

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025241	09-25-2017	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-800000	SEP DED LIFE INSURANCE	188.16	N
			DEDCH		163-00-2153.00-014-800000	SEP DED LIFE INSURANCE	10,864.12	N
			DEDCH		163-00-2153.00-017-800000	SEP DED HEALTH INSURANCE	915.14	N
			DEDCH		163-00-2153.00-018-800000	SEP DED HEALTH INSURANCE	5,004.38	N
			DEDCH		163-00-2153.00-019-800000	SEP DED HEALTH INSURANCE	247.40	N
			DEDCH		163-00-2153.00-020-800000	SEP DED HEALTH INSURANCE	81.52	N
			DEDCH		163-00-2153.00-022-800000	SEP DED HEALTH INSURANCE	1,390.02	N
			DEDCH		163-00-2153.00-025-800000	SEP DED HEALTH INSURANCE	26.90	N
			DEDCH		163-00-2153.00-103-800000	SEP DED HEALTH INSURANCE	818.54	N
			DEDCH		163-00-2153.00-106-800000	SEP DED LIFE INSURANCE	984.36	N
			DEDCH		163-00-2153.00-107-800000	SEP DED LIFE INSURANCE	233.10	N
			DEDCH		163-00-2153.00-108-800000	SEP DED LIFE INSURANCE	33.00	N
			DEDCH		163-00-2153.00-116-800000	SEP DED HEALTH INSURANCE	941.86	N
			DEDCH		163-00-2153.00-119-800000	SEP DED HEALTH INSURANCE	2,691.88	N
			DEDCH		163-00-2153.00-120-800000	SEP DED HEALTH INSURANCE	11,137.76	N
			DEDCH		163-00-2159.00-037-800000	SEP DED TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		163-00-2159.00-054-800000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-061-800000	SEP DED TAX SHEL. ANNUITY	6,116.66	N
			DEDCH		163-00-2159.00-065-800000	SEP DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	SEP DED 457 DEFERRED COMP.	500.00	N
			DEDCH		163-00-2159.00-076-800000	SEP DED MISCELLANEOUS DEDU	2,774.96	N
Totals for Check 025241							47,249.76	
025242	09-25-2017	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-800000	SEP DED MISCELLANEOUS DEDU	161.10	N
025243	09-25-2017	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-800000	SEP DED MISCELLANEOUS DEDU	585.98	N
025244	09-25-2017	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-800000	SEP DED MISCELLANEOUS DEDU	123.75	N
Total For District Written Checks							48,120.59	

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105363	09-11-2017	CISD - GATE CHANGE A	090817	START UP GATE	199-36-6399.01-001-899000	START UP GATE CHANGE	1,250.00	N
105364	09-11-2017	COMDATA	732010	XY749090417	199-34-6311.34-999-899000	FUEL	25.99	N
105365	09-11-2017	D E T C O G	732036	MEMBERSHIP	199-41-6499.02-702-899000	MEMBERSHIP DUES	500.00	N
105366	09-11-2017	EQUITY CENTER	732027	210901-7-1718	199-41-6499.02-702-899000	MEMBERSHIP FEE 2017-2018	2,833.00	N
105367	09-11-2017	EZTASK.COM INC	732037	07910182	199-53-6399.01-999-899120	ANNUAL WEB HOSTING FEE	2,500.00	N
105368	09-11-2017	UNIVERSAL FIDELITY LI	732035	153-1	199-36-6425.01-001-899000	EXTRACURRICULAR INSURANCE	33,500.00	N
105369	09-11-2017	HAGLUND LAW FIRM PC	732026	13782	199-41-6211.00-702-899000	LEGAL SERVICES	59.25	N
105370	09-11-2017	J & J RAYMOND LEASIN	732011	BASE RENT	199-34-6269.00-999-899000	MONTHLY BASE RENTAL	5,000.00	N
105371	09-11-2017	KILGORE COLLEGE	732074	D. RANDLE	865-11-6395.60-001-800000	fall Roughrider	500.00	N
105372	09-11-2017	PEACOCK LAKE INVEST	732020	01-2881-SEPT	458-51-6255.00-751-824000	RENT / WATER AEP BUILDING	30.00	N
			732020	01-2881-SEPT	458-51-6269.00-751-824000	RENT / WATER AEP BUILDING	1,150.00	N
						Totals for Check 105372	1,180.00	
105373	09-11-2017	PITNEY BOWES INC	732016	3304268428	199-11-6269.00-041-811000	METER RENTAL	120.00	N
			732019	3304334047	199-11-6269.00-041-811000	CMS METER RENTAL PROPERTY	17.08	N
			732018	3304273745	199-11-6395.00-101-811000	METER RENTAL	151.38	N
			732017	3304285051	199-11-6395.00-102-811000	METER RENTAL	116.22	N
			732015	3304282237	199-41-6395.00-750-899000	METER RENTAL	135.00	N
						Totals for Check 105373	539.68	
105374	09-11-2017	R & D DISTRIBUTING LT	732022	205636	199-34-6311.34-999-899000	GASOLINE/DIESEL	1,101.48	N
			732022	212541	199-34-6311.34-999-899000	GASOLINE/DIESEL	2,264.86	N
						Totals for Check 105374	3,366.34	
105375	09-11-2017	RAMIREZ, LAURA	732041	REIMBURSEME	199-53-6395.00-999-899120	REIMBURSEMENT	14.15	N
105376	09-11-2017	SELERIX SYSTEMS, INC.	732038	17-10442	199-41-6219.02-750-899000	ACA SERVICES	1,863.00	N
105377	09-11-2017	STANDARD COFFEE SE	732024	172506751012	199-41-6395.00-750-899000	COFFEE SUPPLIES	21.95	N
105378	09-11-2017	TEXAS ASSN OF SCHOO	732034	530237	199-41-6499.02-702-899000	BOARDBOOK SUBSCRIPTION	1,000.00	N
105379	09-11-2017	TASB RISK MANAGEME	732028	41722	199-41-6211.00-702-899000	UNEMPLOYMENT COMP COVERA	12,428.00	N
			732029	532824	199-41-6499.00-701-899000	ANNUAL SUBSCRIPTION FEE	1,130.00	N
			732032	528785	199-41-6499.02-702-899000	POLICY ON LINE INTERNET ANNU	950.00	N
						Totals for Check 105379	14,508.00	
105380	09-11-2017	TASB SCHOOL LAW UPD	732033	527723	199-41-6219.00-701-899000	POLICY SERVICE RENEWAL	900.00	N
105381	09-11-2017	TEXAS A&M POULTRY S	732048	BROILERS	865-11-6395.23-001-800000	BROILERS	900.00	N
105382	09-11-2017	TEXAS ASSN OF COMM	732030	MEMBERSHIP	199-41-6499.02-702-899000	MEMBERSHIP 2017-2018	625.00	N
105383	09-11-2017	UNIVERSITY INTERSCH	732039	MEM. 2017-2018	199-93-6492.00-999-899000	MEMBERSHIP FEE 2017-2018	1,600.00	N
105384	09-11-2017	WALSH, GALLEGOS, TR	732042	525382	199-41-6211.00-702-899000	ANNUAL RETAINER FEE	1,000.00	N
105385	09-13-2017	CENTERPOINT ENERGY	732004	2640665-2	199-51-6258.00-999-899000	NATURAL GAS	197.92	N
			732004	2640676-9	199-51-6258.00-999-899000	NATURAL GAS	42.91	N
			732004	7254436-4	199-51-6258.00-999-899000	NATURAL GAS	37.78	N
			732004	8094187-5	199-51-6258.00-999-899000	NATURAL GAS	128.52	N

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			732004	8248877-6	199-51-6258.00-999-899000	NATURAL GAS	44.29	N
			732004	9675390-0	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
			732004	6401168262-8	199-51-6258.00-999-899000	NATURAL GAS	39.90	N
						Totals for Check 105385	531.22	
105386	09-13-2017	CONSOLIDATED COMM	732013	936-598-1500/0	199-51-6256.00-999-899000	TELEPHONE SERVICES	268.35	N
105387	09-13-2017	COPELIN, ALEASE	732186	REIMBURSEME	199-11-6395.00-001-822000	REIMBURSEMENT ON 5/GAL BUC	143.22	N
105388	09-13-2017	UNIVERSAL FIDELITY LI	732076	153-1	199-36-6425.01-001-899000	EXTRACURRICULAR INSURANCE	1,560.00	N
105389	09-13-2017	LEON'S SIGNS INC	008273	008273	199-36-6639.00-999-899000	FB SCOREBOARD VINYL GRAPHI	493.50	N
105390	09-13-2017	LIGHT & CHAMPION NE	732230	32272	199-41-6395.00-750-899000	BUDGET & PROPOSED TAX RATE	259.88	N
105391	09-13-2017	NITEL INC	732012	197809	199-51-6256.00-999-899000	TELEPHONE	2,871.97	N
105392	09-13-2017	PANOLA COLLEGE-WOR	732226	201164	199-11-6223.00-001-822000	CTE - PHLEBOTOMY TUITION	2,200.00	N
105393	09-13-2017	TEXAS DOCUMENT SOL	732216	INV459683	199-11-6269.00-041-811000	REPLACE STAPLE HOLDER	55.00	N
			732225	INV460953	199-11-6269.00-101-811000	COPIER RENTAL - COPIES	1,282.06	N
			732217	INV460446	199-36-6219.01-001-891500	SHARP COPIER-COPIES COLOR/	74.80	N
						Totals for Check 105393	1,411.86	
105394	09-13-2017	WILF & HENDERSON PC	732181	28639	199-41-6212.00-750-899000	AUDIT FY 8/31/2017	882.00	N
105395	09-13-2017	XEROX CORPORATION	732249	090422135	199-11-6269.00-104-811000	COPIER RENTAL - FLM	433.83	N
			732249	090422145	199-11-6269.00-104-811000	COPIER RENTAL - FLM	406.03	N
						Totals for Check 105395	839.86	
105396	09-15-2017	ADAMS, ELIZABETH	732282	52716 SEPT. 7	224-11-6216.00-104-823000	INDEPENDENT CONTRACTING	200.00	N
			732282	52716 SEPT. 7	225-11-6216.00-104-823000	INDEPENDENT CONTRACTING	200.00	N
						Totals for Check 105396	400.00	
105397	09-15-2017	AMERICAN ASSOCIATIO	732280	NOTARY	199-11-6395.00-001-811000	NOTARY PACKAGE/BOYD	91.94	N
105398	09-15-2017	DEBBIE VAUGHN	732103	YEARBOOK	199-11-6499.34-041-811000	YEARBOOK WORKSHOP	75.00	N
105399	09-15-2017	BIMBO BAKERIES USA	732157	84021138554	240-35-6341.90-001-899000	BREAD	43.68	N
			732158	84021138608	240-35-6341.90-101-899000	BREAD	143.43	N
			732157	84021138553	240-35-6341.90-101-899000	BREAD	66.00	N
			732157	84021138552	240-35-6341.90-102-899000	BREAD	189.75	N
			732219	84021138610	240-35-6341.90-102-899000	BREAD	171.21	N
			732157	84021138555	240-35-6341.90-104-899000	BREAD	107.25	N
			732219	84021138609	240-35-6341.90-104-899000	BREAD	166.50	N
						Totals for Check 105399	887.82	
105400	09-15-2017	BORDEN DAIRY COMPA	732152	294451916	240-35-6341.90-001-899000	MILK	357.36	N
			732151	294451903	240-35-6341.90-001-899000	MILK	75.20	N
			732150	293451200	240-35-6341.90-001-899000	MILK	405.06	N
			732154	295084484	240-35-6341.90-101-899000	MILK	327.28	N
			732153	294451915	240-35-6341.90-101-899000	MILK	267.12	N
			732152	294451917	240-35-6341.90-101-899000	MILK	703.28	N
			732151	294451904	240-35-6341.90-101-899000	MILK	505.56	N
			732152	294451919	240-35-6341.90-102-899000	MILK	446.40	N
			732151	294451901	240-35-6341.90-102-899000	MILK	89.04	N

