064	199-34-6249.00-999-899000	REPAIR STRUT AND SHOCKS	369.60	N
106013	10-25-2017	SPRING HILL ISD -HIGH	733169	ENTRY FEE	199-36-6499.01-001-891500	HS GIRLS BASKETBALL	250.00	N
106014	10-25-2017	SUBWAY-MADISONVILL	733157	372767	199-36-6412.00-001-891500	HS VOLLEYBALL	121.00	N
106015	10-25-2017	TEXAS DOCUMENT SOL	732352	INV470609	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	1,007.30	N
106016	10-25-2017	THE MADE-RITE COMPA	733221	W-2522946	240-35-6341.90-102-899000	FOOD	534.00	N
106017	10-25-2017	TILLERY, MICHAEL K	733176	OFFICIALS FEE	199-36-6219.01-001-891000	MS VOLLEYBALL	162.46	N

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106018	10-25-2017	TUNE IN	732881	944501	199-36-6499.00-102-899000	UIL Material Supplies for ART	225.70	N
106019	10-25-2017	VARSITY SPIRIT FASHIO	732055	12531934	865-11-6395.17-041-800000	CMS DANCE	387.30	N
106020	10-25-2017	WESTERN PSYCHOLOGI	732924	WPS-185684	199-31-6334.00-001-823000	TESTING MATERIALS	296.51	N
			732924	WPS-185684	199-31-6334.00-101-823000	TESTING MATERIALS	296.50	N
Totals for Check 106020							593.01	
106021	10-27-2017	ACE HARDWARE OF EA	733092	50335486	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	4.49	N
			733092	50335479	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	7.59	N
			733092	50335463	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	53.99	N
			733092	50335424	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	46.19	N
			733092	50335333	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	9.90	N
			733092	50335330	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	91.08	N
			733092	50335227	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	9.94	N
			733092	50335300	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	91.08	N
			733092	50335224	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	3.60	N
			733092	50335219	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	5.74	N
			733092	50335106	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	9.00	N
			733092	50335047	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	8.54	N
			733092	50334896	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	25.99	N
			733092	50334833	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	11.68	N
			733092	50334692	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	2.59	N
			733092	50334690	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	14.96	N
			733092	50334673	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	22.91	N
			733092	50334620	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	48.79	N
			733092	50334568	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	6.38	N
			733092	50334560	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	63.58	N
			733092	50334541	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	2.33	N
			733092	50334539	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	58.57	N
			733092	50334155	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	23.39	N
			733092	50334119	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	25.36	N
			733092	50334243	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	52.02	N
			733092	50334399	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	110.70	N
