

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049261	09-08-2017		07979	SUBWAY	865-00-2190.53-001-800000	C	Parent/Cadet social	598.62	N
049360	09-21-2017		01954	TEXAS ASSOCIATION	865-00-2190.30-001-800000	C	Membership renewal	85.00	N
049361	09-21-2017		03864	WOODLANDS SCREEN	865-00-2190.54-103-800000	C		660.50	N
049447	09-28-2017		05822	DEANAN GOURMET	865-00-2190.28-001-800000	C	HOSA Activity sales	810.00	N
049448	09-28-2017		08364	JCS GRAPHICS, LLC	865-00-2190.12-001-800000	C	Pink out shirts	282.00	N
049449	09-28-2017		08522	PATRICK MCNULTY	865-00-2190.53-001-800000	C	AFJROTC DC trip refund	250.00	N
049551	10-06-2017		02862	BROOKSHIRE BROS	865-00-2190.02-001-800000	C	ATH. SUPPLIES	35.00	N
049552	10-06-2017		03583	COUNTRY MEATS	865-00-2190.BP-001-800000	C	FBLA fundraiser	1,246.00	N
049553	10-06-2017		07764	DOUBLE CREEK FARM	865-00-2190.43-102-800000	C	PO Created by Req: 018290	477.00	N
049555	10-06-2017		02112	GE CARD SERVICES-W	865-00-2190.40-001-800000	C	PO Created by Req: 018446	334.83	N
049556	10-06-2017		04147	HERTZ FURNITURE	865-00-2190.43-102-800000	C	TABLES/CHAIRS	6,945.70	N
					865-00-2190.43-103-800000		TABLES/CHAIRS	6,945.70	
							Check 049556 Total:	13,891.40	
049557	10-06-2017		03888	HOSA FUTURE HEALT	865-00-2190.28-001-800000	C	Fall Conference HOSA	180.00	N
049558	10-06-2017		08364	JCS GRAPHICS, LLC	865-00-2190.92-001-800000	C	Training Shirts Students	202.00	N
049559	10-06-2017		03632	MAIN STREET THEATE	865-00-2190.43-102-800000	C	PO Created by Req: 018186	905.00	N
049560	10-06-2017		04318	P-6 FARMS	865-00-2190.43-102-800000	C	PO Created by Req: 018361	636.00	N
049561	10-06-2017		08523	NATASHA STILES	865-00-2190.16-001-800000	C	Refund for camp clothes	175.00	N
049562	10-06-2017		02520	SUPERIOR TROPHIES	865-00-2190.18-001-800000	C	TROPHIES	661.47	N
					865-00-2190.18-001-800000		STUDENT AWARDS	148.05	
					865-00-2190.18-001-800000		PO Created by Req: 018404	1,733.00	
							Check 049562 Total:	2,542.52	
049563	10-06-2017		04212	TEAM GO FIGURE	865-00-2190.16-001-800000	C	DRILL TEAM POMS	140.00	N
049564	10-06-2017		06426	THE WOODLANDS CHI	865-00-2190.43-102-800000	C	PO Created by Req: 018291	105.00	N
049565	10-06-2017		01769	VARSITY SPIRIT FASHI	865-00-2190.11-001-800000	C	CHEERLEADER SUPPLIES	1,958.01	N
					865-00-2190.12-001-800000		CHEERLEADER SUPPLIES	4,255.81	
					865-00-2190.12-001-800000		CAMP CLOTHES	741.27	
					865-00-2190.41-041-800000		90300089 SUPPLIES	351.60	
							Check 049565 Total:	7,306.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049624	10-13-2017		04163	CLAY EWELL EDUCATI	865-00-2190.18-001-800000	C	PO Created by Req: 018562	320.00	N
049625	10-13-2017		04053	FAN CLOTH	865-00-2190.46-001-800000	C	COHS Volleyball Order	3,024.00	N
049626	10-13-2017		01398	RON'S TROPHY INC.	865-00-2190.02-001-800000	C	LJH Volleyball Tourn. Awards	90.00	N
049715	10-20-2017		02026	AREA IX FFA ASSOCIA	865-00-2190.18-001-800000	C	PO Created by Req: 018664	60.80	N
049716	10-20-2017		02862	BROOKSHIRE BROS	865-00-2190.53-001-800000	C	Ice Cream Social	38.48	N
049717	10-20-2017		03848	GANDY INK	865-00-2190.46-001-800000	C	Volleyball Shirts	702.60	N
049718	10-20-2017		07561	HOUSTON ZOO	865-00-2190.43-102-800000	C	PO Created by Req: 018519	10.00	N
049719	10-20-2017		08364	JCS GRAPHICS, LLC	865-00-2190.28-001-800000	C	Hosa T shirts	410.00	N
049720	10-20-2017		00927	LEHMAN'S PIPE & STE	865-00-2190.18-001-800000	C	PO Created by Req: 018552	499.21	N
049721	10-20-2017		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	PO Created by Req: 018534	88.94	N
049722	10-20-2017		06809	SAM HOUSTON DISTRI	865-00-2190.18-001-800000	C	PO Created by Req: 018665	152.00	N
049723	10-20-2017		02025	TEXAS FFA	865-00-2190.18-001-800000	C	PO Created by Req: 018663	1,794.00	N
049807	10-27-2017		02693	FAMILY CAREER & CO	865-00-2190.49-001-800000	C	Membership, stu, chap, adv du	352.00	N
049808	10-27-2017		04053	FAN CLOTH	865-00-2190.46-001-800000	C	Volleyball Fundraiser	355.00	N
049809	10-27-2017		04171	FUTURE BUSINESS LE	865-00-2190.BP-001-800000	C	National and St dues	288.00	N
049810	10-27-2017		02795	INCREDIBLE PIZZA	865-00-2190.BP-001-800000	C	FBLA trip	70.00	N
049811	10-27-2017		08214	ELIZABETH DAWN SMI	865-00-2190.63-830-800000	C	Food Safety and Meeting	154.97	N
049812	10-27-2017		03791	TASC MLC	865-00-2190.21-041-800000	C	PO Created by Req: 018736	495.00	N
					865-00-2190.30-041-800000		PO Created by Req: 018736	990.00	
							Check 049812 Total:	1,485.00	
049813	10-27-2017		01769	VARSITY SPIRIT FASHI	865-00-2190.11-001-800000	C	CHEER	1,500.00	N
					865-00-2190.12-001-800000		CHEER	3,320.80	
							Check 049813 Total:	4,820.80	
049899	11-03-2017		08577	CHEYENNE COOKE	865-00-2190.43-102-800000	C	PO Created by Req: 018788	8.00	N
049900	11-03-2017		03249	EMBASY SUITES SAN	865-00-2190.21-041-800000	C	PO Created by Req: 018779	487.23	N
					865-00-2190.30-041-800000		PO Created by Req: 018779	1,136.87	
							Check 049900 Total:	1,624.10	
049901	11-03-2017		05895	FLORAL DESIGN CLAS	865-00-2190.02-001-800000	C	60 Roses for SR Night	120.00	N
					865-00-2190.12-001-800000		BALLOON RELEASE	37.50	
							Check 049901 Total:	157.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.80-001-800000		Baseball Supplies	299.98	
					865-00-2190.80-001-800000		Baseball Pitching Machine	632.00	
							Check 050135 Total:	3,390.48	
050136	11-30-2017		00362	CONROE WELDING SU	865-00-2190.40-001-800000	C	PO Created by Req: 018978	149.86	N
050137	11-30-2017		02112	GE CARD SERVICES-W	865-00-2190.30-041-800000	C	PO Created by Req: 018478	30.00	N
050138	11-30-2017		08364	JCS GRAPHICS, LLC	865-00-2190.30-001-800000	C	Student Council Shirts	41.96	N
050139	11-30-2017		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	PO Created by Req: 019058	669.73	N
050140	11-30-2017		01415	SAM'S WHOLESALE CL	865-00-2190.30-041-800000	C	PO Created by Req: 018656	92.06	N
					865-00-2190.43-102-800000		PO Created by Req: 018912	91.28	
					865-00-2190.43-103-800000		PO Created by Req: 018912	91.28	
							Check 050140 Total:	274.62	
050141	11-30-2017		01445	SCHOOL SPECIALTY S	865-00-2190.BP-001-800000	C	Harvey relief fund items	1,198.50	N
050142	11-30-2017		08593	SIGNS & PRINTING GR	865-00-2190.18-001-800000	C	PO Created by Req: 019070	355.25	N
050143	11-30-2017		08502	DANIELLE SPANIHIL	865-00-2190.30-041-800000	C	PO Created by Req: 019082	50.15	N
050144	11-30-2017		02025	TEXAS FFA	865-00-2190.18-001-800000	C	PO Created by Req: 019101	135.00	N
050214	12-08-2017		04970	CHARMAINE'S EMBROI	865-00-2190.53-001-800000	C	staff JROTC shirts	391.00	N
050215	12-08-2017		00338	COLDSRING CHAMBE	865-00-2190.18-001-800000	C	PO Created by Req: 019196	15.00	N
050216	12-08-2017		08216	FLIGHT DECK TRAMPO	865-00-2190.37-001-800000	C	comp cheer entertainment	299.98	N
050217	12-08-2017		03915	FRESH COUNTRY FUN	865-00-2190.18-001-800000	C	PO Created by Req: 019062	13,769.75	N
050218	12-08-2017		08364	JCS GRAPHICS, LLC	865-00-2190.43-102-800000	C	PO Created by Req: 019153	608.00	N
050219	12-08-2017		07560	RAINBOW ROLLER RIN	865-00-2190.43-102-800000	C	PO Created by Req: 019161	1,210.00	N
050220	12-08-2017		02189	SEITZ GIFT FRUIT	865-00-2190.18-001-800000	C	PO Created by Req: 019098	2,696.25	N
050221	12-08-2017		04740	SPECTRUM	865-00-2190.43-103-800000	C	PO Created by Req: 019169	903.10	N
050222	12-08-2017		08335	THE GRAND THEATRE	865-00-2190.43-102-800000	C	PO Created by Req: 019210	1,001.13	N
					865-00-2190.53-103-800000		PO Created by Req: 019210	324.87	
							Check 050222 Total:	1,326.00	
050292	12-15-2017		04202	AREA 5 FUTURE BUSIN	865-00-2190.BP-001-800000	C	student meals for competition	141.00	N
050293	12-15-2017		05895	FLORAL DESIGN CLAS	865-00-2190.30-001-800000	C	homecoming bouquet/ribbons	175.00	N

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050294	12-15-2017		05274	GLENDALE	865-00-2190.53-001-800000	C	Honor Guard items	800.02	N
050295	12-15-2017		06453	MIL-BAR PLASTICS IN	865-00-2190.53-001-800000	C	name plates	56.00	N
050296	12-15-2017		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	PO Created by Req: 019177	260.00	N
050297	12-15-2017		02189	SEITZ GIFT FRUIT	865-00-2190.18-001-800000	C	PO Created by Req: 019098	2,517.90	N
					865-00-2190.18-001-800000		PO Created by Req: 019098	167.50	
					865-00-2190.18-001-800000		PO Created by Req: 019098	74.00	
							Check 050297 Total:	2,759.40	
050298	12-15-2017		06232	SCOTT WHITING	865-00-2190.61-001-800000	C	Entry fee reimbursement	125.00	N
050361	01-10-2018		08639	KRYSTL ADAMS	865-00-2190.43-102-800000	C	PO Created by Req: 019379	12.00	N
050362	01-10-2018		02112	GE CARD SERVICES-W	865-00-2190.18-001-800000	C	PO Created by Req: 019197	219.37	N
					865-00-2190.40-001-800000		PO Created by Req: 019176	47.16	
					865-00-2190.40-001-800000		PO Created by Req: 019176	30.07	
					865-00-2190.40-001-800000		PO Created by Req: 019176	113.72	
							Check 050362 Total:	410.32	
050363	01-10-2018		08139	HOSA,TA	865-00-2190.28-001-800000	C	Spring Leadership for HOSA	500.00	N
050364	01-10-2018		05198	PEOPLES STATE BANK	865-00-2190.53-001-800000	C	Subway for ROTC party	269.40	N
050365	01-10-2018		01415	SAM'S WHOLESALE CL	865-00-2190.30-041-800000	C	PO Created by Req: 019182	122.98	N
050538	01-26-2018		02862	BROOKSHIRE BROS	865-00-2190.18-001-800000	C	PO Created by Req: 019088	39.97	N
					865-00-2190.18-001-800000		PO Created by Req: 019088	50.94	
							Check 050538 Total:	90.91	
050539	01-26-2018		03080	ELLEN TROUT ZOO	865-00-2190.43-103-800000	C	PO Created by Req: 019380	100.00	N
050540	01-26-2018		03915	FRESH COUNTRY FUN	865-00-2190.18-001-800000	C	PO Created by Req: 019063	213.30	N
050541	01-26-2018		03848	GANDY INK	865-00-2190.34-001-800000	C	HS Basketball Shirts	532.25	N
050542	01-26-2018		08565	GET RXd	865-00-2190.02-001-800000	C	Powerlifting Supplies	897.39	N
050543	01-26-2018		08364	JCS GRAPHICS, LLC	865-00-2190.12-001-800000	C	comp cheer shirts	40.00	N
					865-00-2190.12-001-800000		Pink out shirts	40.00	
					865-00-2190.12-001-800000		Comp Cheer T-shirts	360.00	
					865-00-2190.34-001-800000		Coaches Shirts Females	88.00	
							Check 050543 Total:	528.00	
050544	01-26-2018		03241	LIFETOUCH	865-00-2190.32-102-800000	C	PO Created by Req: 019401	924.00	N
					865-00-2190.32-103-800000		PO Created by Req: 019401	924.00	
							Check 050544 Total:	1,848.00	
050545	01-26-2018		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-800000	C	JROTC alterations	15.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050546	01-26-2018		07797	MECA SPORTSWEAR	865-00-2190.28-001-800000	C	Letter Jacket hosa	55.00	N
					865-00-2190.BP-001-800000		Letter Jacket FBLA	55.00	
							Check 050546 Total:	110.00	
050547	01-26-2018		01132	NATIONAL FFA ORGAN	865-00-2190.18-001-800000	C	PO Created by Req: 019173	838.50	N
					865-00-2190.18-001-800000		PO Created by Req: 019173	82.00	
					865-00-2190.18-001-800000		PO Created by Req: 019324	574.73	
					865-00-2190.18-001-800000		PO Created by Req: 019324	74.50	
					865-00-2190.18-001-800000		PO Created by Req: 019324	37.50	
							Check 050547 Total:	1,607.23	
050548	01-26-2018		06008	OZARK DELIGHT CAND	865-00-2190.49-001-800000	C	FCCLA fundraiser	728.20	N
050549	01-26-2018		08186	SAM HOUSTON MEMO	865-00-2190.54-103-800000	C	PO Created by Req: 019573	375.00	N
050550	01-26-2018		08191	SCHOOL PRIDE	865-00-2190.12-001-800000	C	Competition signs	130.00	N
					865-00-2190.12-001-800000		rush order for signs	35.00	
							Check 050550 Total:	165.00	
050551	01-26-2018		07979	SUBWAY	865-00-2190.48-001-800000	C	Gift cards for attendance	200.00	N
050552	01-26-2018		01769	VARSITY SPIRIT FASHI	865-00-2190.12-001-800000	C	Cheer misc.	658.75	N
					865-00-2190.37-001-800000		Competition Poms	546.00	
							Check 050552 Total:	1,204.75	
050617	02-02-2018		08364	JCS GRAPHICS, LLC	865-00-2190.04-001-800000	C	Alumni basketball shirts	222.00	N
050618	02-02-2018		02569	AIMIE PATRICK	865-00-2190.37-001-800000	C	Cheer comp staff reimburseme	85.00	N
050619	02-02-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	Floral activitty	624.93	N
					865-00-2190.40-001-800000		floral activities	69.70	
							Check 050619 Total:	694.63	
050620	02-02-2018		01415	SAM'S WHOLESALE CL	865-00-2190.61-001-800000	C	Concession supplies Robotics	158.54	N
050689	02-09-2018		04010	SUSAN CALDWELL	865-00-2190.BP-001-800000	C	FBLA comp sup. meal money	150.00	N
050690	02-09-2018		07652	COHS DESIGN STUDIO	865-00-2190.05-001-800000	C	Alumni Shirts (Basketball)	110.97	N
					865-00-2190.34-001-800000		Alumni Shirts (Basketball)	110.97	
							Check 050690 Total:	221.94	
050691	02-09-2018		08660	TANYA LOVE	865-00-2190.12-001-800000	C	Cheer tryout Judge	100.00	N
050692	02-09-2018		08308	SUBWAY ANDERSON	865-00-2190.05-001-800000	C	Boys BB Meals 2/2/18	143.53	N
050693	02-09-2018		08659	TEXAS FBLA	865-00-2190.BP-001-800000	C	FBLA registration staff/stud	240.00	N
050694	02-09-2018		08635	TITAN SUPPORT SYST	865-00-2190.02-001-800000	C	Powerlift Supplies	1,365.55	N
050695	02-09-2018		08661	KE'ANDRA WILLIAMS	865-00-2190.12-001-800000	C	Cheer tryout judging	100.00	N
050763	02-16-2018		07927	CARDINAL'S SPORT C	865-00-2190.80-001-800000	C	Wristbands,board,score chart	627.00	N

Cnty Dist: 204-901

Coldspring-Oakhurst CISD

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From To

Sort by Bank Account

File ID: 8

Accounting Period: A

Bank Account: ACT - STUDENT ACTIVITY PSB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050764	02-16-2018		04053	FAN CLOTH	865-00-2190.80-001-800000	C	Baseball Fundraiser	1,822.00	N
050765	02-16-2018		03848	GANDY INK	865-00-2190.05-001-800000	C	Boys BB Playoff Shirts	1,025.20	N
					865-00-2190.34-001-800000		Girls BB Playoff Shirts	643.90	
							Check 050765 Total:	1,669.10	
050766	02-16-2018		08364	JCS GRAPHICS, LLC	865-00-2190.04-001-800000	C	shirts for Yearbook	84.00	N
050767	02-16-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	floral activities	139.25	N
					865-00-2190.40-001-800000		PO Created by Req: 019733	61.23	
							Check 050767 Total:	200.48	
050768	02-16-2018		01398	RON'S TROPHY INC.	865-00-2190.05-001-800000	C	Boys & Girls BB Tourn Awards	81.19	N
					865-00-2190.34-001-800000		Boys & Girls BB Tourn Awards	81.19	
							Check 050768 Total:	162.38	
050769	02-16-2018		01769	VARSITY SPIRIT FASHI	865-00-2190.12-001-800000	C	Cheerleader added items	277.40	N
050840	02-23-2018		05895	FLORAL DESIGN CLAS	865-00-2190.05-001-800000	C	Boys Basketball Flowers	61.23	N
050841	02-23-2018		07180	HUSKY TRAILER & PAR	865-00-2190.18-001-800000	C	PO Created by Req: 019624	2,161.78	N
050842	02-23-2018		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-800000	C	JROTC alterations	177.68	N
050843	02-23-2018		01196	ORIENTAL TRADING C	865-00-2190.57-103-800000	C	PO Created by Req: 019742	269.58	N
					865-00-2190.58-102-800000		PO Created by Req: 019742	269.58	
							Check 050843 Total:	539.16	
050844	02-23-2018		05198	PEOPLES STATE BANK	865-00-2190.21-001-800000	C	NHS dues	385.00	N
050845	02-23-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	PO Created by Req: 019732	436.89	N
050923	02-28-2018		02112	GE CARD SERVICES-W	865-00-2190.21-001-800000	C	Honor Society fund raiser	279.20	N
					865-00-2190.40-001-800000		PO Created by Req: 019731	51.26	
					865-00-2190.40-001-800000		PO Created by Req: 019731	32.31	
							Check 050923 Total:	362.77	
050924	02-28-2018		05917	INK SLINGERS	865-00-2190.16-001-800000	C	trojanette tshirts	225.00	N
050925	02-28-2018		08364	JCS GRAPHICS, LLC	865-00-2190.61-001-800000	C	ROCKET TEAM SHIRTS	256.00	N
050926	02-28-2018		08004	JOE'S ITALIAN GRILL	865-00-2190.37-001-800000	C	Cheer Banquet catering	462.00	N
050927	02-28-2018		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-800000	C	JROTC Alterations	23.26	N
050928	02-28-2018		01398	RON'S TROPHY INC.	865-00-2190.12-001-800000	C	cheer trophies	153.75	N
050929	02-28-2018		07979	SUBWAY	865-00-2190.11-001-800000	C	Cheerleader meals	51.59	N
050930	02-28-2018		07979	SUBWAY	865-00-2190.37-001-800000	C	Cheer meals for playoff game	34.93	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051007	03-09-2018		03848	GANDY INK	865-00-2190.41-001-800000	C	Softball Shirts (2nd order)	135.10	N
051008	03-09-2018		05274	GLENDALE	865-00-2190.53-001-800000	C	Uniform supplies	339.15	N
051009	03-09-2018		08696	LEGACY CHRISTIAN A	865-00-2190.02-001-800000	C	7 or 7 Football Tournament	200.00	N
051010	03-09-2018		00927	LEHMAN'S PIPE & STE	865-00-2190.18-001-800000	C	PO Created by Req: 019776	547.37	N
051011	03-09-2018		01415	SAM'S WHOLESALE CL	865-00-2190.30-041-800000	C	PO Created by Req: 019629	229.81	N
051012	03-09-2018		04707	SCHOLASTIC READING	865-00-2190.43-102-800000	C	PO Created by Req: 019284	75.00	N
051109	03-21-2018		07264	GECRB/AMAZON	865-00-2190.12-001-800000	C	supplies for cheer banquet	135.78	N
051110	03-21-2018		02862	BROOKSHIRE BROS	865-00-2190.18-001-800000	C	PO Created by Req: 019088	83.21	N
					865-00-2190.18-001-800000		PO Created by Req: 019088	17.47	
							Check 051110 Total:	100.68	
051111	03-21-2018		07927	CARDINAL'S SPORT C	865-00-2190.80-001-800000	C	Baseball Pants 1/white,1/grey	58.30	N
051112	03-21-2018		03848	GANDY INK	865-00-2190.41-001-800000	C	Softball Travel Shirts	625.69	N
051113	03-21-2018		07180	HUSKY TRAILER & PAR	865-00-2190.18-001-800000	C	PO Created by Req: 020019	123.92	N
					865-00-2190.18-001-800000		PO Created by Req: 020019	635.65	
							Check 051113 Total:	759.57	
051114	03-21-2018		01196	ORIENTAL TRADING C	865-00-2190.16-001-800000	C	Drill team supplies for show	52.68	N
051115	03-21-2018		08682	WEISSMAN COSTUME	865-00-2190.16-001-800000	C	supplies for Drill Team	249.16	N
051175	03-28-2018		00263	CAPE ROYAL GOLF CL	865-00-2190.02-001-800000	C	Golf Tourn. 3/7/18 Hosted	820.00	N
051176	03-28-2018		07927	CARDINAL'S SPORT C	865-00-2190.02-001-800000	C	Tennis Balls	242.00	N
051177	03-28-2018		02112	GE CARD SERVICES-W	865-00-2190.43-102-800000	C	PO Created by Req: 019989	50.00	N
					865-00-2190.43-103-800000		PO Created by Req: 019989	45.67	
							Check 051177 Total:	95.67	
051178	03-28-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	Floral Supplies	286.76	N
051179	03-28-2018		01398	RON'S TROPHY INC.	865-00-2190.02-001-800000	C	PL Plaques for Golf Tourn.	109.80	N
051180	03-28-2018		01415	SAM'S WHOLESALE CL	865-00-2190.30-041-800000	C	BAL ON INVOICE	.10	N
					865-00-2190.58-102-800000		PO Created by Req: 019912	89.89	
					865-00-2190.58-103-800000		PO Created by Req: 019912	89.89	
							Check 051180 Total:	179.88	
051181	03-28-2018		08706	SAN JACINTO COUNTY	865-00-2190.53-001-800000	C	JROTC rental of shelter	1,300.00	N
051182	03-28-2018		03468	SPLASHTOWN	865-00-2190.93-041-800000	C	PO Created by Req: 020235	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051183	03-28-2018		01720	TRACTOR SUPPLY CR	865-00-2190.18-001-800000	C	PO Created by Req: 020070	281.83	N
051198	04-04-2018		07560	RAINBOW ROLLER RIN	865-00-2190.43-102-800000	C	PO Created by Req: 020427	1,375.00	N
051306	04-13-2018		08734	DAVE & BUSTER'S	865-00-2190.53-001-800000	C	MEALS/ROTC	639.70	N
051307	04-13-2018		04315	DOWNTOWN AQUARIU	865-00-2190.43-102-800000	C	PO Created by Req: 019828	600.00	N
051308	04-13-2018		03080	ELLEN TROUT ZOO	865-00-2190.43-102-800000	C	PO Created by Req: 020481	236.00	N
051309	04-13-2018		00659	GOPHER SPORTS	865-00-2190.43-102-800000	C	PO Created by Req: 020386	113.17	N
					865-00-2190.43-103-800000		PO Created by Req: 020386	113.17	
							Check 051309 Total:	226.34	
051310	04-13-2018		00784	HOUSTON MUSEUM O	865-00-2190.43-103-800000	C	PO Created by Req: 020542	655.00	N
051311	04-13-2018		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-800000	C	JROTC alterations	480.55	N
					865-00-2190.53-001-800000		JROTC alterations	11.62	
							Check 051311 Total:	492.17	
051312	04-13-2018		03104	OLD MACDONALD'S FA	865-00-2190.43-102-800000	C	PO Created by Req: 020549	88.00	N
051313	04-13-2018		07026	PIONEER MANUFACTU	865-00-2190.41-001-800000	C	Field Paint Baseball/Softball	179.70	N
					865-00-2190.80-001-800000		Field Paint Baseball/Softball	179.70	
							Check 051313 Total:	359.40	
051314	04-13-2018		08500	JAMES SMITH	865-00-2190.02-001-800000	C	Golf Tourn District Breakfast	.46	N
051315	04-13-2018		03770	SPORTSDECALS SPOR	865-00-2190.80-001-800000	C	Baseball Decals	88.20	N
051316	04-13-2018		08733	SPRINGHILL SUITES	865-00-2190.53-001-800000	C	JROTC end of year trip	4,178.78	N
051317	04-13-2018		03079	Z & OO RAILROAD	865-00-2190.43-102-800000	C	PO Created by Req: 020482	236.00	N
051386	04-20-2018		08724	AMBER MANNING	865-00-2190.43-103-800000	C	PO Created by Req: 020489	75.00	N
051387	04-20-2018		01132	NATIONAL FFA ORGAN	865-00-2190.18-001-800000	C	PO Created by Req: 019491	96.10	N
051388	04-20-2018		02362	OLD FASHION CANDY	865-00-2190.37-001-800000	C	Cheer Fundraiser	1,492.50	N
051389	04-20-2018		01196	ORIENTAL TRADING C	865-00-2190.40-001-800000	C	Floral supplies	73.71	N
					865-00-2190.53-103-800000		PO Created by Req: 020529	100.59	
							Check 051389 Total:	174.30	
051390	04-20-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	floral supplies	232.22	N
051441	04-26-2018		07918	CHERRYDALE FARMS	865-00-2190.47-041-800000	C	PO Created by Req: 020708	1,632.00	N
051442	04-26-2018		04315	DOWNTOWN AQUARIU	865-00-2190.43-102-800000	C	PO Created by Req: 020662	875.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051443	04-26-2018		02112	GE CARD SERVICES-W	865-00-2190.40-001-800000	C	PO Created by Req: 019731	50.10	N
					865-00-2190.40-001-800000		PO Created by Req: 019176	94.05	
					865-00-2190.40-001-800000		Floral Supplies	85.12	
					865-00-2190.43-102-800000		PO Created by Req: 020354	50.47	
					865-00-2190.43-103-800000		PO Created by Req: 020354	50.47	
							Check 051443 Total:	330.21	
051444	04-26-2018		02795	INCREDIBLE PIZZA	865-00-2190.30-041-800000	C	PO Created by Req: 020707	119.00	N
051445	04-26-2018		08364	JCS GRAPHICS, LLC	865-00-2190.53-001-800000	C	JROTC shirts	400.00	N
051446	04-26-2018		06453	MIL-BAR PLASTICS IN	865-00-2190.53-001-800000	C	Supplies JROTC	100.10	N
051447	04-26-2018		05198	PEOPLES STATE BANK	865-00-2190.53-001-800000	C	JROTC end of year trip	982.58	N
051448	04-26-2018		05198	PEOPLES STATE BANK	865-00-2190.21-001-800000	C	NHS stoles and supplies	616.61	N
051449	04-26-2018		03992	PEOPLES STATE BANK	865-00-2190.92-041-800000	C	PO Created by Req: 020748	457.50	N
051450	04-26-2018		07988	PRIDE OF TEXAS MUSI	865-00-2190.47-041-800000	C	PO Created by Req: 020754	980.00	N
051451	04-26-2018		03914	SCHLITTERBAHN WAT	865-00-2190.47-041-800000	C	PO Created by Req: 020678	2,859.45	N
051452	04-26-2018		08276	SCHLITTERBAHN WAT	865-00-2190.47-041-800000	C	PO Created by Req: 020757	779.85	N
051453	04-26-2018		08739	SLEEP INN & SUITES A	865-00-2190.16-001-800000	C	Drill Team Hotel	686.53	N
051454	04-26-2018		03468	SPLASHTOWN	865-00-2190.37-001-800000	C	Cheer end of yr trip	886.00	N
051455	04-26-2018		03468	SPLASHTOWN	865-00-2190.21-001-800000	C	NHS end of year trip	491.76	N
051456	04-26-2018		08741	THE ESCAPE PLACE	865-00-2190.30-041-800000	C	PO Created by Req: 020710	364.00	N
051457	04-26-2018		06426	THE WOODLANDS CHI	865-00-2190.43-102-800000	C	PO Created by Req: 020633	126.00	N
051458	04-26-2018		02436	WOLF CREEK PARK	865-00-2190.02-001-800000	C	LJH Athletic Picnic 5/29/18	200.00	N
051520	05-04-2018		07927	CARDINAL'S SPORT C	865-00-2190.80-001-800000	C	Baseballs, Rake and Broom	1,011.86	N
051521	05-04-2018		03848	GANDY INK	865-00-2190.41-001-800000	C	Softball Playoff Shirts	426.00	N
051523	05-04-2018		01132	NATIONAL FFA ORGAN	865-00-2190.18-001-800000	C	PO Created by Req: 019491	110.00	N
051524	05-04-2018		07560	RAINBOW ROLLER RIN	865-00-2190.43-103-800000	C	PO Created by Req: 020739	770.00	N
051589	05-11-2018		07927	CARDINAL'S SPORT C	865-00-2190.80-001-800000	C	REMAINDER OF 181712	99.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051590	05-11-2018		03080	ELLEN TROUT ZOO	865-00-2190.43-103-800000	C	PO Created by Req: 020844	214.00	N
051591	05-11-2018		03848	GANDY INK	865-00-2190.80-001-800000	C	Baseball Playoff Shirts	560.00	N
051592	05-11-2018		08752	DIANE LIGHT	865-00-2190.11-001-800000	C	Cheer reimbursement	200.00	N
051593	05-11-2018		08758	RONALD LINN	865-00-2190.53-001-800000	C	Military Ball DJ	250.00	N
051594	05-11-2018		07795	MECA SPORTSWEAR	865-00-2190.12-001-800000	C	Cheer Letter Jacket	55.00	N
051595	05-11-2018		07797	MECA SPORTSWEAR	865-00-2190.16-001-800000	C	Drill Team Letter jackets	110.00	N
					865-00-2190.16-001-800000		Drill Team Letter jackets	165.00	
							Check 051595 Total:	275.00	
051596	05-11-2018		01132	NATIONAL FFA ORGAN	865-00-2190.18-001-800000	C	REMAINING OF PO 181466	12.40	N
051597	05-11-2018		02721	SCHOOL SPECIALTY	865-00-2190.43-102-800000	C	PO Created by Req: 020742	140.20	N
051598	05-11-2018		07979	SUBWAY	865-00-2190.62-001-800000	C	Trainer Meals for Physicals	97.98	N
051599	05-11-2018		08753	TGR EXOTIC WILDLIFE	865-00-2190.22-103-800000	C	PO Created by Req: 020816	315.00	N
051600	05-11-2018		03034	VARSITY	865-00-2190.11-001-800000	C	Cheer Poms	208.00	N
					865-00-2190.12-001-800000		Cheer Poms	397.00	
							Check 051600 Total:	605.00	
051601	05-11-2018		03079	Z & OO RAILROAD	865-00-2190.43-103-800000	C	PO Created by Req: 020845	214.00	N
051660	05-18-2018		08764	AMERICAN RENT-ALL	865-00-2190.53-001-800000	C	PO Created by Req: 020959	407.68	N
051661	05-18-2018		00103	ATSSB	865-00-2190.47-041-800000	C	PO Created by Req: 020975	240.00	N
051662	05-18-2018		02862	BROOKSHIRE BROS	865-00-2190.18-001-800000	C	PO Created by Req: 019088	26.73	N
051663	05-18-2018		04319	FARMHOUSE CAFE	865-00-2190.18-001-800000	C	PO Created by Req: 020937	2,675.00	N
051664	05-18-2018		08365	ITALIANO'S RESTAURA	865-00-2190.53-001-800000	C	JROTC mil. ball catering	700.00	N
051665	05-18-2018		08767	COREEN JACKSON	865-00-2190.53-001-800000	C	JROTC mil. ball	295.00	N
051666	05-18-2018		08364	JCS GRAPHICS, LLC	865-00-2190.11-001-800000	C	JV camp clothe/supplies	1,701.00	N
					865-00-2190.12-001-800000		Varsity camp clothes/supplies	3,136.00	
							Check 051666 Total:	4,837.00	
051667	05-18-2018		07564	JEANIE'S SWEETS AND	865-00-2190.53-001-800000	C	JROTC mil. ball	100.00	N
051668	05-18-2018		08766	BARBARA KING	865-00-2190.18-001-800000	C	PO Created by Req: 020938	500.00	N
051669	05-18-2018		08759	LITTLE SCIENTISTS, IN	865-00-2190.53-103-800000	C	PO Created by Req: 020870	410.00	N

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From To

Sort by Bank Account

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Accounting Period: A

Bank Account: ACT - STUDENT ACTIVITY PSB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051670	05-18-2018		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-800000	C	JROTC alterations	244.22	N
051671	05-18-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	Floral Supplies	243.43	N
					865-00-2190.40-001-800000		top ten supplies	153.36	
							Check 051671 Total:	396.79	
051672	05-18-2018		03468	SPLASHTOWN	865-00-2190.94-041-800000	C	PO Created by Req: 020967	1,021.37	N
051673	05-18-2018		01954	TEXAS ASSOCIATION	865-00-2190.30-001-800000	C	Student Council Due	85.00	N
051674	05-18-2018		01732	TROPHY CASE	865-00-2190.16-001-800000	C	Awards for Trojanettes	357.05	N
051738	05-25-2018		08765	CHEER INTEGRITY	865-00-2190.15-041-800000	C	PO Created by Req: 020917	160.00	N
					865-00-2190.41-041-800000		PO Created by Req: 020917	40.00	
							Check 051738 Total:	200.00	
051739	05-25-2018		04053	FAN CLOTH	865-00-2190.41-001-800000	C	Softball Team Order	1,009.00	N
051740	05-25-2018		08364	JCS GRAPHICS, LLC	865-00-2190.54-103-800000	C	PO Created by Req: 020929	834.00	N
051741	05-25-2018		08771	JONNA LEDYARD	865-00-2190.43-102-800000	C	PO Created by Req: 020995	9.00	N
051742	05-25-2018		05198	PEOPLES STATE BANK	865-00-2190.16-001-800000	C	Drill team end of year trip	1,259.57	N
051789	05-31-2018		02112	GE CARD SERVICES-W	865-00-2190.02-001-800000	C	Athletic Supplies Golf	13.86	N
					865-00-2190.21-001-800000		NHS Banquet	70.46	
					865-00-2190.40-001-800000		floral supplies	40.50	
					865-00-2190.47-041-800000		PO Created by Req: 020915	197.32	
							Check 051789 Total:	322.14	
051790	05-31-2018		08364	JCS GRAPHICS, LLC	865-00-2190.94-041-800000	C	PO Created by Req: 020968	360.00	N
051791	05-31-2018		03883	NATIONAL FFA	865-00-2190.18-001-800000	C	PO Created by Req: 020941	156.00	N
					865-00-2190.18-001-800000		PO Created by Req: 020784	305.00	
							Check 051791 Total:	461.00	
051792	05-31-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	Floral supplies	375.61	N
051793	05-31-2018		01415	SAM'S WHOLESALE CL	865-00-2190.30-001-800000	C	student council fund raiser	445.62	N
					865-00-2190.30-041-800000		PO Created by Req: 020706	73.58	
					865-00-2190.54-103-800000		PO Created by Req: 020738	346.25	
							Check 051793 Total:	865.45	
051794	05-31-2018		08502	DANIELLE SPANIHIL	865-00-2190.47-041-800000	C	PO Created by Req: 021039	29.97	N
051795	05-31-2018		05721	SUBWAY 18121	865-00-2190.48-001-800000	C	Attendance gift cards	290.00	N
051796	05-31-2018		07973	WOODLANDS TROPHI	865-00-2190.53-001-800000	C	JROTC mil ball trophies	60.90	N
051837	06-07-2018		07927	CARDINAL'S SPORT C	865-00-2190.46-001-800000	C	Volleyball Adidas Uniforms	705.53	N
					865-00-2190.92-001-800000		Volleyball Adidas Uniforms	281.47	
							Check 051837 Total:	987.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051838	06-07-2018		08364	JCS GRAPHICS, LLC	865-00-2190.53-103-800000	C	PO Created by Req: 021048	784.00	N
051839	06-07-2018		00902	LAKESIDE BUILDING S	865-00-2190.35-001-800000	C	building and trade supplies	209.87	N
051840	06-07-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-800000	C	PO Created by Req: 021073	165.73	N
					865-00-2190.40-001-800000		Floral supplies	312.51	
							Check 051840 Total:	478.24	
051908	06-14-2018		02862	BROOKSHIRE BROS	865-00-2190.48-001-800000	C	Attendance Celebration	95.87	N
051909	06-14-2018		04053	FAN CLOTH	865-00-2190.41-001-800000	C	Remaining Order Softball	269.00	N
051911	06-14-2018		04290	UCA SUMMER CAMPS	865-00-2190.37-001-800000	C	CHEER CAMP	508.00	N
					865-00-2190.41-041-800000		PO Created by Req: 021119	650.00	
							Check 051911 Total:	1,158.00	
052062	07-12-2018		02112	GE CARD SERVICES-W	865-00-2190.18-001-800000	C	PO Created by Req: 020981	81.88	N
					865-00-2190.18-001-800000		PO Created by Req: 020981	49.03	
					865-00-2190.28-001-800000		HOSA Banquet supplies	275.51	
					865-00-2190.28-001-800000		HOSA Banquet supplies	46.84	
							Check 052062 Total:	453.26	
052063	07-12-2018		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-800000	C	JROTC Misc Alterations	302.48	N
052064	07-12-2018		01127	NASSP	865-00-2190.21-001-800000	C	NHS Chapter Dues	385.00	N
052065	07-12-2018		05198	PEOPLES STATE BANK	865-00-2190.48-001-800000	C	Little Caesar attendance party	195.00	N
052066	07-12-2018		01415	SAM'S WHOLESALE CL	865-00-2190.48-001-800000	C	Attendance celebration	144.46	N
052067	07-12-2018		03034	VARSITY	865-00-2190.11-001-800000	C	JV flex skirt	180.01	N
					865-00-2190.12-001-800000		Cheer camp clothes	108.35	
					865-00-2190.12-001-800000		Varsity cheer skirts	300.01	
							Check 052067 Total:	588.37	
052111	07-19-2018		04053	FAN CLOTH	865-00-2190.41-001-800000	C	Remaining Order Softball	60.00	N
052112	07-19-2018		00927	LEHMAN'S PIPE & STE	865-00-2190.18-001-800000	C	PO Created by Req: 021074	232.91	N
052166	07-26-2018		07264	GECRB/AMAZON	865-00-2190.11-001-800000	C	Cheer supplies	140.40	N
					865-00-2190.12-001-800000		Cheer supplies	248.48	
							Check 052166 Total:	388.88	
052167	07-26-2018		03241	LIFETOUGH	865-00-2190.32-041-800000	C	JR. HIGH PORTION	302.64	N
052168	07-26-2018		03034	VARSITY	865-00-2190.11-001-800000	C	Jv Cheer Uniforms	2,896.15	N
					865-00-2190.12-001-800000		Varsity Cheer Uniforms	5,265.10	
							Check 052168 Total:	8,161.25	
052187	07-31-2018		04290	UCA SUMMER CAMPS	865-00-2190.41-041-800000	C	PO Created by Req: 021454	1,673.00	N
052247	08-10-2018		00408	LINDA CURRIE	865-00-2190.16-001-800000	C	Drill Team camp inst. housing	269.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052248	08-10-2018		08041	IN*TECH	865-00-2190.32-001-800000	C	Yearbook Order	3,911.25	N
052299	08-17-2018		08364	JCS GRAPHICS, LLC	865-00-2190.02-001-800000	C	Screen Print	246.00	N
052300	08-17-2018		04212	TEAM GO FIGURE	865-00-2190.16-001-800000	C	Drill Team uniforms	9,712.42	N
052355	08-24-2018		02520	SUPERIOR TROPHIES	865-00-2190.18-001-800000	C	PO Created by Req: 021038	405.59	N
					865-00-2190.18-001-800000		PO Created by Req: 021046	17.33	
							Check 052355 Total:	422.92	
052356	08-24-2018		01769	VARSITY SPIRIT FASHI	865-00-2190.12-001-800000	C	Cheer Extra Items	414.15	N
052409	08-31-2018		04707	SCHOLASTIC READING	865-00-2190.43-102-800000	C	PO Created by Req: 019319	75.00	N
052410	08-31-2018		03770	SPORTSDECALS SPOR	865-00-2190.02-001-800000	C	Helmet decals	580.69	N
052411	08-31-2018		01769	VARSITY SPIRIT FASHI	865-00-2190.11-001-800000	C	JV Cheer Warm ups	1,479.10	N
					865-00-2190.12-001-800000		Varsity Cheer Warm Ups	2,817.80	
							Check 052411 Total:	4,296.90	
Bank Account ACT - STUDENT ACTIVITY PSB Total								204,959.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049118	08-18-2017		08505	APEX LEARNING	211-11-6399.12-001-830000	C	PO Created by Req: 015535	14,025.00	N
049209	09-08-2017		02760	ADVANCED GRAPHICS	199-00-2111.01-000-800000	C	SUPPLIES	129.95	N
049210	09-08-2017		03103	AMERICAN RED CROS	199-00-2111.01-000-800000	C	CPR CLASSES	486.00	N
049211	09-08-2017		03097	BARNES AND NOBLES	199-00-2111.01-000-800000	C	SUPPLIES	20.76	N
049213	09-08-2017		07927	CARDINAL'S SPORT C	199-00-2111.01-000-800000	C	ATH. SUPPLIES	568.00	N
					199-00-2111.01-000-800000		ATH. SUPPLIES	164.70	
					199-00-2111.01-000-800000		ATH. SUPPLIES	606.60	
							Check 049213 Total:	1,339.30	
049214	09-08-2017		03138	CDW-G INC	199-00-2111.01-000-800000	C	SP. ED. SUPPLIES	56.50	N
049215	09-08-2017		03741	CINTAS CORPORATIO	199-00-2111.01-000-800000	C	TRANSP UNIFORMS	102.66	N
049216	09-08-2017		00333	COBURN'S	199-00-2111.01-000-800000	C	MAINT. SUPPLIES	25.56	N
					199-00-2111.01-000-800000		MAINT. SUPPLIES	933.00	
							Check 049216 Total:	958.56	
049217	09-08-2017		00334	COLDSPRING AUTO &	199-00-2111.01-000-800000	C	TRANSP SUPPLIES	9.09	N
049218	09-08-2017		00440	DEMCO INC.	199-00-2111.01-000-800000	C	RUG/M BRISTERS ROOM	874.00	N
049219	09-08-2017		04369	DIRECT SOLUTIONS	199-51-6319.02-825-899000	C	PO Created by Req: 018031	1,096.44	N
					199-51-6319.02-825-899000		PO Created by Req: 018030	4,836.00	
							Check 049219 Total:	5,932.44	
049220	09-08-2017		00511	EDUCATN SVC CNTR R	199-00-2111.01-000-800000	C	AUG 2017 COMMNET FEE	612.72	N
					211-00-2111.01-000-800000		TITLE I QRT 4	2,125.00	
							Check 049220 Total:	2,737.72	
049221	09-08-2017		05842	EDUPHORIA INC	199-11-6399.L4-840-811000	C	PO Created by Req: 018016	1,380.00	N
049222	09-08-2017		00560	FED EX	199-00-2111.01-000-800000	C	SHIPPING CHARGES	91.23	N
049223	09-08-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-899D99	C	COPIER NOTE	5,876.93	N
					199-71-6523.02-999-899D99		COPIER NOTE	1,114.45	
							Check 049223 Total:	6,991.38	
049224	09-08-2017		05067	FRANKLIN'S GENERAL	199-00-2111.01-000-800000	C	MAINT. SUPPLIES	29.95	N
049225	09-08-2017		06189	G & K SERVICES	199-00-2111.01-000-800000	C	UNIFORMS/MAINT	61.07	N
049226	09-08-2017		08514	GRACIE HENDERSON	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
049227	09-08-2017		00737	HERFF JONES	199-00-2111.01-000-800000	C	GRAD SUPPLIES	523.27	N
049228	09-08-2017		07046	ISTATION	199-11-6399.24-840-830000	C	PO Created by Req: 018051	11,280.00	N