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			732218	295084488	240-35-6341.90-102-899000	FOOD	492.75	N
			732151	294451902	240-35-6341.90-104-899000	MILK	354.29	N
			732218	295084486	240-35-6341.90-104-899000	FOOD	587.85	N
						Totals for Check 105400	4,611.19	
105401	09-15-2017	BROOKSHIRE BROTHER	732135	118548	865-11-6395.05-041-800000	CONCESSION STAND	317.69	N
105402	09-15-2017	CESD	732224	31182	199-13-6411.DX-999-830000	CESD CONF. REGISTRATION	650.00	N
105403	09-15-2017	CLOUSE, AMY	732292	OT AUGUST	199-11-6216.00-101-823000	OCCUPATIONAL THERAPY	1,144.00	N
			732292	OT AUGUST	199-11-6216.00-102-823000	OCCUPATIONAL THERAPY	381.00	N
						Totals for Check 105403	1,525.00	
105404	09-15-2017	COCA-COLA ENTERPRIS	732167	7895201481	240-35-6341.90-001-899000	JUICE/WATER	569.23	N
			732167	7889200595	240-35-6341.90-102-899000	JUICE/WATER	135.34	N
						Totals for Check 105404	704.57	
105405	09-15-2017	CRW CONSULTING LLC	732301	6588	199-41-6219.02-750-899000	ERATE CONSULTING	3,500.00	N
105406	09-15-2017	DOUBLE TREE HOTEL	732290	CONF.	199-13-6411.DX-999-830000	Dyslexia conference	357.53	N
105407	09-15-2017	DUVON, MATT	732294	HOMEBOUND	199-11-6216.00-041-823000	MILEAGE REIMBURSEMENT	12.48	N
105408	09-15-2017	GREGORY, MATTHEW	732044	MILEAGE	199-23-6411.00-001-899000	V Football Travel	68.00	N
105409	09-15-2017	LABATT FOOD SERVICE	732169	09049296	240-35-6341.90-001-899000	FOOD	232.36	N
			732168	09049295	240-35-6341.90-001-899000	FOOD	2,771.05	N
			732170	09049293	240-35-6341.90-101-899000	FOOD	345.12	N
			732169	09049294	240-35-6341.90-101-899000	FOOD	55.10	N
			732168	09049292	240-35-6341.90-101-899000	FOOD	2,477.84	N
			732170	09049289	240-35-6341.90-102-899000	FOOD	4.10	N
			732169	09049290	240-35-6341.90-102-899000	FOOD	571.82	N
			732168	09049291	240-35-6341.90-102-899000	FOOD	3,689.59	N
			732168	09049298	240-35-6341.90-104-899000	FOOD	2,760.92	N
			732168	09049295	240-35-6349.90-001-899000	PAPER	396.73	N
			732168	09049292	240-35-6349.90-101-899000	PAPER	185.04	N
			732168	09049291	240-35-6349.90-102-899000	PAPER	486.70	N
			732168	09049298	240-35-6349.90-104-899000	PAPER	188.08	N
						Totals for Check 105409	14,164.45	
105410	09-15-2017	MCSWAIN, JESSICA L	732065	9/1/17	199-36-6219.00-001-899554	CHAPARRAL CHOREOGRAPHY	40.00	N
105411	09-15-2017	NATIONAL HONOR SOCI	732069	NHS FEES	865-11-6395.32-001-800000	NHS MEMBERSHIP FEES	385.00	N
105412	09-15-2017	PENNING, CHRISTI M	732281	116	224-11-6216.00-001-823000	VISION SERVICES	242.31	N
			732281	116	224-11-6216.00-041-823000	VISION SERVICES	80.77	N
			732281	116	224-11-6216.00-101-823000	VISION SERVICES	242.31	N
			732281	116	224-11-6216.00-102-823000	VISION SERVICES	161.54	N
			732281	116	224-11-6216.00-104-823000	VISION SERVICES	323.07	N
						Totals for Check 105412	1,050.00	
105413	09-15-2017	PITNEY BOWES INC	732284	1005153185	199-11-6395.00-001-811000	METER RENTAL	117.00	N
			732286	1005149367	199-11-6395.00-001-811000	SERVICE - EQUIPMENT	22.50	N
			732285	1005144503	199-11-6395.00-104-811000	METER RENTAL	117.00	N
			732287	1005147299	199-11-6395.00-104-811000	SERVICE - EQUIPMENT	22.50	N
						Totals for Check 105413	279.00	