			733092	50334379	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	3.68	N
			733092	50334273	199-51-6399.00-999-899000	HOSE,, BREAKER, PAINT, FLUSH	41.87	N
Totals for Check 106021							855.94	
106022	10-27-2017	AMAZON CAPTIAL	733145	1X1V-GW46-	199-31-6395.00-101-899000	COUNSELOR SUPPLIES	21.51	N
106023	10-27-2017	AMERICAN	733097	11111745	199-51-6299.01-999-899000	MONTHLY	500.00	N
106024	10-27-2017	BALLARD, RANDY	733099	1619	199-51-6249.02-999-899000	BLADES	107.94	N
106025	10-27-2017	AREA IX ASSOCIATION	733245	152271	865-11-6395.24-001-800000	AREA FFA MEMBERSHIP	81.60	N
106026	10-27-2017	ASW ENTERPRISES,	732778	3699	199-36-6499.00-102-899000	UIL MATERIAL SUPPLIES	90.00	N
106027	10-27-2017	ATHLETIC SUPPLY	732426	150541	199-23-6395.00-001-899000	STAFF POLO SHIRTS	327.00	N

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106028	10-27-2017	AURORA CONCEPTS, LL	733098	K.SWOR/C.	199-34-6219.00-999-899000	DOT PHYSICALS	150.00	N
106029	10-27-2017	BIMBO BAKERIES USA	733240	84021139061	240-35-6341.90-001-899000	BREAD	218.22	N
			733240	84021139059	240-35-6341.90-101-899000	BREAD	82.50	N
			733240	84021139064	240-35-6341.90-102-899000	BREAD	184.29	N
			733240	84021139060	240-35-6341.90-104-899000	BREAD	45.90	N
Totals for Check 106029							530.91	
106030	10-27-2017	BONEHILL FOUNDATION	733307	RETURN FUNDS	865-11-6395.63-001-800000	Returning funds	32,000.00	N
106031	10-27-2017	BORDEN DAIRY COMPA	733241	300642198	240-35-6341.90-104-899000	MILK	269.67	N
106032	10-27-2017	BOWEN, ALEXANDRIA	733284	STUDENT	199-11-6395.71-001-822000	MEAL MONEY	20.00	N
106033	10-27-2017	BRESSMAN, BRENDA	733256	TRAVEL	199-13-6411.DX-999-830000	CESD Conference-Austin	358.63	N
106034	10-27-2017	BROOKSHIRE BROTHER	733184	120097	199-11-6395.00-001-811000	CHS POPCORN SUPPLIES	62.96	N
			733204	118538	865-11-6395.05-041-800000	CONCESSION STAND	186.28	N
Totals for Check 106034							249.24	
106035	10-27-2017	CARTHAGE HIGH SCHO	733271	ENTRY FEE	199-36-6499.00-001-899000	CARTHAGE INV. ENTRY FEES 10/	580.00	N
106036	10-27-2017	CARTHAGE ISD	733214	DAMAGE	199-36-6499.00-001-891500	HS TENNIS	200.00	N
106037	10-27-2017	CATHERINE PINKSTON	733238	L. CHAVEZ	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
			733238	Y. CHAVEZ	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
			733238	C. SHEAR	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
			733238	J. ZARATE	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
			733238	J. GONZALEZ	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
			733238	E. PALLARES	865-11-6395.60-001-800000	Unused scholarship funds	500.00	N
Totals for Check 106037							3,000.00	
106038	10-27-2017	CENTER NOON LIONS C	733260	J.	199-41-6411.00-701-899000	MEMBERSHIP DUES	100.00	N
106039	10-27-2017	CENTER TIRE	733104	0045832	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	30.00	N
			733104	0045477	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	12.50	N
			733104	0045594	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	27.50	N
			733104	0045970	199-34-6249.00-999-899000	MOUNT, BALANCE, REPAIR	9.50	N
Totals for Check 106039							79.50	
106040	10-27-2017	CENTRAL HEIGHTS HIG	733212	ENTRY	199-36-6499.01-001-891500	HS BOYS BASKETBALL	300.00	N
			733213	ENTRY	199-36-6499.01-001-891500	HS GIRLS BASKETBALL	300.00	N