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File ID: 8

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Bank Account: FIN - FINANCE CLEARING PSB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049229	09-08-2017		00902	LAKESIDE BUILDING S	199-00-2111.01-000-800000	C	BUS BARN	2,364.08	N
					199-00-2111.01-000-800000		MAINT	1,522.42	
					199-00-2111.01-000-800000		FFA	21.39	
							Check 049229 Total:	3,907.89	
049230	09-08-2017		06623	MANSFIELD OIL	199-00-2111.01-000-800000	C	B. ALLEN/AG FUEL	270.37	N
049231	09-08-2017		07998	MUSIC & ARTS CENTE	199-00-2111.01-000-800000	C	BAND SUPPLIES	6,696.00	N
049232	09-08-2017		01166	BLUE TARP FINANCIAL	199-00-2111.01-000-800000	C	AG SUPPLIES	679.98	N
049233	09-08-2017		07677	NWEA (Northwest Evalu	199-11-6399.AR-102-830D00	C	MAP	5,608.75	N
					199-11-6399.AR-103-830D00		MAP	5,608.75	
							Check 049233 Total:	11,217.50	
049234	09-08-2017		01196	ORIENTAL TRADING C	199-00-2111.01-000-800000	C	NURSE SUPPLIES/	225.51	N
049235	09-08-2017		06071	MELANIE PEISKEE	255-00-2111.01-000-800000	C	MEAL REIMB	55.20	N
049236	09-08-2017		08065	PINEY WOODS SANITA	199-00-2111.01-000-800000	C	TRASH PICK UP	2,339.20	N
049237	09-08-2017		08515	LANA PIPKINS	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
049238	09-08-2017		06607	POLK COUNTY PUBLIS	199-00-2111.01-000-800000	C		189.00	N
049239	09-08-2017		04043	PRODUCTIVITY CENTE	199-00-2111.01-000-800000	C	SECURITY SUPPLIES	317.00	N
					199-00-2111.01-000-800000		SECURITY RENEWAL	317.00	
							Check 049239 Total:	634.00	
049240	09-08-2017		01351	RELIABLE PARTS CO.	199-00-2111.01-000-800000	C	PARTS/TRANSP	608.28	N
049241	09-08-2017		08513	LYDIA RICHARD	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
049242	09-08-2017		01415	SAM'S WHOLESALE CL	199-00-2111.01-000-800000	C	ATH. SUPPLIES	1,328.75	N
					240-00-2111.01-000-800000		FOOD SERVICE SUPPLIES	293.90	
					461-00-2111.01-000-800000		SUPPLIES/INTERMEDIATE	186.55	
							Check 049242 Total:	1,809.20	
049243	09-08-2017		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-899000	C	4th quarter	99,987.24	N
049244	09-08-2017		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-899000	C	tags for buses	438.00	N
049245	09-08-2017		01424	SAN JACINTO NEWS TI	199-00-2111.01-000-800000	C	LEGAL NOTICES	378.00	N
049246	09-08-2017		01425	SAN JACINTO WATER	199-00-2111.01-000-800000	C	WATER USAGE	5,680.54	N
049247	09-08-2017		03553	SONIC DRIVE IN	199-36-6412.00-910-899000	C	HS Band food	780.00	N
049248	09-08-2017		01529	SPEED PRINTING	199-00-2111.01-000-800000	C	MAINT SUPPLIES	100.74	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049249	09-08-2017		08506	STERLING	199-00-2111.01-000-800000	C	SECURITY SUPPLIES	1,588.00	N
049250	09-08-2017		07945	STUDIES WEEKLY, INC	199-00-2111.01-000-800000	C	2ND GR. SUPPLIES	918.00	N
049251	09-08-2017		04294	TASB RISK MANAGEM	199-00-2159.WC-000-800000	C	iNV. 42066/UNEMPLOY/COM	9,744.00	N
049252	09-08-2017		08456	TAYLOR MUSIC, INC	199-00-2111.01-000-800000	C	BAND SUPPLIES	9,889.00	N
049253	09-08-2017		08512	TEJAS	199-00-2111.01-000-800000	C	DR. MOORE'S ORDER	1,799.08	N
049254	09-08-2017		01720	TRACTOR SUPPLY CR	199-00-2111.01-000-800000	C	MAINT	271.93	N
049255	09-08-2017		01756	U. I. L.	199-36-6499.16-001-891000	C	2017/2018 Membership	1,500.00	N
049256	09-08-2017		01755	U. S. POST OFFICE	199-41-6269.00-750-899D98	C	CALLER SERVICE	1,192.00	N
049257	09-08-2017		06664	UNIVERSAL FIDELITY L	199-36-6429.00-900-891000	C	ATH/EXTRA CURR. INSURAN	23,795.00	N
049258	09-08-2017		05700	WAYNE'S TIRE & LUBE	199-00-2111.01-000-800000	C	DOT INSPECTIONS	453.00	N
049259	09-08-2017		08038	WEAVER AND TIDWEL	199-00-2111.01-000-800000	C	PROGRESS ANNUAL AUDIT	9,000.00	N
049260	09-08-2017		05730	WOLF CREEK AIR CON	199-00-2111.01-000-800000	C	REPAIRS A/C HS	601.54	N
					199-00-2111.01-000-800000		UNIT/HS	3,411.14	
							Check 049260 Total:	4,012.68	
049262	09-15-2017		08239	BETTERHOME AND LA	199-00-2111.01-000-800000	C	FB FIELD MAINT	804.84	N
049263	09-15-2017		05402	BILL BEATTY INSURAN	199-11-6399.81-001-822000	C	Student liability insurance	315.00	N
049264	09-15-2017		02619	BUCKEYE CLEANING C	199-36-6399.29-900-891000	C	3 - 30 gallon Drums Detergent	325.00	N
049265	09-15-2017		04970	CHARMAINE'S EMBROI	240-00-2111.01-000-800000	C	EMPLOYEE UNIFORMS	2,666.00	N
049266	09-15-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
049267	09-15-2017		00315	CITY OF COLDSRING	199-00-2111.01-000-800000	C	WATER USAGE	3,319.70	N
049268	09-15-2017		00362	CONROE WELDING SU	199-00-2111.01-000-800000	C	SUPPLIES	128.63	N
049269	09-15-2017		04230	COOK SAW SHOP INC.	199-00-2111.01-000-800000	C	PARTS	149.43	N
					199-00-2111.01-000-800000		PARTS	50.54	
					199-00-2111.01-000-800000		PARTS	377.81	
							Check 049269 Total:	577.78	
049270	09-15-2017		00437	DELL COMPUTER	199-00-2111.01-000-800000	C	PC/C.BAIN	1,024.80	N
					199-00-2111.01-000-800000		PC FOR JSE/S.GRAHAM	1,024.80	
							Check 049270 Total:	2,049.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049271	09-15-2017		00492	EASTEX TELEPHONE	199-00-2111.01-000-800000	C	PHONE USAGE	2,329.87	N
049272	09-15-2017		06189	G & K SERVICES	199-00-2111.01-000-800000	C	UNIFORM RENTAL	67.29	N
					199-51-6299.00-810-899000		PO Created by Req: 018150	67.29	
							Check 049272 Total:	134.58	
049273	09-15-2017		07413	GENERAL WIRE & ELE	199-00-2111.01-000-800000	C	SUPPLIES	605.30	N
049274	09-15-2017		08510	GREEN TECHNOLOGY	199-36-6399.FB-900-891000	C	Air Purifier	725.00	N
049275	09-15-2017		08516	HABLINSKI INVESTME	199-36-6412.00-910-899000	C	HS Band food	745.44	N
049276	09-15-2017		07335	HENDRIX RENTALS LL	199-51-6319.00-810-899000	C	PO Created by Req: 018148	1,650.00	N
049277	09-15-2017		00816	INTERSTATE BATTERY	199-34-6319.15-820-899000	C	batteries for buses	564.75	N
049278	09-15-2017		08487	KESCO SUPPLY INC.	240-00-2111.01-000-800000	C	SUPPLIES	2,841.82	N
049279	09-15-2017		05886	LANGE DISTRIBUTING	240-00-2111.01-000-800000	C	WATER	43.96	N
049280	09-15-2017		00962	LOWE'S	199-00-2111.01-000-800000	C	SUPPLIES	1,959.29	N
					199-00-2111.01-000-800000		SUPPLIES	117.42	
							Check 049280 Total:	2,076.71	
049281	09-15-2017		01093	MONTGOMERY CO. EX	199-51-6499.06-810-899000	C	PO Created by Req: 018033	140.00	N
049282	09-15-2017		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 018006	159.50	N
049283	09-15-2017		07998	MUSIC & ARTS CENTE	199-00-2111.01-000-800000	C	MUSIC SUPPLIES	9,918.00	N
049284	09-15-2017		01166	BLUE TARP FINANCIAL	199-00-2111.01-000-800000	C	TOOLS	211.04	N
049285	09-15-2017		01237	PENDERS MUSIC CO.	199-00-2111.01-000-800000	C	SUPPLIES	132.27	N
					199-00-2111.01-000-800000		SUPPLIES	80.84	
					199-00-2111.01-000-800000		SUPPLIES	186.20	
							Check 049285 Total:	399.31	
049286	09-15-2017		08509	REASONINGMIND	211-11-6399.00-041-830000	C	PO Created by Req: 018019	1,425.00	N
049287	09-15-2017		06293	RUSH BUS CENTER	199-00-2111.01-000-800000	C	BUS PARTS	1,694.55	N
049288	09-15-2017		01529	SPEED PRINTING	199-00-2111.01-000-800000	C	MAINT OFFICE SUPPLIES	750.00	N
049289	09-15-2017		01592	TX ASSOC SCHOOL	199-51-6499.06-810-899000	C	PO Created by Req: 018032	2,250.00	N
049290	09-15-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	37.99	N
049291	09-15-2017		06073	JOHNNY WASHINGTO	199-51-6319.00-810-899000	C	PO Created by Req: 018013	525.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049292	09-15-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	inspection 126	7.00	N
049293	09-15-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018014	3,411.59	N
049303	09-21-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	SUPT OFFICE COLOR COPIE	393.75	N
049304	09-21-2017		07264	GECRB/AMAZON	199-00-2111.01-000-800000 199-00-2111.01-000-800000	C	DAEP CLOTHES HS SUPPLY	505.70 99.99	N
							Check 049304 Total:	605.69	
049305	09-21-2017		00087	ASCD	199-23-6495.00-041-899000 199-23-6499.23-041-899000	C	PO Created by Req: 018160 PO Created by Req: 018164	39.00 39.00	N
							Check 049305 Total:	78.00	
049306	09-21-2017		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-899000 240-35-6342.04-102-899000	C	Cleaning Supplies Cleaning Supplies	170.80 291.75	N
							Check 049306 Total:	462.55	
049307	09-21-2017		04149	B & H PHOTO-VIDEO P	199-36-6399.00-910-899001	C	HS Band	651.62	N
049308	09-21-2017		00125	BALLARD & TIGHE	199-11-6399.44-102-825000 199-11-6399.44-103-825000 199-31-6339.00-840-821000	C	ESL MATERIALS ESL MATERIALS ESL MATERIALS	300.00 300.00 604.00	N
							Check 049308 Total:	1,204.00	
049309	09-21-2017		00178	BORDEN DAIRY	240-35-6341.01-041-899000 240-35-6341.01-102-899000	C	Jr high Milk Elem Milk	471.80 765.50	N
							Check 049309 Total:	1,237.30	
049310	09-21-2017		01980	BILL BULLER	199-36-6299.09-900-891000	C	Volleyball Official 8/8/17	120.05	N
049311	09-21-2017		08055	CARTER ENTERPRISE	199-36-6412.VB-900-891000	C	Volleyball Meals-Onalaska	55.00	N
049312	09-21-2017		03138	CDW-G INC	199-11-6399.00-880-823000 199-11-6399.00-880-823000 199-11-6399.00-880-823000	C	printer ink needed M.Brister printer ink needed M.Brister printer ink needed M.Brister	98.99 97.23 97.23	N
							Check 049312 Total:	293.45	
049313	09-21-2017		03055	CENGAGE LEARNING	410-00-2111.01-000-800000	C	INSTRUCTIONAL	14,854.55	N
049314	09-21-2017		04970	CHARMAINE'S EMBROI	461-36-6499.48-001-800000	C	STAFF SHIRTS	468.50	N
049315	09-21-2017		07926	CINTAS CORPORATIO	199-34-6399.02-820-899000	C	medicine cabinet	349.99	N
049316	09-21-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000 199-34-6299.00-820-899000	C	 uniforms	102.66 102.66	N
							Check 049316 Total:	205.32	
049317	09-21-2017		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 018166	1,270.08	N
049318	09-21-2017		04354	CHARLES COTTON	199-34-6319.15-820-899000	C	fueled uhaul for football	100.00	N
049319	09-21-2017		06621	CWS PROPANE LLC	240-35-6259.06-001-899000 240-35-6259.06-041-899000 240-35-6259.06-102-899000	C	Propane Propane Propane	718.75 487.50 412.50	N
							Check 049319 Total:	1,618.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049320	09-21-2017		04055	DAYTON HIGH SCHOO	199-36-6499.00-900-891000	C	Cross Country Fees	225.00	N
049321	09-21-2017		00513	RON EDWARDS	199-36-6299.09-900-891000	C	Volleyball Official	164.86	N
049322	09-21-2017		02101	FRITZ FAULKNER	199-36-6299.09-900-891000	C	JV Football Chains 9/7/17	40.00	N
049323	09-21-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	69.75	N
049324	09-21-2017		06249	GCASE	199-31-6411.07-880-823000	C	gcase fall for 10.19-20.17 SD	280.00	N
049325	09-21-2017		06249	GCASE	199-21-6411.00-880-823000	C	Gcase Fall Forum 10.19-20-17	280.00	N
049326	09-21-2017		04064	CYNTHIA GIBSON	199-36-6299.09-900-891000	C	Volleyball Official 8/8/17	109.62	N
049327	09-21-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-899000	C	Food High School	10,726.69	N
					240-35-6341.00-041-899000		Food Jr High	8,206.42	
					240-35-6341.00-102-899000		Food Elem/Intermediate	19,069.70	
					240-35-6342.00-001-899000		Non Food High School	3,409.22	
					240-35-6342.00-041-899000		Non Food Jr High	1,730.01	
					240-35-6342.00-102-899000		Non food Elem/Inter	793.63	
							Check 049327 Total:	43,935.67	
049328	09-21-2017		01929	W W GRAINGER	199-51-6319.00-810-899000	C	PO Created by Req: 018116	22.60	N
049329	09-21-2017		08504	GROVETON ISD	199-36-6499.00-900-891000	C	HS Volleyball Tournament Fee	300.00	N
049330	09-21-2017		02714	KEVIN HORN	199-36-6299.09-900-891000	C	JV Football Chains 9/7/17	40.00	N
049331	09-21-2017		08498	HUNTSVILLE HIGH SC	199-36-6499.00-900-891000	C	HS Volleyball Tournament Fee	300.00	N
049332	09-21-2017		03001	INDUSTRIAL FIRE EQUI	199-34-6299.00-820-899000	C	service charge for fire exting	17.50	N
049333	09-21-2017		08364	JCS GRAPHICS, LLC	199-34-6299.00-820-899000	C	dusty's shirt	15.00	N
049334	09-21-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018163	96.17	N
049335	09-21-2017		08524	MICHAEL KELLY	199-36-6299.09-900-891000	C	Volleyball Official	172.08	N
049336	09-21-2017		05447	LONE STAR EDUCATIO	199-00-2111.01-000-800000	C	INV. 9042017	41.79	N
049337	09-21-2017		06356	LUMBERTON ISD	199-36-6499.00-900-891000	C	Cross Country Fees	150.00	N
049338	09-21-2017		07888	MCDONALD'S	199-36-6412.FB-900-891000	C	Football Meals 8/18/17	264.60	N
049339	09-21-2017		08517	MCDONALD'S # 34830	199-36-6412.VB-900-891000	C	Volleyball Meals 9/7/17	79.47	N
					199-36-6412.VB-900-891000		Volleyball Meals 9/9/17	62.50	
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* indicates voided checks

Date Run: 09-10-2018 12:41 PM				YTD Check Register				Program: FIN1800	
Cnty Dist: 204-901				Coldspring-Oakhurst CISD				Page 21 of 168	
From To				Sort by Bank Account				File ID: 8	
Accounting Period: A									
Bank Account: FIN - FINANCE CLEARING PSB									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049340	09-21-2017		07461	MCDONALD'S 25591	199-36-6412.VB-900-891000	C	Volleyball Meals-Huntsville	22.50	N
					199-36-6412.VB-900-891000		Volleyball Meals-Huntsville	24.50	
					199-36-6412.VB-900-891000		Volleyball Meals-Huntsville	23.50	
					Check 049340 Total:			70.50	
049341	09-21-2017		03619	MCDONALD'S OF SE T	199-36-6412.VB-900-891000	C	Volleyball Meals-Woodville	110.63	N
049342	09-21-2017		01915	MCGRAW HILL SCHOO	410-00-2111.01-000-800000	C	SPANISH TEXTBOOKS	13,183.45	N
					410-00-2111.01-000-800000			4,763.25	
					Check 049342 Total:			17,946.70	
049343	09-21-2017		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-899000	C	DOT physicals	161.00	N
049344	09-21-2017		07326	PITNEY BOWES GLOB	199-53-6399.15-750-899000	C	Mailing Machine Lease	972.00	N
049345	09-21-2017		08201	REALLY GREAT READI	199-13-6499.00-880-823000	C	10.4.17 Wrksp for A.Muirhead	149.00	N
049346	09-21-2017		04298	EDGAR SCHAEFFER	199-36-6299.09-900-891000	C	JV Football Chains 9/7/17	40.00	N
049347	09-21-2017		01529	SPEED PRINTING	199-00-2111.01-000-800000	C	CLOTHES	2,854.00	N
					199-11-6339.00-880-823000		Office Supplies	143.61	
					199-11-6399.00-880-823000		bus cards	80.00	
					199-13-6399.00-840-899000		SUPPLIES	172.08	
					199-51-6399.00-810-899000		PO Created by Req: 018141	570.14	
					199-61-6399.00-999-899000		OFFICE SUPPLIES	904.00	
					Check 049347 Total:			4,723.83	
049348	09-21-2017		01560	STREET BROTHERS	199-00-2111.01-000-800000	C	REPAIR ON GENERATOR	200.00	N
049349	09-21-2017		07945	STUDIES WEEKLY, INC	199-00-2111.01-000-800000	C		2,489.00	N
049350	09-21-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-899000	C	ALARM MONITORING	24.95	N
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					Check 049350 Total:			124.75	
049351	09-21-2017		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-800001	C	Instrument Repair	225.00	N
					199-36-6249.04-910-800001		Instrument Repair	225.00	
					199-36-6249.04-910-800001		Instrument Repair	250.00	
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049352	09-21-2017		04294	TASB RISK MANAGEM	199-00-2159.WC-000-800000	C	W/C CLAIMS LIABILITY	1,785.03	N
049353	09-21-2017		01597	TASSP	199-23-6495.00-041-899000	C	PO Created by Req: 018187	225.00	N
049354	09-21-2017		07463	TCA	199-31-6499.00-001-899000	C	Counselor Conference	125.00	N
049355	09-21-2017		07663	TOTE UNLIMITED	199-36-6399.00-910-899001	C	HS Band	2,406.00	N
					199-36-6399.00-910-899001		HS Band	1,189.67	
					Check 049355 Total:			3,595.67	

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049356	09-21-2017		01791	WALSH GALLEGOS TR	199-31-6399.00-001-899000	C	BULLYING KIT	62.50	N
					199-31-6399.00-041-899000		BULLYING KIT	62.50	
					199-31-6399.00-102-899000		BULLYING KIT	62.50	
					199-31-6399.00-103-899000		BULLYING KIT	62.50	
					Check 049356 Total:			250.00	
049358	09-21-2017		01823	WHITENER ENTERPRI	199-34-6319.16-820-899000	C	digital qt meter	371.25	N
049359	09-21-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018098	3,993.67	N
					199-51-6249.00-810-899000		PO Created by Req: 018099	105.00	
					Check 049359 Total:			4,098.67	
049362	09-28-2017		08521	ARGALTUS ABNER	199-36-6299.09-900-891000	C	Football Official 9/14 vs Libe	116.88	N
049363	09-28-2017		00043	ALERT SERVICES INC.	199-36-6399.FB-900-891000	C	Medical Supplies	155.08	N
049364	09-28-2017		08372	ANGELINA COLLEGE	461-36-6499.48-001-800000	C	Principals Scholarship	500.00	N
049365	09-28-2017		05295	ATSSB REGION 9	199-36-6499.04-910-899001	C	HS Band Region Jazz Entry Fe	70.00	N
049366	09-28-2017		08123	JAMES BARNES	199-36-6299.09-900-891000	C	Football Official 9/7/17vs She	80.72	N
049367	09-28-2017		08128	MIKE BOND	199-36-6299.09-900-891000	C	Football Official	142.60	N
049368	09-28-2017		06675	BRABHAM MIDDLE SC	199-36-6499.00-900-891000	C	"A" Team LJH Volleyball tourn	275.00	N
					199-36-6499.00-900-891000		"B" Team LJH Volleyball tourn	275.00	
					Check 049368 Total:			550.00	
049369	09-28-2017		08528	TIMOTHY BRAY	199-36-6299.09-900-891000	C	Football Official vs Liberty 9	70.00	N
049370	09-28-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 018017	177.28	N
049371	09-28-2017		00263	CAPE ROYAL GOLF CL	199-36-6499.00-900-891000	C	2016-2017 Golf Fees	700.00	N
049372	09-28-2017		04481	WILLIE CARTER	199-36-6299.09-900-891000	C	VB Official vs Trinity 9/15/17	115.24	N
049373	09-28-2017		04970	CHARMAINE'S EMBROI	240-35-6349.03-001-899000	C	Uniform	20.00	N
049374	09-28-2017		00307	CHILD NUTRITION SER	199-00-2111.01-000-800000	C	CATERING EVENT	380.00	N
					199-13-6399.00-840-899000		PO Created by Req: 018263	38.00	
					Check 049374 Total:			418.00	
049375	09-28-2017		07399	CITIZENS 1ST BANK	199-71-6519.01-999-899000	C	BUS NOTE	7,912.51	N
					199-71-6523.01-999-899000		BUS NOTE	787.30	
					Check 049375 Total:			8,699.81	
049377	09-28-2017		07016	JOHN COOPER	199-36-6299.09-900-891000	C	VB Official vs Onalaska 9/8	125.66	N
049378	09-28-2017		04039	TYRUM CURRY	199-36-6299.09-900-891000	C	VB Official vs Onalaska 9/8	40.00	N
049379	09-28-2017		03239	DEPARTMENT OF PUB	199-41-6299.00-750-899000	C	CRIME RECORDS SERVICE	28.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049380	09-28-2017		08527	MAXX DIAMOND	199-36-6299.09-900-891000	C	Football Official vs Liberty 9	70.00	N
049381	09-28-2017		04369	DIRECT SOLUTIONS	199-51-6319.02-825-899000	C	PO Created by Req: 018031	449.12	N
049382	09-28-2017		08132	JOSHUA DUMATRAIT	199-36-6299.09-900-891000	C	Football Official vs Liberty 9	95.00	N
049383	09-28-2017		00513	RON EDWARDS	199-36-6299.09-900-891000	C	VB Official vs Onalaska 9/8	124.86	N
049384	09-28-2017		00524	CINDY ELLIOTT	199-41-6499.05-701-899000	C	PO Created by Req: 018297	23.93	N
049385	09-28-2017		08126	DANIEL ESTES	199-36-6299.09-900-891000	C	Football Official vs Liberty 9	140.04	N
049386	09-28-2017		02101	FRITZ FAULKNER	199-36-6299.09-900-891000 199-36-6299.09-900-891000	C	Chains 9/14/17 vs Liberty JH Chains V FB vs Liberty 9/15/17	30.00 50.00	N
							Check 049386 Total:	80.00	
049387	09-28-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	68.53	N
049388	09-28-2017		07413	GENERAL WIRE & ELE	199-51-6319.00-810-899000	C	PO Created by Req: 018171	289.00	N
049389	09-28-2017		04064	CYNTHIA GIBSON	199-36-6299.09-900-891000	C	VB Official vs Trinity 9/15/17	107.62	N
049390	09-28-2017		00659	GOPHER SPORTS	199-11-6399.00-041-811000 199-11-6399.04-041-811000	C	PO Created by Req: 018179 PO Created by Req: 018178	103.95 451.37	N
							Check 049390 Total:	555.32	
049391	09-28-2017		02714	KEVIN HORN	199-36-6299.09-900-891000 199-36-6299.09-900-891000	C	Chains 9/14/17 vs Liberty JH Chains V FB vs Liberty 9/15/17	30.00 50.00	N
							Check 049391 Total:	80.00	
049392	09-28-2017		08008	HUNTSVILLE MEMORIA	199-36-6219.09-900-891000	C	Athletic Training Services	8,750.00	N
049393	09-28-2017		08124	JOHN JALUFKA	199-36-6299.09-900-891000	C	Varsity Football Official	95.00	N
049394	09-28-2017		08364	JCS GRAPHICS, LLC	199-36-6399.FB-900-891000	C	69 Cool-Dri Performance	856.00	N
049395	09-28-2017		00836	ADAM JENKE	199-41-6399.00-702-899000	C	PO Created by Req: 018296	7.50	N
049396	09-28-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018163	220.61	N
049397	09-28-2017		08533	KOUNTZE INDEPENDEN	199-36-6499.05-999-899D00	C	DISTRICT FEES AND DUES	600.00	N
049398	09-28-2017		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-823000	C	Aug PT SRVS J.Huber	160.00	N
049399	09-28-2017		08091	JOE LOFLIN	199-36-6299.09-900-891000 199-36-6299.09-900-891000	C	Football Official 9/14 vs Libe Football Official 9/7/17vs She	97.68 57.68	N
							Check 049399 Total:	155.36	
049400	09-28-2017		03116	LOWER NECHES SWC	199-11-6412.AG-001-822000	C	PO Created by Req: 018320	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049401	09-28-2017		08161	LONNIE MAJORS	199-36-6299.09-900-891000	C	Football Official	75.60	N
049402	09-28-2017		00990	MARC	199-51-6319.02-825-899000	C	PO Created by Req: 018155	1,272.86	N
049403	09-28-2017		08529	JASON MARCUM	199-36-6299.09-900-891000	C	Football Official vs Liberty 9	129.80	N
049404	09-28-2017		07092	MCDONALD'S	199-36-6412.FB-900-891000	C	JV Football Meals 9/14/17	140.00	N
049405	09-28-2017		05835	MCDONALDS OF CLEV	199-36-6412.CC-900-891000	C	Cross Country Meals 9/16/17	41.60	N
049406	09-28-2017		03279	RODERICK MERCHANT	199-36-6299.09-900-891000	C	LJH VB Official 9/18/17	156.04	N
049407	09-28-2017		07691	CHERIE MERONEY	199-13-6411.00-840-899000	C	REIMBURSEMENT	357.40	N
049408	09-28-2017		08037	LELAND RAY MOORE	199-41-6411.00-701-899000 199-41-6499.86-701-899000	C	PO Created by Req: 018266 PO Created by Req: 018298	563.68 105.00	N
							Check 049408 Total:	668.68	
049409	09-28-2017		08520	WILLIAM MORRIS	199-52-6219.12-726-891000	C	Security Varsity FB 9/15/17	100.00	N
049410	09-28-2017		08090	ANDREW NEFF	199-36-6299.09-900-891000	C	Football Official 9/14 vs Libe	116.24	N
049411	09-28-2017		05198	PEOPLES STATE BANK	255-13-6399.47-840-830000	C	PD SUPPLIES	236.33	N
049412	09-28-2017		05198	PEOPLES STATE BANK	199-00-2111.01-000-800000	C	ASTROS TICKETS	2,310.00	N
049413	09-28-2017		05198	PEOPLES STATE BANK	461-00-2111.01-000-800000	C	JOE'S ITALIAN GRILL	594.00	N
049414	09-28-2017		05198	PEOPLES STATE BANK	199-61-6399.00-999-899000	C	NEWSLETTER RACKS	299.83	N
049415	09-28-2017		05198	PEOPLES STATE BANK	199-41-6399.38-701-899000	C	PO Created by Req: 018295	150.37	N
049416	09-28-2017		05198	PEOPLES STATE BANK	199-00-2111.01-000-800000	C	AT & T CAMERA CHARGES	139.86	N
049417	09-28-2017		05198	PEOPLES STATE BANK	199-36-6494.02-910-899001	C	RENTAL OF U-HAUL/BAND	133.16	N
049418	09-28-2017		05198	PEOPLES STATE BANK	199-41-6399.00-702-899000	C	PO Created by Req: 018295	105.00	N
049419	09-28-2017		05198	PEOPLES STATE BANK	199-00-2111.01-000-800000	C	THE MASON JAR	87.51	N
049420	09-28-2017		05198	PEOPLES STATE BANK	199-00-2111.01-000-800000	C	JOE'S ITALIAN GRILL	64.95	N
049421	09-28-2017		05198	PEOPLES STATE BANK	199-00-2111.01-000-800000	C	WALLY'S PARTY FACTORY	29.40	N
049422	09-28-2017		05198	PEOPLES STATE BANK	199-00-2111.01-000-800000	C	BARNES & NOBLES	16.00	N
049423	09-28-2017		05198	PEOPLES STATE BANK	199-00-2111.01-000-800000	C	donut delight	14.07	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049424	09-28-2017		08035	PREMIER AUTOPLEX	199-34-6299.00-820-899000	C	repairs	1,830.63	N
					199-34-6319.15-820-899000		Ag taillight	130.00	
					Check 049424 Total:			1,960.63	
049425	09-28-2017		06411	RAPTOR TECHNOLOGI	199-12-6299.VC-870-811T00	C	Raptor Renewal	1,980.00	N
049426	09-28-2017		07068	ROY ROGERS	199-52-6219.12-726-891000	C	Security Varsity FB 9/15/17	125.00	N
049427	09-28-2017		08129	KEITH ROY	199-36-6299.09-900-891000	C	Football Official vs Liberty 9	95.00	N
049428	09-28-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	40,991.22	N
049429	09-28-2017		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-899000	C	registrations	22.50	N
049430	09-28-2017		02822	CARL SIEGFRIED	199-36-6299.09-900-891000	C	Chains 9/14/17 vs Liberty JH	30.00	N
049431	09-28-2017		01529	SPEED PRINTING	199-11-6399.00-041-811000	C	PO Created by Req: 018183	220.24	N
					199-23-6399.00-102-899000		PO Created by Req: 018131	60.00	
					199-23-6399.00-103-899000		PO Created by Req: 018131	60.00	
					199-51-6399.00-810-899000		PO Created by Req: 018141	99.99	
					Check 049431 Total:			440.23	
049432	09-28-2017		02317	STUMPS-ONE PARTY P	199-36-6499.01-001-899000	C	Homecoming king/queen	102.97	N
049433	09-28-2017		02909	TASB	199-41-6299.48-702-899000	C	PO Created by Req: 018303	321.96	N
049435	09-28-2017		07463	TCA	199-31-6495.00-102-899000	C	PO Created by Req: 018214	125.00	N
049436	09-28-2017		01623	TEPSA	199-23-6495.00-102-899000	C	PO Created by Req: 018197	334.00	N
					199-23-6495.00-103-899000		PO Created by Req: 018195	334.00	
					199-23-6495.00-103-899000		PO Created by Req: 018198	334.00	
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049437	09-28-2017		06408	TEXAS COUNSELING A	199-13-6499.00-041-811000	C	PO Created by Req: 018199	100.00	N
					199-31-6499.00-041-899000		PO Created by Req: 018199	170.00	
					Check 049437 Total:			270.00	
049438	09-28-2017		03169	ROBERT H. TRAPP	199-36-6299.09-900-891000	C	Chains V FB vs Liberty 9/15	50.00	N
049439	09-28-2017		08526	TRINITY CHURCH'S CH	199-36-6412.VB-900-891004	C	LJH Volleyball Meals	166.50	N
049440	09-28-2017		08436	JARRET TURNER	199-36-6299.09-900-891000	C	Varsity FB Spotter/Announcer	40.00	N
049441	09-28-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	615.56	N
049442	09-28-2017		08525	TINA WEBB	240-00-5749.00-000-800000	C	MEAL REFUND	47.95	N
049443	09-28-2017		08125	T.C. WELTON	199-36-6299.09-900-891000	C	Football Official vs Liberty 9	95.00	N
049444	09-28-2017		07505	LAWRENCE WILLIAMS	199-36-6299.09-900-891000	C	LJH VB Official 9/18/17	179.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049445	09-28-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018099	70.00	N
049446	09-28-2017		08079	WOOD ALTERNATOR &	199-34-6319.15-820-899000	C	starters	545.50	N
049450	10-06-2017		08530	ABSOLUTE DRUG & AL	199-34-6299.00-820-899000	C	testing employee	100.00	N
049451	10-06-2017		02332	ACROPRINT TIME REC	199-51-6399.00-810-899000	C	PO Created by Req: 018097	572.17	N
049452	10-06-2017		07188	ADANDY CABLING	199-12-6299.00-870-811T00	C	MISC NETWORK DROPS	540.00	N
					199-23-6399.00-001-899000		2 cable drops	270.00	
							Check 049452 Total:	810.00	
049453	10-06-2017		08457	ALAMO MUSIC CENTE	199-00-2111.01-000-800000	C	MUSIC SUPPLIES	1,900.00	N
049454	10-06-2017		00043	ALERT SERVICES INC.	199-36-6399.FB-900-891000	C	Saniguard Fogger	138.35	N
049455	10-06-2017		07607	ASSET GENIE INC.	199-12-6399.98-870-811T00	C	CB REPAIR PARTS	1,715.25	N
049456	10-06-2017		04287	AVINEXT	199-12-6399.98-870-811T00	C	SMARTBOARD REPAIR	498.00	N
049457	10-06-2017		08446	B.E. PUBLISHING	199-00-2111.01-000-800000	C	BOOKS	2,699.25	N
049458	10-06-2017		08052	BAND SHOPPE	199-36-6399.00-910-899001	C	HS Band	170.80	N
049459	10-06-2017		00165	DICK BLICK	199-11-6399.10-001-811000	C	Art supplies	159.42	N
049460	10-06-2017		02862	BROOKSHIRE BROS	199-00-2111.01-000-800000	C	SUPPLIES	18.98	N
					199-00-2111.01-000-800000		SUPPLIES	29.64	
					199-00-2111.01-000-800000		SUPPLIES/ATH	179.40	
					199-00-2111.01-000-800000		FACULTY INSERVICE	37.88	
					224-00-2111.01-000-800000		SUPPLIES	11.48	
							Check 049460 Total:	277.38	
049461	10-06-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 018115	32.27	N
					199-51-6319.02-825-899000		PO Created by Req: 018115	104.72	
							Check 049461 Total:	136.99	
049462	10-06-2017		01980	BILL BULLER	199-36-6299.09-900-891000	C	Volleyball Official vs Anderso	160.05	N
049463	10-06-2017		00226	BULLOCK INC.	199-00-2111.01-000-800000	C	MATERIALS	596.00	N
					199-12-6299.00-870-811T00		Electric Outlets	220.00	
							Check 049463 Total:	816.00	
049464	10-06-2017		05276	CALDWELL COUNTRY	199-00-2111.01-000-800000	C	AG TRUCK	43,259.00	N
049465	10-06-2017		07927	CARDINAL'S SPORT C	199-00-2111.01-000-800000	C	ATH. SUPPLIES	78.00	N
049466	10-06-2017		03138	CDW-G INC	199-11-6399.00-103-823D06	C	toner for printer M.Null	262.71	N
					199-12-6399.98-870-811T00		PROJECTORS	619.20	
							Check 049466 Total:	881.91	

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049467	10-06-2017		03874	CHEM SERVICE	199-34-6319.15-820-899000	C	disinfectant	189.80	N
049468	10-06-2017		00307	CHILD NUTRITION SER	199-11-6499.00-999-899D00	C	SEPT DISTRICT MEALS	7,528.50	N
					199-13-6399.00-840-899000		PD SUPPLIES	35.00	
					199-41-6499.86-701-899000		PO Created by Req: 018299	110.00	
							Check 049468 Total:	7,673.50	
049469	10-06-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
049470	10-06-2017		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-822000	C	PO Created by Req: 018306	466.48	N
049471	10-06-2017		00315	CITY OF COLDSPRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,319.70	N
049473	10-06-2017		08532	CITY OF POINT BLANK	199-41-6499.BP-999-899000	C	PO Created by Req: 018398	100.00	N
049474	10-06-2017		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 018166	11.55	N
					199-51-6319.00-810-899000		PO Created by Req: 018166	457.80	
					199-51-6319.00-810-899000		PO Created by Req: 018166	261.06	
							Check 049474 Total:	730.41	
049475	10-06-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-899000	C	PO Created by Req: 018111	81.78	N
					199-51-6319.05-810-899000		PO Created by Req: 018111	233.75	
							Check 049475 Total:	315.53	
049476	10-06-2017		04354	CHARLES COTTON	199-36-6499.05-999-899D00	C	REIMB. U HAUL RENTAL	238.45	N
049477	10-06-2017		06762	CREATIVE MATHEMATI	224-00-2111.01-000-800000	C	WORKSHOP	249.00	N
049478	10-06-2017		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	1,984.50	N
049479	10-06-2017		06624	DAIRY QUEEN	199-36-6412.00-910-899000	C	HS Band food	840.00	N
049480	10-06-2017		00440	DEMCO INC.	199-00-2111.01-000-800000	C	FURNITURE	3,563.00	N
049481	10-06-2017		04369	DIRECT SOLUTIONS	199-51-6319.02-825-899000	C	PO Created by Req: 018031	389.16	N
049483	10-06-2017		03379	DRYWALL SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018172	528.48	N
049484	10-06-2017		00511	EDUCATN SVC CNTR R	199-00-2111.01-000-800000	C	COMMENET	612.72	N
					199-00-2111.01-000-800000		CERT. CLASS	110.00	
					199-13-6499.00-880-823000		wrk 266817 9.20.17 D. Allen	60.00	
					199-13-6499.00-880-823000		wrk 266817 9.20.17 D.Crocker	60.00	
					199-13-6499.00-880-823000		wrk 266817 9.20.17 B.Wilson	60.00	
					199-31-6411.07-880-823000		278368 on 9.15.17 wrkshp	30.00	
							Check 049484 Total:	932.72	
049485	10-06-2017		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-899000	C	shop supplies	123.70	N
					199-34-6319.16-820-899000		tools	184.26	
					199-34-6319.16-820-899000		tools	61.42	
							Check 049485 Total:	369.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049486	10-06-2017		02101	FRITZ FAULKNER	199-36-6299.09-900-891000	C	JV FB Chains vs Crockett	40.00	N
049487	10-06-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-899D99 199-71-6523.02-999-899D99	C	COPIER COPIER	6,107.05 884.33	N
							Check 049487 Total:	6,991.38	
049488	10-06-2017		00582	FOLLETT SCHOOL SOL	199-00-2111.01-000-800000	C	LIBRARY BOOKS	65.90	N
049489	10-06-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	249.47	N
049490	10-06-2017		02112	GE CARD SERVICES-W	199-00-2111.01-000-800000 199-00-2111.01-000-800000 199-00-2111.01-000-800000 199-00-2111.01-000-800000 199-11-6399.71-001-823000 240-00-2111.01-000-800000 240-00-2111.01-000-800000	C	SUPPLIES INSERVICE SUPPLIES SUPPLIES ATH. SUPPLIES Open PO for supplies SUPPLIES SUPPLILES	95.50 90.38 15.68 287.08 96.78 107.03 46.84	N
							Check 049490 Total:	739.29	
049491	10-06-2017		00691	WAYNE HAGLUND	199-00-2111.01-000-800000	C	LEGAL SERVICES	18,348.39	N
049492	10-06-2017		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-899000	C	bus lights	250.61	N
049493	10-06-2017		08540	HOLIDAY INN EXPRES	199-11-6411.17-001-822000	C	PO Created by Req: 018401	363.80	N
049494	10-06-2017		08540	HOLIDAY INN EXPRES	199-11-6411.17-001-822000	C	PO Created by Req: 018402	272.85	N
049495	10-06-2017		02714	KEVIN HORN	199-36-6299.09-900-891000	C	JV FB Chains	40.00	N
049496	10-06-2017		07739	HOUSTON HARDWOO	199-11-6399.77-001-822000	C	PO Created by Req: 018307	640.56	N
049497	10-06-2017		08535	TONIA HOWZE	199-11-6399.19-001-811000	C	Reimbursement of chairs ROT	43.92	N
049498	10-06-2017		05917	INK SLINGERS	461-00-2111.01-000-800000	C	T-SHIRTS	693.00	N
049499	10-06-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-899000	C	fleet fluid	76.98	N
049500	10-06-2017		08494	INTERSTATE BILLING	199-00-2111.01-000-800000	C	TRANSPORTATION SUPPLIE	15,000.00	N
049501	10-06-2017		08364	JCS GRAPHICS, LLC	461-36-6499.66-750-800000	C	2 tshirts	30.00	N
049502	10-06-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-899000 199-51-6319.00-810-899000	C	PO Created by Req: 018163 PO Created by Req: 018163	11.86 494.15	N
							Check 049502 Total:	506.01	
049503	10-06-2017		00902	LAKESIDE BUILDING S	199-11-6399.78-001-822000 199-34-6319.15-820-899000 199-51-6319.00-810-899000	C	PO Created by Req: 018208 pistol nozzle PO Created by Req: 018038	249.80 5.55 529.79	N
							Check 049503 Total:	785.14	