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105414	09-15-2017	PITNEY BOWES - SUPPL	732231	POSTAGE#1810	199-11-6395.PO-102-811000	POSTAGE	300.00	N
105415	09-15-2017	C STONE THERAPY SER	732293	FLM AUGUST	199-11-6216.00-104-823000	OCCUPATIONAL THERAPY	1,050.00	N
105416	09-15-2017	TASA	732173	102822	199-13-6411.DH-999-830000	Tx Assessment Conference	175.00	N
105417	09-15-2017	TEJAS	732073	970056	865-11-6395.FD-001-800000	Food recovery program	227.96	N
105418	09-15-2017	TEXAS COUNSELING AS	732080	21788606	199-31-6395.00-041-899000	TCA CONFERENCE	120.00	N
105419	09-15-2017	TEXAS DOCUMENT SOL	732352	INV462199	199-11-6269.00-001-811000	HS COPIER RENTAL - COPIES	1,375.16	N
			732351	INV462200	199-11-6269.00-002-830000	COPIER RENTAL - COPIES	98.15	N
			732298	INV462723	199-51-6269.01-999-899000	COPIER RENTAL - COPIES	15.97	N
Totals for Check 105419							1,489.28	
105420	09-15-2017	THE MADE-RITE COMPA	732164	W-2508555	240-35-6341.90-102-899000	FOOD	356.00	N
105421	09-15-2017	WAL-MART STORES INC	732081	06692	199-11-6395.00-101-811000	Science Lab 1st Grade	39.92	N
			732147	06337	199-23-6395.00-001-899000	HS COFFEE SUPPLIES	98.63	N
Totals for Check 105421							138.55	
105422	09-15-2017	HUGHES FLORIST	732130	103482	865-11-6395.05-101-800000	COURTESY/MATTHEWS, HARVEY	49.96	N
			732130	103521	865-11-6395.05-101-800000	COURTESY/NERHING	25.00	N
			732130	103271	865-11-6395.05-101-800000	COURTESY/BENNETT	24.98	N
Totals for Check 105422							99.94	
105423	09-15-2017	LUFKIN VOLLEYBALL	732057	VB ENTRY FEE	199-36-6499.01-001-891500	MSVB	350.00	N
105424	09-15-2017	LUFKIN VOLLEYBALL	732056	STUDENT	199-36-6412.00-001-891500	MSVB	168.00	N
105425	09-15-2017	NACOGDOCHES COUNT	732354	CMS	865-11-6395.17-041-800000	CHEER & DANCE COMPETITION	30.00	N
105426	09-15-2017	TEXAS DEPT OF PUBLIC	732025	CRS2017081265	199-41-6499.02-702-899000	CRIME RECORD SERVICE	53.00	N
105427	09-19-2017	AMAZON CAPTIAL	732071	1RHW-GK1N-	199-36-6395.00-001-899554	CHAPARRAL SUPPLIES	29.59	N
			732347	1KLC-1H6H-	865-11-6395.07-001-800000	ART SUPPLIES	128.97	N
Totals for Check 105427							158.56	
105428	09-19-2017	AT&T - INTERNET	732002	8310006425580	199-51-6259.IN-999-899120	INTERNET SERVICES	3,290.56	N
105429	09-19-2017	AUTO-CHLOR SERVICES	732387	5591039	240-35-6349.90-001-899000	CHEMICALS	251.00	N
			732387	5591041	240-35-6349.90-101-899000	CHEMICALS	152.50	N
			732387	5591042	240-35-6349.90-102-899000	CHEMICALS	80.00	N
Totals for Check 105429							483.50	
105430	09-19-2017	BORDEN DAIRY COMPA	732385	2950844885	240-35-6341.90-001-899000	MILK	202.46	N
			732385	295627673	240-35-6341.90-101-899000	MILK	282.16	N
			732385	295627674	240-35-6341.90-104-899000	MILK	394.73	N
Totals for Check 105430							879.35	
105431	09-19-2017	BUTCHER BOYS	732088	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	96.00	N
105432	09-19-2017	CAPITAL ONE, N. A.	732220	08009666546	698-81-6629.00-999-899000	OFFICE CHAIRS	1,375.00	N
105433	09-19-2017	CHEM-SERV INC	732389	112669	240-35-6349.90-001-899000	CHEMICALS	345.05	N
			732389	112670	240-35-6349.90-101-899000	CHEMICALS	239.50	N
			732389	112671	240-35-6349.90-102-899000	CHEMICALS	339.80	N
Totals for Check 105433							924.35	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105434	09-19-2017	CHICK FIL-A - LONGVIE	732085	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	414.80	N
105435	09-19-2017	CHICKEN EXPRESS - CE	732084	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	346.50	N
105436	09-19-2017	CISD - TRANSPORTATIO	732160	732160	199-13-6411.00-999-825000	KILGORE	79.52	N
			732124	732124	199-13-6411.DH-999-830000	NAC	124.32	N
			732234	732234	199-31-6411.00-101-823000	KILGORE	84.56	N
			732105	732105	199-36-6412.00-001-899554	RUSK	392.00	N
			732112	732112	199-36-6412.00-001-899555	RUSK	372.40	N
			732125	732125	199-36-6412.00-001-899555	GILMER	515.20	N
			732123	732123	199-36-6499.34-001-891500	SFA	184.00	N
			732122	732122	199-36-6499.34-001-891500	WHITEOAK	306.00	N
			732121	732121	199-36-6499.34-001-891500	NAC	200.00	N
			732120	732120	199-36-6499.34-001-891500	RUSK	77.28	N
			732119	732119	199-36-6499.34-001-891500	WHITEOAK	322.00	N
			732110	732110	199-36-6499.34-001-891500	RUSK	77.28	N
			732109	732109	199-36-6499.34-001-891500	RUSK	378.00	N
			732108	732108	199-36-6499.34-001-891500	RUSK	278.00	N
			732106	732106	199-36-6499.34-001-891500	RUSK	324.00	N
			732159	732159	199-36-6499.34-001-891500	NAC	232.00	N
			732144	732144	199-36-6499.34-001-891500	RUSK	276.00	N
			732143	732143	199-36-6499.34-001-891500	TYLER	102.48	N
			732142	732142	199-36-6499.34-001-891500	TYLER	99.12	N
			732141	7325141	199-36-6499.34-001-891500	KILGORE	292.00	N
			732128	732128	199-36-6499.34-001-891500	GILMER	346.00	N
			732127	732127	199-36-6499.34-001-891500	GILMER	102.48	N
			732126	732126	199-36-6499.34-001-891500	GILMER	368.00	N
			732118	732118	199-36-6499.34-001-899400	RUSK	392.00	N
			732117	732117	199-36-6499.34-001-899400	RUSK	392.00	N
			732116	732116	199-36-6499.34-001-899400	RUSK	392.00	N
			732115	732115	199-36-6499.34-001-899400	RUSK	392.00	N
			732114	732114	199-36-6499.34-001-899400	RUSK	383.60	N
			732113	732113	199-36-6499.34-001-899400	RUSK	380.80	N
			732111	732111	199-36-6499.34-001-899400	RUSK	383.60	N
			732107	732107	199-36-6499.34-001-899400	RUSK	76.72	N
			732162	732162	199-36-6499.34-041-899000	HENDERSON	64.40	N
Totals for Check 105436							8,389.76	
105437	09-19-2017	CITIBANK	732393	25660846141297	199-31-6334.AC-001-899000	ACT test fee	62.50	N
105438	09-19-2017	COCA-COLA ENTERPRIS	732386	7895201547	240-35-6341.90-001-899000	JUICE/SPORTS DRINKS	558.52	N
105439	09-19-2017	EAST TEXAS AWARDS &	732094	6815	199-36-6497.00-001-891500	HS FOOTBALL	351.00	N
105440	09-19-2017	ELLIOTT, COURTNEY DA	732086	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	168.87	N
105441	09-19-2017	GOPHER	732131	9369462	199-11-6397.FR-101-811000	GYM - PE SUPPLIES	1,030.45	N

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105442	09-19-2017	HOLY TRINITY CATHOLI	732371	ENTRY FEE	199-36-6499.00-001-899000	ENTRY FEES	82.00	N
105443	09-19-2017	HUDSON IND SCHOOL D	732059	ENTRY FEE	199-36-6499.01-001-891500	HS & MS CROSS COUNTRY	150.00	N
105444	09-19-2017	HUGHES FLORIST	732091	103858	865-11-6395.08-001-800000	HS FOOTBALL	126.00	N
105445	09-19-2017	JACKSONVILLE ISD - HI	732058	ENTRY FEE/CR.	199-36-6499.01-001-891500	HS & MS CROSS COUNTRY	250.00	N
105446	09-19-2017	SHARON BREEDLOVE	732063	VB TOURN.	199-36-6499.01-001-891500	HSVB	200.00	N
105447	09-19-2017	KYOCERA DOCUMENT S	732390	55P0665348	199-11-6269.15-001-811400	COPIER RENTAL	161.08	N
105448	09-19-2017	LA QUINTA INN - TEMPL	732362	HOTEL/MOORE	199-36-6499.00-001-899000	MOORE RES. 9/22-9/23	269.28	N
105449	09-19-2017	LABATT FOOD SERVICE	732394	09117990	240-35-6341.90-101-899000	FOOD	42.27	N
			732392	09117989	240-35-6341.90-101-899000	FOOD	367.70	N
			732391	09117988	240-35-6341.90-101-899000	FOOD	1,796.48	N
			732391	09117994	240-35-6341.90-104-899000	FOOD	2,249.37	N
			732391	09117988	240-35-6342.90-101-899000	PAPER	273.53	N
			732391	09117994	240-35-6342.90-104-899000	PAPER	215.36	N
Totals for Check 105449							4,944.71	
105450	09-19-2017	MOORE, DOUG	732370	STUDENT	199-36-6499.00-001-899000	STUDENT MEALS 9/22-9/23	120.00	N
105451	09-19-2017	NISD H.S. ATHLETIC	732062	VB	199-36-6499.01-001-891500	HSVB	350.00	N
105452	09-19-2017	PINE COVE INC	732349	DEPOSIT SR	865-11-6395.49-001-800000	SENIOR TRIP DEPOSIT	1,437.50	N
105453	09-19-2017	QUILL CORPORATION	732134	9812699	199-11-6395.00-101-811000	COLORED PAPER ORDER	14.44	N
			732134	9782287	199-11-6395.00-101-811000	COLORED PAPER ORDER	565.20	N
			732134	9780537	199-11-6395.00-101-811000	COLORED PAPER ORDER	67.95	N
			732134	9780847	199-11-6395.00-101-811000	COLORED PAPER ORDER	57.76	N
			732132	9780505	199-11-6398.00-101-823000	INK & TONER	99.42	N
			732132	9782243	199-11-6398.00-101-823000	INK & TONER	215.87	N
Totals for Check 105453							1,020.64	
105454	09-19-2017	SFA CROSS COUNTRY	732060	ENTRY FEE	199-36-6499.01-001-891500	HS & MS CROSS COUNTRY	250.00	N
105455	09-19-2017	STAPLES ADVANTAGE	732137	3352872704	199-11-6398.00-101-823000	COLORED TONER/INK	1,466.30	N
			732136	3352872703	199-11-6398.00-101-823000	TONER & INK	94.43	N
Totals for Check 105455							1,560.73	
105456	09-19-2017	STEVENS, MELINDA	732087	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	147.62	N
105457	09-19-2017	SUBWAY	732089	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	51.60	N
105458	09-19-2017	SUBWAY - CENTER	732083	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	463.75	N
105459	09-19-2017	SWEPCO	732009	960-087-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	4,322.23	N
			732009	960-275-864-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,638.67	N
			732009	962-516-764-0-7	199-51-6257.00-999-899000	ELECTRICITY	2,738.74	N
			732009	962-926-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	45.66	N
			732009	963-526-864-0-4	199-51-6257.00-999-899000	ELECTRICITY	197.01	N
			732009	964-467-864-0-0	199-51-6257.00-999-899000	ELECTRICITY	363.48	N
			732009	964-914-399-0-5	199-51-6257.00-999-899000	ELECTRICITY	561.16	N
			732009	965-150-179-0-1	199-51-6257.00-999-899000	ELECTRICITY	112.04	N
			732009	965-155-764-0-1	199-51-6257.00-999-899000	ELECTRICITY	280.77	N