Totals for Check 106040							600.00	
106041	10-27-2017	CHALK'S TRUCK PARTS	733100	708975/1	199-34-6319.00-999-899000	PRESSURE SWITCH, STOP	181.25	N
			733100	710905/1	199-34-6319.00-999-899000	PRESSURE SWITCH, STOP	69.65	N
			733100	713356/1	199-34-6319.00-999-899000	PRESSURE SWITCH, STOP	520.40	N
			733100	709942/1	199-34-6319.00-999-899000	PRESSURE SWITCH, STOP	24.25	N
Totals for Check 106041							795.55	
106042	10-27-2017	CINTAS CORPORATION	733093	494235662	199-34-6319.00-999-899000	RAGS	44.47	N
106043	10-27-2017	COLORADO TECHNICAL	733228	I. RAMOS	865-11-6395.60-001-800000	Fall Scholarships	500.00	N
			733228	I. RAMOS	865-11-6395.63-001-800000	Fall Scholarships	1,000.00	N
Totals for Check 106043							1,500.00	

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106044	10-27-2017	CONSTRUCTIVE PLAYT	732899	5155836300	428-11-6395.00-104-830000	SUPPLIES FOR CLASSROOMS	669.81	N
106045	10-27-2017	EAST TEXAS POULTRY	733105	70209976	199-51-6399.00-999-899000	BELT	5.76	N
106046	10-27-2017	ELLIOTT ELECTRIC SUP	733102	0384123	199-51-6399.00-999-899000	BULBS, RECPT	420.70	N
			733102	0384123	199-51-6399.00-999-899000	BULBS, RECPT	466.94	N
Totals for Check 106046							887.64	
106047	10-27-2017	GANDY INK	733106	421915	865-11-6395.16-041-800000	BETA SHIRTS	992.00	N
106048	10-27-2017	GUEVARA, LORETO	733202	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	259.78	N
106049	10-27-2017	HARPER JIM	732983	INV840	199-61-6395.00-999-8990DC	LABOR/INSTALL SIDEWALK COVE	1,200.00	N
106050	10-27-2017	HOCKENBERRY, JAMES	733257	MILEAGE	199-41-6411.00-701-899000	Mileage	236.26	N
106051	10-27-2017	HUGHES FLORIST	732967	103840	865-11-6395.05-104-800000	CONDOLENCE	25.00	N
106052	10-27-2017	LAKESHORE LEARNING	732898	2823251017	428-11-6395.00-104-830000	INSTRUCTIONAL MATERIALS	6,687.90	N
106053	10-27-2017	LAQUINTA INN - AUSTIN	733250	3218820039	199-13-6411.DH-999-830000	Assessment Conference	425.22	N
106054	10-27-2017	McDONALD'S - FLINT	733205	STUDENT	199-36-6412.00-001-891500	HS TENNIS	106.47	N
106055	10-27-2017	MOORE, DOUG	733270	STUDENT	199-36-6499.00-001-899000	CARTHAGE INVITATIONAL/MEALS	120.00	N
106056	10-27-2017	PETROCHOICE	733103	11150487	199-34-6319.00-999-899000	DEF	156.43	N
106057	10-27-2017	PINEY WOODS DISTRIC	733246	152272	865-11-6395.24-001-800000	MEMBERSHIP	204.00	N
106058	10-27-2017	PIZZERIA	733166	FUNDRAISER	865-11-6395.05-104-800000	FUNDRAISER PARTY	58.43	N
106059	10-27-2017	QUILL CORPORATION	733128	1758051	199-11-6395.00-102-811000	CALCULATORS FOR MATH	29.50	N
			733279	1951559	199-41-6395.00-750-899000	SUPPLIES	31.59	N
			733277	1951522	199-41-6395.00-750-899000	SUPPLIES	303.62	N
Totals for Check 106059							364.71	
106060	10-27-2017	RED BALL OXYGEN CO	733096	T023582	199-34-6319.00-999-899000	OXYGEN, ACCETYL, NITROGEN	91.52	N
			733096	T023581	199-51-6399.00-999-899000	OXYGEN, ACCETYL, NITROGEN	55.20	N
Totals for Check 106060							146.72	
106061	10-27-2017	RICHEY, ASHLEY NICH	733288	STUDENT	199-11-6395.71-001-822000	MEAL MONEY	30.00	N
106062	10-27-2017	RICHEY, ASHLEY NICH	733283	STUDENT	199-11-6395.71-001-822000	MEAL MONEY	170.00	N
106063	10-27-2017	INTERSTATE BILLING SE	733117	3007922728	199-34-6249.00-999-899000	REPAIR	1,296.59	N