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049504	10-06-2017		08161	LONNIE MAJORS	199-36-6299.09-900-891000	C	JV Football Official 9/27/17 v	75.60	N
049505	10-06-2017		00990	MARC	199-34-6399.02-820-899000 199-34-6399.02-820-899000	C	supplies for shop room sevice	2,559.95 276.00	N
							Check 049505 Total:	2,835.95	
049506	10-06-2017		07707	MATHSPACE INC.	199-11-6399.MS-001-811D00	C	mathspace student license	2,400.00	N
049507	10-06-2017		08042	SEAN MCCABE	199-00-2111.01-000-800000	C	REIMB/REFRIGERATOR	197.52	N
049508	10-06-2017		01047	MCMURREY INS. AGEN	199-41-6499.00-750-899000	C	DISHONESTY BOND RENEW	336.00	N
049509	10-06-2017		07665	PERFORMANCE HEAL	199-36-6399.06-900-891000 199-36-6399.06-900-891000	C	Medical Training RM Supplies Medical Training RM Supplies	514.05 10.91	N
							Check 049509 Total:	524.96	
049510	10-06-2017		08463	BRYAN ANTHONY ALV	199-00-2111.01-000-800000	C	LABOR BUS BARN	575.00	N
049511	10-06-2017		03279	RODERICK MERCHANT	199-36-6299.09-900-891000	C	Volleyball Official	156.04	N
049512	10-06-2017		08037	LELAND RAY MOORE	199-41-6411.00-701-899000	C	PO Created by Req: 018393	317.67	N
049513	10-06-2017		01101	TAMMY MOORE	199-00-2111.01-000-800000	C	REIMB/REPLACES CHECK L	52.21	N
049514	10-06-2017		08090	ANDREW NEFF	199-36-6299.09-900-891000	C	JV Football Official 9/27/17	76.24	N
049515	10-06-2017		06305	NEW EARTH	199-00-2111.01-000-800000	C	PLAYGROUND SUPPLIES	1,980.00	N
049516	10-06-2017		01177	OFFICE DEPOT	199-12-6399.98-870-811T00 199-12-6399.98-870-811T00 199-12-6399.98-870-811T00 199-34-6399.02-820-899000 199-34-6399.02-820-899000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES office supplies office supplies	354.83 7.99 280.99 253.64 140.16	N
							Check 049516 Total:	1,037.61	
049517	10-06-2017		01196	ORIENTAL TRADING C	199-33-6399.48-103-899T00	C	PO Created by Req: 018184	610.93	N
049518	10-06-2017		05320	OTICON INC.	199-00-2111.01-000-800000 199-00-2111.01-000-800000	C	SUPPLIES SUPPLIES	9,406.51 2,317.19	N
							Check 049518 Total:	11,723.70	
049519	10-06-2017		07469	PCMG INC	199-11-6399.00-102-811000 199-11-6399.00-103-811000 199-12-6399.98-870-811T00 199-12-6399.98-870-811T00 199-12-6399.98-870-811T00 199-12-6399.98-870-811T00 199-41-6399.00-750-899000	C	PO Created by Req: 018162 PO Created by Req: 018162 MISC SUPPLIES Printer Cartridges - Supplies PROJ BULBS LAPTOP BATTERIES PRINTER FOR BUSINESS OF	120.00 120.00 476.00 972.97 490.00 420.00 1,240.00	N
							Check 049519 Total:	3,838.97	

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049520	10-06-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	2,339.20	N
049521	10-06-2017		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-899000 199-34-6299.00-820-899000	C	M. Herron testing DOT drug testing Check 049521 Total:	200.00 425.00 625.00	N
049522	10-06-2017		08035	PREMIER AUTOPLEX	199-34-6319.15-820-899000	C	Tire monitor sensor	150.28	N
049523	10-06-2017		01345	REGION IV ED SERV C	199-21-6411.00-880-823000 199-21-6411.00-880-823000	C	wr 1318870 9.22.17 SW wrks 1318871 9.22.17 SW Check 049523 Total:	35.00 35.00 70.00	N
049524	10-06-2017		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000 199-34-6319.15-820-899000 199-34-6319.15-820-899000	C	parts supplies for shop supplies for vehicles Check 049524 Total:	159.60 521.87 1,196.11 1,877.58	N
049525	10-06-2017		01225	RIDDELL/ALL AMERICA	199-36-6399.FB-900-891000	C	Football Helmets Shoulder Pad	5,158.93	N
049526	10-06-2017		01415	SAM'S WHOLESALE CL	199-12-6399.98-870-811T00 199-34-6319.16-820-899000	C	ADMIN CONF ROOM TV shop supplies Check 049526 Total:	467.98 501.47 969.45	N
049527	10-06-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-899000	C	PO Created by Req: 018136	5,614.60	N
049528	10-06-2017		02679	ROBIN SCHAEFFER	199-36-6411.08-900-891000	C	Walmart Trip for Athletics9/26	18.19	N
049529	10-06-2017		01438	SCHOLASTIC INC	199-11-6399.10-001-811000 199-12-6329.01-850-811L00	C	scholastic art magazines Library books Check 049529 Total:	217.56 1,350.00 1,567.56	N
049530	10-06-2017		01445	SCHOOL SPECIALTY S	199-11-6399.10-001-811000 199-11-6399.10-001-811000	C	art supplies Classroom Art supplies Check 049530 Total:	1,276.09 328.84 1,604.93	N
049531	10-06-2017		04223	SHI GOVERNMENT SO	199-12-6399.98-870-811T00	C	PRINTERS	763.90	N
049532	10-06-2017		02822	CARL SIEGFRIED	199-36-6299.09-900-891000	C	JV FB Chains vs Crockett	40.00	N
049533	10-06-2017		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-899000 199-51-6249.00-810-899000	C	PO Created by Req: 018418 PO Created by Req: 018418 Check 049533 Total:	508.89 612.00 1,120.89	N
049534	10-06-2017		01529	SPEED PRINTING	199-23-6399.00-001-899000 240-35-6399.02-830-899000	C	Colored paper Paper order Check 049534 Total:	133.99 217.56 351.55	N
049535	10-06-2017		03770	SPORTSDECALS SPOR	199-36-6399.FB-900-891000	C	Football Decals	580.60	N
049536	10-06-2017		07979	SUBWAY	199-36-6412.VB-900-891004	C	LJH VB Meals 9/25/17	157.50	N
049537	10-06-2017		08534	SUBWAY-CROCKETT	199-36-6412.VB-900-891000	C	Volleyball Meals 9/22/17	70.00	N
049538	10-06-2017		03724	SYSTEMS DESIGNS	240-35-6399.82-001-899000 240-35-6399.82-041-899000 240-35-6399.82-102-899000	C	Software Maint Software Maint Software Maint Check 049538 Total:	1,717.75 1,717.75 1,717.75 5,153.25	N

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049539	10-06-2017		02936	TASA ADMINISTRATIV	199-41-6411.00-701-899000	C	PO Created by Req: 018339	375.00	N
					199-41-6419.01-702-899000		PO Created by Req: 018339	2,250.00	
					199-41-6499.85-701-899000		PO Created by Req: 018390	541.65	
							Check 049539 Total:	3,166.65	
049540	10-06-2017		02909	TASB	199-41-6299.81-701-899000	C	PO Created by Req: 018301	1,130.00	N
					199-41-6299.81-702-899000		PO Created by Req: 018304	900.00	
					199-41-6299.81-702-899000		PO Created by Req: 018300	1,950.00	
							Check 049540 Total:	3,980.00	
049541	10-06-2017		04294	TASB RISK MANAGEM	199-00-2159.WC-000-800000	C	W/C CLAIMS LIABILITY	57.30	N
049542	10-06-2017		01594	TASBO	199-00-2111.01-000-800000	C	REGIST. FEE	150.00	N
049543	10-06-2017		01673	TEXAS HIGH SCHOOL	199-00-2111.01-000-800000	C	MEMBERSHIP FEE	55.00	N
049544	10-06-2017		01703	DONNA THOMPSON	199-00-2111.01-000-800000	C	REIMB.	300.00	N
049545	10-06-2017		01720	TRACTOR SUPPLY CR	199-00-2111.01-000-800000	C	SCIENCE SUPPLIES	72.29	N
049546	10-06-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	37.99	N
049547	10-06-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	inspection on 184 &124	14.00	N
					199-34-6299.00-820-899000		inspection #182	7.00	
							Check 049547 Total:	21.00	
049548	10-06-2017		08092	WEST INTERACTIVE S	199-12-6299.80-870-811T00	C	ANNUAL RENEWAL	3,060.00	N
049549	10-06-2017		01823	WHITENER ENTERPRI	199-34-6319.16-820-899000	C	balance on oil meter	227.75	N
049550	10-06-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018362	3,337.83	N
					199-51-6249.00-810-899000		PO Created by Req: 018284	3,337.83	
							Check 049550 Total:	6,675.66	
049566	10-10-2017		02619	BUCKEYE CLEANING C	199-00-2111.01-000-800000	C	SUPPLIES	422.80	N
049567	10-10-2017		03138	CDW-G INC	199-00-2111.01-000-800000	C	SEE ATTACHED	446.17	N
049568	10-10-2017		08511	DECKER & ASSOCIATE	410-00-2111.01-000-800000	C	LIBRARY BOOKS	4,860.00	N
049569	10-10-2017		00437	DELL COMPUTER	199-00-2111.01-000-800000	C	COMPUTERS/SP. ED	3,128.92	N
					199-00-2111.01-000-800000		COMPUTERS/DOCKING STA	851.12	
							Check 049569 Total:	3,980.04	
049570	10-10-2017		08489	NRS TRAILERS/NRS R	199-00-2111.01-000-800000	C	AG TRAILER	31,066.20	N
049571	10-10-2017		07644	PREFERRED TECHNOL	199-00-2111.01-000-800000	C	CAMERA REPAIR/TRANSP	1,840.00	N
049572	10-13-2017		07322	ACME ARCHITECTURA	199-51-6319.00-810-899000	C	PO Created by Req: 018156	497.21	N
049573	10-13-2017		00085	ARMSTRONG REPAIR	240-35-6249.00-001-899000	C	Parts	300.00	N
					240-35-6249.00-102-899000		Parts	189.32	
							Check 049573 Total:	489.32	

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049574	10-13-2017		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-899000	C	Cleaning Supplies	206.00	N
					240-35-6342.04-041-899000		Cleaning Supplies	277.25	
					240-35-6342.04-102-899000		Cleaning Supplies	206.00	
							Check 049574 Total:	689.25	
049575	10-13-2017		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	2,187.57	N
					240-35-6341.01-041-899000		Jr high Milk	2,037.58	
					240-35-6341.01-102-899000		Elem Milk	4,162.13	
							Check 049575 Total:	8,387.28	
049576	10-13-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 018017	301.76	N
					199-51-6319.02-825-899000		PO Created by Req: 018017	631.15	
							Check 049576 Total:	932.91	
049577	10-13-2017		08537	HUNTER CALHOUN	199-36-6299.09-900-891000	C	JV Football Official 9/27/17	70.48	N
049578	10-13-2017		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-811000	C	Living Daphnia Necklace kit	217.44	N
049579	10-13-2017		04970	CHARMAINE'S EMBROI	199-23-6399.00-041-899000	C	PO Created by Req: 018406	161.00	N
					461-36-6499.48-001-800000		Staff Shirts	113.00	
							Check 049579 Total:	274.00	
049580	10-13-2017		04163	CLAY EWELL EDUCATI	199-11-6399.78-001-822000	C	PO Created by Req: 018557	540.00	N
					199-11-6399.78-001-822000		PO Created by Req: 018563	20.00	
					199-11-6412.AG-001-822000		PO Created by Req: 018564	50.00	
							Check 049580 Total:	610.00	
049581	10-13-2017		00334	COLDSPRING AUTO &	199-34-6319.15-820-899000	C	parts on #183	16.95	N
					199-34-6319.15-820-899000		parts on #183	234.99	
					199-51-6319.05-810-899000		PO Created by Req: 018513	88.71	
							Check 049581 Total:	340.65	
049582	10-13-2017		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 018207	81.24	N
049583	10-13-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-899000	C	PO Created by Req: 018111	89.74	N
049584	10-13-2017		06621	CWS PROPANE LLC	240-35-6259.06-041-899000	C	Propane	67.50	N
					240-35-6259.06-102-899000		Propane	135.00	
							Check 049584 Total:	202.50	
049585	10-13-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000	C	PO Created by Req: 018138	1,898.73	N
					199-51-6259.07-810-899000		PO Created by Req: 018138	441.29	
							Check 049585 Total:	2,340.02	
049586	10-13-2017		02101	FRITZ FAULKNER	199-36-6299.09-900-891000	C	Chains JV FB 10/3/17 vs	40.00	N
049587	10-13-2017		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-899000	C	PO Created by Req: 018279	103.60	N
049588	10-13-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	68.53	N
049589	10-13-2017		08542	DENNIS GEARHART	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
049590	10-13-2017		08544	DAVID GILLIAM	199-36-6299.09-900-891000	C	JV Football Official 10/3/17	82.19	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049591	10-13-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-899000	C	Produce	1,087.35	N
					240-35-6341.04-001-899000		Produce	489.92	
					240-35-6341.04-041-899000		Produce	878.23	
					240-35-6341.04-041-899000		Produce	316.22	
					240-35-6341.04-102-899000		Produce	1,514.93	
Check 049591 Total:								4,286.65	
049592	10-13-2017		08531	HARDIN BAND BOOST	199-36-6499.04-910-899001	C	HS band	500.00	N
049593	10-13-2017		03581	HILTON AUSTIN AIRPO	211-13-6411.00-840-830000	C	RESERVATIONS	141.90	N
049594	10-13-2017		03581	HILTON AUSTIN AIRPO	211-13-6411.00-840-830000	C	RESERVATIONS	141.90	N
049595	10-13-2017		03581	HILTON AUSTIN AIRPO	211-13-6411.00-840-830000	C	KEEL RESERVATIONS	141.90	N
049596	10-13-2017		03581	HILTON AUSTIN AIRPO	211-13-6411.00-840-830000	C	RESERVATIONS	141.90	N
049598	10-13-2017		02714	KEVIN HORN	199-36-6299.09-900-891000	C	Chains JV FB 10/3/17	40.00	N
049599	10-13-2017		08550	ROBERT HORTON	199-34-6299.00-820-899000	C	contractor onb new building	1,075.00	N
049600	10-13-2017		03407	HUFFMAN HIGH SCHO	199-36-6499.00-900-891000	C	Cross Country Fee 10/7/17	200.00	N
049601	10-13-2017		08364	JCS GRAPHICS, LLC	199-36-6399.00-910-899001	C	HS Band	854.00	N
049602	10-13-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018163	59.30	N
049603	10-13-2017		04068	DAVID STEPHEN JUNG	199-36-6299.09-900-891000	C	Volleyball Official 10/6/17	168.87	N
049604	10-13-2017		05732	KURZ & COMPANY	240-35-6341.03-001-899000	C	bread	70.25	N
					240-35-6341.03-001-899000		bread	203.23	
					240-35-6341.03-041-899000		bread	51.80	
					240-35-6341.03-102-899000		bread	110.70	
Check 049604 Total:								435.98	
049605	10-13-2017		05886	LANGE DISTRIBUTING	199-51-6319.00-810-899000	C	PO Created by Req: 018520	111.13	N
049606	10-13-2017		08091	JOE LOFLIN	199-36-6299.09-900-891000	C	JV Football Official 10/3/17	57.74	N
049607	10-13-2017		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-823000	C	TMHP MEDICAID REIMB	78.76	N
049608	10-13-2017		08538	MCDONALD'S # 10442-	199-36-6412.VB-900-891000	C	HS Volleyball Meals 9/30/17	54.68	N
049609	10-13-2017		05835	MCDONALDS OF CLEV	199-36-6412.VB-900-891004	C	LJH Girls VB Meals	37.50	N
049610	10-13-2017		06693	MARTHA MINNICK	199-36-6299.09-900-891000	C	Volleyball Official 10/6/17	169.67	N
049611	10-13-2017		07026	PIONEER MANUFACTU	199-51-6319.05-810-899000	C	PO Created by Req: 018371	716.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049612	10-13-2017		06680	CRAIG RICHTER	199-36-6299.09-900-891000	C	JV Football Official 10/3/17	77.52	N
049613	10-13-2017		02902	BELDON RUDLOFF	199-11-6412.AG-001-822000	C	PO Created by Req: 018558	24.00	N
049614	10-13-2017		06156	SAN JACINTO CO.ELE	199-41-6499.BP-999-899000	C	PO Created by Req: 018518	8.56	N
049615	10-13-2017		01445	SCHOOL SPECIALTY S	199-23-6399.00-001-899000 199-23-6399.00-001-899000	C	Office Supplies Office supplies	785.51 814.79	N
							Check 049615 Total:	1,600.30	
049616	10-13-2017		02822	CARL SIEGFRIED	199-36-6299.09-900-891000	C	Chains JV FB 10/3/17 vs	40.00	N
049617	10-13-2017		01529	SPEED PRINTING	240-35-6399.02-830-899000	C	SUPPLIES ARRIVED AFTER	85.18	N
049618	10-13-2017		01560	STREET BROTHERS	199-51-6319.05-810-899000	C	PO Created by Req: 018419	400.00	N
049619	10-13-2017		07455	SUBWAY	199-36-6412.VB-900-891000	C	HS Volleyball Meals 10/3/17	87.50	N
049621	10-13-2017		08456	TAYLOR MUSIC, INC	199-00-2111.01-000-800000	C	COMPLETION OF po 173446	899.00	N
049622	10-13-2017		05744	TEXAS DEPARTMENT	240-35-6249.01-001-899000 240-35-6249.01-041-899000 240-35-6249.01-102-899000	C	PO Created by Req: 018205 PO Created by Req: 018205 PO Created by Req: 018205	300.00 300.00 300.00	N
							Check 049622 Total:	900.00	
049623	10-13-2017		07663	TOTE UNLIMITED	199-36-6399.00-910-899001	C	HS Band	423.10	N
049637	10-20-2017		03940	AGILE SPORTS TECHN	199-36-6399.FB-900-891000	C	Athletic Technology Supplies	3,199.00	N
049638	10-20-2017		07264	GECRB/AMAZON	199-12-6399.98-870-811T00 199-12-6399.98-870-811T00 199-12-6399.98-870-811T00 199-34-6319.15-820-899000 199-34-6319.15-820-899000 199-61-6499.BP-999-899000 240-35-6349.01-001-899000	C	DELL LT REPAIR PARTS REPAIR PARTS REPAIR PARTS steam cleaner for white fleet steam cleaner for white fleet BOND PRESENTATION small equipment	140.70 39.90 81.98 429.99 18.04 80.85 99.53	N
							Check 049638 Total:	890.99	
049639	10-20-2017		07567	AUDIOLOGY SYSTEMS	199-11-6399.24-880-823000	C	Calibration needed M.Brister	131.50	N
049640	10-20-2017		05426	BIG SANDY ISD	199-36-6499.00-900-891000	C	HS Girls Basketball Tourn.	300.00	N
049641	10-20-2017		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	548.65	N
049642	10-20-2017		08528	TIMOTHY BRAY	199-36-6299.09-900-891000	C	Varsity FB Official 10/13/17 v	95.00	N
049643	10-20-2017		02862	BROOKSHIRE BROS	199-36-6399.AT-900-891000 199-36-6399.AT-900-891000 199-36-6399.AT-900-891000 461-36-6499.48-001-800000	C	Athletic Supplies Athletic Supplies Athletic Supplies Staff Development social	85.00 50.00 40.00 70.75	N
							Check 049643 Total:	245.75	

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049644	10-20-2017		07927	CARDINAL'S SPORT C	199-36-6399.BG-900-891000	C	HS Girls Basketball Supplies	1,201.35	N
049645	10-20-2017		08543	29170 NETWORK PLAC	199-33-6399.48-860-899000	C	PO Created by Req: 018467	299.50	N
049646	10-20-2017		03138	CDW-G INC	199-12-6399.98-870-811T00	C	PROJECTORS	1,717.40	N
049647	10-20-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
					199-34-6299.00-820-899000		uniforms	102.66	
					199-34-6299.00-820-899000		uniforms	102.66	
							Check 049647 Total:	307.98	
049648	10-20-2017		08559	RONARRO CLEVELAN	199-36-6299.09-900-891000	C	7th&8th FB Official 10/12/17	128.40	N
049649	10-20-2017		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 018444	448.64	N
049650	10-20-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-899000	C	PO Created by Req: 018111	61.09	N
					199-51-6319.05-810-899000		PO Created by Req: 018111	86.94	
							Check 049650 Total:	148.03	
049651	10-20-2017		03658	CRISIS PREVENTION I	199-11-6399.00-001-823D06	C	CPI Training Supplies	1,360.00	N
049652	10-20-2017		08557	DAIRY QUEEN	199-36-6412.CC-900-891000	C	Cross Country Meals 10/11/17	107.99	N
049653	10-20-2017		05059	WELDON DONLEY	199-36-6299.09-900-891000	C	Varsity FB Official 10/13/17 v	70.00	N
049654	10-20-2017		07734	DRAMA MAMA DESIRE	288-11-6399.UA-001-811000	C	ROTC uniform supplies	613.00	N
049655	10-20-2017		04271	ERIC DUMATRAIT	199-36-6299.09-900-891000	C	Varsity FB Official 10/13/17	150.25	N
049656	10-20-2017		00511	EDUCATN SVC CNTR R	199-13-6499.00-001-811000	C	Leadership Reg6	60.00	N
049657	10-20-2017		07810	PALETERIA EL PIBE	240-35-6341.02-001-899000	C	Ice Cream	120.55	N
					240-35-6341.02-041-899000		Ice Cream	186.85	
					240-35-6341.02-102-899000		Ice Cream	245.80	
							Check 049657 Total:	553.20	
049658	10-20-2017		08093	BRANDY FAIN	199-41-6291.00-750-899000	C	MONTH BANK RECONS	300.00	N
049659	10-20-2017		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-899000	C	batteries and supplies	426.97	N
049660	10-20-2017		02101	FRITZ FAULKNER	199-36-6299.09-900-891000	C	7th & 8th FB Chains 10/12/17	30.00	N
049661	10-20-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	78.74	N
049662	10-20-2017		03341	CHRISTOPHER GIBSO	199-36-6299.09-900-891000	C	7th&8th FB Official 10/12/17	113.68	N
049663	10-20-2017		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-899000	C	numbers for vehicles	149.76	N
049664	10-20-2017		02714	KEVIN HORN	199-36-6299.09-900-891000	C	7th & 8th FB Chains 10/12/17	30.00	N
					199-36-6299.09-900-891000		Varsity Chains 10/13/17	50.00	
							Check 049664 Total:	80.00	

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From To

Sort by Bank Account

File ID: 8

Accounting Period: A

Bank Account: FIN - FINANCE CLEARING PSB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049665	10-20-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-899000	C	supplies	897.20	N
					199-34-6319.15-820-899000		relay	35.28	
					199-34-6319.15-820-899000		vehicle parts	1,070.11	
					199-34-6319.15-820-899000		light sockets	36.90	
							Check 049665 Total:	2,039.49	
049666	10-20-2017		08004	JOE'S ITALIAN GRILL	199-36-6412.FB-900-891000	C	Football Meals Varsity	244.80	N
049667	10-20-2017		05886	LANGE DISTRIBUTING	199-51-6319.00-810-899000	C	PO Created by Req: 018520	111.13	N
049668	10-20-2017		00927	LEHMAN'S PIPE & STE	199-11-6399.78-001-822000	C	PO Created by Req: 018552	397.00	N
049669	10-20-2017		07714	LILLY ENTERPRISE	199-36-6412.FB-900-891000	C	Varsity FB Meals 9/29/17	175.00	N
					199-36-6412.FB-900-891004		LJH FB Meals 9/27/17	210.00	
							Check 049669 Total:	385.00	
049670	10-20-2017		00962	LOWE'S	199-51-6319.00-810-899000	C	PO Created by Req: 018112	1,033.87	N
049671	10-20-2017		04037	RONNIE MAJOR	199-36-6299.09-900-891000	C	LJH VB Official 10/16/17	164.06	N
049672	10-20-2017		08558	DANNY MCDONALD	199-36-6299.09-900-891000	C	7th&8th FB Official 10/12/17	106.00	N
049673	10-20-2017		08547	MCDONALD'S # 11298	199-36-6412.FB-900-891000	C	JV Football Meals 10/12/17	185.90	N
					199-36-6412.FB-900-891000		Varsity Football Meals 10/6	236.60	
					199-36-6412.FB-900-891004		LJH Football Meals 10/3/17	270.40	
							Check 049673 Total:	692.90	
049674	10-20-2017		08553	MCDONALD'S TRINITY	199-36-6412.VB-900-891000	C	HS Volleyball Meals 10/10/17	39.24	N
049675	10-20-2017		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 018468	12.25	N
049676	10-20-2017		01132	NATIONAL FFA ORGAN	199-11-6411.17-001-822000	C	PO Created by Req: 018653	380.00	N
					199-11-6412.AG-001-822000		PO Created by Req: 018653	750.00	
							Check 049676 Total:	1,130.00	
049677	10-20-2017		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-899000	C	Valerie DOT	80.50	N
049678	10-20-2017		01196	ORIENTAL TRADING C	199-33-6399.48-102-899T00	C	PO Created by Req: 018443	25.22	N
					199-33-6399.48-103-899T00		PO Created by Req: 018442	142.95	
							Check 049678 Total:	168.17	
049679	10-20-2017		07469	PCMG INC	199-12-6399.98-870-811T00	C	PROJ BULBS	530.00	N
					199-12-6399.98-870-811T00		Printer Cartridges - Supplies	66.00	
					199-12-6399.98-870-811T00		Printer Cartridges - Supplies	1,006.72	
							Check 049679 Total:	1,602.72	
049680	10-20-2017		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-822000	C	PO Created by Req: 018535	165.95	N
049681	10-20-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	275.20	N
049682	10-20-2017		01329	REALLY GOOD STUFF	199-11-6399.00-102-811000	C	PO Created by Req: 018384	63.32	N
					199-11-6399.00-103-811000		PO Created by Req: 018384	63.33	
							Check 049682 Total:	126.65	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049683	10-20-2017		05302	REGION 9 UIL MUSIC	199-36-6494.02-910-899001	C	HS Band marching contest	420.00	N
049684	10-20-2017		04729	DEANNA RENFRO	199-36-6299.09-900-891000	C	Varsity Football Gate/Ticket	40.00	N
049685	10-20-2017		01225	RIDDELL/ALL AMERICA	199-36-6399.FB-900-891000	C	Rain Jackets (14)	945.35	N
049686	10-20-2017		08111	SAFE-T-LIGHTING	199-51-6249.00-810-899000 199-51-6249.00-810-899000	C	PO Created by Req: 018445 PO Created by Req: 018553	8,957.00 2,575.00	N
							Check 049686 Total:	11,532.00	
049687	10-20-2017		02721	SCHOOL SPECIALTY	199-11-6399.10-041-811000	C	PO Created by Req: 018440	72.58	N
049688	10-20-2017		01445	SCHOOL SPECIALTY S	199-11-6399.00-102-811000 199-11-6399.00-103-811000	C	PO Created by Req: 018317 PO Created by Req: 018317	424.32 424.31	N
							Check 049688 Total:	848.63	
049689	10-20-2017		05291	HOLLY SEWELL	461-36-6499.48-001-800000	C	Baby Shower	50.00	N
049690	10-20-2017		08554	SHSU TRACK & FIELD	199-36-6491.00-900-891000	C	Regional Cross Country Fee	20.00	N
049691	10-20-2017		02822	CARL SIEGFRIED	199-36-6299.09-900-891000 199-36-6299.09-900-891000	C	Varsity Chains 10/13/17 vs Kir 7th & 8th FB Chains 10/12/17	50.00 30.00	N
							Check 049691 Total:	80.00	
049692	10-20-2017		08130	BRAD SLAY	199-36-6299.09-900-891000	C	Varsity FB Official 10/13/17 v	156.21	N
049693	10-20-2017		08563	BRIAN SMITH	199-36-6299.09-900-891000	C	LJH VB Official 10/16/17	161.65	N
049694	10-20-2017		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-899000 199-51-6249.00-810-899000	C	PO Created by Req: 018418 PO Created by Req: 018418	545.71 626.54	N
							Check 049694 Total:	1,172.25	
049695	10-20-2017		01529	SPEED PRINTING	199-11-6339.00-880-823000 199-11-6399.00-102-811000 199-11-6399.00-103-811000 199-36-6399.29-900-891000	C	Supplies for Sped needed PO Created by Req: 018555 PO Created by Req: 018555 Business Cards	54.69 208.68 208.67 50.00	N
							Check 049695 Total:	522.04	
049696	10-20-2017		08548	STEPHEN F. AUSTIN S	461-36-6499.48-001-800000	C	Principal Scholarship E Ruesw	500.00	N
049697	10-20-2017		07809	SUNBELT RENTALS IN	199-36-6299.17-910-899000	C	HS Band	300.00	N
049698	10-20-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-899000 199-52-6269.02-726-899000 199-52-6269.02-726-899000 199-52-6269.02-726-899000 199-52-6269.02-726-899000	C	ALARM MONITORING ALARM MONITORING ALARM MONITORING ALARM MONITORING ALARM MONITORING	24.95 24.95 24.95 24.95 24.95	N
							Check 049698 Total:	124.75	
049699	10-20-2017		03391	KEN SYPHRETT	199-36-6299.09-900-891000	C	Varsity Football Announcer	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049700	10-20-2017		01594	TASBO	199-51-6499.06-810-899000	C	PO Created by Req: 018560	110.00	N
049701	10-20-2017		01597	TASSP	211-13-6411.00-840-830000	C	REGISTRATION	239.00	N
					211-13-6411.00-840-830000		REGISTRATION	239.00	
					211-13-6411.00-840-830000		REGISTRATION	239.00	
					211-13-6411.00-840-830000		REGISTRATION	239.00	
							Check 049701 Total:	956.00	
049702	10-20-2017		05690	ASHLIE TAYLOR	199-11-6411.17-001-822000	C	PO Created by Req: 018474	37.37	N
049703	10-20-2017		04212	TEAM GO FIGURE	199-36-6399.00-910-899001	C	HS Band	1,010.05	N
049704	10-20-2017		00221	BUCK TERREL ATHLET	199-36-6399.29-900-891000	C	Off Season Agility Mat	4,750.00	N
049705	10-20-2017		01663	TEXAS EDUCATION NE	199-41-6499.85-701-899000	C	PO Created by Req: 018391	215.00	N
049706	10-20-2017		03169	ROBERT H. TRAPP	199-36-6299.09-900-891000	C	Varsity Chains 10/13/17 vs Kir	50.00	N
049707	10-20-2017		08526	TRINITY CHURCH'S CH	199-36-6412.VB-900-891004	C	LJH Volleyball Meals 10/9/17	117.00	N
049708	10-20-2017		01739	TUNE IN	199-11-6399.53-103-811000	C	PO Created by Req: 018340	93.40	N
049709	10-20-2017		08436	JARRET TURNER	199-36-6299.09-900-891000	C	Varsity Football Spotter	30.00	N
049710	10-20-2017		08299	EMILY TYSON	461-36-6499.48-001-800000	C	Funeral Flowers for staff memb	59.00	N
049711	10-20-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	alignment on 183	65.00	N
					199-34-6299.00-820-899000		inspections	21.00	
					199-34-6299.00-820-899000		inspections	7.00	
					199-34-6299.00-820-899000		inspections	14.00	
					199-34-6299.00-820-899000		inspections	14.00	
							Check 049711 Total:	121.00	
049712	10-20-2017		01823	WHITENER ENTERPRI	199-34-6311.00-820-899000	C	diesel	14,369.78	N
049713	10-20-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018099	465.31	N
					199-51-6249.00-810-899000		PO Created by Req: 018099	465.31	
					199-51-6249.00-810-899000		PO Created by Req: 018099	465.31	
							Check 049713 Total:	1,395.93	
049714	10-20-2017		05735	WOODWIND & BRASS	199-36-6399.00-910-899001	C	JH Band Percussion	390.00	N
049724	10-27-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	SUPT COLOR COPIES	620.13	N
049725	10-27-2017		08405	BRANDON ALLEN	199-11-6411.17-001-822000	C	PO Created by Req: 018475	113.48	N
049726	10-27-2017		03103	AMERICAN RED CROS	199-33-6399.48-860-899000	C	PO Created by Req: 018755	162.00	N
					199-33-6399.48-860-899000		PO Created by Req: 018436	162.00	
					199-33-6399.48-860-899000		PO Created by Req: 018437	243.00	
							Check 049726 Total:	567.00	

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049727	10-27-2017		08555	AMPLE COMPUTER SE	199-12-6299.00-870-811T00	C	HR-PR PRINTER REPAIR	85.00	N
					199-12-6399.98-870-811T00		HR-PR PRINTER REPAIR	173.95	
							Check 049727 Total:	258.95	
049728	10-27-2017		08575	AREA C UIL MUSIC	199-36-6494.02-910-899001	C	FEES FOR AREA COMPETITI	300.00	N
049729	10-27-2017		08052	BAND SHOPPE	199-36-6399.00-910-899001	C	HS Band	241.95	N
					199-36-6399.00-910-899001		HS Band	222.20	
							Check 049729 Total:	464.15	
049730	10-27-2017		08239	BETTERHOME AND LA	199-36-6249.01-900-891000	C	Turf Application/Fertilizer	804.84	N
049731	10-27-2017		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	1,802.21	N
					240-35-6341.01-041-899000		Jr high Milk	895.90	
					240-35-6341.01-102-899000		Elem Milk	6,025.65	
							Check 049731 Total:	8,723.76	
049732	10-27-2017		06203	BERLIN BRADFORD	199-41-6419.01-702-899000	C	PO Created by Req: 018675	95.71	N
049733	10-27-2017		00207	BROKEN ARROW PEST	240-35-6219.19-001-899000	C	Pest Control	95.00	N
					240-35-6219.19-041-899000		Pest Control	95.00	
					240-35-6219.19-102-899000		Pest Control	95.00	
							Check 049733 Total:	285.00	
049734	10-27-2017		08537	HUNTER CALHOUN	199-36-6299.09-900-891000	C	JV FB Official 10/19/17	75.60	N
049735	10-27-2017		08546	CAMPAIGNS & PROMO	199-61-6499.BP-999-899000	C	PO Created by Req: 018685	1,087.25	N
049736	10-27-2017		07927	CARDINAL'S SPORT C	199-36-6399.FB-900-891000	C	Football Supplies	316.00	N
049737	10-27-2017		07589	CAREER AND TECHNO	199-31-6411.00-001-899000	C	TCEC winter conference	315.00	N
049738	10-27-2017		00307	CHILD NUTRITION SER	199-11-6499.00-102-899D99	C	DISTRICT STUDENT	259.05	N
049739	10-27-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
049740	10-27-2017		03868	CONROE ISD	224-11-6492.00-880-823000	C	Shared Services w/Conroe	15,000.00	N
049741	10-27-2017		08569	BRYAN DAVIS	199-36-6299.09-900-891000	C	Varsity FB Official 10/13/17	150.90	N
049742	10-27-2017		00440	DEMCO INC.	199-12-6399.00-102-811L99	C	PO Created by Req: 018504	1,518.68	N
049743	10-27-2017		03239	DEPARTMENT OF PUB	199-41-6299.00-750-899000	C	CRIME RECORDS SERVICE	21.00	N
049744	10-27-2017		00511	EDUCATN SVC CNTR R	199-13-6499.00-880-823000	C	wrk 270359 10.11.17 S.Graha	60.00	N
					199-13-6499.00-880-823000		wrk 270359 10.11.17 B.Wilson	60.00	
							Check 049744 Total:	120.00	
049745	10-27-2017		07810	PALETERIA EL PIBE	240-35-6341.02-001-899000	C	Ice Cream	142.30	N
					240-35-6341.02-041-899000		Ice Cream	107.55	
							Check 049745 Total:	249.85	

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049746	10-27-2017		02101	FRITZ FAULKNER	199-36-6299.09-900-891000	C	JV FB Chains 10/19/17	30.00	N
049747	10-27-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	76.74	N
049748	10-27-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-899000	C	Food High School	7,315.15	N
					240-35-6342.00-001-899000		Non Food High School	2,158.04	
							Check 049748 Total:	9,473.19	
049749	10-27-2017		07863	TRENT GRAVES	199-36-6494.02-910-899001	C	MEAL	1,920.00	N
049750	10-27-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-899000	C	Produce	1,204.86	N
					240-35-6341.04-041-899000		Produce	478.23	
					240-35-6341.04-102-899000		Produce	1,543.00	
							Check 049750 Total:	3,226.09	
049751	10-27-2017		08566	LONZIE HELMS	199-36-6299.09-900-891000	C	Varsity FB Official 10/13/17	110.00	N
049752	10-27-2017		08392	HOME2SUITES BY HILT	199-31-6411.07-880-823000	C	Neli Law Conf 12.7-8-17	335.80	N
049753	10-27-2017		02714	KEVIN HORN	199-36-6299.09-900-891000	C	JV FB Chains 10/19/17	30.00	N
049754	10-27-2017		08550	ROBERT HORTON	199-34-6249.00-820-899000	C	contractor for new building	862.50	N
049755	10-27-2017		08253	HUNTSVILLE HORNET	199-36-6499.00-900-891000	C	JV Boys Golf Tourn Fee	200.00	N
049756	10-27-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-899000	C	fuel pump	677.39	N
049757	10-27-2017		08570	CEDRIC JEFFERSON	199-36-6299.09-900-891000	C	Varsity FB Official 10/13/17	70.00	N
049758	10-27-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018163	358.48	N
049759	10-27-2017		04068	DAVID STEPHEN JUNG	199-36-6299.09-900-891000	C	HS Volleyball Official 10/17	120.85	N
049760	10-27-2017		05798	JUNIOR LIBRARY GUIL	199-12-6329.01-850-811L00	C	Library books	901.80	N
					199-12-6329.01-850-811L00		Library books	969.60	
							Check 049760 Total:	1,871.40	
049761	10-27-2017		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-823000	C	Sept2017 OT Serv D.Kiss	1,800.00	N
049762	10-27-2017		05732	KURZ & COMPANY	240-35-6341.03-001-899000	C	bread	297.63	N
					240-35-6341.03-041-899000		bread	29.66	
					240-35-6341.03-102-899000		bread	221.40	
							Check 049762 Total:	548.69	
049763	10-27-2017		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-823000	C	Sept2017 PT Srvs J.Huber	720.00	N
049764	10-27-2017		08536	LIBERTY PAPER	199-11-6399.99-001-811D00	C	DISTRICT COPY PAPER	4,588.50	N
					199-11-6399.99-041-899D00		DISTRICT COPY PAPER	4,588.50	
					199-11-6399.99-102-899D00		DISTRICT COPY PAPER	4,588.50	
					199-11-6399.99-103-899D00		DISTRICT COPY PAPER	4,588.50	
							Check 049764 Total:	18,354.00	

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049765	10-27-2017		08149	DAVID MADDUX	199-36-6299.09-900-891000	C	JV FB Official 10/19/17	69.26	N
049766	10-27-2017		08161	LONNIE MAJORS	199-36-6299.09-900-891000	C	JV FB Official 10/19/17	76.24	N
049767	10-27-2017		07916	DALE MCDANIEL	199-36-6299.09-900-891000	C	HS Volleyball Official 10/17	126.47	N
049768	10-27-2017		08553	MCDONALD'S TRINITY	199-36-6412.FB-900-891004	C	LJH Football Meals 10/19/17	150.00	N
049769	10-27-2017		08556	MCKINLEY-GOLDEN A	199-61-6499.BP-999-899000	C	BOND 2017 DISPLAY	276.03	N
049771	10-27-2017		01177	OFFICE DEPOT	199-34-6399.02-820-899000 199-34-6399.02-820-899000	C	office supplies office supplies	50.54 95.28	N
							Check 049771 Total:	145.82	
049772	10-27-2017		01196	ORIENTAL TRADING C	199-11-6399.00-102-811000 199-11-6399.00-103-811000 199-33-6399.48-102-899T00 199-33-6399.48-103-899T00	C	PO Created by Req: 018554 PO Created by Req: 018554 PO Created by Req: 018443 PO Created by Req: 018442	100.39 100.39 121.15 121.44	N
							Check 049772 Total:	443.37	
049773	10-27-2017		07469	PCMG INC	199-12-6399.98-870-811T00 199-12-6399.98-870-811T00 199-12-6399.98-870-811T00	C	PRINTER SUPPLIES MISC SUPPLIES MISC SUPPLIES	229.14 195.00 60.00	N
							Check 049773 Total:	484.14	
049774	10-27-2017		05198	PEOPLES STATE BANK	199-41-6419.01-702-899000	C	PO Created by Req: 018677	4,325.10	N
049775	10-27-2017		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 018678	538.30	N
049776	10-27-2017		05198	PEOPLES STATE BANK	199-36-6499.05-999-899D00	C	U-HAUL RENTAL/BAND/ATH	470.36	N
049777	10-27-2017		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 018679	409.90	N
049778	10-27-2017		05198	PEOPLES STATE BANK	199-36-6499.05-999-899D00	C	U-HAUL RENTAL	246.19	N
049779	10-27-2017		05198	PEOPLES STATE BANK	199-13-6499.00-001-811000	C	prep computer science cert.	200.00	N
049780	10-27-2017		05198	PEOPLES STATE BANK	199-31-6499.00-001-899000	C	TCA Counselor Registration	125.00	N
049781	10-27-2017		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 018744	73.08	N
049782	10-27-2017		05198	PEOPLES STATE BANK	255-13-6399.47-840-830000	C	PD SUPPLIES	66.51	N
049783	10-27-2017		05198	PEOPLES STATE BANK	199-41-6419.01-702-899000	C	PO Created by Req: 018680	44.93	N
049784	10-27-2017		05198	PEOPLES STATE BANK	199-13-6411.00-840-899000	C	REGISTRATION	25.00	N
049785	10-27-2017		05198	PEOPLES STATE BANK	199-34-6494.00-820-899000	C	TXTAG/TRANSPORTATION	20.00	N