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			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	838.09	N
			732009	966-196-864-0-3	199-51-6257.00-999-899000	ELECTRICITY	306.76	N
			732009	967-075-864-0-8	199-51-6257.00-999-899000	ELECTRICITY	333.60	N
			732009	967-218-008-0-1	199-51-6257.00-999-899000	ELECTRICITY	1,353.63	N
			732009	967-696-076-0-5	199-51-6257.00-999-899000	ELECTRICITY	691.15	N
			732009	967-704-020-0-4	199-51-6257.00-999-899000	ELECTRICITY	888.42	N
			732009	968-162-885-0-8	199-51-6257.00-999-899000	ELECTRICITY	33.41	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	7,871.28	N
			732009	968-799-855-3-7	199-51-6257.00-999-899000	ELECTRICITY	991.66	N
			732009	969-015-536-1-8	199-51-6257.00-999-899000	ELECTRICITY	320.00	N
			732009	969-074-125-0-4	199-51-6257.00-999-899000	ELECTRICITY	11.59	N
			732009	969-697-864-0-7	199-51-6257.00-999-899000	ELECTRICITY	12,026.88	N
			732009	969-723-253-0-0	199-51-6257.00-999-899000	ELECTRICITY	16.84	N
						Totals for Check 105459	35,990.70	
105460	09-19-2017	TASA	732388	A.JOHNSON	199-41-6499.02-702-899000	Attend TASA/TASB Convention	375.00	N
105461	09-19-2017	TSNO TREASURER	732348	ORD#670040846	199-33-6411.00-001-899000	NURSES CONFERENCE/AIMEE V	250.00	N
105462	09-19-2017	THSCEF BENEVOLENCE	732090	OUR DAY TO	865-11-6395.08-001-800000	HS FOOTBALL	653.85	N
105463	09-19-2017	TYLER LEE HIGH SCHO	732061	ENTRY FEE	199-36-6499.01-001-891500	HS CROSS COUNTRY	150.00	N
105464	09-19-2017	WALLER, KELSIE	732369	JUDGING FEES	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
105465	09-19-2017	WHATABURGER - LUFKI	732082	STUDENT	199-36-6412.00-001-891500	MS VOLLEYBALL	215.42	N
105466	09-19-2017	WOODARD, BROOKE	732368	JUDGING FEES	199-36-6499.00-001-899000	UIL JUDGE	100.00	N
105467	09-19-2017	XEROX CORPORATION	732249	090567930	199-11-6269.00-104-811000	COPIER RENTAL - FLM	351.38	N
105468	09-21-2017	ACE HARDWARE OF EA	732358	50329998	199-11-6395.00-102-811000	PAINTING SUPPLIES	40.28	N
			732375	50328925	199-11-6395.00-102-811000	MATERIALS FOR BACKPACK HOO	29.64	N
						Totals for Check 105468	69.92	
105469	09-21-2017	ADOLFO'S PIZZA	732412	834635	199-36-6412.00-001-891500	HS TENNIS	112.00	N
105470	09-21-2017	AMAZON CAPTIAL	732283	19HR-797G-	199-41-6395.00-750-899000	OFFICE SUPPLIES	64.14	N
			732283	1RHW-GK1N-	199-41-6395.00-750-899000	OFFICE SUPPLIES	42.76	N
			732283	19HR-797G-	199-53-6395.00-999-899120	OFFICE SUPPLIES	28.96	N
			732283	1RHW-GK1N-	199-53-6395.00-999-899120	OFFICE SUPPLIES	15.89	N
			732283	1QRV-YQRR-	199-53-6395.00-999-899120	OFFICE SUPPLIES	189.90	N
			732283	1RHW-GK1N-	199-53-6395.00-999-899120	OFFICE SUPPLIES	63.29	N
			732297	19HR-797G-	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	99.99	N
			732297	1RHW-GK1N-	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	29.84	N
			732297	1RHW-GK1N-	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	130.37	N
						Totals for Check 105470	665.14	
105471	09-21-2017	ANGELO, IAN	732451	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	86.86	N

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105472	09-21-2017	BANDO SHOES	732161	72874	865-11-6395.09-001-800000	BAND SHOES	1,574.75	N
			732161	71845	865-11-6395.09-001-800000	BAND SHOES	455.05	N
Totals for Check 105472							2,029.80	
105473	09-21-2017	BICKHAM, CAYLE	732463	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	93.72	N
105474	09-21-2017	BURNS, JOHN	732402	GAME CLOCK	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
			732403	GAME CLOCK	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
Totals for Check 105474							120.00	
105475	09-21-2017	CAPITAL ONE, N. A.	070169	3834	199-11-6399.00-001-822000	CTE SUPPLIES	10,361.56	N
				17591	199-11-6399.00-001-822000	CREDIT MEMO - LOWES 1772	-789.68	N
Totals for Check 105475							9,571.88	
105476	09-21-2017	CHANCE, WENDELL REA	732405	CHAIN CREW	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
			732404	CHAIN CREW	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
Totals for Check 105476							120.00	
105477	09-21-2017	CHICK-FIL-A	732415	STUDENT	199-36-6412.00-001-891500	BOYS CROSS COUNTRY	67.99	N
105478	09-21-2017	CHICKEN EXPRESS - BU	732413	25 STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	137.50	N
			732413	55 STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	302.50	N
Totals for Check 105478							440.00	
105479	09-21-2017	DUNCAN, MONTANA	732460	CONFERENCE	865-11-6395.08-001-800000	CONFERENCE/TRAVEL REIMBUR	105.00	N
			732460	TRAVEL REIMB.	865-11-6395.08-001-800000	CONFERENCE/TRAVEL REIMBUR	89.72	N
Totals for Check 105479							194.72	
105480	09-21-2017	GANDY INK	732156	413868	865-11-6395.09-001-800000	MS TWIRLING SHIRTS	232.00	N
			732299	413084	865-11-6395.09-001-800000	BAND SHIRTS	836.00	N
			732299	413670	865-11-6395.09-001-800000	BAND SHIRTS	361.00	N
Totals for Check 105480							1,429.00	
105481	09-21-2017	GREER, ASTIN	732445	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	222.00	N
105482	09-21-2017	GROGAN'S CLEANERS	732155	09-010068	199-36-6219.15-001-899400	UNIFORM ALTERATIONS	190.00	N
105483	09-21-2017	HATTEN, SHAYVION	732458	CONFER.	865-11-6395.08-001-800000	CONFERENCE/TRAVEL REIMBUR	105.00	N
			732458	TRAVEL REIMB.	865-11-6395.08-001-800000	CONFERENCE/TRAVEL REIMBUR	74.67	N
Totals for Check 105483							179.67	
105484	09-21-2017	HAWTHORNE	732129	542494	199-31-6395.00-101-899000	Counseling/Testing Supplies	195.50	N
105485	09-21-2017	HUDL	732100	355829	199-36-6219.01-001-891500	VIDEO EDITING	6,366.00	N
105486	09-21-2017	JONES, AARION	732448	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	172.77	N
105487	09-21-2017	SHARON BREEDLOVE	732408	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	75.00	N
105488	09-21-2017	KNIGHT, LINDA KAY	732484	SEPT. BILLING	199-11-6216.00-104-823000	Student Observations/Assistanc	3,000.00	N
105489	09-21-2017	KONICA MINOLTA	732570	56116406	199-11-6398.73-001-822120	CTE - COPIER LEASE	185.80	N
105490	09-21-2017	LITTLE CAESARS - CENT	732414	STUDENT	199-36-6412.00-001-891500	HS FOOTBALL	180.00	N
105491	09-21-2017	McGARVEY, JOHN	732455	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	102.41	N
105492	09-21-2017	MUNOZ, ALEX	732450	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	108.95	N