106064	10-27-2017	CLASSROOM DIRECT / S	732986	208119455862	199-11-6395.00-102-811000	SUPPLIES FOR SOCIAL STUDIES	34.18	N
			732662	308102893253	199-11-6395.00-104-811000	OFFICE SUPPLIES	310.72	N
Totals for Check 106064							344.90	
106065	10-27-2017	STAPLES ADVANTAGE	733179	3356698447	199-11-6395.00-101-811000	LCalkins Writing Strat	67.60	N
106066	10-27-2017	SUBWAY - CENTER	733203	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	217.75	N
106067	10-27-2017	W E SWORD COMPANY	733115	250754	199-51-6399.00-999-899000	LEVER LOCK	1,120.11	N
106068	10-27-2017	TCEA	733090	161931	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	149035	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	247143	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	691510	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	550605	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N

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			733090	772317	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	377473	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	408697	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	655186	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	268784	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	669181	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	170323	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
			733090	159777	199-13-6411.DH-999-830000	Improve Tech usage	219.00	N
						Totals for Check 106068	2,847.00	
106069	10-27-2017	TEXAS DOCUMENT SOL	733278	INV476450	199-41-6269.00-750-899000	CANON COPIER RENTAL	107.00	N
106070	10-27-2017	TEXAS FFA ASSOCIATIO	733248	152270	199-11-6411.00-001-822000	MEMBERSHIP	2,905.00	N
			733247	152273	865-11-6395.24-001-800000	MEMBERSHIP	55.00	N
						Totals for Check 106070	2,960.00	
106071	10-27-2017	WAL-MART STORES INC	733158	03741	199-11-6395.00-002-830000	CAMPUS SUPPLIES - OCTOBER	87.24	N
			733183	08082	199-11-6395.00-101-823000	SUPPLIES	19.12	N
			733185	04970	211-61-6395.00-104-830000	Parental Involvement	72.00	N
						Totals for Check 106071	178.36	
106072	10-27-2017	WHITWORTH, LANA JEA	733211	MILEAGE	199-23-6411.00-101-899000	Travel Reimbursement	156.22	N
			733210	TRAVEL REIMB.	199-23-6411.00-101-899000	TRAVEL REIMBURSEMENT	166.68	N
						Totals for Check 106072	322.90	
106073	10-27-2017	WILLIAMS, LADARIEN	733201	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	218.54	N
106074	10-27-2017	WILLIAMS, STEPHANIE	733272	JACKET	865-11-6395.13-001-800000	CHEER REFUND/JACKET	108.17	N
106075	10-31-2017	AMAZON CAPTIAL	733138	1YH6-R4TT-	865-11-6395.17-001-800000	SUPPLIES	54.95	N
			733138	1X1V-GW46-	865-11-6395.17-001-800000	SUPPLIES	7.34	N
			733138	19MR-47QC-	865-11-6395.17-001-800000	SUPPLIES	38.18	N
			733138	1YH6-R4TT-	865-11-6395.17-001-800000	SUPPLIES	115.99	N
						Totals for Check 106075	216.46	
106076	10-31-2017	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	59.75	N
106077	10-31-2017	BOWMAN STEPHANIE	733301	STUDENT	199-36-6412.00-001-891500	HS BOYS CC	240.00	N
106078	10-31-2017	BREAKOUT EDU	733051	10398	199-11-6395.00-101-811000	INSTRUCTIONAL SUPPLIES	125.00	N
106079	10-31-2017	BRISTER, LORI	733253	REIMBURSEME	865-11-6395.05-101-800000	INSTRUCTIONAL SUPPLIES	59.88	N