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049786	10-27-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	2,614.40	N
049787	10-27-2017		01262	POSITIVE PROMOTION	199-31-6399.00-102-899000	C	PO Created by Req: 018338	227.49	N
					199-31-6399.00-103-899000		PO Created by Req: 018338	227.49	
							Check 049787 Total:	454.98	
049788	10-27-2017		01294	PSAT/NMSQT	199-11-6223.00-001-831000	C	testing fees	580.00	N
049789	10-27-2017		01345	REGION IV ED SERV C	199-31-6499.00-001-899000	C	Behavioral Health Conf.	45.00	N
049790	10-27-2017		08568	JOHN ROMAIN	199-36-6299.09-900-891000	C	Varsity FB Official 10/13/17	95.00	N
049791	10-27-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	40,022.03	N
049792	10-27-2017		01431	SBEC-CRT	199-11-6299.99-999-899D99	C	PERMIT FEE	57.00	N
049793	10-27-2017		01445	SCHOOL SPECIALTY S	199-12-6399.01-850-811L03	C	Supplies	153.39	N
049794	10-27-2017		02822	CARL SIEGFRIED	199-36-6299.09-900-891000	C	JV FB Chains 10/19/17	30.00	N
049795	10-27-2017		08214	ELIZABETH DAWN SMI	240-35-6499.07-830-899000	C	Food Safety and Meeting	34.75	N
049796	10-27-2017		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-899000	C	PO Created by Req: 018657	381.00	N
049797	10-27-2017		07809	SUNBELT RENTALS IN	199-36-6299.17-910-899000	C	HS Band	300.00	N
049798	10-27-2017		04294	TASB RISK MANAGEM	199-00-2159.WC-000-800000	C	CONTRIBUTION INVOICE	9,668.00	N
049800	10-27-2017		05690	ASHLIE TAYLOR	199-11-6411.17-001-822000	C	PO Created by Req: 018654	89.98	N
049801	10-27-2017		08567	JOSHUA TAYLOR	199-36-6299.09-900-891000	C	Varsity FB Official 10/13/17	95.00	N
049802	10-27-2017		07463	TCA	199-31-6495.00-103-899000	C	PO Created by Req: 018701	125.00	N
049803	10-27-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	312.83	N
049804	10-27-2017		05700	WAYNE'S TIRE & LUBE	199-34-6319.15-820-899000	C	#185 repairs	994.48	N
049805	10-27-2017		08564	DANIEL WILLIAMS	199-41-6419.01-702-899000	C	PO Created by Req: 018694	256.80	N
049806	10-27-2017		08079	WOOD ALTERNATOR &	199-34-6319.15-820-899000	C	delco starter	328.50	N
049814	11-03-2017		08138	APOGEE COMPONENT	199-11-6399.FS-001-822000	C	PO Created by Req: 018587	1,476.19	N
049815	11-03-2017		08580	KEN BAKER	199-36-6299.09-900-891000	C	Varsity FB Official 10/27/17	164.76	N
049816	11-03-2017		08573	CHONDRA BEATY	199-36-6299.09-900-891000	C	LJH Volleyball Official 10/23	156.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049817	11-03-2017		00165	DICK BLICK	199-11-6399.10-001-811000	C	Houston rodeo art supplies	95.06	N
049818	11-03-2017		08375	PAUL BUCHANAN	199-41-6419.01-702-899000	C	PO Created by Req: 018674	368.05	N
049819	11-03-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 018017	1,230.00	N
					199-51-6319.02-825-899000		PO Created by Req: 018115	199.26	
							Check 049819 Total:	1,429.26	
049820	11-03-2017		05262	C & G WHOLESALE	199-52-6399.00-726-899000	C	Police Supplies	442.43	N
					199-52-6399.00-726-899000		Police Supplies	156.97	
					199-52-6399.00-726-899000		Police Supplies	453.55	
							Check 049820 Total:	1,052.95	
049821	11-03-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-891000	C	JH Girls Basketball Supplies	98.00	N
					199-36-6399.VB-900-891000		Volleyball Supplies	834.00	
					199-36-6399.VB-900-891004		JH Volleyball Supplies	54.00	
					199-36-6399.VB-900-891004		JH Volleyball Supplies	279.00	
							Check 049821 Total:	1,265.00	
049822	11-03-2017		07926	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	refill medicine cabinet	172.60	N
049823	11-03-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
049824	11-03-2017		07399	CITIZENS 1ST BANK	199-71-6519.01-999-899000	C	BUS NOTE	8,008.52	N
					199-71-6523.01-999-899000		BUS NOTE	691.29	
							Check 049824 Total:	8,699.81	
049825	11-03-2017		00315	CITY OF COLDSPRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,319.70	N
049826	11-03-2017		08578	JEFF CLARK	199-36-6299.09-900-891000	C	LJH Football Official 10/26	110.48	N
049827	11-03-2017		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 018444	15.30	N
					199-51-6319.00-810-899000		PO Created by Req: 018444	523.50	
							Check 049827 Total:	538.80	
049828	11-03-2017		00334	COLDSPRING AUTO &	199-34-6319.15-820-899000	C	wiper blades	26.32	N
					199-34-6319.15-820-899000		parts for #114	76.84	
					199-34-6319.15-820-899000		parts for #114	22.18	
					199-34-6319.15-820-899000		V belt	12.77	
					199-34-6319.15-820-899000		parts for #122	546.54	
					199-34-6319.15-820-899000		trailer	26.99	
					199-51-6319.05-810-899000		PO Created by Req: 018513	168.63	
							Check 049828 Total:	880.27	
049829	11-03-2017		00340	COLDSPRING FARM &	199-51-6319.05-810-899000	C	PO Created by Req: 018386	91.60	N
049830	11-03-2017		05811	CONROE ISD POLICE	199-52-6219.13-726-899000	C	K9 Search (COHS & LJH)	575.00	N
049831	11-03-2017		08551	CORNISH MEDICAL EL	199-36-6399.06-900-891000	C	Medical Equip. Inspections	495.00	N
049832	11-03-2017		00410	D & H DISTRIBUTING	199-11-6399.20-001-811000	C	Calculators and docking stat.	3,006.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049833	11-03-2017		07710	DAIRY QUEEN	199-36-6412.00-910-899000	C	HS Band food	600.00	N
049834	11-03-2017		08582	ELIAS DAVIS	199-36-6299.09-900-891000	C	Varsity FB Official 10/27/17	90.00	N
049835	11-03-2017		08587	ZEDRICK DAVIS	199-36-6299.09-900-891000	C	Varsity FB Official 10/27/17	90.00	N
049836	11-03-2017		00440	DEMCO INC.	199-12-6399.01-850-811L02	C	Supplies	279.29	N
049837	11-03-2017		08527	MAXX DIAMOND	199-36-6299.09-900-891000	C	Varsity FB Official 10/27/17	90.00	N
049838	11-03-2017		00511	EDUCATN SVC CNTR R	199-11-6239.01-001-822D00	C	CONTRACTED SERVICES	1,000.00	N
					199-11-6239.19-001-811D00		CONTRACTED SERVICES	925.00	
					199-11-6239.19-041-811D00		CONTRACTED SERVICES	925.00	
					199-11-6239.19-102-811D00		CONTRACTED SERVICES	925.00	
					199-11-6239.19-103-811D00		CONTRACTED SERVICES	925.00	
					199-13-6239.12-001-811D10		CONTRACTED SERVICES	2,970.75	
					199-13-6239.12-041-811D10		CONTRACTED SERVICES	2,970.75	
					199-13-6239.12-102-811D10		CONTRACTED SERVICES	2,970.75	
					199-13-6239.12-103-811D10		CONTRACTED SERVICES	2,970.75	
					199-13-6239.17-001-811D10		CONTRACTED SERVICES	1,995.00	
					199-13-6239.17-041-811D10		CONTRACTED SERVICES	1,995.00	
					199-13-6239.17-102-811D10		CONTRACTED SERVICES	1,995.00	
					199-13-6239.17-103-811D10		CONTRACTED SERVICES	1,995.00	
					199-13-6239.22-001-811D10		CONTRACTED SERVICES	800.00	
					199-13-6239.22-041-811D10		CONTRACTED SERVICES	800.00	
					199-13-6239.22-102-811D10		CONTRACTED SERVICES	800.00	
					199-13-6239.22-103-811D10		CONTRACTED SERVICES	800.00	
					199-23-6411.00-102-899000		PO Created by Req: 018188	75.00	
					199-53-6239.06-001-899D10		TX STUDENT DATA SYSTEM	1,250.00	
					199-53-6239.06-001-899D10		TEXAS SCHOOL DATA SYST	7,830.33	
					199-53-6239.06-041-899D10		TX STUDENT DATA SYSTEM	1,250.00	
					199-53-6239.06-041-899D10		TEXAS SCHOOL DATA SYST	7,830.33	
					199-53-6239.06-102-899D10		TX STUDENT DATA SYSTEM	1,250.00	
					199-53-6239.06-102-899D10		TEXAS SCHOOL DATA SYST	7,830.32	
					199-53-6239.06-103-899D10		TX STUDENT DATA SYSTEM	1,250.00	
					199-53-6239.06-103-899D10		TEXAS SCHOOL DATA SYST	7,830.32	
					199-53-6239.06-750-899000		TIME CLOCK PLUS CONTRA	4,027.50	
					255-13-6239.19-840-830000		CONTRACTED SERVICES	1,451.00	
							Check 049838 Total:	69,637.80	
049839	11-03-2017		02101	FRITZ FAULKNER	199-36-6299.09-900-891000	C	LJH Football 10/26/17	40.00	N
049840	11-03-2017		08189	FCCLA STUDENT ADVI	199-11-6399.FC-001-822000	C	PO Created by Req: 018609	443.00	N
049841	11-03-2017		00579	FLINN SCIENTIFIC INC.	199-11-6399.11-001-811000	C	SCIENCE SUPPLIES	438.79	N

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					199-34-6399.02-820-899000		supplies new bathroom	7.71	
					199-34-6399.02-820-899000		new building	34.91	
					199-34-6399.02-820-899000		new building	4.98	
					199-34-6399.02-820-899000		new building supplies	136.01	
					199-34-6399.02-820-899000		new building supplies	16.46	
					199-34-6399.02-820-899000		new building	20.74	
					199-34-6399.02-820-899000		new building	33.38	
					199-34-6399.02-820-899000		new building	167.26	
					199-51-6319.00-810-899000		PO Created by Req: 018038	1,009.93	
							Check 049858 Total:	2,081.93	
049859	11-03-2017		08091	JOE LOFLIN	199-36-6299.09-900-891000	C	LJH Football Official 10/26	97.68	N
049860	11-03-2017		05719	MCDONALDS	199-36-6412.FB-900-891000	C	JV Football Meals 10/26/17	97.30	N
049861	11-03-2017		08553	MCDONALD'S TRINITY	199-36-6412.FB-900-891000	C	Varsity Football Meals10/17/17	246.35	N
049862	11-03-2017		03279	RODERICK MERCHANT	199-36-6299.09-900-891000	C	HS Volleyball Official 10/24	116.44	N
049863	11-03-2017		08037	LELAND RAY MOORE	199-36-6399.00-900-891000	C	Reimbursement Game Cards	39.67	N
					199-41-6411.00-701-899000		PO Created by Req: 018821	649.81	
							Check 049863 Total:	689.48	
049864	11-03-2017		08520	WILLIAM MORRIS	199-52-6219.12-726-891000	C	Varsity FB 10/27/17 vs Buna	106.25	N
049865	11-03-2017		08090	ANDREW NEFF	199-36-6299.09-900-891000	C	LJH Football Official 10/26	115.60	N
049866	11-03-2017		01177	OFFICE DEPOT	199-11-6399.79-001-822000	C	PO Created by Req: 018516	208.76	N
049867	11-03-2017		07469	PCMG INC	199-12-6399.98-870-811T00	C	27 " MONITOR	300.00	N
					199-12-6399.98-870-811T00		Ink Cartridges	195.00	
							Check 049867 Total:	495.00	
049868	11-03-2017		04729	DEANNA RENFRO	199-36-6299.09-900-891000	C	Varsity FB 10/27/17 vs Buna	35.00	N
049869	11-03-2017		08584	RICHARD RICARTE	199-36-6299.09-900-891000	C	Varsity FB Official 10/27/17	90.00	N
049870	11-03-2017		02854	COURTNEY ROBISON	199-11-6411.17-001-822000	C	PO Created by Req: 018621	187.18	N
049871	11-03-2017		02902	BELDON RUDLOFF	199-11-6411.17-001-822000	C	PO Created by Req: 018620	208.36	N
049872	11-03-2017		01415	SAM'S WHOLESALE CL	240-35-6343.00-830-899000	C	Office Supplies/catering	114.71	N
					240-35-6343.00-830-899000		Office Supplies/catering	79.90	
							Check 049872 Total:	194.61	
049873	11-03-2017		01419	SAN JAC. CO. TAX OFF	199-99-6213.01-703-899000	C	JAN-DEC 2017	21,823.48	N
049874	11-03-2017		01424	SAN JACINTO NEWS TI	199-41-6499.BP-999-899000	C	LEGALS/BOND	2,575.85	N

* indicates voided checks

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049875	11-03-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-899000	C	PO Created by Req: 018136	6,329.08	N
049876	11-03-2017		04298	EDGAR SCHAEFFER	199-36-6299.09-900-891000	C	LJH Football Chains10/26/17	40.00	N
049877	11-03-2017		01437	SCHOLASTIC BOOK FA	461-36-6499.61-102-800000	C	PO Created by Req: 018763	6,419.61	N
049878	11-03-2017		05376	SCHOOL DUDE.COM	199-34-6299.00-820-899000	C	YEARLY CONTRACT	1,119.74	N
					199-41-6299.06-750-899000		YEARLY CONTRACT	2,000.00	
					199-51-6299.06-810-899000		YEARLY CONTRACT	3,000.00	
							Check 049878 Total:	6,119.74	
049879	11-03-2017		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-899000	C	PO Created by Req: 018287	1,492.28	N
049880	11-03-2017		02721	SCHOOL SPECIALTY	199-11-6399.00-041-811000	C	PO Created by Req: 018521	118.16	N
049881	11-03-2017		01445	SCHOOL SPECIALTY S	199-11-6399.11-001-811000	C	Science Supplies	315.77	N
049882	11-03-2017		01460	SECRETARY OF STAT	199-41-6411.00-701-899000	C	PO Created by Req: 018849	210.00	N
049883	11-03-2017		02822	CARL SIEGFRIED	199-36-6299.09-900-891000	C	Varsity FB Chains 10/27/17	50.00	N
049884	11-03-2017		08203	SLOCUM ISD	199-36-6499.00-900-891000	C	Girls Basketball Tourn Fee	300.00	N
049885	11-03-2017		01529	SPEED PRINTING	199-11-6399.24-880-823000	C	printer ink needed M.Brister	133.96	N
					199-51-6399.00-810-899000		PO Created by Req: 018141	285.96	
							Check 049885 Total:	419.92	
049886	11-03-2017		08586	OWANZER STAFFORD	199-36-6299.09-900-891000	C	Varsity FB Official 10/27/17	90.00	N
049887	11-03-2017		08308	SUBWAY ANDERSON	199-36-6412.VB-900-891000	C	COHS Volleyball Meals	88.00	N
049888	11-03-2017		07809	SUNBELT RENTALS IN	199-36-6399.AT-900-891000	C	Area Cooling System	3,500.00	N
049889	11-03-2017		07119	TEXAS MAC REPAIR	199-12-6299.00-870-811T00	C	IPAD REPAIR	99.99	N
049890	11-03-2017		06645	ROGER THORP	199-36-6299.09-900-891000	C	HS Volleyball Official 10/24	147.32	N
049891	11-03-2017		03169	ROBERT H. TRAPP	199-36-6299.09-900-891000	C	Varsity FB Chains 10/27/17	50.00	N
049892	11-03-2017		08585	MICHAEL TURNBOW	199-36-6299.09-900-891000	C	Varsity FB Official 10/27/17	195.58	N
049893	11-03-2017		08519	JARRET TURNER SR.	199-36-6299.09-900-891000	C	Varsity FB 10/27/17 vs Buna	27.50	N
049894	11-03-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	37.99	N
049895	11-03-2017		08038	WEAVER AND TIDWEL	199-41-6212.00-750-899000	C	AUDIT SERVICES	9,000.00	N
049896	11-03-2017		08572	WILLIAMSON SERVICE	199-34-6299.00-820-899000	C	pickup backhoe	350.00	N

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049897	11-03-2017		08079	WOOD ALTERNATOR &	199-34-6319.15-820-899000	C	alternator for #111	128.50	N
049898	11-03-2017		03650	ALVIN WYATT	199-52-6219.12-726-891000	C	Varsity FB 10/27/17 vs Buna	118.75	N
049909	11-10-2017		08521	ARGALTUS ABNER	199-36-6299.09-900-891000	C	JV FB Official 11/2/17	77.59	N
049910	11-10-2017		05739	ADVANCED BUSINESS	791-11-6399.00-999-899000	C	COPIER LOST DURING	4,400.00	N
049911	11-10-2017		08112	JULIANNA MAY AMSZI	199-36-6291.10-910-899001	C	HS Band	1,600.00	N
049912	11-10-2017		06761	APPLE INC.	199-12-6399.98-870-811T00	C	APPLE PARTS	328.00	N
049913	11-10-2017		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-899000	C	Cleaning Supplies	206.00	N
					240-35-6342.04-041-899000		Cleaning Supplies	139.50	
					240-35-6342.04-102-899000		Cleaning Supplies	303.80	
							Check 049913 Total:	649.30	
049914	11-10-2017		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	1,014.47	N
					240-35-6341.01-041-899000		Jr high Milk	1,286.11	
					240-35-6341.01-102-899000		Elem Milk	2,794.80	
							Check 049914 Total:	5,095.38	
049915	11-10-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 018115	71.47	N
					199-51-6319.02-825-899000		PO Created by Req: 018491	4,999.00	
							Check 049915 Total:	5,070.47	
049916	11-10-2017		07653	MARK BYRD	199-36-6411.08-900-891000	C	Reimbursement Registration	103.30	N
049917	11-10-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-891000	C	JH Track Supplies	70.00	N
					199-36-6399.BB-900-891000		HS Boys Basketball Supplies	967.80	
					199-36-6399.BB-900-891000		HS Boys Basketball Supplies	648.00	
					199-36-6399.BB-900-891000		HS Boys Basketball Supplies	502.50	
					199-36-6399.BB-900-891000		HS Boys Basketball Supplies	804.00	
					199-36-6399.BG-900-891000		HS Girls Basketball Supplies	162.00	
					199-36-6399.VB-900-891004		JH Volleyball Supplies	264.00	
							Check 049917 Total:	3,418.30	
049918	11-10-2017		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 018207	81.24	N
049919	11-10-2017		08589	KAITLIN COOK	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.00	N
049920	11-10-2017		06621	CWS PROPANE LLC	240-35-6259.06-001-899000	C	Propane	715.00	N
					240-35-6259.06-041-899000		Propane	300.30	
					240-35-6259.06-102-899000		Propane	450.15	
							Check 049920 Total:	1,465.45	
049921	11-10-2017		04369	DIRECT SOLUTIONS	199-51-6319.02-825-899000	C	PO Created by Req: 018031	172.50	N
049922	11-10-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000	C	PO Created by Req: 018138	1,939.66	N
					199-51-6259.07-810-899000		PO Created by Req: 018138	441.17	
							Check 049922 Total:	2,380.83	

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049923	11-10-2017		00511	EDUCATN SVC CNTR R	199-11-6239.01-710-899D00	C	CONTRACTED SERVICES	1,000.00	N
					199-12-6299.00-870-811T00		RANSOMWARE TRAINING	1,785.00	
					199-12-6299.11-870-811T00		WEB FILTER	5,100.00	
					199-13-6239.03-840-825000		CONTRACTED SERVICES	1,590.00	
					199-13-6499.00-880-823000		wrk 266572 10.25.17	120.00	
					199-13-6499.00-880-823000		wrksp 283295 10.27.17 D.Alle	60.00	
					199-13-6499.00-880-823000		wrk 283295 10.27.17 D.Crock	60.00	
					199-13-6499.00-880-823000		wrk 283295 10.27.17 S.Graha	60.00	
					199-13-6499.00-880-823000		wrk283295 10.27.17 BWilson	60.00	
					199-13-6499.00-880-823000		wrk 266572 10.25.17 B.Wilson	60.00	
					199-13-6499.00-880-823000		wrk 266572 10.25.17 S.Graha	60.00	
					199-31-6411.07-880-823000		wrk 283295 10.27.17 J.Burnett	60.00	
					199-31-6411.07-880-823000		wrk 283295 10.27.17 S.Deaso	60.00	
					199-31-6411.07-880-823000		wrk 283295 10.27.17 J.rudloff	60.00	
					Check 049923 Total:			10,135.00	
049924	11-10-2017		07810	PALETERIA EL PIBE	240-35-6341.02-041-899000	C	Ice Cream	98.05	N
					240-35-6341.02-102-899000		Ice Cream	558.95	
					Check 049924 Total:			657.00	
049925	11-10-2017		08135	EMBASSY SUITES BY	199-12-6411.00-850-811L00	C	IMCAT Annual conference lodg	431.25	N
049926	11-10-2017		02101	FRITZ FAULKNER	199-36-6299.09-900-891000	C	JV FB Chains 11/2/17	30.00	N
049927	11-10-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-899D99	C	COPIER NOTE	6,074.73	N
					199-71-6523.02-999-899D99		COPIER NOTE	916.65	
					Check 049927 Total:			6,991.38	
049928	11-10-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	76.74	N
049929	11-10-2017		08544	DAVID GILLIAM	199-36-6299.09-900-891000	C	JV FB Official 11/2/17	87.19	N
049930	11-10-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-899000	C	Food High School	6,420.70	N
					240-35-6341.00-041-899000		Food Jr High	5,306.98	
					240-35-6342.00-001-899000		Non Food High School	1,007.07	
					240-35-6342.00-041-899000		Non Food Jr High	477.11	
					240-35-6343.00-001-899000		A la carte/Snacks	740.94	
					240-35-6343.00-041-899000		A la carte/Snacks	567.92	
					240-35-6343.00-830-899000		Catering	523.39	
					240-35-6343.00-830-899000		Catering	915.21	
					Check 049930 Total:			15,959.32	
049931	11-10-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-899000	C	Produce	383.19	N
					240-35-6341.04-041-899000		Produce	456.27	
					240-35-6341.04-102-899000		Produce	1,311.40	
					Check 049931 Total:			2,150.86	
049932	11-10-2017		08590	GREG HARPER	199-36-6299.09-900-891000	C	JV FB Official 11/2/17	80.60	N
049933	11-10-2017		07335	HENDRIX RENTALS LL	199-51-6319.05-810-899000	C	PO Created by Req: 018514	75.00	N

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049934	11-10-2017		04147	HERTZ FURNITURE	199-11-6399.00-001-811000	C	CHAIRS FOR TEACHERS	469.50	N
049935	11-10-2017		02714	KEVIN HORN	199-36-6299.09-900-891000	C	JV FB Chains 11/2/17	30.00	N
049936	11-10-2017		08535	TONIA HOWZE	199-36-6499.05-999-899D00	C	REIMBURSEMENT	500.00	N
049937	11-10-2017		08518	IMAGE MAKER 4U INC.	199-36-6399.AT-900-891000	C	Goal Board Update	26.00	N
049938	11-10-2017		00836	ADAM JENKE	199-41-6499.00-750-899000	C	REIMB. FOR MAILING	23.95	N
049939	11-10-2017		08004	JOE'S ITALIAN GRILL	199-36-6412.FB-900-891000	C	Football Meals 11/8/17	296.00	N
049940	11-10-2017		08491	K-LIGHT SUPPLY LLC	199-11-6399.78-001-822000	C	PO Created by Req: 018616	249.70	N
049941	11-10-2017		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-823000	C	OT Services for Oct 2017	2,175.00	N
049942	11-10-2017		05732	KURZ & COMPANY	240-35-6341.03-001-899000	C	bread	91.68	N
					240-35-6341.03-041-899000		bread	62.80	
					240-35-6341.03-102-899000		bread	55.35	
							Check 049942 Total:	209.83	
049943	11-10-2017		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-823000	C	TMHP REIMBURSEMENT	280.44	N
049944	11-10-2017		00962	LOWE'S	199-51-6319.00-810-899000	C	PO Created by Req: 018112	343.71	N
					199-51-6319.00-810-899000		PO Created by Req: 018112	100.69	
							Check 049944 Total:	444.40	
049945	11-10-2017		06623	MANSFIELD OIL	199-11-6411.17-001-822000	C	AG NATIONAL CONVENTION	49.40	N
					199-11-6411.17-001-822000		FUEL/NATIONAL CONVENTI	65.18	
					199-11-6411.17-001-822000		AG NAT'L CONVENTION	65.55	
					199-11-6411.17-001-822000		AG NAT'L CONVENTION	37.31	
					199-11-6411.17-001-822000		AG/NAT'L CONVENTION	36.50	
					199-11-6411.17-001-822000		AG NAT'L CONVENTION	57.68	
					199-11-6411.17-001-822000		AG NAT'L CONVENTION	54.07	
					199-11-6411.17-001-822000		FUEL/NATIONAL CONVENTI	54.30	
					199-11-6411.17-001-822000		AG NATIONAL CONVENT FU	50.21	
					199-11-6411.17-001-822000		A.TAYLOR/STATE FAIR	15.54	
					199-11-6411.17-001-822000		STATE FAIR/AG/TAYLOR	22.58	
					199-11-6411.17-001-822000		STATE FAIR/AG/TAYLOR	58.52	
					199-11-6411.17-001-822000		STATE FAIR/AG/TAYLOR	4.56	
					199-11-6411.17-001-822000		fuel/B. ALLEN/AG	279.92	
					199-11-6411.17-001-822000		FUEL/AG NATIONAL CONVE	46.94	
					199-36-6411.08-900-891000		Athletics San Antonio	27.71	
							Check 049945 Total:	925.97	
049946	11-10-2017		04454	MENTORING MINDS	199-11-6399.00-041-811000	C	PO Created by Req: 018743	208.50	N
049947	11-10-2017		04125	MID AMERICA BOOKS	199-12-6329.01-850-811L00	C	Library books	236.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049948	11-10-2017		01101	TAMMY MOORE	199-33-6399.48-860-899000	C	PO Created by Req: 018868	40.13	N
049949	11-10-2017		08281	PHONAK, LLC	199-11-6339.00-880-823000	C	Student supplies	15.98	N
					199-11-6399.24-880-823000		Supplies for Speech students	3,111.99	
							Check 049949 Total:	3,127.97	
049950	11-10-2017		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-899D99	C	DRUG TESTING	1,150.00	N
049951	11-10-2017		01262	POSITIVE PROMOTION	461-36-6499.45-102-800000	C	PO Created by Req: 018556	167.96	N
					461-36-6499.45-103-800000		PO Created by Req: 018556	167.95	
							Check 049951 Total:	335.91	
049952	11-10-2017		08053	PSST, LLC	199-53-6299.00-750-899000	C	ACA Reporting Subscription	2,272.00	N
049953	11-10-2017		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000	C	vehicle supplies	378.84	N
					199-34-6319.15-820-899000		tires for 185	597.00	
					199-34-6319.15-820-899000		vehicle supplies	1,794.64	
					199-34-6319.15-820-899000		parts	642.37	
					199-34-6319.15-820-899000		parts	507.02	
					199-34-6399.02-820-899000		oil filter wrench	27.95	
							Check 049953 Total:	3,947.82	
049954	11-10-2017		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-899000	C	tags for vehicles	15.00	N
049955	11-10-2017		01424	SAN JACINTO NEWS TI	199-41-6499.12-750-899000	C	LEGALS	229.50	N
049956	11-10-2017		02021	JANET SANVE	199-11-6499.00-041-899000	C	PO Created by Req: 018862	82.99	N
049957	11-10-2017		04298	EDGAR SCHAEFFER	199-36-6299.09-900-891000	C	JV FB Chains 11/2/17	30.00	N
049958	11-10-2017		04495	SCHOOL CHECK IN	199-11-6399.00-041-811000	C	PO Created by Req: 018133	165.00	N
049959	11-10-2017		01445	SCHOOL SPECIALTY S	199-23-6399.00-001-899000	C	office supplies	156.81	N
049960	11-10-2017		01529	SPEED PRINTING	199-11-6399.00-001-823D06	C	Heather/Meredith supplies	100.48	N
					199-11-6399.00-880-823000		Supplies for PPCD Teacher	77.85	
					199-11-6399.00-880-823000		Sped Supplies quote 10/30/17	113.20	
							Check 049960 Total:	291.53	
049961	11-10-2017		08506	STERLING	199-12-6399.98-870-811T00	C	CB CARTS	1,980.00	N
049962	11-10-2017		07979	SUBWAY	199-36-6412.FB-900-891004	C	LJH Football Meals	150.00	N
049963	11-10-2017		04294	TASB RISK MANAGEM	199-00-2159.WC-000-800000	C	W/C CLAIMS LIABILITY	117.67	N
					199-00-2159.WC-000-800000		WORKER'S COMPENSATION	15,600.25	
							Check 049963 Total:	15,717.92	
049964	11-10-2017		01594	TASBO	199-41-6495.00-750-899000	C	JENKE/MEMBERSHIP	150.00	N
049971	11-17-2017		08595	ANGELA ACREMAN	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N

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049972	11-17-2017		08603	MIKE ALBONETTI	199-36-6299.09-900-891000	C	Varsity FB Official 11/10/17 v	166.40	N
049973	11-17-2017		06761	APPLE INC.	199-41-6399.00-702-899000 199-41-6399.38-701-899000	C	PO Created by Req: 018853 PO Created by Req: 018853	2,995.65 1,283.85	N
							Check 049973 Total:	4,279.50	
049974	11-17-2017		03097	BARNES AND NOBLES	255-13-6399.47-840-830000	C	PD SUPPLIES	44.80	N
049975	11-17-2017		08157	ERIK BENESTANTE	199-41-6419.01-702-899000	C	PO Created by Req: 019002	272.38	N
049976	11-17-2017		08011	LAURIE BOGNER	211-13-6411.00-840-830000	C	MEALS	29.22	N
049977	11-17-2017		02862	BROOKSHIRE BROS	199-23-6399.84-041-899000 199-36-6399.AT-900-891000 199-36-6399.AT-900-891000 199-36-6399.AT-900-891000 199-36-6399.AT-900-891000 199-36-6399.AT-900-891000 461-36-6499.48-001-800000	C	PO Created by Req: 018891 Athletic Supplies Athletic Supplies Athletic Supplies Athletic Supplies Athletic Supplies Attendance incentive	27.86 11.66 50.00 50.00 50.00 50.00 35.00	N
							Check 049977 Total:	274.52	
049978	11-17-2017		08606	JIMMY BRUCE	199-36-6299.09-900-891000	C	Varsity FB Official 11/10/17 v	70.00	N
049979	11-17-2017		08605	JOHNNY BRUCE	199-36-6299.09-900-891000	C	Varsity FB Official 11/10/17 v	70.00	N
049980	11-17-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000 199-51-6319.02-825-899000	C	PO Created by Req: 018015 PO Created by Req: 018017	6,419.36 4,463.44	N
							Check 049980 Total:	10,882.80	
049981	11-17-2017		07653	MARK BYRD	199-36-6411.08-900-891000	C	District Football Meeting	8.64	N
049982	11-17-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-891000 199-36-6399.BA-900-891000 199-36-6399.BA-900-891000 199-36-6399.BA-900-891000 199-36-6399.BA-900-891000 199-36-6399.BA-900-891000 199-36-6399.BG-900-891000 199-36-6399.BG-900-891000 199-36-6399.BG-900-891004	C	JH Girls Basketball Supplies HS Baseball Supplies HS Baseball Supplies HS Baseball Supplies HS Baseball Supplies HS Baseball Supplies HS Girls Basketball Supplies HS Girls Basketball Supplies JH Girls Basketball Supplies	226.80 206.00 74.50 316.75 156.00 332.00 355.20 360.00 89.20	N
							Check 049982 Total:	2,116.45	
049983	11-17-2017		08602	ROBERT CARROLL	199-36-6299.09-900-891000	C	Varsity FB Official 11/10/17 v	110.00	N
049984	11-17-2017		03138	CDW-G INC	199-12-6299.00-870-811T00	C	PRTG NETWORK MONITOR	1,360.00	N
049985	11-17-2017		04970	CHARMAINE'S EMBROI	199-36-6399.00-910-899001 461-36-6499.48-001-800000	C	HS Band Prize jackets for winning team	456.50 240.00	N
							Check 049985 Total:	696.50	

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049986	11-17-2017		03200	CHICK-FIL-A @ DOWLE	199-36-6412.FB-900-891000	C	Varsity Football Meals 11/3/17	390.00	N
049987	11-17-2017		03667	CHICK-FIL-A OF BAYTO	199-36-6412.00-910-899000	C	HS Band food	891.25	N
049988	11-17-2017		03667	CHICK-FIL-A OF BAYTO	199-36-6491.00-900-891000	C	Varsity FB playoff Meals	900.00	N
049989	11-17-2017		00307	CHILD NUTRITION SER	199-41-6299.00-701-899000 199-41-6299.00-702-899000	C	PO Created by Req: 019022 PO Created by Req: 019021	62.00 255.00	N
							Check 049989 Total:	317.00	
049990	11-17-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000 199-34-6299.00-820-899000	C	uniforms uniforms	102.66 102.66	N
							Check 049990 Total:	205.32	
049991	11-17-2017		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-822000 199-11-6412.AG-001-822000	C	PO Created by Req: 018975 PO Created by Req: 018976	365.00 30.00	N
							Check 049991 Total:	395.00	
049992	11-17-2017		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 018444	98.60	N
049993	11-17-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-899000	C	iNC. 106559	18.84	N
049994	11-17-2017		07533	PAUL DIAZ	199-36-6299.09-900-891000	C	LJH FB vs Woodville 11/9	146.42	N
049995	11-17-2017		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-811T00 199-21-6411.00-880-823000 199-31-6411.07-880-823000 199-31-6411.07-880-823000	C	CommNet Internet wrk 293629 10.30.17 S.Wallac wrk 293629 10.30.17 C.Bain wrk 293629 10.30.17 J.Sanve	612.72 100.00 100.00 100.00	N
							Check 049995 Total:	912.72	
049996	11-17-2017		08174	KEO EHRHARDT	199-36-6299.09-900-891000	C	Varsity FB Official 11/10/17 v	163.92	N
049997	11-17-2017		02101	FRITZ FAULKNER	199-36-6299.09-900-891000	C	LJH FB Chains 11/9/17 vs Woo	40.00	N
049998	11-17-2017		00579	FLINN SCIENTIFIC INC.	199-11-6399.11-001-811000 199-52-6399.01-726-899000	C	science supplies Electronic Balance	523.23 142.50	N
							Check 049998 Total:	665.73	
049999	11-17-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	84.08	N
050000	11-17-2017		00691	WAYNE HAGLUND	199-41-6211.00-701-899000	C	LEGAL SERVICES	16,785.39	N
050001	11-17-2017		05884	HICKORY PIT BBQ	199-36-6412.GF-900-891000	C	Golf Tourn. Hosting 11/15/17	280.00	N
050002	11-17-2017		02714	KEVIN HORN	199-36-6299.09-900-891000 199-36-6299.09-900-891000	C	LJH FB Chains 11/9 Varsity FB Chains 11/10/17	40.00 50.00	N
							Check 050002 Total:	90.00	
050003	11-17-2017		05725	ID CARD GROUP	199-52-6399.01-726-899000	C	PO Created by Req: 018311	179.45	N
050004	11-17-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-899000	C	part for Bus 44	36.02	N

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050005	11-17-2017		08364	JCS GRAPHICS, LLC	199-36-6399.FB-900-891000	C	Red Compression Shirts LS	1,220.00	N
050006	11-17-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018163	487.70	N
050007	11-17-2017		08594	TIFFANY KELSO	199-11-6299.99-999-899D99	C	FINGERPRINTING REIUMBU	47.99	N
050008	11-17-2017		08604	JEFFREY KIMMEL	199-36-6299.09-900-891000	C	Varsity FB Official 11/10/17 v	110.00	N
050009	11-17-2017		08169	KEITH KIMMEL	199-36-6299.09-900-891000	C	Varsity FB Official 11/10/17	110.00	N
050010	11-17-2017		08599	AUSTIN LAAS	199-36-6299.09-900-891000	C	LJH FB Official 11/9/17	154.10	N
050011	11-17-2017		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-823000	C	10/2017 PT SRV J.Huber	992.50	N
050012	11-17-2017		07751	LOOP CLEANERS	199-36-6249.03-910-899001 199-36-6249.03-910-899001	C	HS Band HS Band	1,000.00 508.00	N
							Check 050012 Total:	1,508.00	
050013	11-17-2017		00990	MARC	199-34-6319.15-820-899000	C	supplies for buses	477.69	N
050014	11-17-2017		08547	MCDONALD'S # 11298	199-36-6412.FB-900-891000	C	JV Football Meals 11/9/17	168.20	N
050015	11-17-2017		08601	JAMES MEYER	199-36-6299.09-900-891000	C	Varsity FB Official 11/10/17 v	110.00	N
050016	11-17-2017		08520	WILLIAM MORRIS	199-52-6219.12-726-891000	C	Varsity FB Security 11/10/17	100.00	N
050017	11-17-2017		08458	MUSIC AND ARTS CEN	199-00-2111.01-000-800000	C	TO REPLACE CK LOST IN MA	59,584.00	N
050018	11-17-2017		07469	PCMG INC	199-12-6399.98-870-811T00	C	Toner	195.00	N
050019	11-17-2017		01329	REALLY GOOD STUFF	199-11-6399.00-041-823D06	C	Student supplies	56.94	N
050020	11-17-2017		04729	DEANNA RENFRO	199-36-6299.09-900-891000	C	Varsity FB Gate 11/10/17	40.00	N
050021	11-17-2017		08598	DONALD RHODES, JR.	199-36-6299.09-900-891000	C	LJH FB Official 11/9/17	185.46	N
050022	11-17-2017		01225	RIDDELL/ALL AMERICA	199-36-6399.00-900-891000	C	Rain Jackets (4)	306.71	N
050023	11-17-2017		05377	SAM HOUSTON STATE	199-11-6269.05-001-899000	C	Graduation Deposit	2,450.00	N
050024	11-17-2017		06156	SAN JACINTO CO.ELE	199-41-6439.00-702-899000	C	PO Created by Req: 019064	12,679.92	N
050025	11-17-2017		01445	SCHOOL SPECIALTY S	199-11-6399.00-041-811000 199-11-6399.11-001-811000	C	PO Created by Req: 018770 Science supplies	15.24 136.20	N
							Check 050025 Total:	151.44	
050026	11-17-2017		02822	CARL SIEGFRIED	199-36-6299.09-900-891000 199-36-6299.09-900-891000	C	Varsity FB Chains 11/10/17 LJH FB Chains 11/9/17 vs Woo	50.00 40.00	N
							Check 050026 Total:	90.00	

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050027	11-17-2017		05404	SMART APPLE MEDIA	199-12-6329.01-850-811L00	C	Library books	605.18	N
050028	11-17-2017		03391	KEN SYPHRETT	199-36-6299.09-900-891000	C	Varsity FB Announcer 11/10/17	40.00	N
050029	11-17-2017		02909	TASB	199-41-6299.48-702-899000 199-41-6299.81-701-899000	C	PO Created by Req: 019001 PO Created by Req: 019000	200.00 3,131.35	N
							Check 050029 Total:	3,331.35	
050030	11-17-2017		03638	TCEA REGISTRATION	199-11-6411.72-001-822000	C	PO Created by Req: 018643	219.00	N
050031	11-17-2017		03169	ROBERT H. TRAPP	199-36-6299.09-900-891000	C	Varsity FB Chains 11/10/17	50.00	N
050032	11-17-2017		08436	JARRET TURNER	199-36-6299.09-900-891000	C	Varsity FB Spotter 11/10/17	37.50	N
050033	11-17-2017		07171	LESLIE TURNER	199-36-6299.09-900-891000	C	Varsity FB Gate 11/10/17	32.50	N
050034	11-17-2017		06824	SHALONDA WASHINGT	211-13-6411.00-840-830000	C	MEALS	45.01	N
050035	11-17-2017		04161	WEST SABINE HIGH	199-36-6499.00-900-891000	C	Varsity Boys Basketball Tourn.	250.00	N
050036	11-17-2017		08608	WHATABURGER REST	199-36-6412.00-910-899000	C	HS Band	447.18	N
050037	11-17-2017		01823	WHITENER ENTERPRI	199-34-6311.00-820-899000 199-34-6311.00-820-899000	C	load of diesel unloaded	13,825.86 6,975.45	N
							Check 050037 Total:	20,801.31	
050038	11-17-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018759	4,343.67	N
050039	11-17-2017		03650	ALVIN WYATT	199-52-6219.12-726-891000	C	Varsity FB Security 11/10/17	131.25	N
050040	11-17-2017		08597	ZAVALLA ISD	199-36-6499.00-900-891000	C	Boys Basketball Tourn. Fee	250.00	N
050041	11-17-2017		08173	STEVEN ZEIG	199-36-6299.09-900-891000	C	Varsity FB Official 11/10/17 v	110.00	N
050059	11-30-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	COLOR COPIES/SUPT	1,369.06	N
050060	11-30-2017		08609	ALLEGIANCE AMBULA	199-36-6219.99-900-899000	C	Stand by Ambulance Service	375.00	N
050061	11-30-2017		07264	GECRB/AMAZON	199-11-6399.05-001-811000 199-12-6399.98-870-811T00 199-12-6399.98-870-811T00 199-23-6399.00-001-899000 199-34-6319.17-820-899000 199-36-6399.53-001-899000	C	selection of books MISC REPAIR PARTS MISC REPAIR PARTS dry erase paint PO Created by Req: 018438 UIL supplies	451.00 65.49 125.97 25.88 69.30 140.67	N
							Check 050061 Total:	878.31	
050063	11-30-2017		08239	BETTERHOME AND LA	199-36-6249.01-900-891000	C	Athletic Turf Application11/22	804.84	N
050064	11-30-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000 199-51-6319.02-825-899000 199-51-6319.02-825-899000 199-51-6319.02-825-899000	C	PO Created by Req: 018017 PO Created by Req: 018017 PO Created by Req: 018017 PO Created by Req: 018017	700.00 240.00 65.19 650.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.02-825-899000		PO Created by Req: 018017	722.86	
					199-51-6319.02-825-899000		PO Created by Req: 018017	40.50	
					199-51-6319.02-825-899000		PO Created by Req: 018115	180.39	
							Check 050064 Total:	2,598.94	
050065	11-30-2017		07927	CARDINAL'S SPORT C	199-36-6399.BA-900-891000	C	Baseball Pitching Machine	1,916.00	N
					199-36-6399.BG-900-891004		JH Girls Basketball Supplies	1,110.80	
					199-36-6399.TB-900-891000		HS Track Supplies	479.94	
					199-36-6399.TB-900-891000		HS Track Supplies	1,452.00	
					199-36-6399.TB-900-891000		HS Track Supplies	68.06	
					199-36-6399.TB-900-891004		HS Track Supplies	1,500.00	
					199-36-6399.TG-900-891000		HS Track Supplies	1,200.00	
					199-36-6399.TG-900-891004		HS Track Supplies	127.54	
					199-36-6399.TG-900-891004		HS Track Supplies	160.00	
					199-36-6399.TG-900-891004		HS Track Supplies	49.50	
					199-36-6399.TG-900-891004		HS Track Supplies	85.80	
					199-36-6399.TG-900-891004		HS Track Supplies	257.40	
					199-36-6399.TG-900-891004		HS Track Supplies	96.00	
					199-36-6399.TG-900-891004		HS Track Supplies	217.00	
							Check 050065 Total:	8,720.04	
050066	11-30-2017		08242	CARTER ENTERPRISE	199-36-6412.BB-900-891004	C	LJH Boys Basketball Meals11/	122.50	N
050067	11-30-2017		07910	DANA L. CHARLESWO	199-51-6319.00-810-899000	C	PO Created by Req: 019104	12.00	N
050068	11-30-2017		04228	CHICK FIL-A	461-36-6499.45-102-800000	C	PO Created by Req: 019067	205.00	N
					461-36-6499.45-103-800000		PO Created by Req: 019067	205.00	
							Check 050068 Total:	410.00	
050069	11-30-2017		00307	CHILD NUTRITION SER	199-11-6499.00-102-899D99	C	STUDENT SNACKS	310.20	N
					199-11-6499.00-999-899D00		OCT EMPLOYEE MEALS	10,216.50	
					199-13-6499.07-840-899000		CATERING	115.00	
					199-61-6499.00-041-899000		PO Created by Req: 019016	115.00	
							Check 050069 Total:	10,756.70	
050070	11-30-2017		07399	CITIZENS 1ST BANK	199-71-6519.01-999-899000	C	NOTE	8,099.21	N
					199-71-6523.01-999-899000		NOTE	600.60	
							Check 050070 Total:	8,699.81	
050071	11-30-2017		00314	CITY GLASS	199-51-6319.00-810-899000	C	PO Created by Req: 018375	267.56	N
050072	11-30-2017		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 018834	1,052.73	N
					199-11-6399.FD-001-822000		PO Created by Req: 018978	45.00	
							Check 050072 Total:	1,097.73	
050073	11-30-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-899000	C	PO Created by Req: 018111	540.15	N
					199-51-6319.05-810-899000		PO Created by Req: 018111	355.33	
							Check 050073 Total:	895.48	
050075	11-30-2017		08511	DECKER & ASSOCIATE	410-12-6321.00-001-811000	C	Instructional Material softwar	840.00	N
050076	11-30-2017		00511	EDUCATN SVC CNTR R	199-23-6411.00-102-899000	C	PO Created by Req: 018611	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050077	11-30-2017		00579	FLINN SCIENTIFIC INC.	199-11-6399.EF-103-8114MA	C	PO Created by Req: 018995	45.15	N
050078	11-30-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
					199-51-6299.00-810-899000		PO Created by Req: 018150	65.40	
							Check 050078 Total:	130.80	
050079	11-30-2017		02112	GE CARD SERVICES-W	199-11-6399.71-001-823000	C	Open PO HSLifeskills supplies	197.57	N
					199-11-6399.93-102-811000		PO Created by Req: 018941	135.94	
					199-11-6399.93-103-811000		PO Created by Req: 018941	135.94	
					199-11-6399.FC-001-822000		PO Created by Req: 018502	264.38	
					199-11-6399.FC-001-822000		PO Created by Req: 018502	35.23	
					199-11-6399.FD-001-822000		PO Created by Req: 018640	349.09	
					199-11-6399.FD-001-822000		PO Created by Req: 018640	56.12	
					199-23-6399.00-041-899000		PO Created by Req: 018185	159.68	
					199-33-6399.00-103-899000		PO Created by Req: 018288	390.81	
					199-33-6399.00-103-899000		PO Created by Req: 018288	98.00	
					199-33-6399.48-102-899T00		PO Created by Req: 018289	552.92	
					199-33-6399.48-102-899T00		PO Created by Req: 018289	137.95	
					199-36-6399.00-900-891000		Athletic Supplies	87.95	
					199-51-6319.02-825-899000		PO Created by Req: 018167	148.82	
					199-51-6319.02-825-899000		PO Created by Req: 018167	86.64	
					199-51-6319.02-825-899000		PO Created by Req: 018167	109.92	
					240-35-6399.02-830-899000		Supplies	59.64	
							Check 050079 Total:	3,006.60	
050080	11-30-2017		08565	GET RXd	199-36-6399.09-900-891000	C	Powerlifting weight supplies	2,000.00	N
					199-36-6399.PL-900-891000		Powerlifting weight supplies	60.55	
							Check 050080 Total:	2,060.55	
050081	11-30-2017		08610	HAMPTON INN & SUITE	199-36-6491.00-001-899000	C	Hotel for UIL Cheer Comp	4,264.08	N
050082	11-30-2017		07150	DOMINIC HODGES	199-36-6299.09-900-891000	C	Girls Basketball Official	142.47	N
050083	11-30-2017		08600	INNOCORP, LTD	199-11-6399.EF-001-811SSP	C	Prevention EF Grant	487.00	N
050084	11-30-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-899000	C	part for 48	870.17	N
050085	11-30-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018163	113.48	N
050086	11-30-2017		06769	JW PEPPER & SON	199-36-6399.00-910-899001	C	HS Band	40.00	N
050087	11-30-2017		00902	LAKESIDE BUILDING S	199-11-6399.78-001-822000	C	PO Created by Req: 018208	84.94	N
					199-36-6399.00-900-891000		4 bags of quick creet 4 - 2 i	149.43	
					199-51-6319.00-810-899000		PO Created by Req: 018038	150.86	
					461-36-6499.48-001-800000		table materials	98.63	
							Check 050087 Total:	483.86	
050088	11-30-2017		05886	LANGE DISTRIBUTING	199-51-6319.00-810-899000	C	PO Created by Req: 018520	21.98	N