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105493	09-21-2017	ORIENTAL TRADING CO	732064	685460859-01	865-11-6395.46-001-800000	JR CLASS/PINK OUT SUPPLIES	175.05	N
105494	09-21-2017	RANDOLPH,	732454	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	99.55	N
105495	09-21-2017	RICHTER, JUSTIN	732462	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	91.35	N
105496	09-21-2017	ROSS, WILLIAM CODY	732461	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	105.49	N
105497	09-21-2017	SPANN, KELLY	732443	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	95.71	N
105498	09-21-2017	STANDARD COFFEE SE	732024	172626751011	199-34-6319.00-999-899000	COFFEE SUPPLIES	180.77	N
105499	09-21-2017	STEVENS, MELINDA	732401	OFFICIALS FEE	199-36-6219.01-001-891000	MSVB	147.62	N
105500	09-21-2017	STEWART, KYLE	732452	TRAVEL REIMB.	865-11-6395.08-001-800000	TRAVEL REIMBURSEMENT	130.63	N
105501	09-21-2017	T. SCHUSTER	732410	STUDENT	199-36-6412.00-001-891500	HS VOLLEYBALL	101.01	N
105502	09-21-2017	TEPSA	732372	TEPSA	199-23-6411.00-102-899000	MEMBERSHIP RENEWAL	334.00	N
105503	09-21-2017	TEXAS DOCUMENT SOL	732571	INV463644	199-11-6269.00-041-811000	CMS - COPIER RENTAL - COPIES	1,960.28	N
105504	09-21-2017	TEXAS DOCUMENT SOL	732568	56124293	199-11-6269.00-041-811000	CMS - COPIER RENTAL	1,020.00	N
			732569	56126451	199-51-6269.01-999-899000	MAINTENANCE - COPIER RENTAL	190.00	N
Totals for Check 105504							1,210.00	
105505	09-21-2017	TSNO TREASURER	732525	ORD#668349473	244-11-6411.77-001-822000	CONFERENCE	410.00	N
105506	09-21-2017	TILLERY, MICHAEL K	732399	OFFICIALS FEE	199-36-6219.01-001-891000	MSVB	162.46	N
105507	09-21-2017	TREBRON COMPANY IN	732045	38593	199-53-6399.01-999-899120	District Anti-virus	6,533.33	N
105508	09-21-2017	WAL-MART STORES INC	732146	07220	199-11-6395.00-001-822000	SUPPLIES	48.30	N
105509	09-21-2017	WHATABURGER - ATHE	732409	STUDENT	199-36-6412.00-001-891500	MSVB	206.64	N
105510	09-21-2017	WHATABURGER #1007	732406	977	199-36-6412.00-001-891500	GIRLS CROSS COUNTRY	40.95	N
105511	09-25-2017	ACE HARDWARE OF EA	732437	50332043	199-36-6249.01-001-891500	HS ATHLETICS	71.98	N
105512	09-25-2017	DANIEL, WILLIAM DEE	732430	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	199.25	N
105513	09-25-2017	EAST TEXAS AWARDS &	732436	6824	199-36-6497.00-001-891500	HS FOOTBALL	43.20	N
105514	09-25-2017	EAST TEXAS COPY SYS	732542	P8600	199-36-6219.01-001-891500	HS ATHLETICS	675.00	N
105515	09-25-2017	ELLIOTT, COURTNEY DA	732555	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	173.68	N
105516	09-25-2017	GALYON, GARY	732431	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	180.00	N
105517	09-25-2017	IMAGE MAKER 4U,	732540	78965	199-36-6497.00-001-891500	HS FOOTBALL	53.00	N
105518	09-25-2017	INTEGRITY PROMOTION	732396	FUNDRAISER	865-11-6395.05-104-800000	FUNDRAISER	7,429.20	N
105519	09-25-2017	KING, RICHARD	732432	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	209.60	N
105520	09-25-2017	LABATT FOOD SERVICE	732582	09117992	240-35-6341.90-001-899000	FOOD	2,479.81	N
			732584	09117991	240-35-6341.90-001-899000	FOOD	153.01	N
			732583	09117993	240-35-6341.90-001-899000	FOOD	317.70	N
			732582	09117987	240-35-6341.90-102-899000	FOOD	3,748.92	N
			732583	09117986	240-35-6341.90-102-899000	FOOD	545.57	N
			732582	09117992	240-35-6342.90-001-899000	PAPER	205.67	N
			732582	09117987	240-35-6342.90-102-899000	PAPER	415.03	N
Totals for Check 105520							7,865.71	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105521	09-25-2017	LAZEL	732416	1853247	199-11-6395.DH-104-830000	Classroom Subscription	109.95	N
105522	09-25-2017	LIKER, JASON	732433	OFFICIALS FEE	199-36-6219.01-001-891000	MS FOOTBALL	192.80	N
105523	09-25-2017	LITTLE CAESARS	732557	STUDENT	199-36-6412.00-001-891500	BOYS/GIRLS CC	65.00	N
105524	09-25-2017	LOCKE, JASON	732558	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
			732558	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	60.00	N
Totals for Check 105524							120.00	
105525	09-25-2017	LOW, MILTON PETE	732634	CRIME	865-11-6395.14-001-800000	CRIME STOPPERS TIP	50.00	N
105526	09-25-2017	McGILL, RANDLE	732551	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
105527	09-25-2017	PERFORMANCE	732441	IN89341678	199-36-6399.12-001-891500	SPORTS MEDICINE	850.26	N
			732442	IN89284857	199-36-6399.12-001-891500	SPORTS MEDICINE	250.00	N
Totals for Check 105527							1,100.26	
105528	09-25-2017	MITCHELL, WILLIE	732546	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	174.00	N
105529	09-25-2017	NOLAN, CODY	732543	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	105.00	N
105530	09-25-2017	PADILLA POLL	732563	2017	199-36-6219.01-001-891500	SUBSCRIPTION	200.00	N
105531	09-25-2017	PICKETT, HENRY	732545	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	135.32	N
105532	09-25-2017	PIPAK, DANIEL P.	732548	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	178.20	N
105533	09-25-2017	PIPAK, DANIEL PIERCE J	732549	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
105534	09-25-2017	PITNEY BOWES - SUPPL	732363	1005286281	199-11-6395.00-041-811000	INK CARTRIDGE	95.00	N
105535	09-25-2017	POSEY, KEITH	732552	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	175.00	N
105536	09-25-2017	QUILL CORPORATION	732353	9897163	199-11-6397.00-041-823000	OFFICE	307.40	N
105537	09-25-2017	RITCHIE, JIMMY	732556	OFFICIALS FEE	199-36-6219.01-001-891000	HS VOLLEYBALL	208.97	N
105538	09-25-2017	ROSS, WILLIAM CODY	732599	THSCA	865-11-6395.08-001-800000	MEMBERSHIP AND TUITION	105.00	N
105539	09-25-2017	SCHOOL HEALTH CORP	732446	3308201-01	199-36-6399.12-001-891500	SPORTS MEDICINE	182.88	N
			732444	3308501-00	199-36-6399.12-001-891500	SPORTS MEDICINE	1,685.14	N
Totals for Check 105539							1,868.02	
105540	09-25-2017	SKYLINE EQUIPMENT IN	732565	41738	199-36-6395.00-001-891000	HS ATHLETICS	472.75	N
105541	09-25-2017	SLATE, HAROLD	732550	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	115.00	N
105542	09-25-2017	STONE, ANTHONY	732544	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	184.24	N
105543	09-25-2017	SUBWAY #54761	732435	STUDENT	199-36-6412.00-001-891500	BOYS/GIRLS CC	113.80	N
105544	09-25-2017	TEXAS DEPT OF INFOR	732014	17081471N	199-51-6256.00-999-899000	TELEPHONE SERVICES	10.13	N
105545	09-25-2017	TTC TRAMMELL COMPA	732553	29438	865-11-6395.05-041-800000	CMS ACTIVITY	150.45	N
105546	09-25-2017	WAL-MART STORES INC	732296	06430	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	143.47	N
			732296	04622	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	141.37	N
			732296	06431	199-61-6395.00-999-8990DC	SUPPLIES FOR DAY CARE	18.92	N
Totals for Check 105546							303.76	

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105547	09-25-2017	WHATABURGER #1007	732434	972	199-36-6412.00-001-891500	MSVB	215.42	N
105548	09-25-2017	WILLIAMS, JEFF	732547	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	120.00	N
105549	09-27-2017	ACE HARDWARE OF EA	732598	50328823	199-51-6399.00-999-899000	SUPPLIES	8.99	N
			732598	50329869	199-51-6399.00-999-899000	SUPPLIES	71.55	N
			732598	50328348	199-51-6399.00-999-899000	SUPPLIES	47.96	N
			732598	50330385	199-51-6399.00-999-899000	SUPPLIES	1.79	N
			732598	50330586	199-51-6399.00-999-899000	SUPPLIES	6.74	N
			732598	50330587	199-51-6399.00-999-899000	SUPPLIES	21.99	N
			732598	50330588	199-51-6399.00-999-899000	SUPPLIES	10.79	N
			732598	50330589	199-51-6399.00-999-899000	SUPPLIES	1.08	N
			732598	50330590	199-51-6399.00-999-899000	SUPPLIES	33.87	N
			732598	50330591	199-51-6399.00-999-899000	SUPPLIES	47.69	N
			732598	50330592	199-51-6399.00-999-899000	SUPPLIES	3.99	N
			732598	50330593	199-51-6399.00-999-899000	SUPPLIES	64.38	N
			732598	50330594	199-51-6399.00-999-899000	SUPPLIES	19.78	N
			732598	50330595	199-51-6399.00-999-899000	SUPPLIES	26.06	N
			732598	50330596	199-51-6399.00-999-899000	SUPPLIES	7.61	N
			732598	50330597	199-51-6399.00-999-899000	SUPPLIES	29.70	N
			732598	50330598	199-51-6399.00-999-899000	SUPPLIES	4.62	N
			732598	50330599	199-51-6399.00-999-899000	SUPPLIES	11.88	N
			732598	50330600	199-51-6399.00-999-899000	SUPPLIES	5.66	N
			732598	50330601	199-51-6399.00-999-899000	SUPPLIES	9.90	N
			732598	50330602	199-51-6399.00-999-899000	SUPPLIES	78.12	N
			732598	50330604	199-51-6399.00-999-899000	SUPPLIES	649.00	N
			732598	50330605	199-51-6399.00-999-899000	SUPPLIES	1.48	N
			732598	50330606	199-51-6399.00-999-899000	SUPPLIES	7.87	N
			732598	50330607	199-51-6399.00-999-899000	SUPPLIES	28.93	N
			732598	50330609	199-51-6399.00-999-899000	SUPPLIES	9.90	N
			732598	50330610	199-51-6399.00-999-899000	SUPPLIES	13.56	N
			732598	50330611	199-51-6399.00-999-899000	SUPPLIES	26.97	N
			732598	50330612	199-51-6399.00-999-899000	SUPPLIES	10.49	N
			732598	50330613	199-51-6399.00-999-899000	SUPPLIES	12.60	N
			732598	50330614	199-51-6399.00-999-899000	SUPPLIES	43.25	N
			732598	50330615	199-51-6399.00-999-899000	SUPPLIES	11.99	N
			732598	50330616	199-51-6399.00-999-899000	SUPPLIES	20.09	N
			732598	50330617	199-51-6399.00-999-899000	SUPPLIES	47.73	N
			732598	50330618	199-51-6399.00-999-899000	SUPPLIES	23.26	N
			732598	50330619	199-51-6399.00-999-899000	SUPPLIES	30.36	N
			732598	50330620	199-51-6399.00-999-899000	SUPPLIES	37.90	N
			732598	50330621	199-51-6399.00-999-899000	SUPPLIES	110.47	N
			732598	50330622	199-51-6399.00-999-899000	SUPPLIES	69.76	N
			732598	50330624	199-51-6399.00-999-899000	SUPPLIES	32.11	N
			732598	50330626	199-51-6399.00-999-899000	SUPPLIES	136.75	N
			732598	50330627	199-51-6399.00-999-899000	SUPPLIES	30.54	N