106080	10-31-2017	CAPITAL ONE, N. A.	732984	28720007138907	199-11-6395.74-001-822000	SUPPLIES	135.16	N
			732984	28920067918096	199-11-6395.74-001-822000	SUPPLIES	27.99	N
			732893	27820012370654	199-11-6395.DH-102-830000	Dictionary/Testing	159.96	N
			732893	28220098188705	199-11-6395.DH-102-830000	Dictionary/Testing	1,799.40	N
				79883	199-11-6399.00-001-822000	CREDIT MEMO - LOWES #01772	-1,475.00	N
			733076	26907200403623	199-41-6499.02-702-899000	TASA Conference	688.11	N
			733076	28307200403457	199-41-6499.02-702-899000	TASA Conference	171.43	N
				2004033642	199-41-6499.02-702-899000	CREDIT MEMO	-36.54	N
				29707200403345	199-41-6499.02-702-899000	CREDIT MEMO	-229.37	N
			732893	27820016008274	410-11-6398.00-102-811000	Dictionary/Testing	6,418.80	N
			732893	28620095524177	410-11-6398.00-102-811000	Dictionary/Testing	622.10	N

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			732893	28820047865046	410-11-6398.00-102-811000	Dictionary/Testing	1,036.83	N	
			Totals for Check 106080					9,318.87	
106081	10-31-2017	CDW-GOVERNMENT, IN	732729	KNQ5384	410-11-6395.00-001-811000	Chromebooks for 1 to 1	1,326.24	N	
			732729	KNQ5384	410-11-6395.00-041-811000	Chromebooks for 1 to 1	1,080.64	N	
			732729	KNQ5384	410-11-6395.00-101-811000	Chromebooks for 1 to 1	49.12	N	
			732729	KNQ5384	410-11-6395.00-102-811000	Chromebooks for 1 to 1	49.12	N	
			732729	KNQ5384	410-11-6395.00-104-811000	Chromebooks for 1 to 1	392.96	N	
			732729	KKK9723	410-11-6395.00-999-811000	Chromebooks for 1 to 1	650.00	N	
			732729	KKJ0321	410-11-6399.00-001-811000	Chromebooks for 1 to 1	29,520.00	N	
			732729	KKK9723	410-11-6399.00-001-811000	Chromebooks for 1 to 1	3,600.00	N	
			732729	KKJ0321	410-11-6399.00-999-811000	Chromebooks for 1 to 1	5,330.00	N	
			Totals for Check 106081					41,998.08	
106082	10-31-2017	CISD - TRANSPORTATIO	732303	732303	199-11-6499.34-041-811000	MARSHALL	322.00	N	
			732304	732304	199-11-6499.34-041-811000	MARSHALL	322.00	N	
			732269	732269	199-11-6499.34-041-811000	MARSHALL	322.00	N	
			732305	732305	199-11-6499.34-041-811000	MARSHALL	322.00	N	
			732497	732497	199-11-6499.34-101-811000	PF	44.80	N	
			732494	732494	199-11-6499.34-101-811000	PF	44.80	N	
			732495	732495	199-11-6499.34-101-811000	PF	44.80	N	
			733186	733186	199-11-6499.34-101-811000	1ST METH CHURCH	53.20	N	
			732630	732630	199-21-6411.00-999-830000	KILGORE	79.52	N	
			733074	733074	199-31-6395.AC-999-899000	CARTHAGE	36.96	N	
			732268	732268	199-36-6412.00-001-899555	CARTHAGE	179.20	N	
			732943	732943	199-36-6499.34-001-891500	JACKSONVILLE	300.00	N	
			732265	732265	199-36-6499.34-001-891500	CARTHAGE	39.20	N	
			732264	732264	199-36-6499.34-001-891500	CARTHAGE	132.00	N	
			732263	732263	199-36-6499.34-001-891500	CARTHAGE	132.00	N	
			732262	732262	199-36-6499.34-001-891500	RUSK	274.00	N	
			732260	732260	199-36-6499.34-001-891500	CHAPEL HILL	330.00	N	
			732261	732261	199-36-6499.34-001-891500	CHAPEL HILL	330.00	N	
			732259	732259	199-36-6499.34-001-891500	CHAPEL HILL	240.00	N	
			732241	732241	199-36-6499.34-001-891500	CARTHAGE	132.00	N	
			733126	733126	199-36-6499.34-001-891500	ARLINGTON	288.96	N	
			733125	733125	199-36-6499.34-001-891500	ARLINGTON	275.52	N	
			733005	733005	199-36-6499.34-001-899400	LONGVIEW	403.20	N	