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050089	11-30-2017		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-823000	C	MEDICAID REIMB	11,331.81	N
050090	11-30-2017		07665	PERFORMANCE HEAL	199-36-6399.06-900-891000	C	Medical Supplies- Table	939.30	N
050091	11-30-2017		08258	STEPHEN MONETTE	199-36-6299.09-900-891000	C	LJH Girls BB Official 11/16	104.46	N
050092	11-30-2017		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-899000	C	DOT physicals	269.31	N
050093	11-30-2017		01177	OFFICE DEPOT	199-34-6399.02-820-899000	C	supplies for office	136.33	N
050094	11-30-2017		07469	PCMG INC	199-12-6399.98-870-811T00	C	PRINTER SUPPLIES	159.00	N
					199-12-6399.98-870-811T00		MISC EQUIP/SUPPLIES	68.59	
					199-41-6399.83-701-899000		PO Created by Req: 018854	580.00	
							Check 050094 Total:	807.59	
050095	11-30-2017		07469	PCMG INC	199-11-6399.00-002-828000	C	PO Created by Req: 018942	630.00	N
050096	11-30-2017		07469	PCMG INC	199-23-6399.00-103-899000	C	PO Created by Req: 018929	314.50	N
050097	11-30-2017		07469	PCMG INC	199-23-6399.00-102-899000	C	PO Created by Req: 018929	314.50	N
050098	11-30-2017		05198	PEOPLES STATE BANK	199-11-6412.AG-001-822000	C	PO Created by Req: 018661	1,717.14	N
050099	11-30-2017		05198	PEOPLES STATE BANK	199-34-6249.00-820-899000	C	AG TRUCK REPAIR	847.24	N
050100	11-30-2017		05198	PEOPLES STATE BANK	199-36-6499.05-999-899D00	C	U-HAULS/BAND/ATH	837.49	N
050101	11-30-2017		05198	PEOPLES STATE BANK	199-11-6411.17-001-822000	C	PO Created by Req: 018661	643.92	N
050102	11-30-2017		05198	PEOPLES STATE BANK	199-36-6499.05-999-899D00	C	U-HAUL	365.32	N
050103	11-30-2017		05198	PEOPLES STATE BANK	199-11-6412.AG-001-822000	C	PO Created by Req: 018660	292.35	N
050104	11-30-2017		05198	PEOPLES STATE BANK	199-11-6411.17-001-822000	C	PO Created by Req: 018660	292.35	N
050105	11-30-2017		05198	PEOPLES STATE BANK	199-36-6499.05-999-899D00	C	U HAUL	195.53	N
050106	11-30-2017		05198	PEOPLES STATE BANK	199-11-6412.AG-001-822000	C	PO Created by Req: 018662	153.20	N
050107	11-30-2017		05198	PEOPLES STATE BANK	199-11-6411.17-001-822000	C	PO Created by Req: 018662	153.20	N
050108	11-30-2017		05198	PEOPLES STATE BANK	199-41-6499.86-701-899000	C	PO Created by Req: 018910	102.75	N
050109	11-30-2017		05198	PEOPLES STATE BANK	199-34-6494.00-820-899000	C	T X TAG	80.00	N
050110	11-30-2017		05198	PEOPLES STATE BANK	199-36-6399.29-900-891000	C	Football Play Cards	20.64	N

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050111	11-30-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	2,614.40	N
050112	11-30-2017		08613	PITNEY BOWES INC.	199-53-6399.15-750-899000	C	SUPPLIES	145.00	N
050113	11-30-2017		01262	POSITIVE PROMOTION	461-36-6499.48-001-800000	C	Christmas Teacher gifts	249.15	N
050114	11-30-2017		06317	JAMES PRICE	199-36-6299.09-900-891000	C	Girls Basketball Official 11/1	145.04	N
050115	11-30-2017		01345	REGION IV ED SERV C	199-34-6239.04-820-899000	C	recertification for bus drivin	60.00	N
050116	11-30-2017		06293	RUSH BUS CENTER	199-34-6319.15-820-899000	C	parts for buses	380.70	N
050117	11-30-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	36,348.20	N
050118	11-30-2017		02721	SCHOOL SPECIALTY	199-11-6399.00-041-811000	C	PO Created by Req: 019026	339.91	N
050119	11-30-2017		01445	SCHOOL SPECIALTY S	199-11-6399.00-102-811000	C	PO Created by Req: 018927	217.85	N
					199-11-6399.00-103-811000		PO Created by Req: 018927	217.84	
							Check 050119 Total:	435.69	
050120	11-30-2017		08500	JAMES SMITH	199-36-6412.GF-900-891000	C	Donuts for Golf Tourn.	36.00	N
050121	11-30-2017		05344	KEVIN SMITH	199-36-6299.09-900-891000	C	Girls Basketball Official 11/1	92.47	N
050122	11-30-2017		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-899000	C	PO Created by Req: 018657	646.20	N
050123	11-30-2017		01527	SPECTRUM CORP.	199-51-6249.00-810-899000	C	PO Created by Req: 018257	786.93	N
					199-51-6249.00-810-899000		PO Created by Req: 018257	592.63	
							Check 050123 Total:	1,379.56	
050124	11-30-2017		01529	SPEED PRINTING	199-11-6399.00-880-823000	C	Sped Supplies	118.45	N
050125	11-30-2017		06362	STEPHEN F. AUSTIN	199-11-6499.00-710-899000	C	JOB FAIE	170.00	N
050126	11-30-2017		08506	STERLING	199-12-6399.98-870-811T00	C	CHROMEBOXES	6,160.78	N
050127	11-30-2017		07809	SUNBELT RENTALS IN	199-36-6299.17-910-899000	C	HS Band	300.00	N
050128	11-30-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-899000	C	ALARM MONITORING	24.95	N
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
							Check 050128 Total:	124.75	
050129	11-30-2017		08137	SWICEGOOD MUSIC C	199-11-6399.EF-041-8110FA	C	PO Created by Req: 019084	494.89	N
050130	11-30-2017		08592	TADPOLE ADAPTIVE L	199-11-6399.71-880-823000	C	student potty chair needed	1,103.40	N

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050131	11-30-2017		01594	TASBO	199-41-6495.00-750-899000	C	MEMBERSHIP RENEWAL	110.00	N
					199-41-6499.00-750-899000		TASBO MEMBERSHIP RENE	110.00	
							Check 050131 Total:	220.00	
050132	11-30-2017		03148	TEXAS TECH UNIVERS	199-31-6339.00-840-821000	C	CBE	75.00	N
050133	11-30-2017		03210	THE PENWORTHY CO	199-12-6329.01-850-811L00	C	Library books	761.29	N
050134	11-30-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018099	284.00	N
050145	12-08-2017		00026	WILLIE ADAMSON	199-36-6299.09-900-891000	C	HS Girls Basketball Official	134.77	N
050146	12-08-2017		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-899000	C	Cleaning Supplies	170.80	N
					240-35-6342.04-041-899000		Cleaning Supplies	170.80	
					240-35-6342.04-102-899000		Cleaning Supplies	296.20	
							Check 050146 Total:	637.80	
050147	12-08-2017		07847	EUGENE BACON JR.	199-36-6299.09-900-891000	C	HS Girls Basketball Official	162.12	N
050148	12-08-2017		08612	BELLAIRE HIGH SCHO	199-36-6499.00-900-891000	C	Baseball Tourn.	150.00	N
050149	12-08-2017		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	1,460.26	N
					240-35-6341.01-041-899000		Jr high Milk	1,683.70	
					240-35-6341.01-102-899000		Elem Milk	5,134.10	
							Check 050149 Total:	8,278.06	
050150	12-08-2017		08375	PAUL BUCHANAN	199-41-6419.01-702-899000	C	PO Created by Req: 019158	35.00	N
050151	12-08-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 018017	110.00	N
050152	12-08-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-891000	C	JH Track Supplies	567.00	N
					199-36-6399.00-900-891000		Shoes (2)	165.20	
							Check 050152 Total:	732.20	
050153	12-08-2017		08242	CARTER ENTERPRISE	199-36-6412.BG-900-891000	C	HS Girls Basketball Meals	67.50	N
050154	12-08-2017		04970	CHARMAINE'S EMBROI	199-23-6399.84-041-899000	C	PO Created by Req: 019041	46.00	N
050155	12-08-2017		00307	CHILD NUTRITION SER	199-41-6499.05-701-899000	C	PO Created by Req: 019160	75.00	N
050156	12-08-2017		01882	CINTAS	240-35-6499.07-001-899000	C	Med Supplies	90.38	N
					240-35-6499.07-041-899000		Med Supplies	90.38	
					240-35-6499.07-102-899000		Med Supplies	90.38	
							Check 050156 Total:	271.14	
050157	12-08-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	205.32	N
					199-34-6299.00-820-899000		uniforms	102.66	
							Check 050157 Total:	307.98	
050158	12-08-2017		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-822000	C	PO Created by Req: 019049	204.21	N
050159	12-08-2017		00315	CITY OF COLDSRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,319.70	N

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050160	12-08-2017		02786	CLEVELAND HIGH SCH	199-36-6499.00-900-891000	C	JV Basketball Tourn.	200.00	N
050161	12-08-2017		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 018444	3.69	N
050162	12-08-2017		00334	COLDSPRING AUTO &	199-34-6319.15-820-899000	C	parts for #38	135.06	N
					199-34-6319.15-820-899000		DEF fluid	14.27	
					199-34-6319.15-820-899000		DEF fluid	42.81	
					199-51-6319.05-810-899000		PO Created by Req: 018513	16.21	
					199-51-6319.05-810-899000		PO Created by Req: 018513	2.67	
					199-51-6319.05-810-899000		PO Created by Req: 018513	4.15	
							Check 050162 Total:	215.17	
050163	12-08-2017		00341	COLDSPRING FFA BO	199-11-6412.AG-001-822000	C	PO Created by Req: 019172	470.00	N
050164	12-08-2017		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	236.25	N
					240-35-6259.06-001-899000		Propane	715.00	
					240-35-6259.06-041-899000		Propane	300.30	
					240-35-6259.06-102-899000		Propane	450.15	
							Check 050164 Total:	1,701.70	
050165	12-08-2017		06302	DEER PARK ISD	199-36-6499.00-900-891000	C	Strength Clinic 1/20/17	85.00	N
050166	12-08-2017		03239	DEPARTMENT OF PUB	199-41-6299.00-750-899000	C	CRIME RECORDS SERVICE	15.00	N
050167	12-08-2017		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-811T00	C	CommNet Internet	612.72	N
					199-23-6411.00-102-899000		PO Created by Req: 018652	60.00	
							Check 050167 Total:	672.72	
050168	12-08-2017		07810	PALETERIA EL PIBE	240-35-6341.02-001-899000	C	Ice Cream	106.45	N
					240-35-6341.02-041-899000		Ice Cream	91.30	
							Check 050168 Total:	197.75	
050169	12-08-2017		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-899000	C	strip fixture	347.56	N
050170	12-08-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-899D99	C	PO Created by Req: 019204	6,119.25	N
					199-71-6523.02-999-899D99		PO Created by Req: 019204	872.13	
							Check 050170 Total:	6,991.38	
050171	12-08-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	82.38	N
050172	12-08-2017		07413	GENERAL WIRE & ELE	199-51-6319.00-810-899000	C	PO Created by Req: 018171	244.38	N
050173	12-08-2017		01929	W W GRAINGER	199-51-6319.00-810-899000	C	PO Created by Req: 018116	376.26	N
					199-51-6319.00-810-899000		PO Created by Req: 018116	9.91	
							Check 050173 Total:	386.17	
050174	12-08-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-899000	C	Produce	898.06	N
					240-35-6341.04-041-899000		Produce	1,059.74	
					240-35-6341.04-102-899000		Produce	2,481.45	
							Check 050174 Total:	4,439.25	
050175	12-08-2017		06312	HILTON GALVESTON I	199-31-6411.00-001-899000	C	Hotel stay for cata conference	323.73	N

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File ID: 8

Accounting Period: A

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050176	12-08-2017		02954	HUMBLE ISD ATHLETIC	199-36-6499.00-900-891000	C	JV Softball Tourn. 2/01/18	150.00	N
050177	12-08-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-899000	C	parts	91.25	N
050178	12-08-2017		00816	INTERSTATE BATTERY	199-34-6319.15-820-899000	C	bus batteries	339.32	N
050179	12-08-2017		07995	REBECCA JEWKES	199-11-6411.16-999-830000	C	MILEAGE HOMEBOUND	49.22	N
050180	12-08-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018163	11.92	N
050181	12-08-2017		05732	KURZ & COMPANY	240-35-6341.03-001-899000	C	bread	48.25	N
					240-35-6341.03-041-899000		bread	114.60	
					240-35-6341.03-102-899000		bread	92.25	
							Check 050181 Total:	255.10	
050182	12-08-2017		00901	LAKESHORE LEARNIN	199-11-6399.EF-102-811100	C	PO Created by Req: 018990	241.18	N
					199-11-6399.EF-102-811KEN		PO Created by Req: 018991	424.44	
					199-11-6399.EF-103-8114MA		PO Created by Req: 018992	350.44	
							Check 050182 Total:	1,016.06	
050183	12-08-2017		00902	LAKESIDE BUILDING S	199-34-6399.02-820-899000	C	paint for shop	14.48	N
					199-34-6399.02-820-899000		new building supplies	34.99	
							Check 050183 Total:	49.47	
050184	12-08-2017		07097	LIVINGSTON JR. HIGH	199-36-6499.00-900-891000	C	LJH Girls Basketbal Fees	250.00	N
050185	12-08-2017		05835	MCDONALDS OF CLEV	199-36-6412.BB-900-891000	C	Boys Basketball Meals 11/30	48.28	N
					199-36-6412.BB-900-891000		Boys Basketball Meals 12/01	48.28	
							Check 050185 Total:	96.56	
050186	12-08-2017		03524	TREMAINE DAVEON M	199-36-6299.09-900-891000	C	LJH Basketball Official 11/16	111.59	N
050187	12-08-2017		08037	LELAND RAY MOORE	199-41-6411.00-701-899000	C	PO Created by Req: 019232	8.64	N
					199-41-6411.00-701-899000		PO Created by Req: 019198	450.15	
							Check 050187 Total:	458.79	
050188	12-08-2017		05857	NEW WAVERLY ISD	199-36-6499.00-900-891000	C	LJH Boys Tourn Fee 7/8	350.00	N
050189	12-08-2017		06276	PEARSON	199-11-6339.00-880-823000	C	BASC-3 Report subscription	60.00	N
050190	12-08-2017		04081	PADILLA POLL	199-36-6495.00-900-891000	C	Subscription 2017	200.00	N
050191	12-08-2017		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000	C	vehicle supplies	458.09	N
					199-34-6319.15-820-899000		vehicle supplies	179.64	
					199-34-6319.15-820-899000		parts	116.85	
					199-34-6319.15-820-899000		parts for #182 & 121	224.84	
					199-34-6319.15-820-899000		vehicle supplies	226.94	
							Check 050191 Total:	1,206.36	
050193	12-08-2017		01225	RIDDELL/ALL AMERICA	199-36-6399.00-900-891000	C	Hand warmers	173.09	N

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050194	12-08-2017		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-899000	C	1ST QUARTER	109,599.38	N
050195	12-08-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-899000	C	PO Created by Req: 018136	6,164.14	N
050196	12-08-2017		02679	ROBIN SCHAEFFER	199-36-6411.08-900-891000	C	Mileage for BB Awards 11/16	18.19	N
050197	12-08-2017		08154	SLOCUM INDEPENDEN	199-36-6412.BG-900-891000	C	HS Girls Basketball Meals	78.00	N
					199-36-6412.BG-900-891000		HS Girls Basketball Meals	65.00	
							Check 050197 Total:	143.00	
050198	12-08-2017		08611	JAMES STEWART	199-36-6299.09-900-891000	C	Basketball Official HS 11/21	90.74	N
050199	12-08-2017		07979	SUBWAY	199-36-6412.BG-900-891000	C	HS Girls Basketball Meals	105.84	N
					199-36-6412.BG-900-891004		LJH Girls BB Meals 11/30/17	69.90	
							Check 050199 Total:	175.74	
050200	12-08-2017		03724	SYSTEMS DESIGNS	240-35-6399.82-001-899000	C	Lunch Money Now	40.00	N
					240-35-6399.82-041-899000		Lunch Money Now	40.00	
					240-35-6399.82-102-899000		Lunch Money Now	40.00	
							Check 050200 Total:	120.00	
050201	12-08-2017		07930	TACO EXPRESS	461-36-6499.48-001-800000	C	Staff Breakfast	144.00	N
050202	12-08-2017		02909	TASB	199-41-6299.00-701-899000	C	PO Created by Req: 019159	1,695.35	N
050203	12-08-2017		05753	TASN	240-35-6411.02-830-899000	C	TASN Membership	80.00	N
050204	12-08-2017		01672	TEXAS H.S. POWERLIF	199-36-6499.00-900-891000	C	Kincheloe Membership	75.00	N
050205	12-08-2017		04930	TEXAS HIGH SCHOOL	199-36-6411.08-900-891000	C	Baseball Clinic Fee Bohrmann	85.00	N
					199-36-6411.08-900-891000		Baseball Clinic Fee Riddell	85.00	
							Check 050205 Total:	170.00	
050206	12-08-2017		05885	TEXAS HS WOMEN'S P	199-36-6499.00-900-891000	C	Kincheloe Membership	75.00	N
050207	12-08-2017		07119	TEXAS MAC REPAIR	199-11-6399.EF-103-8113MA	C	PO Created by Req: 019017	399.98	N
					199-11-6399.EF-103-811500		PO Created by Req: 019019	399.98	
							Check 050207 Total:	799.96	
050208	12-08-2017		01703	DONNA THOMPSON	199-36-6491.00-001-899000	C	Student meals/cheer comp	1,440.00	N
050209	12-08-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	37.99	N
					199-51-6259.07-810-899000		PO Created by Req: 018139	446.29	
							Check 050209 Total:	484.28	
050210	12-08-2017		08038	WEAVER AND TIDWEL	199-41-6212.00-750-899000	C	ANNUAL AUDIT	9,000.00	N
050211	12-08-2017		08184	WHATABURGER # 1051	199-36-6412.BB-900-891000	C	Boys Basketball Meals 12/2/17	59.18	N
					199-36-6412.BB-900-891000		Boys Basketball Meals 12/1/17	71.56	
							Check 050211 Total:	130.74	
050212	12-08-2017		04353	WILD ORCHID FLORAL	199-41-6499.86-701-899000	C	PO Created by Req: 019155	375.00	N

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050213	12-08-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018099	71.00	N
					199-51-6249.00-810-899000		PO Created by Req: 018099	258.36	
							Check 050213 Total:	329.36	
050223	12-15-2017		08617	DWAIN ANDERSON	199-36-6299.09-900-891000	C	LJH Boys BB Official 11/30	141.06	N
050224	12-15-2017		03342	BARBERS HILL HIGH S	199-36-6499.00-900-891000	C	7th/8th "A" Team tourn Fee	200.00	N
050225	12-15-2017		04100	HUNTER BENESTANTE	392-11-6299.99-880-823000	C	Respite care 4 J.Mitchum	192.00	N
050226	12-15-2017		05426	BIG SANDY ISD	199-36-6412.BG-900-891000	C	HS Girls Basketball Meals	99.25	N
050227	12-15-2017		00165	DICK BLICK	199-11-6399.10-001-811000	C	art supplies	113.28	N
050228	12-15-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 018017	111.93	N
050229	12-15-2017		05262	C & G WHOLESALE	199-52-6399.00-726-899000	C	Police Supplies	491.20	N
					199-52-6399.00-726-899000		Police Supplies	127.96	
							Check 050229 Total:	619.16	
050230	12-15-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-891000	C	Track Supplies (HS)	340.24	N
					199-36-6399.00-900-891000		JH Track Supplies	756.00	
					199-36-6399.TG-900-891004		Track Supplies (HS)	506.76	
							Check 050230 Total:	1,603.00	
050231	12-15-2017		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-811000	C	Rats	139.95	N
050232	12-15-2017		00307	CHILD NUTRITION SER	199-33-6499.00-860-899000	C	PO Created by Req: 018892	222.00	N
					199-41-6499.BP-999-899000		BOND ELECTION/784246	225.00	
					461-36-6499.48-001-800000		100 pass snacks	26.95	
							Check 050232 Total:	473.95	
050233	12-15-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
050234	12-15-2017		08629	CMC GOVERNMENT S	199-52-6399.00-726-899000	C	Range Supplies	730.77	N
050235	12-15-2017		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 018444	380.97	N
050236	12-15-2017		05811	CONROE ISD POLICE	199-52-6219.13-726-899000	C	K9 Search 11/29/17	575.00	N
050237	12-15-2017		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 018207	121.86	N
050238	12-15-2017		04492	EAST TEXAS TOWING	199-34-6299.00-820-899000	C	towed Bus 50	310.00	N
050239	12-15-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000	C	PO Created by Req: 018138	1,898.73	N
					199-51-6259.07-810-899000		PO Created by Req: 018138	443.59	
							Check 050239 Total:	2,342.32	
050241	12-15-2017		08631	CHRISTINA FINN	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
050242	12-15-2017		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N

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050243	12-15-2017		06342	MARK GILES	199-36-6299.09-900-891000	C	HS Girls Basketball Official v	161.73	N
050244	12-15-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-899000	C	Food High School	10,659.49	N
					240-35-6341.00-041-899000		Food Jr High	8,651.71	
					240-35-6341.00-041-899000		Food Jr High	10,196.34	
					240-35-6341.00-102-899000		Elem/Inter Food	17,504.32	
					240-35-6342.00-001-899000		High School Non Food	998.11	
					240-35-6342.00-041-899000		Jr High Non Food	678.33	
					240-35-6342.00-102-899000		Non food Elem/Inter	917.41	
					240-35-6342.00-102-899000		Non food Elem/Inter	1,203.85	
					240-35-6343.00-001-899000		High School - Snacks	1,552.40	
					240-35-6343.00-041-899000		Jr High Snacks	761.91	
					240-35-6343.00-102-899000		Elem/Inter Snacks	600.98	
					240-35-6343.00-102-899000		Elem/Inter Snacks	849.14	
					Check 050244 Total:			54,573.99	
050245	12-15-2017		08624	MALCOLM GORE	199-23-6399.84-041-899000	C	PO Created by Req: 019253	200.00	N
050248	12-15-2017		04147	HERTZ FURNITURE	199-51-6639.00-810-899000	C	PO Created by Req: 018696	18,173.00	N
050249	12-15-2017		05536	DEBBIE HILL	392-11-6299.99-880-823000	C	respite care 4 j.Mitchum	192.00	N
050250	12-15-2017		08619	BARBARA HOUSTON	199-36-6299.09-900-891000	C	LJH Boys BB Clock 12/4/17	16.00	N
050251	12-15-2017		08621	HYATT PLACE DALLAS/	199-21-6411.00-880-823000	C	S.Wallace hotel 2/7-8/2018	134.00	N
050252	12-15-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-899000	C	parts	1,583.85	N
050253	12-15-2017		02605	FREDRIC IVORY	199-36-6299.09-900-891000	C	HS Girls Basketball Official	143.11	N
050254	12-15-2017		08195	NANETTE JOHNSON	199-36-6299.09-900-891000	C	LJH BB Official Boys 12/4/17	100.78	N
050255	12-15-2017		08194	NEVIN JOHNSON	199-36-6299.09-900-891000	C	LJH BB Official Boys 12/4/17	100.78	N
050256	12-15-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018163	138.29	N
050257	12-15-2017		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-823000	C	ot Services for Nov 2017	2,512.50	N
050258	12-15-2017		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-823000	C	Nov PT Srvs J.Huber 2017	677.50	N
050259	12-15-2017		00901	LAKESHORE LEARNIN	199-11-6399.EF-103-8115EN	C	PO Created by Req: 019050	232.68	N
050260	12-15-2017		04167	CHARLES LOVING	199-36-6299.09-900-891000	C	HS Girls Basketball Official v	88.56	N
050261	12-15-2017		00962	LOWE'S	199-34-6399.02-820-899000	C	new building supplies	92.24	N
					199-34-6399.02-820-899000		new building supplies	235.97	
					199-51-6319.00-810-899000		PO Created by Req: 018112	391.02	
					199-51-6319.00-810-899000		PO Created by Req: 018112	878.82	
					Check 050261 Total:			1,598.05	

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050262	12-15-2017		08616	LYNN LEE INC DAIRY Q	199-36-6412.BB-900-891000	C	Varsity Boys BB Tourn Meals	80.46	N
					199-36-6412.BB-900-891000		HS Boys Basketball Meals	71.14	
							Check 050262 Total:	151.60	
050263	12-15-2017		01047	MCMURREY INS. AGEN	199-41-6499.00-750-899000	C	TAX ASSESSOR/COLLECTO	250.00	N
050264	12-15-2017		03152	MULTI-HEALTH SYSTE	199-11-6339.00-880-823000	C	Testing supplies for SPED	356.00	N
050266	12-15-2017		08250	NEWS -2-YOU	199-11-6399.71-880-823000	C	Annual Subscription Fee	1,266.39	N
050267	12-15-2017		08618	DARRIEN NICHOLAS	199-36-6299.09-900-891000	C	LJH Boys BB Official 11/30	153.68	N
050268	12-15-2017		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-899000	C	Day recert DOT	110.29	N
050269	12-15-2017		07469	PCMG INC	199-11-6399.00-102-811000	C	PO Created by Req: 018928	103.50	N
					199-11-6399.00-103-811000		PO Created by Req: 018928	103.50	
					199-11-6399.11-001-811000		ink for printer	44.00	
					199-23-6399.00-001-899000		Ellisor color ink for printer	153.00	
							Check 050269 Total:	404.00	
050270	12-15-2017		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-899D99	C	STUDENT DRUG TESTING	820.00	N
050271	12-15-2017		07326	PITNEY BOWES GLOB	199-53-6399.15-750-899000	C	LEASE INV. 3304943995	972.00	N
050273	12-15-2017		02679	ROBIN SCHAEFFER	199-41-6499.05-701-899000	C	PO Created by Req: 019255	12.93	N
050274	12-15-2017		01444	SCHOOL NURSE SUPP	199-33-6399.00-880-823000	C	PO Created by Req: 019083	516.10	N
050275	12-15-2017		08628	BILLY G. SEWELL	199-36-6299.09-900-891000	C	Football Filming Travel	331.70	N
050276	12-15-2017		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-800001	C	HS Band	10,701.20	N
050277	12-15-2017		02936	TASA ADMINISTRATIV	199-41-6411.00-701-899000	C	PO Created by Req: 019174	265.00	N
050278	12-15-2017		03176	TCASE	199-31-6411.07-880-823000	C	great ideas 2018 conference	530.00	N
050279	12-15-2017		03176	TCASE	199-21-6411.00-880-823000	C	TCase Great Ideas 2018	505.00	N
050280	12-15-2017		03176	TCASE	199-31-6411.07-880-823000	C	great ideas 2018 conference	435.00	N
050281	12-15-2017		03176	TCASE	199-13-6499.00-880-823000	C	great ideas 2018 conference	95.00	N
050282	12-15-2017		03176	TCASE	199-11-6399.00-880-823000	C	great ideas 2018 conference	70.00	N
050283	12-15-2017		03176	TCASE	199-11-6399.00-880-823000	C	great ideas 2018 conference	70.00	N
050284	12-15-2017		08632	NATHAN R. TEMPLETO	199-53-6299.00-750-899000	C	PEIMS AUDIT	4,200.00	N

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050285	12-15-2017		01918	TEXAS COMPUTER ED	199-12-6411.00-870-811T00	C	MEMBERSHIP RENEWALS	207.00	N
					199-12-6411.00-870-811T00		MEMBERSHIP - CORRECTIO	30.00	
							Check 050285 Total:	237.00	
050286	12-15-2017		08620	TOWNEPLACE SUITES	199-36-6411.08-900-891000	C	AD State Conference 3/25-27	231.08	N
050287	12-15-2017		08218	TRINITY ISD	199-36-6499.16-041-891000	C	PO Created by Req: 019097	750.00	N
050288	12-15-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	inspections	14.00	N
050289	12-15-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018099	254.54	N
050290	12-15-2017		08079	WOOD ALTERNATOR &	199-34-6319.15-820-899000	C	delco starter	328.50	N
050291	12-15-2017		07941	WOODVILLE EAGLE AT	199-36-6499.00-900-891000	C	HS Girls Basketball Tourn. Fee	300.00	N
					199-36-6499.00-900-891000		Boys Varsity BB Tourn. 12/28	300.00	
							Check 050291 Total:	600.00	
050310	12-19-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	SUPT COLOR COPIES	322.00	N
050311	12-19-2017		08634	COLBY BLYTHE	199-11-6499.00-999-899D00	C	CERT REIMBURSEMENT	78.00	N
050312	12-19-2017		00307	CHILD NUTRITION SER	199-11-6499.00-102-899D99	C	iINV. 784253	292.05	N
					199-11-6499.00-999-899D00		Inv. 784252	7,539.00	
							Check 050312 Total:	7,831.05	
050313	12-19-2017		07863	TRENT GRAVES	199-36-6494.02-910-899001	C	STUDENT MEAL	468.00	N
050314	12-19-2017		07444	SUZANNE G. HEINRICH	199-11-6291.00-999-899000	C	SUBSTITUTE TRAINING	400.00	N
050315	12-19-2017		07474	HILTON GARDEN INN F	199-11-6411.17-001-822000	C	PO Created by Req: 019337	1,421.36	N
050316	12-19-2017		08004	JOE'S ITALIAN GRILL	461-36-6499.86-750-800000	C	PO Created by Req: 019341	296.00	N
050317	12-19-2017		08220	RESIDENCE INN	199-36-6494.02-910-899001	C	AREA BAND CONTEST	654.00	N
050318	12-19-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	17,298.98	N
050319	12-19-2017		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-899000	C	tags for vehicles	37.00	N
050320	12-19-2017		02721	SCHOOL SPECIALTY	199-11-6399.10-041-811000	C	PO Created by Req: 018440	350.94	N
050321	12-19-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-899000	C	ALARM MONITORING	24.95	N
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
							Check 050321 Total:	124.75	
050322	12-19-2017		04294	TASB RISK MANAGEM	199-34-6429.00-820-899000	C	REIMBURSABLE DEDUCTIBL	788.72	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050323	12-19-2017		08630	TASO	199-36-6299.09-900-891000	C	JV Tournament Officials (HS)	2,300.00	N
050324	12-19-2017		01769	Varsity Spirit FASHI	199-36-6499.05-999-899D00	C	PO Created by Req: 018884	1,603.45	N
050325	12-19-2017		01823	Whitener Enterpri	199-34-6311.00-820-899000	C	load of diesel	14,732.55	N
050326	01-10-2018		07264	GECRB/AMAZON	199-11-6399.FC-001-822000	C	PO Created by Req: 019167	307.77	N
					199-34-6399.02-820-899000		DEF pump	131.50	
					461-36-6499.48-001-800000		student microwaves	99.98	
							Check 050326 Total:	539.25	
050327	01-10-2018		05295	ATSSB REGION 9	199-36-6494.02-910-899001	C	ALL STATE ENTRY FEES	260.00	N
050328	01-10-2018		07847	EUGENE BACON JR.	199-36-6299.09-900-891000	C	Varsity Girls BB Official 12/8	111.73	N
050329	01-10-2018		05616	BURGERWORKS INC.	199-36-6412.BB-900-891000	C	Boys Basketball Meals 12/12	85.60	N
050330	01-10-2018		00315	CITY OF COLDSPRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,319.70	N
050331	01-10-2018		08633	DOUBLETREE BY HILT	199-21-6411.00-880-823000	C	Esped User Meeting 1.23.18	124.00	N
050332	01-10-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000	C	PO Created by Req: 018138	1,904.06	N
					199-51-6259.07-810-899000		PO Created by Req: 018138	443.25	
							Check 050332 Total:	2,347.31	
050333	01-10-2018		07844	EXTRACO BANK	199-71-6519.04-999-899000	C	PO Created by Req: 019405	92,134.38	N
					199-71-6523.04-999-899000		PO Created by Req: 019405	21,999.28	
							Check 050333 Total:	114,133.66	
050334	01-10-2018		00560	FED EX	199-11-6399.00-880-823000	C	shipping for item serviced	48.28	N
					199-31-6339.00-840-821000		CBE SHIPPING	24.29	
					199-41-6499.BP-999-899000		MAILING EXPENSE/BOND RE	72.31	
							Check 050334 Total:	144.88	
050335	01-10-2018		04190	THOMAS FORD	199-36-6299.09-900-891000	C	Varsity Girls BB Official 12/8	93.33	N
050336	01-10-2018		02112	GE CARD SERVICES-W	199-11-6399.78-001-822000	C	PO Created by Req: 018739	393.19	N
					199-11-6399.78-001-822000		PO Created by Req: 018739	81.35	
					199-11-6399.FD-001-822000		PO Created by Req: 019059	180.59	
					199-11-6399.FD-001-822000		PO Created by Req: 019178	287.60	
					199-23-6399.84-041-899000		PO Created by Req: 019286	138.15	
					199-36-6499.05-999-899D00		HAMS FOR EMPLOYEES	4,109.37	
					199-51-6319.02-825-899000		PO Created by Req: 018167	272.78	
					199-61-6499.00-041-899000		PO Created by Req: 019066	279.52	
					240-35-6399.02-830-899000		Supplies	125.38	
					461-36-6499.63-830-800000		Emp Gifts	575.00	
							Check 050336 Total:	6,442.93	
050337	01-10-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-899000	C	LEGAL SERVICES	12,289.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050338	01-10-2018		08021	Headley, Amber	461-36-6499.86-750-800000	C	PO Created by Req: 019389	41.18	N
050339	01-10-2018		08619	BARBARA HOUSTON	199-36-6299.09-900-891000	C	JV Basketball Tourn. Books	58.00	N
050340	01-10-2018		00962	LOWE'S	199-11-6399.78-001-822000	C	PO Created by Req: 019127	136.19	N
050341	01-10-2018		06623	MANSFIELD OIL	199-12-6411.00-850-811L00	C	gas on conference trip	19.99	N
050342	01-10-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-899000	C	PO Created by Req: 019406	242.89	N
050343	01-10-2018		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 019354	21.99	N
050344	01-10-2018		05198	PEOPLES STATE BANK	199-36-6499.05-999-899D00	C	U HAUL RENTAL	460.99	N
050345	01-10-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 019156	257.35	N
050346	01-10-2018		05198	PEOPLES STATE BANK	199-41-6499.05-701-899000	C	PO Created by Req: 019194	160.53	N
050347	01-10-2018		05198	PEOPLES STATE BANK	199-41-6399.83-701-899000	C	PO Created by Req: 019340	22.60	N
050348	01-10-2018		05198	PEOPLES STATE BANK	199-34-6494.00-820-899000	C	TX TAG	20.00	N
050349	01-10-2018		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-899D99	C	student drug testing	80.00	N
050350	01-10-2018		01302	PURCHASE POWER	199-53-6399.15-750-899000	C	POSTAGE FOR METER	2,020.99	N
050351	01-10-2018		08638	RENEAU ROOFING & S	199-51-6249.00-810-899000	C	SCHOOL ROOF REPAIRS	7,850.00	N
050352	01-10-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	10,477.05	N
050353	01-10-2018		01415	SAM'S WHOLESALE CL	199-41-6499.00-750-899000	C	MEMBERSHIP/SERVICE FEE	95.00	N
					240-35-6343.00-830-899000		Catering	344.52	
					461-36-6499.45-102-800000		PO Created by Req: 019096	198.83	
					461-36-6499.45-103-800000		PO Created by Req: 019096	198.83	
							Check 050353 Total:	837.18	
050354	01-10-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-899000	C	PO Created by Req: 018136	4,863.25	N
050355	01-10-2018		02643	SOUTHERN TIRE MAR	199-34-6319.15-820-899000	C	tires for buses	7,220.00	N
050356	01-10-2018		01720	TRACTOR SUPPLY CR	199-51-6319.05-810-899000	C	PO Created by Req: 019386	644.85	N
050357	01-10-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	37.99	N
					199-51-6259.07-810-899000		PO Created by Req: 018139	484.10	
							Check 050357 Total:	522.09	
050358	01-10-2018		01791	WALSH GALLEGOS TR	199-11-6211.SA-880-823000	C	ANNUAL RETAINER FEE	1,000.00	N

Date Run: 09-10-2018 12:41 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 70 of 168		
From To			Sort by Bank Account				File ID: 8		
Accounting Period: A									
Bank Account: FIN - FINANCE CLEARING PSB									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050359	01-10-2018		08184	WHATABURGER # 1051	199-36-6412.BB-900-891000	C	Boys Basketball Meals 12/09	56.68	N
050360	01-10-2018		01877	MARVIN WYNNE	199-36-6299.09-900-891000	C	Varsity Girls BB Official 12/8	86.00	N
050377	01-26-2018		03647	4IMPRINTS	199-23-6399.00-001-899000	C	PO Created by Req: 019325	316.23	N
050378	01-26-2018		00025	REGINALD ADAMS	199-36-6299.09-900-891000	C	Basketball Official 12/12/17	90.54	N
050379	01-26-2018		07188	ADANDY CABLING	199-12-6299.00-870-811T00	C	BUS BARN REPAIRS	1,600.00	N
					199-12-6299.00-870-811T00		HS MARQUEE CONNECTION	135.00	
							Check 050379 Total:	1,735.00	
050380	01-26-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	SUPT COPIER	294.35	N
050381	01-26-2018		07839	JONATHAN ALEXANDE	199-36-6299.09-900-891000	C	HS BB Official 12/19/17	132.96	N
050382	01-26-2018		08657	JUDY ALLEN	199-11-6399.78-001-822000	C	PO Created by Req: 019604	213.00	N
050383	01-26-2018		07264	GECRB/AMAZON	199-23-6399.00-001-899000	C	dry erase paint	25.85	N
					199-41-6499.00-750-899000		LATE FEE/OUT FOR HOLIDAY	10.79	
					244-11-6399.78-001-822000		PO Created by Req: 019254	188.00	
					244-11-6399.78-001-822000		PO Created by Req: 019254	82.84	
							Check 050383 Total:	307.48	
050384	01-26-2018		08617	DWAIN ANDERSON	199-36-6299.09-900-891000	C	Basketball Official 1/9/18 vs	71.87	N
050385	01-26-2018		02700	ANDERSON-SHIRO CIS	199-11-6412.53-103-811000	C	PO Created by Req: 019045	614.00	N
050386	01-26-2018		07859	JUAN ARRIAGA	461-36-6499.45-103-800000	C	PO Created by Req: 019452	200.00	N
050387	01-26-2018		07607	ASSET GENIE INC.	199-12-6399.98-870-811T00	C	CB REPAIR PARTS	362.70	N
					199-12-6399.98-870-811T00		CHROMEBOOK REPAIR PAR	137.50	
							Check 050387 Total:	500.20	
050388	01-26-2018		07847	EUGENE BACON JR.	199-36-6299.09-900-891000	C	Basketball Official 1/9/18 vs	181.73	N
050389	01-26-2018		08239	BETTERHOME AND LA	199-36-6249.01-900-891000	C	Turf Treatment 1/18/18	804.84	N
050390	01-26-2018		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	1,601.27	N
					240-35-6341.01-041-899000		Jr high Milk	539.98	
					240-35-6341.01-102-899000		Elem Milk	3,754.78	
							Check 050390 Total:	5,896.03	
050391	01-26-2018		00207	BROKEN ARROW PEST	199-51-6249.00-810-899000	C	PO Created by Req: 019394	98.00	N
					240-35-6219.19-001-899000		Pest Control	95.00	
					240-35-6219.19-041-899000		Pest Control	95.00	
					240-35-6219.19-102-899000		Pest Control	95.00	
							Check 050391 Total:	383.00	
050392	01-26-2018		02862	BROOKSHIRE BROS	199-11-6399.00-041-823D06	C	Student supplies	129.63	N
					199-11-6399.71-001-823000		Open PO for supplies	83.19	
					199-11-6399.71-001-823000		Open PO for supplies	133.06	
					199-11-6399.71-880-823000		Open PO for supplies	15.98	
					199-11-6399.71-880-823000		Open PO for supplies	124.33	