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			732598	50330628	199-51-6399.00-999-899000	SUPPLIES	20.57	N
			732598	50330629	199-51-6399.00-999-899000	SUPPLIES	34.08	N
			732598	50330630	199-51-6399.00-999-899000	SUPPLIES	5.53	N
			732598	50330631	199-51-6399.00-999-899000	SUPPLIES	69.99	N
			732598	50330632	199-51-6399.00-999-899000	SUPPLIES	23.38	N
			732598	50330633	199-51-6399.00-999-899000	SUPPLIES	69.99	N
			732598	50330634	199-51-6399.00-999-899000	SUPPLIES	126.84	N
			732598	50330635	199-51-6399.00-999-899000	SUPPLIES	10.42	N
			732598	50330636	199-51-6399.00-999-899000	SUPPLIES	69.57	N
			732598	50330637	199-51-6399.00-999-899000	SUPPLIES	32.38	N
			732598	50330638	199-51-6399.00-999-899000	SUPPLIES	53.27	N
			732598	50330639	199-51-6399.00-999-899000	SUPPLIES	66.28	N
			732598	50330640	199-51-6399.00-999-899000	SUPPLIES	43.98	N
			732598	50330641	199-51-6399.00-999-899000	SUPPLIES	24.63	N
			732598	50330642	199-51-6399.00-999-899000	SUPPLIES	20.79	N
			732598	50330643	199-51-6399.00-999-899000	SUPPLIES	16.98	N
			732598	50330644	199-51-6399.00-999-899000	SUPPLIES	32.93	N
			732598	50330645	199-51-6399.00-999-899000	SUPPLIES	20.92	N
			732598	50330646	199-51-6399.00-999-899000	SUPPLIES	12.99	N
			732598	50330647	199-51-6399.00-999-899000	SUPPLIES	61.98	N
			732598	50330648	199-51-6399.00-999-899000	SUPPLIES	95.32	N
			732598	50330649	199-51-6399.00-999-899000	SUPPLIES	6.84	N
			732598	50330650	199-51-6399.00-999-899000	SUPPLIES	37.66	N
			732598	50330651	199-51-6399.00-999-899000	SUPPLIES	84.13	N
			732598	50330652	199-51-6399.00-999-899000	SUPPLIES	18.43	N
			732598	50330653	199-51-6399.00-999-899000	SUPPLIES	56.33	N
			732598	50330654	199-51-6399.00-999-899000	SUPPLIES	6.91	N
			732598	50330655	199-51-6399.00-999-899000	SUPPLIES	48.89	N
			732598	50330656	199-51-6399.00-999-899000	SUPPLIES	22.31	N
			732598	50330657	199-51-6399.00-999-899000	SUPPLIES	73.41	N
			732598	50330659	199-51-6399.00-999-899000	SUPPLIES	4.13	N
			732598	50330660	199-51-6399.00-999-899000	SUPPLIES	34.99	N
			732598	50330661	199-51-6399.00-999-899000	SUPPLIES	5.99	N
			732598	50330662	199-51-6399.00-999-899000	SUPPLIES	17.07	N
			732598	50330663	199-51-6399.00-999-899000	SUPPLIES	7.59	N
			732598	50330664	199-51-6399.00-999-899000	SUPPLIES	3.60	N
			732598	50330665	199-51-6399.00-999-899000	SUPPLIES	12.93	N
			732598	50330666	199-51-6399.00-999-899000	SUPPLIES	4.49	N
			732598	50330667	199-51-6399.00-999-899000	SUPPLIES	30.57	N
			732598	50330668	199-51-6399.00-999-899000	SUPPLIES	10.07	N
			732598	50330669	199-51-6399.00-999-899000	SUPPLIES	40.28	N
			732598	50330670	199-51-6399.00-999-899000	SUPPLIES	7.86	N
			732598	50330672	199-51-6399.00-999-899000	SUPPLIES	13.50	N
			732598	50330673	199-51-6399.00-999-899000	SUPPLIES	2.16	N
			732598	50330674	199-51-6399.00-999-899000	SUPPLIES	23.06	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732598	50330675	199-51-6399.00-999-899000	SUPPLIES	19.96	N
			732598	50330676	199-51-6399.00-999-899000	SUPPLIES	25.99	N
			732598	50330677	199-51-6399.00-999-899000	SUPPLIES	28.94	N
			732598	50330678	199-51-6399.00-999-899000	SUPPLIES	46.58	N
			732598	50330679	199-51-6399.00-999-899000	SUPPLIES	12.59	N
			732598	50330680	199-51-6399.00-999-899000	SUPPLIES	5.85	N
			732598	50330681	199-51-6399.00-999-899000	SUPPLIES	18.88	N
			732598	50330682	199-51-6399.00-999-899000	SUPPLIES	33.29	N
			732598	50330683	199-51-6399.00-999-899000	SUPPLIES	1.48	N
			732598	50330671	199-51-6399.00-999-899000	SUPPLIES	107.98	N
			732598	50330684	199-51-6399.00-999-899000	SUPPLIES	65.49	N
			732598	50330685	199-51-6399.00-999-899000	SUPPLIES	4.84	N
				50330625	199-51-6399.00-999-899000	CREDIT MEMO	-1.00	N
				50330623	199-51-6399.00-999-899000	CREDIT MEMO	-34.74	N
				50330608	199-51-6399.00-999-899000	CREDIT MEMO	-28.93	N
						Totals for Check 105549	3,662.38	
105550	09-27-2017	AMERICAN	732472	1746904	199-51-6299.01-999-899000	MONTHLY PEST CONTROL	500.00	N
105551	09-27-2017	AT&T - SWB-REGULAR P	732000	936590-	199-51-6256.00-999-899000	TELEPHONE SERVICE	397.60	N
105552	09-27-2017	BERRY & CLAY INC.	732474	2017-277	199-51-6399.00-999-899000	SCISSOR LIFT	9,500.00	N
105553	09-27-2017	BOB EVANS	732482	253814	199-34-6249.00-999-899000	REPAIR, PULLEY, TIRE	445.47	N
			732482	253813	199-34-6319.00-999-899000	REPAIR, PULLEY, TIRE	318.44	N
						Totals for Check 105553	763.91	
105554	09-27-2017	BOLES FEED COMPANY	732464	843575	199-51-6399.00-999-899000	FIRE ANT KILLER, SPRAYER	75.90	N
			732464	844443	199-51-6399.00-999-899000	FIRE ANT KILLER, SPRAYER	35.45	N
						Totals for Check 105554	111.35	
105555	09-27-2017	CENTER GLASS & TINTI	732592	15184	199-34-6249.00-999-899000	REPAIR	226.68	N
			732592	15188	199-51-6219.00-999-899000	REPAIR	107.00	N
						Totals for Check 105555	333.68	
105556	09-27-2017	CENTER TIRE	732457	662823	199-34-6249.00-999-899000	TIRE AND MOUNTS	124.95	N
			732457	0043765	199-34-6249.00-999-899000	TIRE AND MOUNTS	12.50	N
						Totals for Check 105556	137.45	
105557	09-27-2017	CENTERPOINT ENERGY	732004	8385125-3	199-51-6258.00-999-899000	NATURAL GAS	41.36	N
105558	09-27-2017	CESD	732504	DYSLEX. CONF.	865-11-6395.05-101-800000	PROFESSIONAL DEVELOPMENT	325.00	N
105559	09-27-2017	CHALK'S TRUCK PARTS	732593	704024/1	199-34-6319.00-999-899000	LIGHTS, AIR RELEASE,	784.56	N
			732593	705014/1	199-34-6319.00-999-899000	LIGHTS, AIR RELEASE,	126.15	N
						Totals for Check 105559	910.71	
105560	09-27-2017	CINTAS CORPORATION	732475	494232048	199-34-6299.00-999-899000	RAGS	51.37	N
			732475	494233255	199-34-6299.00-999-899000	RAGS	51.37	N
						Totals for Check 105560	102.74	
105561	09-27-2017	CISD - TRANSPORTATIO	732178	732178	199-13-6411.DH-999-821000	KILGORE	85.68	N
			732174	732174	199-21-6411.00-002-830000	KILGORE	20.72	N
			732180	732180	199-23-6411.00-041-899000	KILGORE	115.92	N
			732174	732174	199-23-6411.00-101-899000	KILGORE	20.72	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			732174	732174	199-23-6411.00-102-899000	KILGORE	20.72	N
			732174	732174	199-23-6411.00-104-899000	KILGORE	20.72	N
			732172	732172	199-36-6412.00-001-899555	GLADEWATER	504.00	N
			732163	732163	199-36-6499.34-001-891500	GLADEWATER	360.00	N
			732165	732165	199-36-6499.34-001-891500	GLADEWATER	360.00	N
			732166	732166	199-36-6499.34-001-891500	GLADEWATER	360.00	N
			732171	732171	199-36-6499.34-001-891500	GLADEWATER	100.80	N
			732175	732175	199-36-6499.34-001-891500	JACKSONVILLE	312.00	N
			732176	732176	199-36-6499.34-001-891500	LUFKIN	230.00	N
			732397	732397	199-36-6499.34-001-891500	JACKSONVILLE	308.00	N
			732177	732177	199-36-6499.34-001-899000	SAN AUGUSTINE	106.00	N
						Totals for Check 105561	2,925.28	
105562	09-27-2017	CNA SURETY COMPANY	732477	BOND#69419703	199-52-6395.00-999-899000	BOND/PETE LOW	50.00	N
			732477	BOND#69419391	199-52-6395.00-999-899000	BOND/BRIAN M. HADDOX	50.00	N
						Totals for Check 105562	100.00	
105563	09-27-2017	COBURN SUPPLY COMP	732596	10383356	199-51-6399.00-999-899000	A/C UNITS, FILTERS, REFRIG	3,432.05	N
			732596	10398296-1	199-51-6399.00-999-899000	A/C UNITS, FILTERS, REFRIG	182.04	N
			732596	10413432	199-51-6399.00-999-899000	A/C UNITS, FILTERS, REFRIG	1,724.59	N
			732596	10422297	199-51-6399.00-999-899000	A/C UNITS, FILTERS, REFRIG	1,561.03	N
			732596	10398296	199-51-6399.00-999-899000	A/C UNITS, FILTERS, REFRIG	704.76	N
						Totals for Check 105563	7,604.47	
105564	09-27-2017	COVINGTON LUMBER C	732595	50186103	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	13.90	N
			732595	50186070	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	76.63	N
			732595	50186068	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	40.40	N
			732595	50186058	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	184.51	N
			732595	50185930	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	49.09	N
			732595	50185714	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	45.56	N
			732595	50186162	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	5.90	N
			732595	50186170	199-51-6399.00-999-899000	COVE, BLADE,SHELVES,LUMBER	100.55	N
						Totals for Check 105564	516.54	
105565	09-27-2017	EAST TEXAS COPY SYS	732291	P8667	199-11-6398.00-001-823000	Replacement Power Supply	38.00	N
105566	09-27-2017	EAST TEXAS POULTRY	732597	70208741	199-51-6399.00-999-899000	BELT, CONTACTOR	2.76	N
			732597	70208957	199-51-6399.00-999-899000	BELT, CONTACTOR	27.84	N
						Totals for Check 105566	30.60	
105567	09-27-2017	FEW READY MIX CONCR	732465	68157	199-34-6319.00-999-899000	LIMESTONE	705.00	N
105568	09-27-2017	HAMPTON INN AND SUIT	732447	HOTEL	199-34-6411.00-999-899000	HOTEL RESV BAKER	107.91	N
105569	09-27-2017	HERMAN POWER TIRE C	732466	2028604	199-34-6311.01-999-899000	TIRES	514.44	N
			732466	2028666	199-34-6311.01-999-899000	TIRES	590.00	N
						Totals for Check 105569	1,104.44	
105570	09-27-2017	HOLIDAY INN AT THE BE	732104	CONF#60741863	199-31-6395.00-041-899000	COUNSELOR WORKSHOP	159.00	N
			732636	CONF#60741863	199-31-6411.00-104-899000	CONFERENCE 11/15/17-11/17/17	159.00	N
						Totals for Check 105570	318.00	