			733004	733004	199-36-6499.34-001-899400	LONGVIEW	411.60	N	
			733003	733003	199-36-6499.34-001-899400	LONGVIEW	411.60	N	
			733002	733002	199-36-6499.34-001-899400	LONGVIEW	414.40	N	
			733001	733001	199-36-6499.34-001-899400	LONGVIEW	414.40	N	
			732999	732999	199-36-6499.34-001-899400	LONGVIEW	411.60	N	
			733000	733000	199-36-6499.34-001-899400	LONGVIEW	411.60	N	
			732836	732836	199-36-6499.34-001-899400	PF	14.00	N	
			732834	732834	199-36-6499.34-001-899400	PF	14.00	N	
			732835	732835	199-36-6499.34-001-899400	PF	14.00	N	
			732832	732832	199-36-6499.34-001-899400	PF	14.00	N	

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			732831	732831	199-36-6499.34-001-899400	PF	14.00	N
			732830	732830	199-36-6499.34-001-899400	PF	14.00	N
			732837	732837	199-36-6499.34-001-899400	PF	2.80	N
			732240	732240	199-36-6499.34-001-899555	PALESTINE	532.00	N
			732754	732754	865-11-6395.05-104-800000	PF	44.80	N
			732493	732493	865-11-6395.05-104-800000	PF	44.80	N
			732492	732492	865-11-6395.05-104-800000	PF	44.80	N
			732490	732490	865-11-6395.05-104-800000	LAKESIDE	67.20	N
			732246	732246	865-11-6395.05-104-800000	FIRE	44.80	N
			732245	732245	865-11-6395.05-104-800000	FIRE	47.60	N
			732244	732244	865-11-6395.05-104-800000	FIRE	47.60	N
			732243	732243	865-11-6395.05-104-800000	FIRE	16.00	N
						Totals for Check 106082	8,099.76	
106083	10-31-2017	EDUCATION GALAXY, LL	732635	8034	410-11-6321.00-101-811000	Math PM	1,850.00	N
106084	10-31-2017	EXTENDED STAY AMERI	733304	133840614	199-36-6499.00-001-891500	HS BOYS CC	320.20	N
106085	10-31-2017	FOUNTAIN ILETHA	733328	MILEAGE	199-41-6411.00-750-899000	TRAVEL REIMBURSEMENT	144.77	N
106086	10-31-2017	HERNDON, SOMMER	733239	RED RIBBON	865-11-6395.05-041-800000	RED RIBBON WEEK	91.93	N
106087	10-31-2017	McDANIEL, BETTY	733331	TRUCK	199-34-6319.00-999-899000	REIMB TRUCK REGISTRATION	14.25	N
			733330	MILEAGE	199-41-6411.00-750-899000	REG 7	79.64	N
						Totals for Check 106087	93.89	
106088	10-31-2017	NCS PEARSON INC	733133	11383072	199-11-6395.DX-001-830000	Dyslexia Testing Materials	200.00	N
			733133	11383072	199-11-6395.DX-041-830000	Dyslexia Testing Materials	200.00	N
			733133	11383072	199-11-6395.DX-101-830000	Dyslexia Testing Materials	99.75	N
			733133	11383072	199-11-6395.DX-102-830000	Dyslexia Testing Materials	200.00	N
			733133	11383072	199-11-6395.DX-104-830000	Dyslexia Testing Materials	99.75	N
			733133	11383072	199-13-6411.DX-999-830000	Dyslexia Testing Materials	105.98	N
			732933	11371132	199-31-6334.00-041-823000	TESTING MATERIALS	281.00	N
			732933	11373260	199-31-6334.00-041-823000	TESTING MATERIALS	202.15	N
			732933	11373260	199-31-6334.00-101-823000	TESTING MATERIALS	11.97	N
						Totals for Check 106088	1,400.60	
106089	10-31-2017	QUILL CORPORATION	733146	1820090	199-53-6399.00-999-899120	Replacement/Replenishment	35.57	N
			733146	1814536	199-53-6399.00-999-899120	Replacement/Replenishment	10.96	N
			733146	1799185	199-53-6399.00-999-899120	Replacement/Replenishment	78.65	N
						Totals for Check 106089	125.18	
106090	10-31-2017	REALLY GOOD STUFF	732417	6237494	199-11-6395.00-101-811000	Elem Reading	26.24	N
106091	10-31-2017	REGION VII ESC	732579	069793	224-11-6411.00-102-823000	VIDEO CONFERENCES	25.00	N