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					199-11-6399.71-880-823000		Open PO for supplies	20.34	
					199-11-6499.08-041-811000		PO Created by Req: 019025	51.07	
					199-36-6399.29-900-891000		Athletic Supplies	106.83	
					199-36-6399.AT-900-891000		Athletic Supplies	50.00	
					199-36-6399.AT-900-891000		Athletic Supplies	50.00	
							Check 050392 Total:	764.43	
050393	01-26-2018		06269	PAUL BROWN	199-36-6299.09-900-891000	C	Basketball Official 1/9/18 vs	60.53	N
					199-36-6299.09-900-891000		Boys BB Official 12/19/17	71.00	
							Check 050393 Total:	131.53	
050394	01-26-2018		02619	BUCKEYE CLEANING C	199-36-6399.29-900-891000	C	3-30 gallon Drum Detergent	325.00	N
					199-51-6319.02-825-899000		PO Created by Req: 018115	31.15	
					199-51-6319.02-825-899000		PO Created by Req: 018115	94.78	
					199-51-6319.02-825-899000		PO Created by Req: 018017	509.50	
							Check 050394 Total:	960.43	
050395	01-26-2018		05616	BURGERWORKS INC.	199-36-6412.BB-900-891000	C	Boys BB Meals 12/29/17	50.01	N
					199-36-6412.BB-900-891000		Boys BB Meals 12/20/17	68.21	
							Check 050395 Total:	118.22	
050396	01-26-2018		08644	RENEE BURNUM	461-36-6499.45-102-800000	C	PO Created by Req: 019427	10.00	N
050397	01-26-2018		02324	SUSAN BUTLER	199-11-6299.16-999-830000	C	HOMEBOUND SERVICES	420.00	N
					199-11-6411.16-999-830000		HOMEBOUND MILEAGE	157.29	
							Check 050397 Total:	577.29	
050398	01-26-2018		08623	BWI COMPANIES, INC.	199-51-6319.05-810-899000	C	PO Created by Req: 019249	919.41	N
050399	01-26-2018		08649	C.H.YOE HIGH SCHOO	199-36-6499.00-900-891000	C	Powerlift Meet 1/6/18 Fee	400.00	N
050400	01-26-2018		08648	CAMERON YOE BOOS	199-36-6412.PL-900-891000	C	Powerlifting Meals 1/6/18	66.00	N
050401	01-26-2018		07927	CARDINAL'S SPORT C	199-36-6399.00-900-891000	C	Golf Supplies	75.00	N
					199-36-6399.BA-900-891000		HS Baseball Supplies	72.00	
					199-36-6399.BB-900-891000		Boys Basketball Supplies	7.15	
					199-36-6399.BB-900-891000		Boys Basketball Supplies	412.75	
					199-36-6399.BB-900-891004		Boys Basketball Supplies	245.60	
					199-36-6399.FB-900-891000		Football Supplies	360.00	
					199-36-6399.FB-900-891000		Football Supplies	144.00	
					199-36-6399.FB-900-891000		Football Supplies	600.00	
					199-36-6399.GF-900-891000		Golf Supplies	167.00	
					199-36-6399.SA-900-891000		Softball Supplies/Equipment	158.50	
					199-36-6399.SA-900-891000		Softball Supplies/Equipment	450.00	
					199-36-6399.SA-900-891000		Softball Supplies/Equipment	196.00	
					199-36-6399.SA-900-891000		Softball Supplies/Equipment	78.25	
					199-36-6399.SA-900-891000		Softball Supplies/Equipment	456.00	
					199-36-6399.SA-900-891000		Softball Supplies/Equipment	830.00	
							Check 050401 Total:	4,252.25	
050402	01-26-2018		08055	CARTER ENTERPRISE	199-36-6412.PL-900-891000	C	Powerlift Meals 1/6/18 Camero	88.00	N

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050403	01-26-2018		08242	CARTER ENTERPRISE	199-36-6412.BB-900-891000	C	Boys BB Meals 1/5/18	94.50	N
					199-36-6412.BB-900-891004		LJH Boys BB Meals 1/6/18	72.00	
					199-36-6412.BG-900-891000		Girls Basketball Meals 1/5/18	99.00	
					Check 050403 Total:			265.50	
050404	01-26-2018		03138	CDW-G INC	199-11-6399.00-103-823D06	C	printer ink needed	465.60	N
050405	01-26-2018		00307	CHILD NUTRITION SER	199-11-6499.00-102-899D99	C	NOV STUDENT SNACKS	200.75	N
					199-11-6499.00-999-899D00		EMPLOYEE MEALS FOR DEC	5,246.50	
					199-33-6399.48-001-899T00		PO Created by Req: 018746	357.00	
					199-33-6399.48-041-899T00		PO Created by Req: 019327	211.00	
					Check 050405 Total:			6,015.25	
050406	01-26-2018		07926	CINTAS CORPORATIO	199-34-6399.02-820-899000	C	medicine cabinet supplies	230.36	N
050407	01-26-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
					199-34-6299.00-820-899000		uniforms	102.66	
					199-34-6299.00-820-899000		uniforms	102.66	
					199-34-6299.00-820-899000		uniforms	102.66	
					199-34-6299.00-820-899000		uniforms	102.66	
					Check 050407 Total:			513.30	
050408	01-26-2018		04163	CLAY EWELL EDUCATI	199-11-6399.78-001-822000	C	PO Created by Req: 019492	160.00	N
050409	01-26-2018		08651	CLEVELAND ROTARY	199-36-6499.00-900-891000	C	Varsity Baseball Tourn Fee	275.00	N
050410	01-26-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 018444	19.69	N
					199-51-6319.00-810-899000		PO Created by Req: 018444	80.36	
					Check 050410 Total:			100.05	
050411	01-26-2018		00334	COLDSPRING AUTO &	199-34-6319.15-820-899000	C	parts for 123	38.77	N
					199-34-6319.15-820-899000		parts for #123	80.70	
					199-51-6319.05-810-899000		PO Created by Req: 018513	95.74	
					199-51-6319.05-810-899000		PO Created by Req: 018513	14.41	
					199-51-6319.05-810-899000		PO Created by Req: 018513	26.97	
					Check 050411 Total:			256.59	
050412	01-26-2018		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 018207	121.86	N
					244-11-6399.05-001-822000		PO Created by Req: 019241	1,000.00	
					244-11-6399.51-001-822000		PO Created by Req: 019241	2,044.00	
					244-11-6399.78-001-822000		PO Created by Req: 019241	1,500.00	
					Check 050412 Total:			4,665.86	
050413	01-26-2018		04354	CHARLES COTTON	199-34-6319.15-820-899000	C	reimbursement for ag trailer t	30.75	N
050414	01-26-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	7,455.00	N
					240-35-6259.06-001-899000		Propane	280.00	
					240-35-6259.06-041-899000		Propane	210.00	
					240-35-6259.06-102-899000		Propane	210.00	
					Check 050414 Total:			8,155.00	
050415	01-26-2018		06624	DAIRY QUEEN	199-36-6412.BB-900-891000	C	Boys BB Meals 12/28/17	121.10	N
					199-36-6412.BG-900-891000		Girls BB Meals 12/30/17	58.08	
					199-36-6412.BG-900-891000		Girls BB Meals 12/29/17	61.00	
					Check 050415 Total:			240.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050417	01-26-2018		03379	DRYWALL SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018172	677.79	N
050418	01-26-2018		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-811T00	C	CommNet Internet	612.72	N
					199-13-6499.00-001-811000		Hands on Robotics workshop	60.00	
					199-13-6499.00-102-811000		PO Created by Req: 018417	15.00	
					199-13-6499.00-880-823000		wrks 266958 12.06.17	120.00	
					199-13-6499.00-880-823000		293034 Wrks 11.30.17 A.Muirh	60.00	
					199-13-6499.00-880-823000		wrk 266958 12.6.17 S.Graham	60.00	
					199-13-6499.00-880-823000		wrk 266958 12.6.17 B.Wilson	60.00	
					199-31-6411.07-880-823000		300934/300936 12.1.17	60.00	
					199-31-6411.07-880-823000		266958 12.6.17 j.rudloff	60.00	
					199-41-6239.00-999-811000		CO-OP CERTIFICATION SER	550.00	
							Check 050418 Total:	1,657.72	
050419	01-26-2018		06357	ELIJAH'S CAFE	199-36-6412.BB-900-891000	C	Boys BB Meals Woodville12/30	108.00	N
					199-36-6412.BB-900-891000		Boys BB Meals Woodville	126.00	
							Check 050419 Total:	234.00	
050420	01-26-2018		08254	FAIRFIELD INN &	199-11-6411.17-001-822000	C	PO Created by Req: 019605	352.20	N
050421	01-26-2018		08652	DANIELLE FERRIS	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
050422	01-26-2018		04190	THOMAS FORD	199-36-6299.09-900-891000	C	HS BB Official 12/19/17	163.33	N
050423	01-26-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	CLEANING	144.99	N
					199-51-6299.00-810-899000			65.40	
					199-51-6299.00-810-899000			65.40	
					199-51-6299.00-810-899000			65.40	
					199-51-6299.00-810-899000			65.40	
							Check 050423 Total:	406.59	
050424	01-26-2018		05666	GAME TIME ATHLETIC	199-51-6319.05-810-899000	C	PO Created by Req: 018896	4,099.73	N
050425	01-26-2018		02112	GE CARD SERVICES-W	199-11-6399.00-880-823000	C	312 batteries and prizes M.B.	74.67	N
					199-33-6399.00-103-899000		PO Created by Req: 019213	1,208.03	
					199-51-6319.02-825-899000		PO Created by Req: 018167	253.66	
							Check 050425 Total:	1,536.36	
050426	01-26-2018		07413	GENERAL WIRE & ELE	199-51-6319.00-810-899000	C	PO Created by Req: 018171	301.71	N
					199-51-6319.00-810-899000		PO Created by Req: 018171	58.32	
							Check 050426 Total:	360.03	
050427	01-26-2018		08653	RICKEY GEORGE	199-36-6299.09-900-891000	C	Basketball Official 1/9/18	76.47	N
050429	01-26-2018		07831	DEBORAH GONZALEZ	199-36-6299.09-900-891000	C	LJH Girls BB Official 1/11/18	99.44	N
050430	01-26-2018		01929	W W GRAINGER	199-51-6319.00-810-899000	C	PO Created by Req: 018116	19.82	N
050431	01-26-2018		07863	TRENT GRAVES	199-36-6412.00-910-899001	C	Band all state comp stud. meal	106.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050432	01-26-2018		05763	HAMPTON INN AUSTIN/	199-12-6411.00-870-811T00	C	PO Created by Req: 018575	269.78	N
050433	01-26-2018		05763	HAMPTON INN AUSTIN/	199-11-6411.72-001-822000	C	A.PATRICK	253.50	N
050434	01-26-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-899000	C	Produce	646.28	N
					240-35-6341.04-041-899000		Produce	461.64	
					240-35-6341.04-102-899000		Produce	2,831.13	
							Check 050434 Total:	3,939.05	
050435	01-26-2018		02796	HARDIN-JEFFERSON H	199-36-6499.00-900-891000	C	Golf Tournament Entry Fee	305.00	N
050436	01-26-2018		05903	B.C. HARRELL	199-36-6299.09-900-891000	C	Basketball Official 1/9/18 vs	157.82	N
050437	01-26-2018		07335	HENDRIX RENTALS LL	199-51-6319.05-810-899000	C	PO Created by Req: 019396	600.00	N
050438	01-26-2018		05501	MARK HOLLIDAY	199-36-6299.09-900-891000	C	Basketball Official 1/9/18	174.34	N
050439	01-26-2018		08619	BARBARA HOUSTON	199-36-6299.09-900-891000	C	JV BB Books vs Trinity 12/19	12.00	N
050440	01-26-2018		03822	HYATT REGENCY RIVE	199-36-6411.00-910-899001	C	Band TMEA conf/all state	885.95	N
050441	01-26-2018		03822	HYATT REGENCY RIVE	199-36-6411.00-910-899001	C	Band TMEA conf/all state	730.95	N
050442	01-26-2018		03822	HYATT REGENCY RIVE	199-36-6412.00-910-899001	C	Band All state comp	218.42	N
050443	01-26-2018		06784	IMPERIAL SUPPLIES LL	199-34-6399.02-820-899000	C	garage floor kit	425.00	N
050444	01-26-2018		07688	INSIGHT SYSTEMS TE	199-12-6399.98-870-811T00	C	FACULTY LAPTOPS	13,784.00	N
050445	01-26-2018		01888	INTERNATIONAL TRUC	199-34-6319.15-820-899000	C	diagnostic software	510.72	N
					199-34-6319.15-820-899000		bus diag software	513.71	
					199-34-6319.15-820-899000		parts for inventory	1,198.56	
							Check 050445 Total:	2,222.99	
050446	01-26-2018		07995	REBECCA JEWKES	199-11-6411.16-999-830000	C	MILEAGE HOMEBOUND	55.64	N
050447	01-26-2018		08195	NANETTE JOHNSON	199-36-6299.09-900-891000	C	Basketball Official 1/9/18 vs	90.50	N
050448	01-26-2018		08654	TOMEKA JOHNSON	199-36-6299.09-900-891000	C	LJH Girls Basketball Official	100.85	N
050449	01-26-2018		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-823000	C	Dec 2017 OT Srvs	1,518.75	N
050450	01-26-2018		05732	KURZ & COMPANY	240-35-6341.03-001-899000	C	bread	214.60	N
					240-35-6341.03-041-899000		bread	44.35	
					240-35-6341.03-102-899000		bread	29.80	
							Check 050450 Total:	288.75	
050451	01-26-2018		00901	LAKESHORE LEARNIN	199-11-6399.00-880-823000	C	Student supplies	41.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050452	01-26-2018		00902	LAKESIDE BUILDING S	199-11-6399.78-001-822000	C	PO Created by Req: 018208	33.98	N
					199-11-6399.78-001-822000		PO Created by Req: 019068	289.09	
					199-34-6319.16-820-899000		fiberglass AC filter	10.20	
					199-36-6399.00-900-891000		Athletic Supplies	4.86	
					199-36-6399.29-900-891000		Athletic Supplies	187.94	
					199-36-6399.29-900-891000		Athletic Supplies	8.20	
					199-36-6399.AT-900-891000		Athletic Supplies	496.28	
					199-51-6319.00-810-899000		PO Created by Req: 018038	1,815.17	
							Check 050452 Total:	2,845.72	
050453	01-26-2018		02827	THURMAN LAMB	199-36-6299.09-900-891000	C	Basketball Official 12/15/17	142.79	N
050454	01-26-2018		05886	LANGE DISTRIBUTING	199-51-6319.00-810-899000	C	PO Created by Req: 018520	61.54	N
050455	01-26-2018		04219	LIQUID ENVIRONMENT	240-35-6259.02-001-899000	C	Grease Trap	457.00	N
					240-35-6259.02-041-899000		Grease Trap	766.00	
					240-35-6259.02-102-899000		Grease Trap	1,133.00	
							Check 050455 Total:	2,356.00	
050456	01-26-2018		07835	LIVESTOCK JUDGING.	199-11-6399.78-001-822000	C	PO Created by Req: 019603	200.00	N
050457	01-26-2018		06455	LOOKOUT BOOKS	199-12-6329.01-850-811L00	C	Library books	398.79	N
050458	01-26-2018		00963	ROGER LOWRIE	199-36-6299.09-900-891000	C	Basketball Official 12/15/17	143.75	N
050459	01-26-2018		08650	MAGNOLIA HIGH SCHO	199-36-6499.00-900-891000	C	Powerlift Meet 1/20/18 Fee	500.00	N
050460	01-26-2018		04037	RONNIE MAJOR	199-36-6299.09-900-891000	C	HS BB Official 12/19/17	165.92	N
050461	01-26-2018		00990	MARC	199-34-6319.15-820-899000	C	supplies	2,042.95	N
050462	01-26-2018		07933	MCDONALD'S	199-36-6412.BB-900-891004	C	LJH Boys Basketball Meals	27.80	N
050463	01-26-2018		08547	MCDONALD'S # 11298	199-36-6412.BB-900-891000	C	Varsity Boys BB Meals 12/8	64.65	N
050464	01-26-2018		08556	MCKINLEY-GOLDEN A	699-81-6219.01-041-899000	C	BOND IMPROVEMENTS	17,750.00	N
					699-81-6219.01-102-899000		BOND IMPROVEMENTS	17,750.00	
							Check 050464 Total:	35,500.00	
050465	01-26-2018		07795	MECA SPORTSWEAR	199-36-6499.11-900-891000	C	1-Athletic jacket - Vaughn	55.00	N
050466	01-26-2018		07797	MECA SPORTSWEAR	199-36-6499.11-900-891000	C	Athletic Jackets (16)	880.00	N
					199-36-6499.63-910-899001		HS Band Award	55.00	
							Check 050466 Total:	935.00	
050467	01-26-2018		04454	MENTORING MINDS	199-11-6399.00-041-811000	C		20.85	N
050468	01-26-2018		08258	STEPHEN MONETTE	199-36-6299.09-900-891000	C	Basketball Official 12/15/17	140.54	N
					199-36-6299.09-900-891000		Basketball Official 12/15/17	139.80	
							Check 050468 Total:	280.34	

* indicates voided checks

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Bank Account: FIN - FINANCE CLEARING PSB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050469	01-26-2018		06778	MOODY GARDENS HO	199-31-6411.00-102-899000	C	PO Created by Req: 019154	218.00	N
050470	01-26-2018		03152	MULTI-HEALTH SYSTE	199-11-6339.00-880-823000	C	Testing supplies for SPED	145.00	N
050471	01-26-2018		08647	NACOGDOCHES HIGH	199-36-6499.00-900-891000	C	Varsity Softball Tourn 2/22-24	325.00	N
050472	01-26-2018		07563	NATIONAL RESTAURA	199-11-6399.FC-001-822000	C	PO Created by Req: 018501	105.00	N
050473	01-26-2018		05857	NEW WAVERLY ISD	199-36-6499.05-999-899D00	C	2017-2018/UIL FEES	5,214.29	N
050474	01-26-2018		01196	ORIENTAL TRADING C	199-33-6399.00-103-899000	C	PO Created by Req: 019326	257.28	N
050475	01-26-2018		05320	OTICON INC.	199-11-6399.00-102-811000	C	PO Created by Req: 018129	165.00	N
050476	01-26-2018		08642	DANIELLE PAUL	199-11-6399.10-041-811000	C	PO Created by Req: 019410	29.48	N
050477	01-26-2018		07469	PCMG INC	199-11-6399.19-001-811000	C	computer memory	167.00	N
					199-11-6399.80-001-822000		PRINTER INK	185.00	
					199-11-6399.80-001-822000		PO Created by Req: 019166	115.00	
					199-12-6399.98-870-811T00		MISC EQUIP/SUPPLIES	580.41	
					199-12-6399.98-870-811T00		TECH SUPPLIES	310.00	
					199-12-6399.98-870-811T00		TECH SUPPLIES	134.98	
					199-12-6399.98-870-811T00		CAFETERIA PROJECTORS	361.00	
					199-12-6399.98-870-811T00		REPAIR SUPPLIES	135.75	
					199-12-6399.98-870-811T00		REPAIR SUPPLIES	45.25	
					199-12-6399.98-870-811T00		PRINTER SUPPLIES	79.00	
					199-12-6399.98-870-811T00		NETWORK CARD	325.00	
					199-12-6399.98-870-811T00		PARTS	330.00	
					199-12-6399.98-870-811T00		FIREWALL	2,200.00	
					199-33-6399.00-880-823000		PO Created by Req: 019351	35.00	
					199-41-6399.00-750-899000		TONER CARTRIDGES	325.00	
							Check 050477 Total:	5,328.39	
050478	01-26-2018		05403	PEARSON ASSESSME	199-11-6339.00-880-823000	C	subscription annual renewal	50.00	N
050479	01-26-2018		00522	PEARSON EDUCATION	199-11-6339.00-880-823000	C	Testing supplies for LSSP	152.00	N
050480	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Embassy Suites Hotel	624.75	N
050481	01-26-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 019541	258.10	N
050482	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Red Roof Inn SC 1/6/18	76.06	N
050483	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Fuel Trip NC 1/10/18	38.01	N
050484	01-26-2018		05198	PEOPLES STATE BANK	255-13-6399.47-840-830000	C	PD SUPPLIES	35.91	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050485	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Fuel Trip NC 1/6/18	33.00	N
050486	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Fuel Trip NC 1/10/18	33.00	N
050487	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Fuel Trip NC 1/6/18	32.00	N
050488	01-26-2018		05198	PEOPLES STATE BANK	199-41-6499.00-750-899000	C	INTEREST/LATE FEE	28.47	N
050489	01-26-2018		05198	PEOPLES STATE BANK	199-41-6499.00-750-899000	C	LATE CHARGES	25.00	N
050490	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Meals for Convention	18.24	N
050491	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Meals for Convention	16.24	N
050492	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Meals for Convention	15.13	N
050493	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Meals for Convention	10.92	N
050494	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Meals for Convention	10.91	N
050495	01-26-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 019592	9.74	N
050496	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Meals for Convention	8.11	N
050497	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Meals for Convention	8.06	N
050498	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Meals for Convention	7.99	N
050499	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Meals for Convention	7.91	N
050500	01-26-2018		05198	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Meals for Convention	6.48	N
050501	01-26-2018		05198	PEOPLES STATE BANK	199-41-6499.00-750-899000	C	LATE FEE	1.24	N
050502	01-26-2018		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	2,614.40	N
					199-51-6259.08-810-899000		PO Created by Req: 018140	2,614.40	
							Check 050502 Total:	5,228.80	
050503	01-26-2018		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-899000	C	driver drug testing	225.00	N
050504	01-26-2018		05631	POCKET NURSE	199-11-6399.81-001-822000	C	PO Created by Req: 018943	269.89	N
					199-11-6399.81-001-822000		PO Created by Req: 018943	136.62	
							Check 050504 Total:	406.51	
050505	01-26-2018		01285	PRO-ED	199-11-6339.00-880-823000	C	PO Created by Req: 019100	199.00	N
050506	01-26-2018		06572	REALITYWORKS	199-11-6399.FC-001-822000	C	PO Created by Req: 019103	1,599.70	N
					244-11-6399.51-001-822000		PO Created by Req: 019102	2,450.00	
					244-11-6399.79-001-822000		PO Created by Req: 019102	44.05	
							Check 050506 Total:	4,093.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050507	01-26-2018		08201	REALLY GREAT READI	199-11-6399.EF-102-811PMA	C	PO Created by Req: 019069	95.00	N
050508	01-26-2018		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000	C	supplies	212.39	N
					199-34-6319.15-820-899000		supplies for buses	531.66	
					199-34-6319.15-820-899000		parts	235.63	
					199-34-6319.15-820-899000		supplies	438.66	
							Check 050508 Total:	1,418.34	
050509	01-26-2018		04903	ROGUE WASTE RECO	199-34-6319.15-820-899000	C	used oil and filters	126.55	N
050510	01-26-2018		02902	BELDON RUDLOFF	199-11-6411.17-001-822000	C	PO Created by Req: 019494	181.07	N
050511	01-26-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	33,078.86	N
050512	01-26-2018		01424	SAN JACINTO NEWS TI	199-41-6499.BP-999-899000	C	LEGAL NOTICES/BOND	224.15	N
050513	01-26-2018		03090	SCHOOL MATE	199-11-6399.00-041-811000	C	PO Created by Req: 019106	118.75	N
050514	01-26-2018		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-899000	C	PO Created by Req: 019260	164.50	N
					199-33-6399.00-103-899000		PO Created by Req: 019212	914.97	
							Check 050514 Total:	1,079.47	
050515	01-26-2018		02721	SCHOOL SPECIALTY	199-11-6399.00-041-811000	C	PO Created by Req: 019257	34.62	N
					199-11-6399.00-041-811000		PO Created by Req: 019258	108.00	
					199-11-6399.10-041-811000		PO Created by Req: 019185	110.68	
							Check 050515 Total:	253.30	
050516	01-26-2018		01445	SCHOOL SPECIALTY S	199-11-6399.00-041-811000	C	PO Created by Req: 019457	406.17	N
					199-11-6399.00-041-811000		PO Created by Req: 018911	58.40	
					199-11-6399.FC-001-822000		PO Created by Req: 019168	331.92	
					199-23-6399.00-001-899000		office supplies	93.11	
					199-23-6399.00-103-899000		PO Created by Req: 018809	24.90	
							Check 050516 Total:	914.50	
050517	01-26-2018		07181	SEON SYSTEM SALES	199-34-6319.15-820-899000	C	cameras	2,830.00	N
050518	01-26-2018		08214	ELIZABETH DAWN SMI	240-35-6499.07-830-899000	C	Foodhandlers	13.90	N
050519	01-26-2018		05344	KEVIN SMITH	199-36-6299.09-900-891000	C	Basketball Official 12/15/17	92.00	N
050520	01-26-2018		01529	SPEED PRINTING	199-11-6399.00-880-823000	C	Supplies for Sped students	9.99	N
					199-11-6399.00-880-823000		Office Supplies	48.22	
					199-11-6399.00-880-823000		office supplies needed	38.23	
					199-11-6399.00-880-823000		Trodat stamp	21.00	
					199-33-6399.00-103-899000		PO Created by Req: 019193	309.92	
					199-41-6399.00-750-899000		SUPPLIES	129.91	
					199-51-6399.00-810-899000		PO Created by Req: 019428	168.98	
					199-51-6399.00-810-899000		PO Created by Req: 018141	43.97	
							Check 050520 Total:	770.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050521	01-26-2018		08230	RON STONE JR.	199-36-6299.09-900-891000	C	Boys BB Official 12/19/17	86.09	N
050522	01-26-2018		08636	KAREN STORY	199-11-6411.16-999-830000	C	HOMEBOUND MILEAGE	42.80	N
050523	01-26-2018		08646	SUBWAY # 32310	199-36-6412.BB-900-891004	C	LJH Boys BB Meals 1/11/18	34.93	N
					199-36-6412.BB-900-891004		LJH Boys Meals12/16/17	130.00	
							Check 050523 Total:	164.93	
050524	01-26-2018		07809	SUNBELT RENTALS IN	199-36-6299.17-910-899000	C	HS Band	270.00	N
050525	01-26-2018		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-800001	C	Instrument Repair	778.96	N
050527	01-26-2018		03638	TCEA REGISTRATION	199-12-6411.00-870-811T00	C	TCEA CONF/K LAHEY	229.00	N
050528	01-26-2018		01703	DONNA THOMPSON	199-36-6412.02-001-891000	C	UIL student meals	56.00	N
050529	01-26-2018		08210	TRINITY HIGH SCHOOL	199-36-6499.00-900-891000	C	LJH Boys Tournament Fee	300.00	N
050530	01-26-2018		01761	UNIVERSITY OF TEXAS	199-36-6399.53-001-899000	C	UIL SUPPLIES	159.00	N
050531	01-26-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	920.95	N
050532	01-26-2018		02691	SHANNON WALLACE	199-21-6411.00-880-823000	C	Had to use own car see note	46.87	N
050533	01-26-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	inspections	14.00	N
050534	01-26-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-899000	C	delco oil	3,846.50	N
050535	01-26-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018099	71.00	N
050536	01-26-2018		07941	WOODVILLE EAGLE AT	199-36-6412.BG-900-891000	C	HS Girls BB Meals 12/28/17	72.00	N
050537	01-26-2018		01877	MARVIN WYNNE	199-36-6299.09-900-891000	C	HS BB Official 12/19/17	136.00	N
050553	01-29-2018		05198	PEOPLES STATE BANK	199-41-6499.00-750-899000	C	INTEREST ON LATE	11.75	N
050554	01-29-2018		08640	PRO TECH TRACK & T	699-81-6629.TB-001-899000	C	SEE ATTACHED QUOTE FOR	85,500.00	N
050555	02-02-2018		07322	ACME ARCHITECTURA	199-51-6319.00-810-899000	C	PO Created by Req: 018156	99.36	N
050556	02-02-2018		08617	DWAIN ANDERSON	199-36-6299.09-900-891000	C	Basketball Official 1/19/18	65.24	N
050557	02-02-2018		07607	ASSET GENIE INC.	199-12-6399.98-870-811T00	C	CB REPAIR PARTS	245.70	N
050558	02-02-2018		03394	RANDALL B. BAKER	199-51-6249.00-810-899000	C	PO Created by Req: 019660	4,083.62	N
050559	02-02-2018		07886	SUZANNE BEAVER	199-36-6411.00-910-899001	C	TMEA membership	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050560	02-02-2018		08499	KLAUS BOHRMANN	199-36-6411.08-900-891000	C	Clinic Reimbursement Meals	43.80	N
050561	02-02-2018		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	1,212.83	N
					240-35-6341.01-041-899000		Jr high Milk	1,349.93	
					240-35-6341.01-102-899000		Elem Milk	4,117.67	
							Check 050561 Total:	6,680.43	
050562	02-02-2018		00151	BUREAU OF EDUCATI	199-11-6411.00-001-811000	C	Spanish Training	249.00	N
050563	02-02-2018		05616	BURGERWORKS INC.	199-36-6412.BB-900-891004	C	LJH Boys BB Meals 1/25/18	57.74	N
050564	02-02-2018		08242	CARTER ENTERPRISE	199-36-6412.BB-900-891004	C	Boys BB Meals 1/23/18	90.00	N
					199-36-6412.BG-900-891000		HS Girls BB Meals 1/23/18	81.00	
					199-36-6412.BG-900-891004		LJH Girls BB Meals 1/18/18	115.00	
							Check 050564 Total:	286.00	
050565	02-02-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 018444	404.25	N
050566	02-02-2018		00334	COLDSPRING AUTO &	199-34-6319.15-820-899000	C	parts	8.00	N
					199-34-6319.15-820-899000		parts	6.12	
					199-34-6319.15-820-899000		parts	7.80	
					199-51-6319.00-810-899000		PO Created by Req: 019563	6.36	
					199-51-6319.05-810-899000		PO Created by Req: 018513	5.25	
					199-51-6319.05-810-899000		PO Created by Req: 018513	18.75	
					199-51-6319.05-810-899000		PO Created by Req: 018513	44.96	
							Check 050566 Total:	97.24	
050567	02-02-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	3,875.20	N
050568	02-02-2018		00511	EDUCATN SVC CNTR R	199-13-6499.00-102-811000	C	PO Created by Req: 019398	60.00	N
					199-13-6499.00-880-823000		session 288264 1.22.18 S.Gra	60.00	
					224-11-6499.00-880-823000		wrk 288264 1.22.18 D.Crocker	60.00	
							Check 050568 Total:	180.00	
050569	02-02-2018		07810	PALETERIA EL PIPE	240-35-6341.02-041-899000	C	Ice Cream	89.80	N
					240-35-6341.02-102-899000		Ice Cream	237.50	
							Check 050569 Total:	327.30	
050570	02-02-2018		08254	FAIRFIELD INN &	199-11-6411.17-001-822000	C	PO Created by Req: 019695	234.79	N
050571	02-02-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	171.62	N
050572	02-02-2018		06342	MARK GILES	199-36-6299.09-900-891000	C	Basketball Official 1/19/18	171.33	N
050573	02-02-2018		01929	W W GRAINGER	199-51-6319.00-810-899000	C	PO Created by Req: 018116	707.20	N
050574	02-02-2018		07863	TRENT GRAVES	199-36-6411.00-910-899001	C	TMEA membership	110.00	N
050575	02-02-2018		05903	B.C. HARRELL	199-36-6299.09-900-891000	C	Basketball Official 1/19/18	86.20	N