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105571	09-27-2017	NACOGDOCHES SHEET	732459	0000003582	199-51-6249.00-999-899000	INSTALL NEW A/C	5,200.00	N
105572	09-27-2017	NALCOM WIRELESS CO	732470	54376	199-51-6399.00-999-899000	ANTENNA, MIC, BRACKET	436.55	N
105573	09-27-2017	OLMSTED-KIRK PAPER	732480	3939947	199-51-6315.00-999-899000	DISPENSER, GLOVES	88.00	N
105574	09-27-2017	TWIN STATE TRUCKS IN	732467	1041190	199-34-6319.00-999-899000	AIR COOLER, ACC PEDAL, SENS	3,307.36	N
			732467	DOC#91091	199-34-6319.00-999-899000	AIR COOLER, ACC PEDAL, SENS	161.81	N
			732467	1041266	199-34-6319.00-999-899000	AIR COOLER, ACC PEDAL, SENS	198.26	N
			732467	1041278	199-34-6319.00-999-899000	AIR COOLER, ACC PEDAL, SENS	47.83	N
Totals for Check 105574							3,715.26	
105575	09-27-2017	DENNIS M. LIKER	732476	PLUMBING CIS	199-51-6219.00-999-899000	REPAIR	600.00	N
			732476	PLUMBING CMS	199-51-6219.00-999-899000	REPAIR	600.00	N
Totals for Check 105575							1,200.00	
105576	09-27-2017	PRODUCTIVITY CENTER	732478	CISDPD0048171	199-52-6395.00-999-899000	TCLEDDS	156.00	N
105577	09-27-2017	QUILL CORPORATION	732346	9950170	199-11-6395.00-101-811000	Instruction Resources	5.09	N
			732346	9949794	199-11-6395.00-101-811000	Instruction Resources	70.93	N
			732138	9838956	199-23-6395.00-101-899000	OFFICE SUPPLIES	22.08	N
			732138	9782254	199-23-6395.00-101-899000	OFFICE SUPPLIES	230.90	N
			732138	9796125	199-23-6395.00-101-899000	OFFICE SUPPLIES	30.54	N
			732138	9762070	199-23-6395.00-101-899000	OFFICE SUPPLIES	42.14	N
			732524	1011056	199-31-6395.00-101-899000	COUNSELOR SUPPLIES	92.50	N
Totals for Check 105577							494.18	
105578	09-27-2017	RED BALL OXYGEN CO	732594	T017723	199-34-6319.00-999-899000	OXYGEN, ACCETYL, NITROGEN	97.28	N
			732594	T017722	199-51-6399.00-999-899000	OXYGEN, ACCETYL, NITROGEN	58.80	N
Totals for Check 105578							156.08	
105579	09-27-2017	REGION V EDUCATION	732425	18592-CH.37	199-23-6411.00-101-899000	PROFESSIONAL DEVELOPMENT	55.00	N
105580	09-27-2017	DAVID'S AUTO & DIESEL	732481	10200	199-34-6299.00-999-899000	TOW, REPAIR	100.00	N
			732481	101998	199-34-6299.00-999-899000	TOW, REPAIR	150.00	N
			732481	102001	199-34-6299.00-999-899000	TOW, REPAIR	287.50	N
			732481	37849	199-34-6299.00-999-899000	TOW, REPAIR	504.00	N
Totals for Check 105580							1,041.50	
105581	09-27-2017	SIGN SHOP	732589	17.4452	199-51-6399.00-999-899000	SIGNS	280.00	N
105582	09-27-2017	STAPLES ADVANTAGE	732367	3353507278	199-11-6395.DH-104-811000	Writing Instruction	189.60	N
105583	09-27-2017	STORER EQUIPMENT C	732479	INV00101399	199-51-6399.00-999-899000	FILTER DRYERS, MODULE	1,465.95	N
105584	09-27-2017	TEXAS ASSN OF SCHOO	732469	529529	199-51-6399.00-999-899000	FACILITY SERVICE MEMBERSHIP	2,250.00	N
105585	09-27-2017	TASBO	732453	TASBO 17/18	199-34-6411.00-999-899000	MEMBERSHIP	175.00	N
105586	09-27-2017	TSNO TREASURER	732421	ORD#670062172	199-33-6411.00-101-899000	CONFERENCE REGISTRATION	250.00	N
105587	09-27-2017	TOLEDO AUTOMOTIVE S	732456	549598	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	2,451.73	N
			732456	550491	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	16.11	N
			732456	550605	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	472.84	N
			732456	550937	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	4.99	N
			732456	550971	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	8.18	N
			732456	551582	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	240.02	N

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			732456	551540	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	49.20	N
			732456	551828	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	57.04	N
			732456	551860	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	148.38	N
			732456	552191	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	278.14	N
			732456	552422	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	93.52	N
			732456	552537	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	179.10	N
			732456	552576	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	8.14	N
			732456	552169	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	292.87	N
			732456	552896	199-34-6319.00-999-899000	BRAKES, ALTERN, FILTERS, BATT	888.80	N
				550337	199-34-6319.00-999-899000	CREDIT MEMO	-37.03	N
				484639	199-34-6319.00-999-899000	CREDIT MEMO	-58.47	N
				488288	199-34-6319.00-999-899000	CREDIT MEMO	-10.58	N
				520379	199-34-6319.00-999-899000	CREDIT MEMO	-43.72	N
				521427	199-34-6319.00-999-899000	CREDIT MEMO	-4.90	N
				538740	199-34-6319.00-999-899000	CREDIT MEMO	-310.12	N
				500381	199-34-6319.00-999-899000	CREDIT MEMO	-262.52	N
				478205	199-34-6319.00-999-899000	CREDIT MEMO	-554.99	N
				546773	199-34-6319.00-999-899000	CREDIT MEMO	-173.99	N
						Totals for Check 105587	3,732.74	
105588	09-27-2017	TYLER TRUCK CENTER	732468	PS520278190:01	199-34-6319.00-999-899000	HVAC CONTROL, RNE EMER VAL	539.08	N
105589	09-27-2017	ULTRA SHADE PLUS	732590	087734	199-34-6249.00-999-899000	TINT	95.00	N
105590	09-27-2017	WAL-MART STORES INC	732345	09241	199-11-6395.00-101-811000	GT SUPPLIES	51.92	N
			732054	00033	240-35-6341.90-001-899000	CATERING	150.46	N
			732054	04700	240-35-6341.90-001-899000	CATERING	57.31	N
			732054	03662	240-35-6341.90-001-899000	CATERING	90.01	N
			732054	08366	240-35-6341.90-001-899000	CATERING	77.24	N
			732054	07709	240-35-6341.90-001-899000	CATERING	16.62	N
			732054	04064	240-35-6341.90-001-899000	CATERING	73.77	N
			732054	03881	240-35-6341.90-001-899000	CATERING	54.46	N
			732054	06213	240-35-6341.90-001-899000	CATERING	39.53	N
			732054	06271	240-35-6341.90-001-899000	CATERING	60.71	N
						Totals for Check 105590	672.03	
105591	09-27-2017	WHITE ELECTRIC INC	732591	46513	199-51-6219.00-999-899000	CRANE	740.00	N
105592	09-29-2017	AMAZON CAPTIAL	732222	1QRV-YQRR-	199-34-6319.00-999-899000	PRESSURE WASHER, DIAG TOOL	206.00	N
			732222	1KLC-1H6H-	199-34-6319.00-999-899000	PRESSURE WASHER, DIAG TOOL	139.97	N
			732222	1GH3-WM4Y-	199-34-6399.00-999-899000	PRESSURE WASHER, DIAG TOOL	884.00	N
			732148	19HR-797G-	199-51-6399.00-999-899000	TRASH CANS AND A/C	1,254.00	N
			732148	1GH3-WM4Y-	199-51-6399.00-999-899000	TRASH CANS AND A/C	289.00	N
			732148	14QY-T1YD-	199-51-6399.00-999-899000	TRASH CANS AND A/C	289.00	N
			732411	14TH-3MWX-	199-61-6395.00-999-8990DC	WIRELESS DOORBELL RECEIVER	30.80	N
						Totals for Check 105592	3,092.77	
105593	09-29-2017	ASW ENTERPRISES,	732078	3434	199-36-6499.00-041-899000	UIL SPELLING	56.00	N