106092	10-31-2017	ROBINSON, JACOB	733177	OFFICIALS FEE	199-36-6219.01-001-891000	OFFICIALS FEE	196.14	N
106093	10-31-2017	SCHOLASTIC INC.-TEAC	732990	15862616	199-12-6329.00-102-899000	BOOKS FOR READING GROUPS	2,161.77	N
106094	10-31-2017	SECURITY SHREDDING	733274	40748	199-13-6395.DH-999-899000	Curr shredding	50.00	N
106095	10-31-2017	STAPLES ADVANTAGE	733198	3357553604	199-11-6395.DH-001-811000	T supplies for Instruction	849.10	N
			733198	3357553604	199-11-6395.DH-001-811000	T supplies for Instruction	117.36	N

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			733198	3357553608	199-11-6395.DH-001-830000	T supplies for Instruction	12.64	N
			733198	33575536611	199-11-6395.DH-001-830000	T supplies for Instruction	63.20	N
Totals for Check 106095							1,042.30	
106096	10-31-2017	TEXAS DOCUMENT SOL	733273	INV466154	199-11-6269.00-041-811000	COPIER	25.00	N
			732889	INV472743	199-13-6249.DH-999-899000	COPIER RENTAL - COPIES - ADM	25.49	N
			732889	INV472743	199-41-6269.00-750-899000	COPIER RENTAL - COPIES - ADM	457.20	N
			732298	INV472744	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	14.57	N
Totals for Check 106096							522.26	
106097	10-31-2017	TEXAS DOCUMENT SOL	732874	56690822	199-11-6269.00-101-811000	CES - COPIER RENTAL	1,070.00	N
			732882	56690880	199-11-6269.00-102-811000	CIS - COPIER RENTAL	775.00	N
			732872	56690924	199-13-6249.DH-999-899000	COPIER RENTAL	392.18	N
			732860	56691847	199-36-6219.01-001-891000	COLOR COPIER RENTAL - BOWM	225.00	N
			732872	56690924	199-41-6269.00-750-899000	COPIER RENTAL	413.34	N
			732872	56690924	199-51-6269.01-999-899000	COPIER RENTAL	24.48	N
Totals for Check 106097							2,900.00	
106098	10-31-2017	WAL-MART STORES INC	732822	03585	199-11-6395.76-001-822000	SUPPLIES	57.60	N
			732822	08933	199-11-6395.76-001-822000	SUPPLIES	124.57	N
			732822	04180	199-11-6395.76-001-822000	SUPPLIES	67.54	N
			732821	07508	199-11-6395.76-001-822000	SUPPLIES	28.37	N
			732821	02997	199-11-6395.76-001-822000	SUPPLIES	177.71	N
			732821	09162	199-11-6395.76-001-822000	SUPPLIES	119.15	N
			732821	09546	199-11-6395.76-001-822000	SUPPLIES	173.84	N
			732529	08466	199-36-6412.00-001-891500	HS FOOTBALL	168.07	N
			732054	09505	240-35-6341.90-001-899000	CATERING	49.43	N
			732054	06762	240-35-6341.90-001-899000	CATERING	43.70	N
			732054	08350	240-35-6341.90-001-899000	CATERING	98.01	N
			732054	03195	240-35-6341.90-001-899000	CATERING	36.16	N
			732054	00426	240-35-6341.90-001-899000	CATERING	18.67	N
			733181	06060	865-11-6395.05-101-800000	READING CAMPOUT SUPPLIES	44.64	N
			733181	00552	865-11-6395.05-101-800000	READING CAMPOUT SUPPLIES	316.83	N
			732852	03586	865-11-6395.17-001-800000	SUPPLIES	116.50	N
			732852	04181	865-11-6395.17-001-800000	SUPPLIES	82.91	N
			732854	04182	865-11-6395.17-001-800000	TEACHER MEAL	75.60	N
			732854	08934	865-11-6395.17-001-800000	TEACHER MEAL	78.04	N
			732854	07509	865-11-6395.17-001-800000	TEACHER MEAL	55.04	N
			732854	02996	865-11-6395.17-001-800000	TEACHER MEAL	140.78	N
			732853	00491	865-11-6395.17-001-800000	SUPPLIES	96.64	N
Totals for Check 106098							2,169.80	
Total For Computer Written Checks							796,970.29	
Total Checks							845,435.52	

End of Report