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From To

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Bank Account: FIN - FINANCE CLEARING PSB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050576	02-02-2018		02642	ANTHONY HILL	199-36-6299.09-900-891000	C	Basketball Official 1/19/18	169.67	N
050577	02-02-2018		08619	BARBARA HOUSTON	199-36-6299.09-900-891000	C	Alumni BB 1/26/18 Books	24.00	N
					199-36-6299.09-900-891000		Boys/Girls BB Books 1/19/18	34.00	
							Check 050577 Total:	58.00	
050578	02-02-2018		08637	INSCO DISTRIBUTING I	199-51-6319.00-810-899000	C	PO Created by Req: 019387	1,014.56	N
050579	02-02-2018		05732	KURZ & COMPANY	240-35-6341.03-001-899000	C	bread	110.70	N
					240-35-6341.03-041-899000		bread	36.90	
					240-35-6341.03-102-899000		bread	103.60	
							Check 050579 Total:	251.20	
050580	02-02-2018		00902	LAKESIDE BUILDING S	199-11-6399.77-001-822000	C	PO Created by Req: 019548	99.53	N
					199-11-6399.78-001-822000		PO Created by Req: 019622	55.90	
					199-34-6319.15-820-899000		water hose	37.99	
					199-51-6319.00-810-899000		PO Created by Req: 018038	305.70	
							Check 050580 Total:	499.12	
050581	02-02-2018		02827	THURMAN LAMB	199-36-6299.09-900-891000	C	LJH Boys BB Official 1/18	136.47	N
050582	02-02-2018		07034	LIVINGSTON ATHLETIC	199-36-6412.BG-900-891004	C	LJH Girls Meals Tourn.1/13/18	55.00	N
050583	02-02-2018		01986	LIVINGSTON HIGH SCH	199-36-6499.00-900-891000	C	Golf Fees Feb. 23rd	150.00	N
050584	02-02-2018		01986	LIVINGSTON HIGH SCH	199-36-6499.00-900-891000	C	Golf Fees March 2nd	150.00	N
050585	02-02-2018		08650	MAGNOLIA HIGH SCHO	199-36-6412.PL-900-891000	C	Powerlift Meals 1/20/18	80.00	N
050586	02-02-2018		04096	MCDONALDS	199-36-6412.BG-900-891004	C	LJH Girls BB Meals 1/20/18	32.32	N
050587	02-02-2018		07933	MCDONALD'S	199-36-6412.PL-900-891000	C	Powerlift Meals 1/20/18	65.26	N
050588	02-02-2018		08538	MCDONALD'S # 10442-	199-36-6412.BB-900-891000	C	Boys BB Meals 1/12/18	46.35	N
					199-36-6412.BB-900-891004		Boys BB Meals 1/12/18	11.25	
					199-36-6412.BG-900-891000		HS Girls BB Meals 1/12/18	95.38	
							Check 050588 Total:	152.98	
050589	02-02-2018		05835	MCDONALDS OF CLEV	199-36-6412.BG-900-891004	C	LJH Girls BB Meals 1/219/18	64.94	N
					199-36-6412.BG-900-891004		LJH Girls BB Meals 1/22/18	28.42	
					199-36-6412.BG-900-891004		LJH Girls BB Meals 1/13/18	32.44	
					199-36-6412.GF-900-891000		Golf Meals 1/22/18	12.17	
							Check 050589 Total:	137.97	
050590	02-02-2018		01047	MCMURREY INS. AGEN	199-41-6499.00-750-899000	C	PO Created by Req: 019528	99.00	N
					199-53-6495.00-750-899000		PO Created by Req: 019528	198.00	
							Check 050590 Total:	297.00	
050591	02-02-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-899000	C	PO Created by Req: 019707	924.81	N
050592	02-02-2018		07469	PCMG INC	199-12-6399.98-870-811T00	C	MISC TECH SUPPLIES	454.63	N
					199-12-6399.98-870-811T00		CAFETORIUM PROJECTORS	361.00	
					199-31-6399.00-001-899000		printer ink	295.00	
							Check 050592 Total:	1,110.63	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050593	02-02-2018		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-899D99	C	STUDENT DRUG TESTING	900.00	N
050594	02-02-2018		01261	COLEMAN PORTER	199-36-6299.09-900-891000	C	Basketball Official 1/19/18	168.07	N
050595	02-02-2018		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000	C	supplies	13.58	N
					199-34-6319.15-820-899000		part	11.70	
					199-34-6319.15-820-899000		supplies	856.98	
							Check 050595 Total:	882.26	
050596	02-02-2018		07681	RODNEY RIDDELL	199-36-6411.08-900-891000	C	Clinic Meal Reimbursement	66.65	N
050597	02-02-2018		01225	RIDDELL/ALL AMERICA	199-36-6249.03-900-891000	C	Reconditioning Helmets	1,188.46	N
					199-36-6249.04-900-891004		Reconditioning Helmets	375.20	
					199-36-6249.04-900-891004		Reconditioning Helmets	707.45	
							Check 050597 Total:	2,271.11	
050598	02-02-2018		02854	COURTNEY ROBISON	199-11-6411.17-001-822000	C	PO Created by Req: 019493	131.71	N
050599	02-02-2018		01415	SAM'S WHOLESALE CL	240-35-6343.00-830-899000	C	BIC, equipment & office	225.29	N
050600	02-02-2018		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-899000	C	tags for new Van	17.00	N
050601	02-02-2018		02679	ROBIN SCHAEFFER	199-41-6499.86-701-899000	C	PO Created by Req: 019704	25.00	N
050602	02-02-2018		01444	SCHOOL NURSE SUPP	199-33-6399.00-880-823000	C	PO Created by Req: 019338	401.05	N
050603	02-02-2018		01445	SCHOOL SPECIALTY S	199-23-6399.00-001-899000	C	office supplies	295.80	N
					199-23-6399.00-102-899000		PO Created by Req: 019542	112.05	
					199-23-6399.00-103-899000		PO Created by Req: 019542	112.05	
							Check 050603 Total:	519.90	
050604	02-02-2018		05291	HOLLY SEWELL	199-23-6399.84-041-899000	C	PO Created by Req: 019708	40.00	N
050605	02-02-2018		03137	SHEPHERD ATHLETIC	199-36-6499.00-900-891000	C	Powerlift Meet Fee 2/3/18	600.00	N
050606	02-02-2018		08655	SHMOOP UNIVERSITY	199-12-6329.01-850-811L00	C	AP Preparation Materials	4,800.00	N
050607	02-02-2018		07121	CHRIS SMITH	199-36-6299.09-900-891000	C	Basketball Official 1/26/18	169.67	N
050608	02-02-2018		08611	JAMES STEWART	199-36-6299.09-900-891000	C	Basketball Official 1/19/18	84.56	N
050609	02-02-2018		08230	RON STONE JR.	199-36-6299.09-900-891000	C	Basketball Official 1/19/18	50.00	N
050610	02-02-2018		07979	SUBWAY	199-36-6412.BB-900-891004	C	HS Boys BB Meals 1/18/18	81.07	N
					199-36-6412.BG-900-891000		HS Girls BB Meals 1/18/18	88.44	
							Check 050610 Total:	169.51	
050611	02-02-2018		08095	SUNSET FIRE & SECU	199-52-6269.02-726-899000	C	ALARM MONITORING	24.95	N
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
					199-52-6269.02-726-899000		ALARM MONITORING	24.95	
							Check 050611 Total:	124.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050612	02-02-2018		03229	MICHAEL SYKES	199-36-6299.09-900-891000	C	Basketball Official 1/26/18	152.03	N
050613	02-02-2018		08656	ALFRED VEASEY JR.	199-36-6299.09-900-891000	C	LJH Boys BB Official 1/18	140.78	N
050614	02-02-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	Bus 7 inspection	40.00	N
050615	02-02-2018		08265	WILLIS HIGH SCHOOL	199-36-6499.00-900-891000	C	Golf Entry Fee (1) Team	275.00	N
050616	02-02-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 018099	404.31	N
					199-51-6249.00-810-899000		PO Created by Req: 019598	172.21	
					199-51-6249.00-810-899000		PO Created by Req: 019598	514.60	
							Check 050616 Total:	1,091.12	
050621	02-09-2018		00026	WILLIE ADAMSON	199-36-6299.09-900-891000	C	COHS BB Official 1/30/18	70.05	N
050622	02-09-2018		00102	ATS IRRIGATION INC.	199-51-6319.05-810-899000	C	PO Created by Req: 019602	1,148.43	N
050623	02-09-2018		00165	DICK BLICK	199-11-6399.10-001-811000	C	Art supplies	402.03	N
050624	02-09-2018		08662	DONNA K. BODINE	199-11-6399.00-880-823000	C	Reimb for Student Supplies	36.55	N
050625	02-09-2018		08670	LAKICHA BOGANY	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
050626	02-09-2018		00207	BROKEN ARROW PEST	240-35-6219.19-001-899000	C	Pest Control	95.00	N
					240-35-6219.19-041-899000		Pest Control	95.00	
					240-35-6219.19-102-899000		Pest Control	95.00	
							Check 050626 Total:	285.00	
050627	02-09-2018		06269	PAUL BROWN	199-36-6299.09-900-891000	C	COHS BB Official 1/30/18	59.72	N
050628	02-09-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 019571	3,387.50	N
					199-51-6319.02-825-899000		PO Created by Req: 019571	375.00	
							Check 050628 Total:	3,762.50	
050629	02-09-2018		00151	BUREAU OF EDUCATI	199-11-6411.00-001-811000	C	spanish training	249.00	N
050630	02-09-2018		05616	BURGERWORKS INC.	199-36-6412.00-910-899000	C	Hs band food	721.05	N
050631	02-09-2018		04010	SUSAN CALDWELL	199-11-6412.00-001-822000	C	FBLA comp student meals	168.00	N
050632	02-09-2018		00263	CAPE ROYAL GOLF CL	199-36-6499.00-900-891000	C	Tournament Fee 1 Team	100.00	N
050633	02-09-2018		07927	CARDINAL'S SPORT C	199-36-6399.29-900-891000	C	Tennis Supplies	149.00	N
					199-36-6399.TN-900-891000		Tennis Supplies	800.00	
							Check 050633 Total:	949.00	
050634	02-09-2018		08242	CARTER ENTERPRISE	199-36-6412.BB-900-891004	C	LJH Boys BB Meals 2/1/18	76.50	N
050635	02-09-2018		04970	CHARMAINE'S EMBROI	199-23-6399.84-041-899000	C	PO Created by Req: 019652	23.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050636	02-09-2018		04228	CHICK FIL-A	199-36-6412.00-910-899000	C	HS Band food	519.40	N
					199-36-6412.00-910-899000		HS Band food	519.40	
							Check 050636 Total:	1,038.80	
050637	02-09-2018		00307	CHILD NUTRITION SER	199-11-6499.00-102-899D99	C	784260	179.30	N
					199-11-6499.00-999-899D00		JAN EMPLOYEE MEALS	6,720.00	
					199-41-6299.00-702-899000		PO Created by Req: 019683	120.00	
							Check 050637 Total:	7,019.30	
050638	02-09-2018		00315	CITY OF COLDSPRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,319.70	N
050639	02-09-2018		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-822000	C	PO Created by Req: 019734	79.00	N
					199-11-6412.AG-001-822000		PO Created by Req: 019735	528.00	
							Check 050639 Total:	607.00	
050640	02-09-2018		05811	CONROE ISD POLICE	199-52-6219.13-726-899000	C	K9 Search 1/24/18	575.00	N
050641	02-09-2018		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 018207	125.10	N
050642	02-09-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	3,052.00	N
050643	02-09-2018		03239	DEPARTMENT OF PUB	199-41-6299.00-750-899000	C	CRIMER RECORDS SERVICE	12.00	N
050644	02-09-2018		04369	DIRECT SOLUTIONS	199-51-6319.00-810-899000	C	PO Created by Req: 019529	4,625.00	N
050645	02-09-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000	C	PO Created by Req: 018138	1,904.06	N
					199-51-6259.07-810-899000		PO Created by Req: 018138	442.07	
							Check 050645 Total:	2,346.13	
050646	02-09-2018		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-811T00	C	CommNet Internet	612.72	N
					199-13-6499.00-001-811000		STAAR Writing Expository	64.00	
							Check 050646 Total:	676.72	
050647	02-09-2018		08645	JEFFERY EICHMAN	199-11-6291.01-001-822D99	C	CONSULTING FEE	2,123.88	N
050648	02-09-2018		08093	BRANDY FAIN	199-41-6291.00-750-899000	C	MONTH BANK RECONS	900.00	N
050649	02-09-2018		07845	SETH FARMER	199-36-6299.09-900-891000	C	COHS BB Official 1/30/18	65.23	N
050650	02-09-2018		07160	SAMUEL FRENCH	199-36-6399.64-001-811000	C	UIL One Act performance fee	125.00	N
050651	02-09-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
050652	02-09-2018		04839	GLAZIER FOODS CO	240-35-6343.00-830-899000	C	Catering	1,593.59	N
050653	02-09-2018		07831	DEBORAH GONZALEZ	199-36-6299.09-900-891000	C	COHS BB Official 1/30/18	69.44	N
050654	02-09-2018		01929	W W GRAINGER	199-51-6319.00-810-899000	C	PO Created by Req: 019572	19.82	N
050655	02-09-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-899000	C	LEGAL SERVICES	13,341.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050656	02-09-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-899000	C	PO Created by Req: 019782	475.00	N
050657	02-09-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-899000	C	Produce	537.80	N
					240-35-6341.04-041-899000		Produce	1,002.20	
					240-35-6341.04-102-899000		Produce	2,219.44	
					240-35-6343.00-830-899000		Catering	137.86	
							Check 050657 Total:	3,897.30	
050658	02-09-2018		07444	SUZANNE G. HEINRICH	199-11-6291.00-999-899000	C	SUB TRAINING	400.00	N
050659	02-09-2018		07898	HYATT REGENCY DAL	199-11-6412.00-001-822000	C	Student hotel FBLA comp	751.72	N
050660	02-09-2018		07898	HYATT REGENCY DAL	199-11-6411.19-001-822000	C	Staff hotel FBLA comp	375.86	N
050661	02-09-2018		07093	IMCAT	410-12-6411.00-001-811000	C	annual conference	350.00	N
050662	02-09-2018		08665	SHONECRA JAMES	199-36-6299.09-900-891000	C	LJH Girls BB Official 2/1/18	104.67	N
050663	02-09-2018		08654	TOMEKA JOHNSON	199-36-6299.09-900-891000	C	LJH Girls BB Official 2/1/18	95.85	N
050664	02-09-2018		07448	LEGO EDUCATION	199-11-6399.EF-001-8110SP	C	Robotics EF grant	417.25	N
050665	02-09-2018		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-823000	C	PO Created by Req: 019763	54.95	N
050666	02-09-2018		04167	CHARLES LOVING	199-36-6299.09-900-891000	C	COHS BB Official 1/30/18	159.26	N
050667	02-09-2018		04037	RONNIE MAJOR	199-36-6299.09-900-891000	C	COHS BB Official 1/30/18	165.92	N
050668	02-09-2018		06623	MANSFIELD OIL	199-11-6411.17-001-822000	C	FUEL AG/FT.WORTH	54.88	N
					199-11-6411.17-001-822000		AG/FT.WORTH SHOW	45.10	
					199-11-6411.17-001-822000		AG/FT.WORTH SHOW	53.97	
					199-52-6411.00-726-899000		Gas 1/6/18 for Travel	16.68	
							Check 050668 Total:	170.63	
050669	02-09-2018		07933	MCDONALD'S	199-36-6412.GF-900-891000	C	Golf Meals 1/29/18	24.75	N
050670	02-09-2018		04454	MENTORING MINDS	255-13-6399.47-840-830000	C	PD SUPPLIES	229.57	N
050671	02-09-2018		04224	NETCHEMIA	199-41-6299.00-750-899000	C	PO Created by Req: 019746	2,234.21	N
050672	02-09-2018		01196	ORIENTAL TRADING C	199-11-6399.10-001-811000	C	Art Supplies	99.39	N
050673	02-09-2018		07469	PCMG INC	199-11-6399.00-102-811000	C	PO Created by Req: 019655	365.00	N
					199-11-6399.11-001-811000		Science supplies	54.00	
					199-11-6399.19-001-811000		JROTC ink for printer	428.00	
					199-23-6399.00-102-899000		PO Created by Req: 019655	44.22	
					199-61-6399.00-999-899000		PRINTER AND SUPPLIES	738.00	
					199-61-6399.00-999-899000		PRINTER AND SUPPLIES	159.00	
							Check 050673 Total:	1,788.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050674	02-09-2018		01261	COLEMAN PORTER	199-36-6299.09-900-891000	C	COHS BB Official 1/30/18	162.68	N
050675	02-09-2018		08671	LATARTIOUS REED	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
050677	02-09-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-899000	C	PO Created by Req: 018136	4,290.27	N
050678	02-09-2018		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-899000	C	PO Created by Req: 018657	400.12	N
					199-51-6249.00-810-899000		PO Created by Req: 018657	709.20	
							Check 050678 Total:	1,109.32	
050679	02-09-2018		01529	SPEED PRINTING	199-11-6399.00-880-823000	C	printer toner/supplies	279.82	N
050680	02-09-2018		08636	KAREN STORY	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
050681	02-09-2018		07979	SUBWAY	199-36-6412.BG-900-891004	C	LJH Girls BB Meals 2/5/18	54.89	N
050682	02-09-2018		08308	SUBWAY ANDERSON	199-36-6412.BG-900-891000	C	Girls BB Meals 2/2/18	127.16	N
050683	02-09-2018		02936	TASA ADMINISTRATIV	199-21-6419.00-840-899000	C	V.CURRY REGISTRATION	315.00	N
					199-41-6411.13-999-899000		PO Created by Req: 019339	440.00	
							Check 050683 Total:	755.00	
050684	02-09-2018		04294	TASB RISK MANAGEM	199-00-2159.WC-000-800000	C	CONTRIBUTION INVOICE	15,600.25	N
					199-34-6429.00-820-899D00		CONTRIBUTION INVOICE	14,974.00	
					199-51-6429.00-810-899D00		CONTRIBUTION INVOICE	61,897.00	
							Check 050684 Total:	92,471.25	
050685	02-09-2018		08659	TEXAS FBLA	199-11-6499.00-001-822000	C	FBLA registration staff/stud	80.00	N
050686	02-09-2018		08635	TITAN SUPPORT SYST	199-36-6399.PL-900-891000	C	Powerlift Supplies	739.45	N
050687	02-09-2018		04290	UCA SUMMER CAMPS	199-36-6494.05-001-891000	C	Cheer JV/V Camp Registration	2,000.00	N
					199-36-6494.06-001-891000		Cheer JV/V Camp Registration	1,000.00	
							Check 050687 Total:	3,000.00	
050688	02-09-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	38.13	N
050696	02-16-2018		08678	A & M CONSOLIDATED	199-36-6499.16-001-891000	C	UIL invitational fees	370.00	N
050697	02-16-2018		07322	ACME ARCHITECTURA	199-51-6319.00-810-899000	C	PO Created by Req: 018156	55.20	N
050698	02-16-2018		00026	WILLIE ADAMSON	199-36-6299.09-900-891000	C	Boys and Girls BB Official 2/6	148.07	N
050699	02-16-2018		07839	JONATHAN ALEXANDE	199-36-6299.09-900-891000	C	LJH Boys BB Official 2/5/18	122.96	N
050700	02-16-2018		08138	APOGEE COMPONENT	199-11-6399.11-001-811000	C	Science Supplies	125.68	N
050701	02-16-2018		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-899000	C	Cleaning Supplies	314.45	N
					240-35-6342.04-041-899000		Cleaning Supplies	181.45	
					240-35-6342.04-102-899000		Cleaning Supplies	302.25	
					240-35-6342.04-102-899000		Cleaning Supplies	219.61	
							Check 050701 Total:	1,017.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050702	02-16-2018		08461	MPS	410-12-6321.00-001-811000	C	AP English Books	407.44	N
050703	02-16-2018		04100	HUNTER BENESTANTE	392-11-6299.99-880-823000	C	Adj in pay for Nov17 Inv	48.00	N
050704	02-16-2018		07524	BEST WESTERN EXEC	199-36-6491.00-900-891000	C	Powerlifting Girls Regionals	508.00	N
050705	02-16-2018		00178	BORDEN DAIRY	240-35-6341.01-001-899000 240-35-6341.01-102-899000	C	High School Milk Elem Milk	1,266.73 3,492.94	N
							Check 050705 Total:	4,759.67	
050706	02-16-2018		06269	PAUL BROWN	199-36-6299.09-900-891000	C	Boys and Girls BB Official 2/6	60.53	N
050707	02-16-2018		08343	KRISTI BYRD	255-13-6499.90-999-830000	C	REIMBURSEMENT	134.20	N
050708	02-16-2018		07653	MARK BYRD	199-36-6411.08-900-891000	C	Regional Mtg Meal	7.57	N
050709	02-16-2018		07927	CARDINAL'S SPORT C	199-36-6399.29-900-891000 199-36-6399.29-900-891000 199-36-6399.BB-900-891004 199-36-6399.FB-900-891000 199-36-6399.FB-900-891004 199-36-6399.VB-900-891000 199-36-6399.VB-900-891004	C	Tennis equipment Hoodie/Sweats/tshirt/Shorts Hoodie/Sweats/tshirt/Shorts Tennis equipment Hoodie/Sweats/tshirt/Shorts Hoodie/Sweats/tshirt/Shorts Hoodie/Sweats/tshirt/Shorts	15.51 605.89 496.46 114.49 1,201.00 366.00 43.05	N
							Check 050709 Total:	2,842.40	
050710	02-16-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000 199-34-6299.00-820-899000	C	uniforms techs uniforms	102.66 102.66	N
							Check 050710 Total:	205.32	
050711	02-16-2018		02833	VIKKI CURRY	199-21-6419.00-840-899000	C	MEALS	6.48	N
050712	02-16-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	881.60	N
050713	02-16-2018		08668	CYPRESS RIDGE HIGH	199-36-6412.TB-900-891000 199-36-6499.00-900-891000	C	Track Meals 2/10/18 Ram Tough Relays2/10/18	90.00 200.00	N
							Check 050713 Total:	290.00	
050714	02-16-2018		00511	EDUCATN SVC CNTR R	199-41-6399.00-750-899000	C	1099/W-2'S	87.50	N
050715	02-16-2018		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-899000	C	PO Created by Req: 019813	153.42	N
050716	02-16-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
050717	02-16-2018		07831	DEBORAH GONZALEZ	199-36-6299.09-900-891000	C	Boys and Girls BB Official 2/6	139.44	N
050718	02-16-2018		01929	W W GRAINGER	199-51-6319.00-810-899000	C	PO Created by Req: 019719	402.08	N
050719	02-16-2018		05536	DEBBIE HILL	392-11-6299.99-880-823000 392-11-6299.99-880-823000	C	Respite care 4 J.Mitchum Jan1 Adj in pay for Nov18 Inv	420.00 48.00	N
							Check 050719 Total:	468.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050720	02-16-2018		05501	MARK HOLLIDAY	199-36-6299.09-900-891000	C	Boys and Girls BB Official 2/6	174.34	N
050721	02-16-2018		08619	BARBARA HOUSTON	199-36-6299.09-900-891000	C	LJH Boys BB Clock 2/5/18	30.00	N
050722	02-16-2018		08257	HOUSTON FOOD BANK	240-35-6299.28-001-899000	C	NSLP Brown Box Delivery	168.00	N
					240-35-6299.28-041-899000		NSLP Brown Box Delivery	167.08	
					240-35-6299.28-102-899000		NSLP Brown Box Delivery	150.00	
							Check 050722 Total:	485.08	
050723	02-16-2018		00795	HUNTSVILLE TRUCK &	199-51-6319.05-810-899000	C	PO Created by Req: 019730	313.08	N
050724	02-16-2018		06784	IMPERIAL SUPPLIES LL	199-34-6399.02-820-899000	C	roof coating	521.25	N
					199-34-6399.02-820-899000		asphalt coating	469.25	
							Check 050724 Total:	990.50	
050725	02-16-2018		01888	INTERNATIONAL TRUC	199-34-6319.15-820-899000	C	transmission on Bus 43	4,873.81	N
					199-34-6319.15-820-899000		parts for Bus 1	795.64	
					199-34-6319.15-820-899000		parts for buses	736.80	
					199-34-6319.15-820-899000		seal assembly	13.15	
							Check 050725 Total:	6,419.40	
050726	02-16-2018		00816	INTERSTATE BATTERY	199-34-6319.15-820-899000	C	batteries	950.60	N
050727	02-16-2018		08195	NANETTE JOHNSON	199-36-6299.09-900-891000	C	LJH Girls BB Official 12/11/17	111.31	N
050728	02-16-2018		00848	JOHNSON SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 018163	53.90	N
050729	02-16-2018		00854	JONES SCHOOL SUPP	199-11-6499.08-041-811000	C	PO Created by Req: 019627	323.40	N
050730	02-16-2018		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-823000	C	PO Created by Req: 019836	1,612.50	N
050731	02-16-2018		05732	KURZ & COMPANY	240-35-6341.03-001-899000	C	bread	158.95	N
					240-35-6341.03-041-899000		bread	99.70	
					240-35-6341.03-102-899000		bread	110.70	
							Check 050731 Total:	369.35	
050732	02-16-2018		08669	LATISHA LOVELADY	199-36-6299.09-900-891000	C	LJH Boys BB Official 12/11/18	91.64	N
050733	02-16-2018		00963	ROGER LOWRIE	199-36-6299.09-900-891000	C	Boys and Girls BB Official 2/6	163.75	N
050734	02-16-2018		00980	MAGAZINE SUBSCRIPT	199-12-6329.00-850-811L00	C	Magazine Subscriptions	1,063.90	N
					199-12-6329.00-850-811L00		Magazine Subscriptions	241.61	
					199-12-6329.00-850-811L00		Magazine Subscriptions	304.46	
							Check 050734 Total:	1,609.97	
050735	02-16-2018		08675	HEATHER MANLY	224-11-6411.00-880-823000	C	Travel Reimb E.Furr forH.Manl	178.64	N
050736	02-16-2018		00990	MARC	199-34-6399.02-820-899000	C	PO Created by Req: 019814	328.06	N
050737	02-16-2018		08556	MCKINLEY-GOLDEN A	699-81-6219.01-041-899000	C	BOND IMPROVEMENTS	17,750.00	N
					699-81-6219.01-102-899000		BOND IMPROVEMENTS	17,750.00	
							Check 050737 Total:	35,500.00	

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Coldspring-Oakhurst CISD

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From To

Sort by Bank Account

File ID: 8

Accounting Period: A

Bank Account: FIN - FINANCE CLEARING PSB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050738	02-16-2018		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 019788	29.97	N
					199-33-6411.00-860-899000		PO Created by Req: 019472	44.20	
							Check 050738 Total:	74.17	
050739	02-16-2018		07469	PCMG INC	199-11-6399.80-001-822000	C	PO Created by Req: 019729	67.00	N
					199-12-6399.98-870-811T00		SMART TABLE REPAIR	62.00	
					199-12-6399.98-870-811T00		HEADSETS	323.00	
					199-52-6399.01-726-899000		Printer Toner	39.00	
							Check 050739 Total:	491.00	
050740	02-16-2018		07870	STACY PIERSON	199-41-6411.00-701-899000	C	PO Created by Req: 019837	246.82	N
					199-41-6411.13-999-899000		Reimbursement FB Convention	177.04	
							Check 050740 Total:	423.86	
050741	02-16-2018		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-899000	C	drug testing	100.00	N
050742	02-16-2018		08640	PRO TECH TRACK & T	699-81-6629.TB-001-899000	C	SEE ATTACHED QUOTE FOR	84,986.00	N
050743	02-16-2018		03916	RED ROOF INN SAN	199-36-6411.08-900-891000	C	UIL Girls State BB Tourn.	372.42	N
050744	02-16-2018		01443	SCHOOL HEALTH SUP	244-11-6399.51-001-822000	C	PO Created by Req: 019048	146.89	N
					244-11-6399.80-001-822000		PO Created by Req: 019048	485.12	
							Check 050744 Total:	632.01	
050745	02-16-2018		01444	SCHOOL NURSE SUPP	199-33-6399.48-860-899000	C	PO Created by Req: 019599	440.82	N
050746	02-16-2018		01445	SCHOOL SPECIALTY S	199-11-6399.FL-001-811000	C	Spanish Supplies	64.30	N
050747	02-16-2018		07121	CHRIS SMITH	199-36-6299.09-900-891000	C	LJH Boys BB Official 2/5/18 vs	139.67	N
050748	02-16-2018		02643	SOUTHERN TIRE MAR	199-34-6319.15-820-899000	C	tires for Buses	2,990.00	N
050749	02-16-2018		01529	SPEED PRINTING	199-23-6399.00-001-899000	C	Business cards	40.00	N
050750	02-16-2018		07979	SUBWAY	199-41-6499.86-701-899000	C	PO Created by Req: 019784	94.00	N
050751	02-16-2018		03724	SYSTEMS DESIGNS	240-35-6399.82-001-899000	C	Lunch Money Now	80.00	N
					240-35-6399.82-041-899000		Lunch Money Now	80.00	
					240-35-6399.82-102-899000		Lunch Money Now	80.00	
							Check 050751 Total:	240.00	
050752	02-16-2018		07885	ISABEL BARKER	199-36-6411.00-910-899001	C	TMEA membership	140.00	N
050753	02-16-2018		01594	TASBO	199-41-6495.00-750-899000	C	MEMBERSHIP DUES	140.00	N
050754	02-16-2018		05356	TASPA	199-41-6495.00-750-899000	C	MEMBERSHIP DUES	100.00	N
050756	02-16-2018		01703	DONNA THOMPSON	199-36-6412.02-001-891000	C	UIL invitational student meals	216.00	N
050757	02-16-2018		06437	UT ARLINGTON APSI	199-13-6411.13-001-811000	C	AP Summer Inst. registration	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050758	02-16-2018		02691	SHANNON WALLACE	199-21-6411.00-880-823000	C	meal for Garland Tx Wrks trip	55.27	N
					199-21-6411.00-880-823000		Esped User Meeting 1.23.18	325.36	
							Check 050758 Total:	380.63	
050759	02-16-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-899000	C	load of diesel	15,878.45	N
050760	02-16-2018		07505	LAWRENCE WILLIAMS	199-36-6299.09-900-891000	C	Boys and Girls BB Official 2/6	84.49	N
050761	02-16-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 019598	229.78	N
050762	02-16-2018		08079	WOOD ALTERNATOR &	199-34-6319.15-820-899000	C	parts	1,192.00	N
050782	02-23-2018		00002	A+ DONUTS	199-36-6412.GF-900-891000	C	Golf Tournament 3/7/18	35.00	N
050783	02-23-2018		00014	ACET	255-13-6411.11-840-830000	C	REGISTRATION	365.00	N
050784	02-23-2018		00025	REGINALD ADAMS	199-36-6299.09-900-891000	C	HS Boys BB Official 2/9/18	140.54	N
050785	02-23-2018		07264	GECRB/AMAZON	199-11-6399.EF-103-8113MA	C	PO Created by Req: 019014	32.18	N
					199-11-6399.EF-103-811500		PO Created by Req: 019015	32.18	
					199-12-6399.98-870-811T00		MISC PARTS	451.96	
					199-12-6399.98-870-811T00		MISC PARTS	119.92	
							Check 050785 Total:	636.24	
050786	02-23-2018		08674	TAMMY ATCHLEY	461-36-6499.45-103-800000	C	PO Created by Req: 019863	10.00	N
050787	02-23-2018		02862	BROOKSHIRE BROS	199-11-6399.00-041-823D06	C	Student supplies	69.54	N
050788	02-23-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 018115	261.29	N
050789	02-23-2018		07653	MARK BYRD	199-36-6491.00-900-891000	C	Girls Regional Meal Money	168.00	N
050790	02-23-2018		07112	CHICK-FIL-A	199-36-6412.00-910-899000	C	HS Band food	170.52	N
050791	02-23-2018		00307	CHILD NUTRITION SER	199-13-6499.07-840-899000	C	PD SUPPLIES	30.00	N
050792	02-23-2018		07926	CINTAS CORPORATIO	199-34-6399.02-820-899000	C	medicine cabinet refill	174.38	N
050793	02-23-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	techs uniforms	102.66	N
					199-34-6299.00-820-899000		techs uniforms	102.66	
							Check 050793 Total:	205.32	
050794	02-23-2018		04354	CHARLES COTTON	199-34-6319.15-820-899000	C	tags for AG trailer	8.50	N
050795	02-23-2018		02833	VIKKI CURRY	199-13-6499.07-840-899000	C	PD SUPPLIES	23.14	N
050796	02-23-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	2,323.00	N
050797	02-23-2018		08324	EDNA ISD ATHLETICS	199-36-6491.00-900-891000	C	Girls Regional Entry Fee	245.00	N

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050798	02-23-2018		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-899000	C	batteries	423.81	N
050799	02-23-2018		00560	FED EX	199-51-6399.00-810-899000	C	PO Created by Req: 019984	118.95	N
050800	02-23-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
					199-51-6299.00-810-899000		PO Created by Req: 018150	65.40	
							Check 050800 Total:	130.80	
050801	02-23-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-899000	C	Food High School	3,730.13	N
					240-35-6341.00-041-899000		Food Jr High	6,360.45	
					240-35-6341.00-102-899000		Elem/Inter Food	29,766.69	
					240-35-6342.00-001-899000		High School Non Food	527.76	
					240-35-6342.00-041-899000		Jr High Non Food	454.24	
					240-35-6342.00-102-899000		Non food Elem/Inter	2,093.01	
					240-35-6343.00-001-899000		High School Snacks	2,215.17	
					240-35-6343.00-041-899000		Jr High Snacks	1,023.20	
					240-35-6343.00-102-899000		Elem/Inter Snacks	182.98	
							Check 050801 Total:	46,353.63	
050802	02-23-2018		01929	W W GRAINGER	199-51-6319.00-810-899000	C	PO Created by Req: 019719	79.68	N
050803	02-23-2018		08504	GROVETON ISD	199-36-6499.16-001-891000	C	UIL debate hospitality room	90.78	N
050804	02-23-2018		00724	HAWTHORNE EDUCATI	199-31-6339.00-840-821000	C	TESTING	294.00	N
050805	02-23-2018		00738	HERMITAGE ART	199-11-6499.03-001-899000	C	Graduation supplies	48.79	N
050806	02-23-2018		08266	HULL-DAISETTA	199-36-6499.00-900-891000	C	Powerlift Meet 2/22/18	210.00	N
050807	02-23-2018		02954	HUMBLE ISD ATHLETIC	199-36-6499.00-900-891000	C	Zoe Simpson Track Meet	100.00	N
050808	02-23-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-899000	C	parts	703.74	N
050809	02-23-2018		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-823000	C	PO Created by Req: 019911	1,293.75	N
050810	02-23-2018		08679	LAQUINTA INN & SUITE	199-36-6491.00-900-891000	C	Boys Regional Powerlifting	313.02	N
050811	02-23-2018		08538	MCDONALD'S # 10442-	199-36-6412.BB-900-891004	C	LJH Boys BB Meals 2/12/18	54.72	N
050812	02-23-2018		07795	MECA SPORTSWEAR	199-36-6499.11-900-891000	C	3 Letter Jackets	165.00	N
050813	02-23-2018		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 019857	75.92	N
					199-33-6411.00-860-899000		PO Created by Req: 019855	121.98	
							Check 050813 Total:	197.90	
050814	02-23-2018		02569	AIMIE PATRICK	199-11-6411.72-001-822000	C	TCEA receipts	80.45	N
050816	02-23-2018		05198	PEOPLES STATE BANK	199-11-6412.00-001-823000	C	Sped student Dr visit	305.00	N

* indicates voided checks

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050817	02-23-2018		05198	PEOPLES STATE BANK	461-36-6499.48-001-800000	C	Lunch for Auditors	77.49	N
050818	02-23-2018		05198	PEOPLES STATE BANK	199-11-6412.00-001-823000	C	CC chg student dr visit	67.00	N
050819	02-23-2018		05198	PEOPLES STATE BANK	199-34-6494.00-820-899000	C	TX TAG CHARGES	60.00	N
050820	02-23-2018		05198	PEOPLES STATE BANK	199-21-6419.00-840-899000	C	HOTEL TASA	28.00	N
050821	02-23-2018		05198	PEOPLES STATE BANK	255-13-6399.47-840-830000	C	PD SUPPLIES	10.83	N
050822	02-23-2018		07870	STACY PIERSON	199-21-6411.00-999-899000	C	REIMBURSEMENT	449.16	N
050823	02-23-2018		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-822000	C	PO Created by Req: 019756	21.52	N
050824	02-23-2018		05302	REGION 9 UIL MUSIC	199-36-6412.00-910-899000	C	Hs band	345.00	N
050825	02-23-2018		01345	REGION IV ED SERV C	199-31-6411.00-001-899000	C	Counselors Symposium 13009	125.00	N
050826	02-23-2018		02902	BELDON RUDLOFF	199-11-6411.17-001-822000	C	PO Created by Req: 019606	124.26	N
050827	02-23-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	23,373.71	N
050828	02-23-2018		04298	EDGAR SCHAEFFER	199-36-6299.09-900-891000	C	Boys Baseball Scoreboard	30.00	N
					199-36-6299.09-900-891000		Baseball Score 2/16/18	30.00	
					199-36-6299.09-900-891000		Baseball Score 2/12/18	32.00	
					199-36-6299.09-900-891000		Baseball scoreboard 2/9/18	30.00	
							Check 050828 Total:	122.00	
050829	02-23-2018		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-899000	C	PO Created by Req: 019906	54.87	N
050830	02-23-2018		01445	SCHOOL SPECIALTY S	199-11-6399.80-001-822000	C	Supplies	114.94	N
050831	02-23-2018		08245	DARRELL SMITH	199-36-6299.09-900-891000	C	HS Boys BB Official 2/9/18	154.34	N
050832	02-23-2018		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-899000	C	PO Created by Req: 019797	430.20	N
050833	02-23-2018		03623	DWAIN SPILLER	199-36-6299.09-900-891000	C	HS Boys BB Official 2/9/18	86.20	N
050835	02-23-2018		07979	SUBWAY	199-36-6491.00-900-891000	C	Girls BB Playoff Meals 2/16	73.70	N
050836	02-23-2018		07891	SUBWAY # 4962	199-36-6412.PL-900-891000	C	Powerlift Meals 2/10/18	120.00	N
					199-36-6491.00-900-891000		Girls BB BiDistrict Meals 2/12	126.00	
							Check 050836 Total:	246.00	
050837	02-23-2018		08095	SUNSET FIRE & SECU	199-52-6269.02-726-899000	C	ALARM MONITORING	144.00	N
					199-52-6269.02-726-899000		ALARM MONITORING	124.75	
							Check 050837 Total:	268.75	
050838	02-23-2018		04258	TEXAS SCHOOL PUBLI	199-41-6495.00-750-899000	C	MEMBERSHIP DUES	220.00	N

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050839	02-23-2018		05700	WAYNE'S TIRE & LUBE	199-34-6319.15-820-899000	C	inspection on #116	7.00	N
050846	02-28-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	SUPT COLOR COPIES	375.83	N
050847	02-28-2018		00126	ANGELA BALLEW	199-31-6411.00-103-899000	C	PO Created by Req: 019543	92.14	N
050848	02-28-2018		03097	BARNES AND NOBLES	199-12-6329.01-850-811L00	C	Reference Material/library	41.60	N
050849	02-28-2018		08692	JIM BIRD	199-34-6239.04-820-899000	C	reimbursement for recert	60.00	N
050850	02-28-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 019571	333.50	N
050851	02-28-2018		00257	CAMT	199-11-6411.13-001-830000	C	CAMT 2018 registration	185.00	N
					199-11-6411.13-001-830000		CAMT 2018 registration	185.00	
					199-11-6411.13-001-830000		CAMT registration	185.00	
							Check 050851 Total:	555.00	
050852	02-28-2018		07927	CARDINAL'S SPORT C	199-36-6399.GF-900-891000	C	Golf Supplies	883.00	N
050853	02-28-2018		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-811000	C	Biology supplies	364.62	N
					199-11-6399.11-001-811000		Biology Supplies	33.55	
							Check 050853 Total:	398.17	
050854	02-28-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
050855	02-28-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 018444	417.72	N
050856	02-28-2018		08688	COMFORT SUITES WE	199-11-6411.17-001-822000	C	PO Created by Req: 020028	474.53	N
050857	02-28-2018		08693	CROCKETT ATHLETIC	199-36-6499.00-900-891000	C	Track Fee for LJH Boys/Girls	500.00	N
050858	02-28-2018		08693	CROCKETT ATHLETIC	199-36-6499.00-900-891000	C	Track Meet VBoys/VGirls Fee	300.00	N
050859	02-28-2018		03239	DEPARTMENT OF PUB	199-41-6299.00-750-899000	C	CRIME RECORDS SERVICE	30.00	N
050860	02-28-2018		08667	EDUCATIONAL RESOU	255-13-6411.CG-103-8300CG	C	PO Created by Req: 019880	224.00	N
050861	02-28-2018		00511	EDUCATN SVC CNTR R	199-31-6411.07-880-823000	C	session 290802 2.13.18 Rudlof	180.00	N
050862	02-28-2018		08645	JEFFERY EICHMAN	199-11-6291.01-001-822D99	C	CTE CONSULTING FEE	2,477.86	N
050863	02-28-2018		05655	EL TAQUITO	461-36-6499.86-750-800000	C	PO Created by Req: 020083	200.00	N
050864	02-28-2018		03521	ENABLING DEVICES	224-11-6399.00-880-823000	C	Student supplies	410.85	N
050865	02-28-2018		00579	FLINN SCIENTIFIC INC.	199-11-6399.11-001-811000	C	Science Supplies	396.12	N
050866	02-28-2018		07966	JOE FLORES, JR.	199-36-6299.09-900-891000	C	Baseball Official 2/19/18	140.00	N

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050867	02-28-2018		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-899000	C	PO Created by Req: 018279	26.79	N
050868	02-28-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
050869	02-28-2018		02112	GE CARD SERVICES-W	199-11-6399.00-041-811000	C	PO Created by Req: 019709	200.48	N
					199-11-6399.FD-001-822000		PO Created by Req: 018640	44.17	
					199-23-6399.00-102-899000		PO Created by Req: 019417	29.33	
					199-23-6399.00-103-899000		PO Created by Req: 019417	29.32	
					199-23-6399.84-041-899000		PO Created by Req: 019565	62.32	
					199-51-6319.02-825-899000		PO Created by Req: 019724	409.55	
					240-35-6399.02-830-899000		Supplies	98.76	
					461-36-6499.45-103-800000		PO Created by Req: 019483	38.40	
					461-36-6499.45-103-800000		PO Created by Req: 019483	10.29	
							Check 050869 Total:	922.62	
050870	02-28-2018		08687	GOOSE CREEK CISD	199-36-6491.00-900-891000	C	Football Playoff game 11/18	1,501.34	N
050871	02-28-2018		08504	GROVETON ISD	199-36-6499.00-900-891000	C	Jr High Track Meet 3/2/18	300.00	N
050872	02-28-2018		08689	HAMPTON INN AUSTIN	199-11-6411.17-001-822000	C	PO Created by Req: 020035	562.44	N
050873	02-28-2018		08275	KEY POULAN MUSIC	199-36-6399.00-910-899001	C	HS Band	2,251.00	N
050874	02-28-2018		08388	JOHN HEISER	199-36-6491.00-900-891000	C	State Tennis Student meals	928.00	N
050875	02-28-2018		08684	HOLIDAY INN EXPRES	199-36-6412.02-001-891000	C	Hotel stay for State UIL comp	1,432.26	N
050876	02-28-2018		07277	HOME 2 SUITES BY HIL	199-36-6411.08-900-891000	C	Devers/Croy Hotel State BB	452.46	N
050878	02-28-2018		07093	IMCAT	410-12-6411.00-001-811000	C	Annual Conference	350.00	N
050879	02-28-2018		06784	IMPERIAL SUPPLIES LL	199-34-6319.15-820-899000	C	SUPPLIES	317.06	N
050880	02-28-2018		00854	JONES SCHOOL SUPP	199-36-6399.00-910-899001	C	HS Band	155.40	N
050881	02-28-2018		04057	KELLIE LAHEY	199-12-6411.00-870-811T00	C	TRAVEL REIMBURSEMENT	29.35	N
050882	02-28-2018		08690	LAQUINTA INNS & SUIT	199-36-6491.00-900-891000	C	Tennis State Hotel	1,271.16	N
050883	02-28-2018		05984	MCDONALDS	199-36-6412.TB-900-891000	C	Track Meals 2/17/18	127.60	N
050884	02-28-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-899000	C	PO Created by Req: 020026	347.87	N
050885	02-28-2018		01101	TAMMY MOORE	199-33-6399.48-860-899000	C	PO Created by Req: 019972	169.19	N
050886	02-28-2018		02933	APRIL MUIRHEAD	199-11-6411.00-103-811000	C	PO Created by Req: 020039	58.85	N

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050888	02-28-2018		01196	ORIENTAL TRADING C	199-33-6399.48-041-899T00 199-33-6399.48-860-899000	C	PO Created by Req: 019864 PO Created by Req: 019867 Check 050888 Total:	607.62 118.51 726.13	N
050889	02-28-2018		07469	PCMG INC	199-12-6399.98-870-811T00 199-12-6399.98-870-811T00 199-23-6399.00-001-899000	C	SUPPLIES PO Created by Req: 020024 ink for printer front office Check 050889 Total:	660.00 20.00 103.00 783.00	N
050890	02-28-2018		05403	PEARSON ASSESSME	199-31-6339.00-840-821000	C	GT TESTING MATERIALS	911.40	N
050891	02-28-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 020007	1,032.10	N
050892	02-28-2018		05198	PEOPLES STATE BANK	199-21-6419.00-840-899000	C	HOTEL TASA	749.69	N
050893	02-28-2018		05198	PEOPLES STATE BANK	199-41-6411.13-999-899000	C	PO Created by Req: 020006	749.69	N
050894	02-28-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 019594	398.36	N
050896	02-28-2018		05198	PEOPLES STATE BANK	461-36-6499.83-750-800000	C	SUPT FLOWERS/FUNERALS	186.55	N
050897	02-28-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 019593	32.06	N
050898	02-28-2018		08281	SONOVA USA INC.	199-11-6399.00-001-823D06	C	Supplies for Speech students	15.00	N
050899	02-28-2018		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-899D99 199-34-6219.24-820-899000	C	STUDENT DRUG TESTING S Pierson testing Check 050899 Total:	900.00 75.00 975.00	N
050900	02-28-2018		08201	REALLY GREAT READI	199-13-6499.00-880-823000	C	wrksp 1.29.18 Beaumont TX	149.00	N
050901	02-28-2018		01345	REGION IV ED SERV C	199-34-6239.04-820-899000 199-34-6239.04-820-899000	C	bus certification Cotton's bus cert Check 050901 Total:	260.00 130.00 390.00	N
050902	02-28-2018		01225	RIDDELL/ALL AMERICA	199-36-6249.03-900-891000 199-36-6399.29-900-891000	C	Reconditioning Helmets HS Reconditioning Helmets HS Check 050902 Total:	8,811.54 1,324.48 10,136.02	N
050903	02-28-2018		05830	ROCKETBALL LTD	461-36-6499.45-041-800000	C	PO Created by Req: 019979	224.00	N
050904	02-28-2018		07906	ROMEO MUSIC	199-36-6399.00-910-899001	C	HS Band	500.00	N
050905	02-28-2018		06293	RUSH BUS CENTER	199-34-6631.00-820-899000	C	SEE SPECS/PROPOSAL ATT	98,312.00	N
050906	02-28-2018		01424	SAN JACINTO NEWS TI	199-41-6499.BP-999-899000	C	LEGAL NOTICES	272.50	N
050907	02-28-2018		04298	EDGAR SCHAEFFER	199-36-6299.09-900-891000	C	Baseball Scoreboard 2/19/18	48.00	N
050908	02-28-2018		02679	ROBIN SCHAEFFER	199-36-6411.08-900-891000	C	Travel to Prison Name Plates	39.46	N

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050909	02-28-2018		02721	SCHOOL SPECIALTY	199-11-6399.00-041-811000 199-11-6399.11-041-811000	C	PO Created by Req: 019778 PO Created by Req: 019850 Check 050909 Total:	264.40 565.81 830.21	N
050910	02-28-2018		01445	SCHOOL SPECIALTY S	199-11-6399.11-001-811000	C	Science supplies	149.17	N
050911	02-28-2018		02643	SOUTHERN TIRE MAR	199-34-6319.15-820-899000	C	passenger tires	896.00	N
050912	02-28-2018		02343	SOUTHWEST TEXAS E	199-51-6319.00-810-899000	C	PO Created by Req: 019706	3,530.57	N
050913	02-28-2018		01527	SPECTRUM CORP.	199-51-6249.00-810-899000	C	PO Created by Req: 020088	942.16	N
050914	02-28-2018		01529	SPEED PRINTING	199-11-6399.00-880-823000 199-41-6399.00-702-899000 199-41-6399.00-750-899000	C	printer ink and supplies PO Created by Req: 019939 POSTER PAPER Check 050914 Total:	304.99 230.61 155.98 691.58	N
050915	02-28-2018		07217	SPLENDORA HIGH SC	199-36-6499.00-900-891000	C	Track Meet 3/1 Boys/Girls	350.00	N
050916	02-28-2018		07979	SUBWAY	199-36-6491.00-900-891000	C	Girls BB Playoff Meals 2/20/18	73.70	N
050917	02-28-2018		05690	ASHLIE TAYLOR	199-11-6411.17-001-822000	C	PO Created by Req: 019696	41.87	N
050918	02-28-2018		01672	TEXAS H.S. POWERLIF	199-36-6491.00-900-891000	C	Regional Boys PL Meet	175.00	N
050919	02-28-2018		01703	DONNA THOMPSON	199-36-6412.02-001-891000	C	Student meals State UIL comp	116.00	N
050920	02-28-2018		08677	PHYLLIS WINGATE	199-31-6411.00-001-899000	C	Counselor conf. meal reimburs	44.77	N
050921	02-28-2018		08685	STEPHEN WITHERS	199-36-6299.09-900-891000	C	Baseball Official 2/19/18	242.72	N
050922	02-28-2018		08691	LARRY WOOD	199-36-6491.00-900-891000	C	Tennis Fee State Registration	100.00	N
050931	03-09-2018		08697	ABLE'S SPORTING, INC	199-52-6399.00-726-899000 199-52-6399.01-726-899000	C	Guns & Ammunition Guns & Ammunition Check 050931 Total:	3,269.23 1,286.44 4,555.67	N
050932	03-09-2018		00043	ALERT SERVICES INC.	199-36-6399.06-900-891000	C	Gatorade Order-Athletic Dept.	425.00	N
050933	03-09-2018		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-899000 240-35-6342.04-041-899000 240-35-6342.04-102-899000	C	Cleaning Supplies Cleaning Supplies Cleaning Supplies Check 050933 Total:	206.00 267.00 303.80 776.80	N
050934	03-09-2018		00132	BARCELONA SPORTIN	199-36-6399.FB-900-891000	C	Throw Pk,PV Bag,Shot Carrier	210.00	N
050935	03-09-2018		08658	BIG GAME	199-36-6399.29-900-891000 199-36-6399.FB-900-891000 199-36-6399.FB-900-891000	C	12 Footballs/Leather Treatment Football (Collegiate) 12 Footballs/Leather Treatment Check 050935 Total:	656.77 161.95 257.63 1,076.35	N

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050936	03-09-2018		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	1,695.73	N
					240-35-6341.01-041-899000		Jr high Milk	1,831.76	
					240-35-6341.01-102-899000		Elem Milk	4,209.23	
					Check 050936 Total:			7,736.72	
050937	03-09-2018		05616	BURGERWORKS INC.	199-36-6412.BA-900-891000	C	Baseball Meals 3/2/18	129.90	N
					199-36-6491.00-900-891000		Boys BB Playoff Meals 2/23/18	39.47	
					Check 050937 Total:			169.37	
050938	03-09-2018		05276	CALDWELL COUNTRY	199-51-6631.00-810-899000	C	MAINT. VARGO VAN	22,370.00	N
050939	03-09-2018		07927	CARDINAL'S SPORT C	199-36-6399.BA-900-891000	C	HS Baseball Supplies	926.75	N
050940	03-09-2018		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-811000	C	Biology supplies	49.86	N
050941	03-09-2018		00307	CHILD NUTRITION SER	199-41-6299.00-702-899000	C	PO Created by Req: 020072	260.00	N
050942	03-09-2018		08332	CICI'S PIZZA # 389	199-36-6412.TN-900-891000	C	Tennis Meals 2/16/18	42.00	N
050943	03-09-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
050944	03-09-2018		00315	CITY OF COLDSPRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,336.95	N
050945	03-09-2018		00334	COLDSPRING AUTO &	199-34-6319.15-820-899000	C	parts for #114	180.44	N
					199-34-6319.15-820-899000		parts	4.08	
					199-51-6319.00-810-899000		PO Created by Req: 019563	19.29	
					199-51-6319.05-810-899000		PO Created by Req: 018513	3.28	
					199-51-6319.05-810-899000		PO Created by Req: 018513	46.13	
					Check 050945 Total:			253.22	
050946	03-09-2018		00340	COLDSPRING FARM &	199-51-6319.05-810-899000	C	PO Created by Req: 018386	168.75	N
050947	03-09-2018		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 020108	125.10	N
050948	03-09-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	1,248.75	N
					240-35-6259.06-041-899000		Propane	207.20	
					240-35-6259.06-102-899000		Propane	387.60	
					Check 050948 Total:			1,843.55	
050949	03-09-2018		00410	D & H DISTRIBUTING	199-11-6399.00-001-831000	C	Math Sci Calculators	15,109.49	N
					199-11-6399.20-041-811000		PO Created by Req: 019946	2,500.00	
					Check 050949 Total:			17,609.49	
050950	03-09-2018		07569	SHELIA S. DEASON	199-31-6411.07-880-823000	C	food reimbursemt from TCASE	65.37	N
050951	03-09-2018		04492	EAST TEXAS TOWING	199-34-6319.15-820-899000	C	PO Created by Req: 020059	211.00	N
050952	03-09-2018		08020	EDLIO CMS WEBSITE S	199-12-6299.00-870-811T00	C	TRAINING	400.00	N
050953	03-09-2018		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-811T00	C	CommNet Internet	612.72	N
					199-13-6499.00-103-811000		PO Created by Req: 019252	72.00	
					199-53-6399.01-750-899000		Report Card Labels	25.20	
					Check 050953 Total:			709.92	

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050954	03-09-2018		07810	PALETERIA EL PIBE	240-35-6341.02-041-899000	C	Ice Cream	58.00	N
					240-35-6341.02-102-899000		Ice Cream	317.50	
					Check 050954 Total:			375.50	
050955	03-09-2018		00573	FISHER SCIENTIFIC	199-11-6399.11-041-811000	C	PO Created by Req: 019812	516.00	N
					199-11-6399.11-041-811000		PO Created by Req: 019812	47.25	
					199-11-6399.11-041-811000		PO Created by Req: 019812	698.25	
					199-11-6399.11-041-811000		PO Created by Req: 019888	81.88	
					Check 050955 Total:			1,343.38	
050956	03-09-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
050957	03-09-2018		07413	GENERAL WIRE & ELE	199-51-6319.00-810-899000	C	PO Created by Req: 018171	508.50	N
					199-51-6319.00-810-899000		PO Created by Req: 018171	195.00	
					Check 050957 Total:			703.50	
050958	03-09-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-899000	C	Food High School	2,470.42	N
					240-35-6341.00-001-899000		High School Food	19,765.62	
					240-35-6341.00-001-899000		Elem/Inter Food	11,939.67	
					240-35-6341.00-041-899000		Food Jr High	1,457.88	
					240-35-6341.00-041-899000		Jr High Food	10,235.37	
					240-35-6341.00-102-899000		Elem/Inter Food	2,728.99	
					240-35-6342.00-001-899000		High School Non Food	2,795.68	
					240-35-6342.00-041-899000		Jr High Non Food	1,236.76	
					240-35-6342.00-102-899000		Non food Elem/Inter	1,662.71	
					240-35-6343.00-001-899000		High School Snacks	2,261.58	
					240-35-6343.00-041-899000		Jr High Snacks	298.38	
					240-35-6343.00-102-899000		Elem/Inter Snacks	1,488.72	
					Check 050958 Total:			58,341.78	
050959	03-09-2018		01929	W W GRAINGER	199-51-6319.00-810-899000	C	PO Created by Req: 019572	386.40	N
					199-51-6319.00-810-899000		PO Created by Req: 019572	41.46	
					199-51-6319.00-810-899000		PO Created by Req: 019572	41.46	
					Check 050959 Total:			469.32	
050960	03-09-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-899000	C	Produce	859.00	N
					240-35-6341.04-041-899000		Produce	755.86	
					240-35-6341.04-102-899000		Produce	98.65	
					240-35-6341.04-102-899000		Elem/inter-Produce	1,294.84	
					Check 050960 Total:			3,008.35	
050961	03-09-2018		03001	INDUSTRIAL FIRE EQUI	199-34-6319.15-820-899000	C	servicing extinguishers	313.30	N
					199-34-6319.15-820-899000		Check bus fire extinguishers	263.25	
					Check 050961 Total:			576.55	
050962	03-09-2018		08364	JCS GRAPHICS, LLC	199-36-6399.29-900-891000	C	Track T shirts	50.00	N
					461-36-6499.45-102-800000		PO Created by Req: 020063	462.00	
					461-36-6499.45-103-800000		PO Created by Req: 020063	462.00	
050963	03-09-2018		06769	JW PEPPER & SON	Check 050962 Total:			974.00	
					199-36-6499.02-910-899001	C	HS Band	371.14	N
050964	03-09-2018		06423	KNOWBUDDY RESOUR	199-12-6329.01-850-811L00	C	Library books	442.10	N