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105594	09-29-2017	AT&T MOBILITY	732003	825117020	199-51-6256.01-999-899000	CELL PHONE SERVICES	193.63	N
105595	09-29-2017	ATHLETIC SUPPLY	732099	148735	199-36-6399.01-001-891500	HS FOOTBALL	1,335.00	N
			732097	148734	199-36-6399.01-001-891500	HS FOOTBALL	5,525.10	N
			732096	148732	199-36-6399.01-001-891500	HS FOOTBALL	3,578.00	N
			732095	148731	199-36-6399.01-001-891500	HS FOOTBALL	7,235.00	N
			732098	148729	199-36-6399.01-001-891500	HS FOOTBALL	4,045.00	N
			732093	148728	199-36-6399.01-001-891500	HS FOOTBALL	865.00	N
			732102	148733	199-36-6399.13-001-891500	COACHING SUPPLIES	115.00	N
			732093	148728	199-36-6399.13-001-891500	HS FOOTBALL	384.00	N
Totals for Check 105595							23,082.10	
105596	09-29-2017	BROOKSHIRE BROTHER	732699	120084	865-11-6395.05-041-800000	CONCESSION STAND	357.81	N
			732700	120086	865-11-6395.05-041-800000	CONCESSION STAND	315.19	N
Totals for Check 105596							673.00	
105597	09-29-2017	CDW-GOVERNMENT, IN	732075	KFL2745	199-11-6397.FR-001-811000	Front Desk Multifunction Perip	654.91	N
			732075	KFL8426	199-11-6397.FR-001-811000	Front Desk Multifunction Perip	21.52	N
			732295	KFP7031	199-41-6395.00-750-899000	REPLACEMENT DRUM	144.99	N
Totals for Check 105597							821.42	
105598	09-29-2017	TIFFANY GROVE	732653	450	199-36-6395.00-001-899554	CHAP ROUTINE	359.59	N
105599	09-29-2017	CHICK-FIL-A SOUTH LO	732612	6013297	199-36-6412.00-001-891500	MS FOOTBALL	394.80	N
105600	09-29-2017	CISD - CAFETERIA FUND	732739	I091217	199-11-6399.SH-001-811000	SHAC MEETING 9.12.17	75.00	N
			732741	I090817	199-36-6395.00-999-899000	FB - SKYBOX @ RIDER STADIUM	80.00	N
			732741	I091517	199-36-6395.00-999-899000	FB - SKYBOX @ RIDER STADIUM	80.00	N
			732707	I092017	199-41-6499.02-702-899000	PO Created by Req: 229222	135.00	N
			732712	I091417	199-41-6499.02-702-899000	Lunch	125.00	N
Totals for Check 105600							495.00	
105601	09-29-2017	CISD - STUDENT ACTIVT	732559	PINK OUT	865-11-6395.13-001-800000	CHEER PINK OUT SHIRTS	405.00	N
105602	09-29-2017	CISD - TRANSPORTATIO	732573	732573	199-13-6411.DH-999-830000	KILGORE	78.96	N
			732586	732586	199-23-6411.00-041-899000	DIBOLL	77.28	N
			732187	732187	199-36-6499.34-001-891500	HUDSON	278.00	N
			732183	732183	199-36-6499.34-001-891500	DIBOLL	286.00	N
			732182	732182	199-36-6499.34-001-891500	DIBOLL	316.00	N
			732191	732191	199-36-6499.34-001-891500	DIBOLL	89.60	N
			732193	732193	199-36-6499.34-001-891500	DIBOLL	322.00	N
			732194	732194	199-36-6499.34-001-891500	DIBOLL	320.00	N
			732184	732184	199-36-6499.34-001-891500	DIBOLL	316.00	N
			732383	732383	199-36-6499.34-001-899400	DIBOLL	389.20	N
			732384	732384	199-36-6499.34-001-899400	DIBOLL	394.80	N
			732379	732379	199-36-6499.34-001-899400	DIBOLL	386.40	N
			732380	732380	199-36-6499.34-001-899400	DIBOLL	386.40	N
			732378	732378	199-36-6499.34-001-899400	DIBOLL	386.40	N
			732377	732377	199-36-6499.34-001-899400	DIBOLL	77.84	N
			732382	732382	199-36-6499.34-001-899400	DIBOLL	408.80	N
			732381	732381	199-36-6499.34-001-899400	DIBOLL	400.40	N

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			732189	732189	199-36-6499.34-001-899554	DIBOLL	389.20	N
			732188	732188	199-36-6499.34-001-899555	DIBOLL	389.20	N
			732313	732313	865-11-6395.05-041-800000	DIBOLL	397.60	N
						Totals for Check 105602	6,090.08	
105603	09-29-2017	DANIEL, WILLIAM DEE	732611	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	108.94	N
105604	09-29-2017	EAST LAMAR WATER SU	732005	145	199-51-6255.00-999-899000	WATER	25.00	N
			732005	158	199-51-6255.00-999-899000	WATER	25.00	N
						Totals for Check 105604	50.00	
105605	09-29-2017	FIRMIN'S OFFICE CITY	732640	108944-0	199-11-6395.00-041-811000	YEARBOOK	109.98	N
			732473	108858-0	199-11-6395.00-102-811000	SUPPLIES FOR TEACHERS	38.74	N
			732651	108942-0	199-11-6395.DH-041-825000	ESL	85.69	N
			732649	108943-0	199-11-6395.DH-102-825000	ESL	39.96	N
						Totals for Check 105605	274.37	
105606	09-29-2017	FLINN SCIENTIFIC INC.	732376	2138298	199-11-6395.DH-001-830000	Lab Supplies	332.56	N
			732376	2139285	199-11-6395.DH-001-830000	shipping and handling	25.00	N
						Totals for Check 105606	357.56	
105607	09-29-2017	GANDY INK	732149	416241	865-11-6395.05-041-800000	CAMPUS SHIRTS	470.60	N
105608	09-29-2017	HOUGHTON MIFFLIN HA	732300	710077203	199-11-6395.00-102-823000	Exchange of books	1,047.90	N
				760004379	199-11-6395.00-102-823000	CREDIT MEMO	-1,047.90	N
						Totals for Check 105608	.00	
105609	09-29-2017	LEON'S SIGNS INC	020846	DP20846	199-36-6639.00-999-899000	FB SCOREBOARD VINYL GRAPHI	749.00	N
105610	09-29-2017	LUFKIN HIGH SCHOOL	732698	ENTRY	199-36-6499.01-001-891500	ENTRY FEE LUFKIN CROSS COU	150.00	N
105611	09-29-2017	PERFORMANCE	732606	IN89341673	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	16.94	N
			732610	IN89341689	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	7.22	N
			732609	IN89341686	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	472.38	N
			732608	IN89341685	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	136.72	N
			732607	IN89341676	199-36-6399.12-001-891500	ATHLETIC TRAINING SUPPLIES	67.69	N
						Totals for Check 105611	700.95	
105612	09-29-2017	MONSTER TECHNOLOG	732528	IPL-2014	199-11-6395.00-001-811000	PROJECTOR LAMPS	360.00	N
105613	09-29-2017	PEDIATRIC REHABILITA	732656	35-0817	199-11-6216.00-041-823000	REHAB	314.93	N
			732656	35-0817	199-11-6216.00-101-823000	REHAB	314.92	N
			732656	35-0817	199-11-6216.00-102-823000	REHAB	314.94	N
			732656	35-0817	199-11-6216.00-104-823000	REHAB	314.94	N
						Totals for Check 105613	1,259.73	
105614	09-29-2017	QUILL CORPORATION	732366	9968828	199-12-6399.00-001-899000	Laminating Supplies	119.97	N
			732667	1162122	199-41-6395.00-750-899000	POCKET FOLDERS	176.95	N
			732588	1089826	199-41-6395.00-750-899000	OFFICE SUPPLIES	26.09	N
			732588	1053577	199-41-6395.00-750-899000	OFFICE SUPPLIES	386.50	N
			732682	1203483	199-41-6395.00-750-899000	PENCILS	14.02	N
				1053577	199-41-6395.00-750-899000	CREDIT MEMO	-199.70	N
						Totals for Check 105614	523.83	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
105615	09-29-2017	RAMIREZ, LAURA	732737	REIMBURSEME	199-53-6395.00-999-899120	REIMBURSEMENT	23.90	N
105616	09-29-2017	ROSS, JAMES E.	732628	OFFICIALS FEE	199-36-6219.01-001-891000	HS FOOTBALL	140.10	N
105617	09-29-2017	SEIDLITZ EDUCATION	732602	14554	263-11-6395.00-999-825000	ESL	149.75	N
105618	09-29-2017	SUBWAY - CENTER	732632	STUDENT	199-36-6412.00-001-891500	HS & MS CROSS COUNTRY	176.85	N
105619	09-29-2017	TERRIFIC TEACHERS TR	732357	137574	199-11-6395.00-102-811000	SUPPLIES AND MATERIALS	107.96	N
105620	09-29-2017	TEXAS DOCUMENT SOL	732740	INV466860	199-41-6269.00-750-899000	COPIER RENTAL	143.23	N
105621	09-29-2017	TEXAS DOCUMENT SOL	732738	56299439	199-11-6269.00-001-811000	HS - COPIER RENTAL	835.00	N
105622	09-29-2017	TUNE IN	732077	943763	199-36-6499.00-041-899000	UIL MATERIAL	149.45	N
105623	09-29-2017	UIL MUSIC REGION 21	732567	TWIRL	199-36-6219.15-001-899400	UIL TWIRLING CONTEST ENTRY F	260.00	N
			732560	UIL ENTRY	199-36-6219.15-001-899400	UIL CONTESTS ENTRY FEE	2,025.00	N
Totals for Check 105623							2,285.00	
105624	09-29-2017	WAL-MART STORES INC	732554	03676	199-33-6395.00-041-899000	NURSE SUPPLIES	186.60	N
			732232	06763	865-11-6395.05-102-800000	SEPT. SUPPLIES	15.96	N
			732232	08245	865-11-6395.05-102-800000	SEPT. SUPPLIES	9.99	N
			732232	01668	865-11-6395.05-102-800000	SEPT. SUPPLIES	22.18	N
			732232	00582	865-11-6395.05-102-800000	SEPT. SUPPLIES	71.00	N
			732232	08244	865-11-6395.05-102-800000	SEPT. SUPPLIES	165.34	N
Totals for Check 105624							471.07	
105625	09-29-2017	WHATABURGER #1007	732631	STUDENT	199-36-6412.00-001-891500	MS VOLLEYBALL	162.96	N
			732633	STUDENT	199-36-6412.00-001-891500	HS & MS CROSS COUNTRY	206.45	N
Totals for Check 105625							369.41	
105626	09-29-2017	WULF, MICKEY	732657	00979	199-11-6395.00-102-823000	SUPPLIES FOR PAULA KEESE	162.38	N
Total For Computer Written Checks							347,995.82	
Total Checks							396,116.41	

End of Report