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050965	03-09-2018		05732	KURZ & COMPANY	240-35-6341.03-001-899000	C	bread	217.85	N
					240-35-6341.03-041-899000		bread	70.25	
					240-35-6341.03-102-899000		bread	221.40	
							Check 050965 Total:	509.50	
050966	03-09-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-899000	C	parts inventory	1,371.53	N
050967	03-09-2018		07314	KELLIE LAHEY	199-12-6411.00-870-811T00	C	TCEA CONF MEALS	78.58	N
050968	03-09-2018		00902	LAKESIDE BUILDING S	199-11-6399.78-001-822000	C	PO Created by Req: 019622	101.68	N
					199-34-6319.16-820-899000		PO Created by Req: 020175	24.21	
					199-51-6319.00-810-899000		PO Created by Req: 018038	1,233.31	
							Check 050968 Total:	1,359.20	
050970	03-09-2018		00962	LOWE'S	199-34-6399.02-820-899000	C	supplies	159.47	N
050971	03-09-2018		06623	MANSFIELD OIL	199-11-6411.17-001-822000	C	FUEL/SAN ANTONIO/AG	61.66	N
					199-11-6411.17-001-822000		FUEL/SAN	47.01	
					199-11-6411.17-001-822000		FUEL/SAN ANTONIO/AG	57.71	
					199-11-6411.17-001-822000		FUEL/AG/SANANTONIO	74.57	
					199-36-6411.00-910-899001		GRAVES/TMEA CONFERENC	45.58	
					199-52-6411.00-726-899000		FUEL FOR SECURITY	18.78	
							Check 050971 Total:	305.31	
050972	03-09-2018		05984	MCDONALDS	199-36-6412.TN-900-891000	C	Tennis Meals 2/16/18	28.98	N
050973	03-09-2018		05835	MCDONALDS OF CLEV	199-36-6412.BA-900-891000	C	Boys Baseball 3/1/18	70.88	N
					199-36-6412.GF-900-891000		Golf Meals 2/23/18	29.87	
					199-36-6412.TN-900-891000		Tennis Meals 2/8/18	72.86	
							Check 050973 Total:	173.61	
050974	03-09-2018		04125	MID AMERICA BOOKS	199-12-6329.01-850-811L00	C	Library books	305.03	N
050975	03-09-2018		08694	MOBILE GRAPHICS	199-52-6631.00-726-899000	C	police unit graphics	1,800.00	N
050976	03-09-2018		08698	DWAYNE C. MORVANT	199-36-6299.09-900-891000	C	Baseball Official 2/27/18	161.99	N
050977	03-09-2018		07169	NEW CANEY HIGH SCH	199-36-6499.00-900-891000	C	Tennis Entry Fee 2/16/18	50.00	N
050978	03-09-2018		07469	PCMG INC	199-12-6399.98-870-811T00	C	Ink Cartridges-Bulbs-Supplies	918.00	N
					199-12-6399.98-870-811T00		Security Software	2,035.00	
					199-23-6399.00-001-899000		Fax Toner for front office	32.00	
					199-23-6399.00-102-899000		PO Created by Req: 020010	263.50	
					199-23-6399.00-103-899000		PO Created by Req: 020010	263.49	
					199-31-6399.00-041-899000		PO Created by Req: 019995	221.00	
							Check 050978 Total:	3,732.99	
050979	03-09-2018		08390	PCMI	199-53-6299.00-750-899000	C	WILLSUB RENEWAL FEE	1,250.00	N
050980	03-09-2018		08681	PEOPLE ADMIN	199-53-6299.00-750-899000	C	RECORDS MANAGEMENT	9,500.00	N

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050981	03-09-2018		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	2,614.40	N
050982	03-09-2018		01285	PRO-ED	199-31-6339.00-840-821000	C	GT TESTING MATERIALS	297.00	N
050983	03-09-2018		08496	JACOB RAE	199-36-6491.00-900-891000	C	Meals Boys Regionals	144.00	N
050984	03-09-2018		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000	C	vehicle supplies	737.91	N
					199-34-6319.15-820-899000		supplies	142.80	
					199-34-6319.15-820-899000		supplies for vehicles	767.07	
					199-34-6319.15-820-899000		parts	489.80	
							Check 050984 Total:	2,137.58	
050985	03-09-2018		05924	SALA PRINTING SERVI	199-11-6499.08-041-811000	C	PO Created by Req: 019851	463.00	N
050986	03-09-2018		01415	SAM'S WHOLESALE CL	461-36-6499.45-103-800000	C	PO Created by Req: 019453	149.80	N
050987	03-09-2018		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-899000	C	PO Created by Req: 020101	109,599.38	N
050988	03-09-2018		03937	SAN JACINTO COUNTY	199-51-6399.ML-810-800000	C	PO Created by Req: 020137	1,500.00	N
050989	03-09-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-899000	C	PO Created by Req: 018136	4,473.06	N
050991	03-09-2018		01445	SCHOOL SPECIALTY S	199-11-6399.00-102-811000	C	PO Created by Req: 019964	1,408.45	N
					199-11-6399.00-103-811000		PO Created by Req: 019964	1,408.45	
					199-11-6399.05-001-811000		English dept supplies	271.03	
							Check 050991 Total:	3,087.93	
050992	03-09-2018		07676	SOUND TECHS	199-36-6399.AT-900-891000	C	Press box Equipment	1,286.00	N
050993	03-09-2018		02343	SOUTHWEST TEXAS E	199-51-6319.00-810-899000	C	PO Created by Req: 020056	2,847.15	N
050994	03-09-2018		07790	STARFALL EDUCATION	199-11-6399.93-102-811000	C	PO Created by Req: 018559	270.00	N
050995	03-09-2018		06362	STEPHEN F. AUSTIN	255-13-6411.11-840-830000	C	JOB FAIR	195.00	N
050996	03-09-2018		03968	SULLIVAN SUPPLY SO	199-11-6399.78-001-822000	C	PO Created by Req: 019821	155.96	N
050997	03-09-2018		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-800001	C	Instrument Repair	494.89	N
					199-36-6249.04-910-800001		HS Band	290.71	
							Check 050997 Total:	785.60	
050998	03-09-2018		05753	TASN	240-35-6411.02-830-899000	C	TASN-CONFERENCE	500.00	N
051000	03-09-2018		01703	DONNA THOMPSON	199-36-6412.02-001-891000	C	UIL student meal money	294.00	N
051001	03-09-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	38.03	N
051002	03-09-2018		02691	SHANNON WALLACE	199-21-6411.00-880-823000	C	travel reimb for s. wallace	81.00	N

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051003	03-09-2018		05700	WAYNE'S TIRE & LUBE	199-34-6249.00-820-899000	C	repair front end, alignment	113.00	N
					199-34-6319.15-820-899000		repair Suburban 122	151.00	
							Check 051003 Total:	264.00	
051004	03-09-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 019598	330.08	N
051005	03-09-2018		08310	ARTHUR DALTON WO	199-36-6299.09-900-891000	C	Baseball official 2/27/18	115.71	N
051013	03-10-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	10,226.67	N
051026	03-21-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	SUPT OFFICE COPIES	434.28	N
051027	03-21-2018		07264	GECRB/AMAZON	199-11-6399.FC-001-822000	C	FCS classroom supplies	40.44	N
					199-11-6399.FC-001-822000		FCS classroom supplies	1,104.92	
					199-34-6399.02-820-899000		inwall safe	319.99	
							Check 051027 Total:	1,465.35	
051028	03-21-2018		08372	ANGELINA COLLEGE	199-36-6491.00-900-891000	C	Gym Rental Boys BB Playoff	153.17	N
051029	03-21-2018		00132	BARCELONA SPORTIN	199-36-6399.FB-900-891000	C	Throw Pk,PV Bag,Shot Carrier	335.00	N
051030	03-21-2018		08709	BEST WESTERN	199-36-6491.00-900-891000	C	Boys State Powerlift Meet	387.08	N
051031	03-21-2018		03412	BLICK ART MATERIALS	199-11-6399.EF-041-8118FA	C	PO Created by Req: 019992	308.06	N
051032	03-21-2018		02862	BROOKSHIRE BROS	199-11-6399.71-880-823000	C	Open PO for supplies	19.01	N
					199-11-6399.78-001-822000		PO Created by Req: 019987	55.28	
					199-11-6399.FD-001-822000		Supplies	13.63	
					199-11-6399.FD-001-822000		Supplies	24.21	
					199-36-6399.29-900-891000		Athletic Supplies	52.32	
							Check 051032 Total:	164.45	
051033	03-21-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 020037	370.00	N
					199-51-6319.02-825-899000		PO Created by Req: 020037	152.28	
							Check 051033 Total:	522.28	
051034	03-21-2018		08695	JOHN BURNETT	199-31-6411.07-880-823000	C	food/parking expenses	110.91	N
051035	03-21-2018		07909	TOMMY BUTLER	199-36-6299.09-900-891000	C	Baseball Official 3/6/18	118.12	N
051036	03-21-2018		05276	CALDWELL COUNTRY	199-52-6631.00-726-899000	C	POLICE TAHOE	40,205.00	N
051037	03-21-2018		05207	SUSAN CARABALLO	199-11-6412.00-001-822000	C	Hosa State Conference	330.00	N
051038	03-21-2018		07927	CARDINAL'S SPORT C	199-36-6399.00-900-891000	C	Girls Track Supplies	828.00	N
					199-36-6399.29-900-891000		Polo Shirts/Shoes	81.00	
					199-36-6399.29-900-891000		Tennis Supplies	25.00	
							Check 051038 Total:	934.00	
051039	03-21-2018		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-811000	C	Biology supplies	16.62	N

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051040	03-21-2018		03138	CDW-G INC	199-12-6399.98-870-811T00	C	COMPUTER BAGS	212.60	N
051041	03-21-2018		04365	CHANNELVIEW ISD	199-36-6491.00-900-891000	C	Boys Basketball Playoff 2/23	457.44	N
051042	03-21-2018		03874	CHEM SERVICE	199-34-6399.02-820-899000	C	supplies	168.35	N
051043	03-21-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
051044	03-21-2018		00315	CITY OF COLDSPRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	17.75	N
051045	03-21-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 020274	747.75	N
					199-51-6319.00-810-899000		PO Created by Req: 020131	747.75	
					199-51-6319.00-810-899000		PO Created by Req: 020131	76.10	
							Check 051045 Total:	1,571.60	
051046	03-21-2018		05811	CONROE ISD POLICE	199-52-6219.13-726-899000	C	K9 Drug Search 2/26/18	575.00	N
051047	03-21-2018		08693	CROCKETT ATHLETIC	199-36-6412.TB-900-891004	C	LJH Track Meals 3/2/18	456.00	N
051048	03-21-2018		08712	PAULA DARBY	199-36-6291.10-910-899001	C	PO Created by Req: 020287	300.00	N
051049	03-21-2018		08701	AMANDA DOLNEY	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
051050	03-21-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000	C	PO Created by Req: 018138	1,903.44	N
					199-51-6259.07-810-899000		PO Created by Req: 018138	326.94	
							Check 051050 Total:	2,230.38	
051051	03-21-2018		01912	EDUCATION SERVICE	199-00-5739.01-000-800000	C	ENGLISH/CROSS	250.00	N
051052	03-21-2018		00511	EDUCATN SVC CNTR R	199-13-6499.00-103-811000	C	PO Created by Req: 019451	15.00	N
					199-13-6499.00-880-823000		wrk 303624 2.28.18 B.Wilson	60.00	
					224-11-6499.00-880-823000		session 291534 on 2.27.18	60.00	
					240-35-6411.02-830-899000		ESC Traning	20.00	
					240-35-6411.02-830-899000		ESC Traning	20.00	
							Check 051052 Total:	175.00	
051053	03-21-2018		00573	FISHER SCIENTIFIC	199-11-6399.11-041-811000	C	PO Created by Req: 019812	18.00	N
051054	03-21-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
					199-51-6299.00-810-899000		PO Created by Req: 018150	91.93	
							Check 051054 Total:	157.33	
051055	03-21-2018		03430	GAYLORD TEXAN	199-11-6411.73-001-822000	C	Hosa State conference	440.06	N
051056	03-21-2018		03430	GAYLORD TEXAN	199-11-6412.00-001-822000	C	Hosa state conference	766.12	N
051057	03-21-2018		08700	PATRICK GIDDENS	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
051058	03-21-2018		04174	GLAZIER CLINICS	199-36-6499.00-900-891000	C	2018 Season Pass Clinic	119.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051059	03-21-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-899000	C	Elem/Inter Food	17,016.29	N
					240-35-6341.00-001-899000		High School Food	9,063.96	
					240-35-6341.00-041-899000		Jr High Food	7,635.04	
					240-35-6342.00-001-899000		High School Non Food	1,614.71	
					240-35-6342.00-041-899000		Jr High Non Food	518.23	
					240-35-6342.00-102-899000		Non food Elem/Inter	1,029.44	
					240-35-6343.00-001-899000		High School Snacks	623.25	
					240-35-6343.00-041-899000		Jr High Snacks	749.97	
					240-35-6343.00-102-899000		Elem/Inter Snacks	419.99	
					240-35-6343.00-830-899000		Catering	458.08	
					240-35-6343.00-830-899000		Catering	703.03	
							Check 051059 Total:	39,831.99	
051060	03-21-2018		03084	GUITAR CENTER	199-36-6399.00-910-899001	C	HS Band	295.99	N
051061	03-21-2018		01966	HARCOURT OUTLINES	199-11-6399.75-041-811000	C	PO Created by Req: 020023	177.16	N
051062	03-21-2018		08051	JOHN HEISER	199-36-6491.00-900-891000	C	Meal Reimbursement Tennis	35.24	N
051063	03-21-2018		08139	HOSA,TA	199-11-6411.73-001-822000	C	HOSA Registration state comp	25.00	N
					199-11-6412.00-001-822000		HOSA Registration state comp	250.00	
							Check 051063 Total:	275.00	
051064	03-21-2018		08703	HUDSON ISD ATHLETI	199-36-6499.00-900-891000	C	LJH Girls Track Entry	50.00	N
051065	03-21-2018		08253	HUNTSVILLE HORNET	199-36-6495.00-900-891000	C	Golf Tournament 3/23-24	450.00	N
051066	03-21-2018		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-823000	C	PO Created by Req: 020182	2,737.50	N
051068	03-21-2018		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-823000	C	Feb 2018 PT Jen Huber	835.00	N
051069	03-21-2018		00901	LAKESHORE LEARNIN	199-11-6399.00-103-811000	C	PO Created by Req: 020111	166.17	N
					199-11-6399.02-102-811200		PO Created by Req: 020113	165.41	
					199-11-6399.02-102-811200		PO Created by Req: 020168	39.99	
					199-11-6399.08-103-811300		PO Created by Req: 020087	139.52	
					199-11-6399.08-103-811300		PO Created by Req: 020066	164.30	
					199-11-6399.08-103-811300		PO Created by Req: 020064	164.30	
					199-11-6399.12-103-811500		PO Created by Req: 020172	26.59	
					199-11-6399.13-103-811400		PO Created by Req: 020157	165.11	
					199-11-6399.13-103-811400		PO Created by Req: 020158	56.46	
					199-11-6399.13-103-811400		PO Created by Req: 020155	107.30	
					199-11-6399.13-103-811400		PO Created by Req: 020130	166.23	
					199-11-6399.18-102-811K00		PO Created by Req: 020099	145.95	
					199-11-6399.18-102-811K00		PO Created by Req: 020126	144.04	
					199-11-6399.PK-102-834P00		PO Created by Req: 020180	154.45	
					199-11-6399.PK-102-834P00		PO Created by Req: 020092	163.71	
					199-11-6399.PK-102-834P00		PO Created by Req: 020091	160.52	
					199-11-6399.PK-102-834P00		PO Created by Req: 020090	163.03	
							Check 051069 Total:	2,293.08	

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Coldspring-Oakhurst CISD

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From To

Sort by Bank Account

File ID: 8

Accounting Period: A

Bank Account: FIN - FINANCE CLEARING PSB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051070	03-21-2018		05886	LANGE DISTRIBUTING	199-51-6319.00-810-899000	C	PO Created by Req: 018520	84.76	N
					199-51-6319.00-810-899000		PO Created by Req: 018520	45.20	
							Check 051070 Total:	129.96	
051071	03-21-2018		08675	HEATHER MANLY	224-11-6411.00-880-823000	C	Travel Reimb HB sr forH.Manl	95.90	N
051072	03-21-2018		05835	MCDONALDS OF CLEV	199-36-6412.TB-900-891000	C	Cross Country Meals 10/7/17	24.17	N
051073	03-21-2018		08556	MCKINLEY-GOLDEN A	699-81-6219.01-001-899000	C	ARCH. FEES/BOND IMPROV	47,205.00	N
					699-81-6219.01-041-899000		ARCH. FEES/BOND IMPROV	41,280.00	
					699-81-6219.01-103-899000		ARCH. FEES/BOND IMPROV	3,354.00	
							Check 051073 Total:	91,839.00	
051074	03-21-2018		08699	MIDWAY INVESTMENT	199-36-6412.BA-900-891000	C	Subway Baseball Meals3/3	98.42	N
051075	03-21-2018		01101	TAMMY MOORE	199-33-6411.00-860-899000	C	PO Created by Req: 019353	21.40	N
051076	03-21-2018		02654	MUSIC IN MOTION	199-11-6399.00-102-811000	C	PO Created by Req: 020093	7.99	N
					199-11-6399.09-102-811000		PO Created by Req: 020093	299.92	
							Check 051076 Total:	307.91	
051077	03-21-2018		08708	NEW WAVERLY HIGH S	199-36-6412.BA-900-891000	C	Baseball Meals 3/16/18	96.00	N
051078	03-21-2018		01177	OFFICE DEPOT	199-34-6399.02-820-899000	C	office supplies	104.90	N
051079	03-21-2018		01196	ORIENTAL TRADING C	199-11-6399.02-102-811200	C	PO Created by Req: 020166	98.61	N
					199-11-6399.02-102-811200		PO Created by Req: 020177	138.92	
					199-11-6399.08-103-811300		PO Created by Req: 020040	143.82	
							Check 051079 Total:	381.35	
051080	03-21-2018		01199	OVERHEAD DOOR	199-51-6249.00-810-899000	C	PO Created by Req: 020258	359.25	N
051082	03-21-2018		07326	PITNEY BOWES GLOB	199-53-6399.15-750-899000	C	LEASING CHARGES	972.00	N
051083	03-21-2018		07988	PRIDE OF TEXAS MUSI	199-36-6412.00-910-899004	C	JH FESTIVAL	145.00	N
051084	03-21-2018		01314	QUILL	199-11-6399.00-041-811000	C	PO Created by Req: 020112	173.20	N
051085	03-21-2018		08496	JACOB RAE	199-36-6491.00-900-891000	C	Powerlift State Meals 1Lifter	54.00	N
051086	03-21-2018		01329	REALLY GOOD STUFF	199-11-6399.02-102-811200	C	PO Created by Req: 020047	142.86	N
					199-11-6399.02-102-811200		PO Created by Req: 020162	173.47	
					199-11-6399.12-103-811500		PO Created by Req: 020174	44.93	
					199-11-6399.13-103-811400		PO Created by Req: 020159	110.10	
							Check 051086 Total:	471.36	
051087	03-21-2018		08201	REALLY GREAT READI	199-11-6399.00-880-823000	C	Supplies for Sped students	776.60	N
051088	03-21-2018		01367	RICE UNIVERSITY	199-13-6411.13-001-811000	C	AP US history summer institute	505.00	N
051089	03-21-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	34,103.27	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051090	03-21-2018		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-899000	C	Tags for 127 & 411	15.00	N
051091	03-21-2018		02679	ROBIN SCHAEFFER	199-36-6411.08-900-891000	C	Travel to get Golf Plaques	18.53	N
051092	03-21-2018		03914	SCHLITTERBAHN WAT	199-36-6412.00-910-899004	C	FESTIVAL REGIST	400.00	N
051093	03-21-2018		01443	SCHOOL HEALTH SUP	244-11-6399.78-001-822000	C	REMAINING ORDER	36.50	N
051094	03-21-2018		02721	SCHOOL SPECIALTY	199-11-6399.10-041-811000	C	PO Created by Req: 019990	171.65	N
051095	03-21-2018		01445	SCHOOL SPECIALTY S	199-11-6399.00-102-811000	C	PO Created by Req: 020085	167.53	N
					199-11-6399.00-103-811000		PO Created by Req: 020085	167.52	
					199-11-6399.02-102-811200		PO Created by Req: 020115	122.39	
					199-11-6399.08-103-811300		PO Created by Req: 020114	145.86	
					199-11-6399.93-103-811000		PO Created by Req: 019579	779.40	
					199-11-6499.02-102-811000		PO Created by Req: 019918	375.05	
					199-11-6499.02-103-811000		PO Created by Req: 019918	375.01	
					199-23-6399.00-001-899000		Office supplies	94.67	
							Check 051095 Total:	2,227.43	
051096	03-21-2018		02343	SOUTHWEST TEXAS E	199-51-6319.00-810-899000	C	PO Created by Req: 020153	911.01	N
051097	03-21-2018		01527	SPECTRUM CORP.	199-51-6249.00-810-899000	C	PO Created by Req: 020088	98.50	N
					199-51-6249.00-810-899000		PO Created by Req: 020088	253.61	
							Check 051097 Total:	352.11	
051098	03-21-2018		01529	SPEED PRINTING	199-11-6399.00-880-823000	C	Sped Supplies	94.68	N
					199-31-6339.00-840-821000		TESTING SUPPLIES	29.45	
					199-51-6399.00-810-899000		PO Created by Req: 019428	17.04	
							Check 051098 Total:	141.17	
051099	03-21-2018		07455	SUBWAY	199-36-6412.SA-900-891000	C	Softball Meals 3/2/18	67.50	N
051100	03-21-2018		07979	SUBWAY	199-36-6412.GF-900-891000	C	Golf Meals Tourn. 3/7/18	228.00	N
051101	03-21-2018		08095	SUNSET FIRE & SECU	199-52-6269.02-726-899000	C	ALARM MONITORING	124.75	N
051102	03-21-2018		01567	SUPER DUPER PUBLIS	224-11-6399.00-880-823000	C	Speech Supplies M.Brister	134.75	N
051103	03-21-2018		02909	TASB	199-41-6399.00-702-899000	C	PO Created by Req: 020071	16.25	N
051104	03-21-2018		05690	ASHLIE TAYLOR	199-11-6411.17-001-822000	C	PO Created by Req: 019697	273.81	N
051105	03-21-2018		01672	TEXAS H.S. POWERLIF	199-36-6491.00-900-891000	C	State Powerlifting Fee	35.00	N
051106	03-21-2018		08034	MONIQUE WHITTAKER	199-36-6411.08-900-891000	C	Meal reimbursement Clinic	57.73	N
					199-36-6411.08-900-891000		Ticket Reimbursement	105.00	
							Check 051106 Total:	162.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051107	03-21-2018		08704	BRUCE WILLIAMS	199-36-6299.09-900-891000	C	Baseball Official 3/6/18	132.96	N
051108	03-21-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 020151	3,732.08	N
051116	03-28-2018		00124	BALFOUR	199-41-6499.85-701-899000	C	PO Created by Req: 019738	654.25	N
051117	03-28-2018		04349	RITA BASS	199-36-6411.08-900-891000	C	Girls State BB Clinic 3/1-3/3	216.12	N
051118	03-28-2018		08239	BETTERHOME AND LA	199-36-6249.01-900-891000	C	Athletic Turf Treatment	804.84	N
051119	03-28-2018		00226	BULLOCK INC.	199-51-6249.00-810-899000	C	PO Created by Req: 020241	4,990.00	N
					199-51-6249.00-810-899000		PO Created by Req: 020281	138.00	
					199-51-6249.00-810-899000		PO Created by Req: 020282	130.00	
							Check 051119 Total:	5,258.00	
051120	03-28-2018		04010	SUSAN CALDWELL	199-11-6411.19-001-822000	C	FBLA emp. meals and parking	92.76	N
051121	03-28-2018		07927	CARDINAL'S SPORT C	199-36-6399.29-900-891000	C	Adidas Shoes	366.10	N
					199-36-6399.BB-900-891004		Jr High Basketball Supplies	106.94	
					199-36-6399.BB-900-891004		Jr High Basketball Supplies	351.00	
					199-36-6399.BG-900-891000		HS Girls Basketball Supplies	342.00	
							Check 051121 Total:	1,166.04	
051122	03-28-2018		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-811000	C	Biology supplies	99.72	N
051123	03-28-2018		00307	CHILD NUTRITION SER	199-11-6499.00-102-899D99	C	FEB SNACKS	287.65	N
					199-11-6499.00-999-899D00		EMPLOYEE FEB. MEALS	9,180.50	
							Check 051123 Total:	9,468.15	
051124	03-28-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
051125	03-28-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	405.00	N
051126	03-28-2018		07684	GREG DEVERS	199-36-6411.08-900-891000	C	Meal & Ticket Reimbursement	292.33	N
051127	03-28-2018		08313	TERRY FALGOUT	199-36-6299.09-900-891000	C	JV Baseball Tourn.Official	292.00	N
					199-36-6299.09-900-891000		JV Tourn Baseball Official	292.00	
							Check 051127 Total:	584.00	
051128	03-28-2018		07932	TERRY FAUBLE	199-36-6299.09-900-891000	C	Baseball Official 3/20/18	178.12	N
051129	03-28-2018		07942	JON FITZGERALD	199-36-6299.09-900-891000	C	Baseball Official 3/13	225.20	N
051130	03-28-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
051131	03-28-2018		02112	GE CARD SERVICES-W	199-11-6399.00-103-823D06	C	Student supplies	141.25	N
					199-11-6499.08-041-811000		PO Created by Req: 019852	78.20	
					199-33-6399.00-103-899000		PO Created by Req: 019213	289.38	
					199-33-6399.48-860-899000		PO Created by Req: 019870	327.74	
					199-33-6399.48-860-899000		PO Created by Req: 019870	47.08	
					199-41-6399.00-750-899000		BUSINESS OFFICE SUPPLIE	59.84	
					199-51-6319.02-825-899000		PO Created by Req: 019724	160.68	
					199-51-6319.02-825-899000		PO Created by Req: 019724	108.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 051131 Total:	1,212.37	
051132	03-28-2018		07977	GREG HATCHER	199-36-6299.09-900-891000	C	JV Baseball Tourn Official	173.92	N
051133	03-28-2018		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-899000	C	S/A electric defender	1,234.31	N
051135	03-28-2018		07834	HUNTSVILLE MEMORIA	199-36-6219.09-900-891000	C	PO Created by Req: 020103	8,750.00	N
					199-36-6219.09-900-891000		PO Created by Req: 020103	8,750.00	
							Check 051135 Total:	17,500.00	
051136	03-28-2018		08637	INSCO DISTRIBUTING I	199-51-6319.00-810-899000	C	PO Created by Req: 020109	350.00	N
051137	03-28-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-899000	C	parts for inventory	849.42	N
051138	03-28-2018		05886	LANGE DISTRIBUTING	461-36-6499.48-001-800000	C	Ozarka water	70.52	N
051139	03-28-2018		07377	CLINT D. LILLEY	199-51-6249.00-810-899000	C	PO Created by Req: 020283	100.00	N
051140	03-28-2018		08705	MCDONALD'S # 36869	199-36-6412.SA-900-891000	C	Softball Meals 3/1/18	59.82	N
					199-36-6412.TB-900-891000		Track Meals 3/17 COHS	74.19	
							Check 051140 Total:	134.01	
051141	03-28-2018		05835	MCDONALDS OF CLEV	199-36-6412.GF-900-891000	C	Golf Meals 3/2/18	21.18	N
051142	03-28-2018		08716	CHELSEY R. MILLER	199-36-6299.09-900-891000	C	Softball Official 3/20/18	125.13	N
051143	03-28-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-899000	C	PO Created by Req: 020375	251.79	N
051144	03-28-2018		08715	GARY MORTON	199-36-6299.09-900-891000	C	Softball Official 3/12/18	105.29	N
051145	03-28-2018		08717	KIMBERLY CRAWFORD	199-36-6299.09-900-891000	C	Softball Official 3/20/18	125.13	N
051146	03-28-2018		07409	NOVA HEALTHCARE, P	199-34-6219.24-820-899000	C	DOT recert	256.28	N
051147	03-28-2018		01177	OFFICE DEPOT	199-34-6399.02-820-899000	C	office supplies	30.98	N
051148	03-28-2018		08396	ONALASKA ISD	199-36-6495.00-900-891000	C	Jr High Track Meet 2 Teams	200.00	N
051149	03-28-2018		01196	ORIENTAL TRADING C	199-11-6399.01-102-811100	C	PO Created by Req: 020187	166.05	N
					199-11-6399.18-102-811K00		PO Created by Req: 020178	139.09	
							Check 051149 Total:	305.14	
051150	03-28-2018		05198	PEOPLES STATE BANK	224-31-6499.00-880-823000	C	J.Burnett hotel stay 2.18-2.21	539.55	N
051151	03-28-2018		05198	PEOPLES STATE BANK	199-21-6411.00-880-823000	C	SWallace hotel 2/18-21 Hampt	539.55	N
051152	03-28-2018		05198	PEOPLES STATE BANK	199-34-6494.00-820-899000	C	TX TAG	300.00	N
051153	03-28-2018		05198	PEOPLES STATE BANK	461-36-6499.83-750-800000	C	FLOWERS/WALKER/STREET	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051154	03-28-2018		05198	PEOPLES STATE BANK	199-41-6499.86-701-899000	C	PO Created by Req: 020394	54.34	N
051155	03-28-2018		03992	PEOPLES STATE BANK	199-41-6411.00-750-899000	C	INVESTMENT TRAINING	200.00	N
051156	03-28-2018		08640	PRO TECH TRACK & T	699-81-6629.TB-001-899000	C	ADD'L TRACK EXPENSE	43,680.00	N
					699-81-6629.TB-001-899000		SEE ATTACHED QUOTE FOR	5,444.00	
							Check 051156 Total:	49,124.00	
051157	03-28-2018		01329	REALLY GOOD STUFF	199-11-6399.13-103-811400	C	PO Created by Req: 020165	171.28	N
051158	03-28-2018		07943	JAMES ROBERSON	199-36-6299.09-900-891000	C	Baseball Official 3/20/18	211.57	N
051159	03-28-2018		02902	BELDON RUDLOFF	199-11-6411.17-001-822000	C	PO Created by Req: 020031	132.45	N
					199-11-6411.17-001-822000		PO Created by Req: 020032	85.46	
							Check 051159 Total:	217.91	
051160	03-28-2018		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-899000	C	registration	38.75	N
051161	03-28-2018		04298	EDGAR SCHAEFFER	199-36-6299.09-900-891000	C	Baseball Scoreboard 3/20	36.00	N
					199-36-6299.09-900-891000		JV Baseball tourn Score	44.00	
					199-36-6299.09-900-891000		JV&V Baseball vs Trinity Score	36.00	
							Check 051161 Total:	116.00	
051162	03-28-2018		04495	SCHOOL CHECK IN	199-11-6399.00-041-811000	C	PO Created by Req: 019854	247.50	N
051163	03-28-2018		01527	SPECTRUM CORP.	199-51-6249.00-810-899000	C	PO Created by Req: 020088	510.00	N
051164	03-28-2018		01529	SPEED PRINTING	199-11-6399.00-002-828000	C	SUPPLIES	231.27	N
					199-11-6399.00-880-823000		Fld day supplies & Fax machin	101.25	
							Check 051164 Total:	332.52	
051165	03-28-2018		07931	LANE STUART	199-36-6299.09-900-891000	C	JV Baseball Tourn Official	288.15	N
					199-36-6299.09-900-891000		JV Baseball Tourn Official	120.00	
					199-36-6299.09-900-891000		JV Baseball Tourn.Official	259.26	
							Check 051165 Total:	667.41	
051166	03-28-2018		05690	ASHLIE TAYLOR	199-11-6411.17-001-822000	C	PO Created by Req: 020033	95.93	N
051167	03-28-2018		08714	TEXAS SOUTHERN AT	199-36-6495.00-900-891000	C	Boys & Girls Track Entry	139.00	N
					199-36-6499.00-900-891000		Boys & Girls Track Entry	61.00	
							Check 051167 Total:	200.00	
051168	03-28-2018		08713	TOMBALL ISD ATHLETI	199-36-6491.00-900-891000	C	Girls BB Playoff 2/16/18	232.80	N
051169	03-28-2018		01720	TRACTOR SUPPLY CR	199-11-6399.78-001-822000	C	PO Created by Req: 019703	253.14	N
051170	03-28-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	740.72	N
051171	03-28-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-899000	C	diesel	14,972.46	N
					199-34-6311.00-820-899000		unleaded	7,358.25	
							Check 051171 Total:	22,330.71	
051172	03-28-2018		04282	IVAN WILLIAMS	199-36-6299.09-900-891000	C	Softball Official 3/12 Vs Trin	88.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051173	03-28-2018		08685	STEPHEN WITHERS	199-36-6299.09-900-891000	C	Baseball Official 3/13	206.99	N
051174	03-28-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 020242	2,028.65	N
051184	04-04-2018		03138	CDW-G INC	199-11-6399.00-041-811000	C	REC AFTER PO CLOSED	24.50	N
					410-12-6321.00-001-811000		Online Materials	2,500.00	
							Check 051184 Total:	2,524.50	
051186	04-04-2018		08645	JEFFERY EICHMAN	199-11-6291.01-001-822D99	C	CTE CONSULTANT	2,477.86	N
051187	04-04-2018		06052	CRYSTAL GANN	199-36-6411.08-900-891000	C	Girls State PL Meet Meals	27.77	N
051188	04-04-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-899000	C	LEGAL SERVICES	8,783.78	N
					199-41-6211.00-701-899000		LEGAL SERVICES	23,281.14	
							Check 051188 Total:	32,064.92	
051189	04-04-2018		06623	MANSFIELD OIL	199-11-6411.17-001-822000	C	FUEL FOR AG/AUSTIN	62.27	N
					199-11-6411.17-001-822000		FUEL/AG/AUSTIN	63.24	
					199-36-6411.08-900-891000		Mark Byrds fuel Travel 3/27/18	23.09	
					199-36-6411.08-900-891000		Mark Byrds fuel Travel	37.86	
							Check 051189 Total:	186.46	
051190	04-04-2018		08730	RENE PULK	240-00-5749.00-000-800000	C	MEAL REFUND	20.00	N
					240-00-5749.00-000-800000		MEAL REFUND/MORGAN PIE	20.00	
							Check 051190 Total:	40.00	
051191	04-04-2018		01302	PURCHASE POWER	199-53-6399.15-750-899000	C	POSTAGE FOR METER	2,020.99	N
051192	04-04-2018		01419	SAN JAC. CO. TAX OFF	199-99-6213.01-703-899000	C	ANNUAL AMOUNT	5,455.87	N
051193	04-04-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-899000	C	PO Created by Req: 018136	4,163.40	N
051194	04-04-2018		08006	TASO BASEBALL BEAU	199-36-6299.09-900-891000	C	Baseball Scrimmage 2/15	165.00	N
051195	04-04-2018		08145	THE COLLEGE BOARD	199-00-5739.01-000-800000	C	TSI TEST PACKETS	195.50	N
051196	04-04-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	38.01	N
051197	04-04-2018		05700	WAYNE'S TIRE & LUBE	199-34-6319.15-820-899000	C	tires for Car 126	80.00	N
051199	04-13-2018		07188	ADANDY CABLING	699-81-6639.52-102-899000	C	SCHOOL SECURITY	900.00	N
					699-81-6639.52-103-899000		SCHOOL SECURITY	925.00	
							Check 051199 Total:	1,825.00	
051200	04-13-2018		08596	AMERICAN DOOR PRO	199-51-6319.00-810-899000	C	PO Created by Req: 019395	110.00	N
051201	04-13-2018		00085	ARMSTRONG REPAIR	240-35-6249.00-001-899000	C	High School repairs	2,427.36	N
					240-35-6249.00-041-899000		Jr High	345.78	
					240-35-6249.00-102-899000		Elem	345.78	
							Check 051201 Total:	3,118.92	
051202	04-13-2018		07607	ASSET GENIE INC.	199-12-6399.98-870-811T00	C	CB PARTS	486.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051203	04-13-2018		04349	RITA BASS	199-36-6411.08-900-891000	C	Red Roof Parking BB State	45.00	N
051204	04-13-2018		08349	BLINN COLLEGE	199-36-6491.00-900-891000	C	Region entry Boys Golf	370.00	N
					199-36-6491.00-900-891000		Region entry Girls Golf	130.00	
							Check 051204 Total:	500.00	
051205	04-13-2018		08634	COLBY BLYTHE	199-36-6411.08-900-891000	C	Clinic Fee Reimbursement	60.00	N
051206	04-13-2018		08662	DONNA K. BODINE	199-11-6399.00-880-823000	C	Hot dog trays- Sp Kids Fld Day	19.95	N
051207	04-13-2018		05616	BURGERWORKS INC.	199-36-6491.00-900-891000	C	Boys BB Playoff 2/20/18	51.14	N
051208	04-13-2018		07653	MARK BYRD	199-36-6411.08-900-891000	C	Meal Reimbursement	41.26	N
051209	04-13-2018		05262	C & G WHOLESALE	199-52-6399.00-726-899000	C	Police Supplies	357.99	N
051210	04-13-2018		08371	CARTER ENTERPRISE	199-36-6412.SA-900-891000	C	Softball Meals 3/6/18	49.19	N
051211	04-13-2018		04481	WILLIE CARTER	199-36-6299.09-900-891000	C	Softball Official 3/29/18	84.00	N
051212	04-13-2018		08722	CHICK-FIL-A	199-36-6412.TN-900-891000	C	Tennis Meals 3/9/18	56.11	N
051213	04-13-2018		08737	CHICK-FIL-A	199-36-6494.02-910-899001	C	STUDENT MEALS	537.60	N
051214	04-13-2018		00307	CHILD NUTRITION SER	199-13-6399.00-840-899000	C	CATERING TIF MEETING	30.00	N
					199-33-6399.88-860-899000		PO Created by Req: 020391	650.00	
					199-41-6299.00-701-899000		PO Created by Req: 020433	85.00	
							Check 051214 Total:	765.00	
051215	04-13-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	205.32	N
					199-34-6399.02-820-899000		uniforms	102.66	
							Check 051215 Total:	307.98	
051216	04-13-2018		07833	CIRCLE SAW BUILDER	244-11-6399.05-001-822000	C	PO Created by Req: 020068	364.00	N
					244-11-6399.78-001-822000		PO Created by Req: 020068	1,159.68	
							Check 051216 Total:	1,523.68	
051217	04-13-2018		00315	CITY OF COLDSRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,432.42	N
051218	04-13-2018		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-822000	C	PO Created by Req: 020552	991.00	N
051219	04-13-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 020274	275.00	N
051220	04-13-2018		00334	COLDSRING AUTO &	199-11-6399.78-001-822000	C	PO Created by Req: 020107	58.25	N
					199-34-6319.15-820-899000		parts	13.17	
					199-34-6319.15-820-899000		parts	5.30	
					199-34-6319.15-820-899000		parts for maint vehicle	20.40	
					199-34-6319.15-820-899000		parts for Bus 50	25.62	
					199-51-6319.00-810-899000		PO Created by Req: 019563	13.34	
					199-51-6319.00-810-899000		PO Created by Req: 019563	18.17	
					199-51-6319.00-810-899000		PO Created by Req: 019563	14.27	
					199-51-6319.00-810-899000		PO Created by Req: 019563	16.31	
							Check 051220 Total:	184.83	

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051221	04-13-2018		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 020108	125.10	N
051222	04-13-2018		04230	COOK SAW SHOP INC.	199-51-6319.05-810-899000 199-51-6319.05-810-899000	C	PO Created by Req: 020388 PO Created by Req: 020388	377.00 291.47	N
							Check 051222 Total:	668.47	
051223	04-13-2018		03658	CRISIS PREVENTION I	199-21-6495.00-880-823000	C	Annual Membership Fee	150.00	N
051224	04-13-2018		03823	CTAT	199-11-6411.19-001-822000	C	CTAT Conference	640.00	N
051225	04-13-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-899000 199-51-6259.06-810-899000	C	PO Created by Req: 018137 PO Created by Req: 018137	270.00 202.50	N
							Check 051225 Total:	472.50	
051226	04-13-2018		00410	D & H DISTRIBUTING	199-11-6399.03-001-811000	C	Math CX Volume perpetuel	355.10	N
051227	04-13-2018		00432	DEEP EAST TEX COUN	199-41-6495.00-701-899000	C	PO Created by Req: 020434	400.00	N
051228	04-13-2018		03239	DEPARTMENT OF PUB	199-41-6299.00-750-899000	C	CRIME RECORDS SERVICE	16.00	N
051229	04-13-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000 199-51-6259.07-810-899000	C	PO Created by Req: 018138 PO Created by Req: 018138	1,844.64 536.83	N
							Check 051229 Total:	2,381.47	
051231	04-13-2018		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-811T00 199-13-6499.00-880-823000 199-31-6411.07-880-823000	C	CommNet Internet 303348 3/21/18 wrk B.Wilson session 300958/300960	612.72 60.00 60.00	N
							Check 051231 Total:	732.72	
051232	04-13-2018		08729	CRAIG ELSMORE	199-36-6299.09-900-891000	C	Softball Official 3/29/18	92.05	N
051233	04-13-2018		07160	SAMUEL FRENCH	199-11-6399.64-001-811000	C	one act scripts	115.35	N
051234	04-13-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
051235	04-13-2018		00659	GOPHER SPORTS	199-11-6399.04-102-811000 199-11-6399.04-103-811000	C	PO Created by Req: 020320 PO Created by Req: 020320	426.32 426.31	N
							Check 051235 Total:	852.63	
051236	04-13-2018		08719	GROVETON ATH. BOO	199-36-6412.TB-900-891004 199-36-6412.TG-900-891004	C	LJH Boys Track Meals LJH Boys Track Meals	19.00 150.00	N
							Check 051236 Total:	169.00	
051237	04-13-2018		07009	HEALTH SHIELD INC.	199-34-6219.07-820-899000	C	DOT physicals	1,920.00	N
051238	04-13-2018		07957	HAROLD HEARN	199-36-6299.09-900-891000	C	Baseball Official 3/29/18	85.00	N
051239	04-13-2018		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-899000	C	lights for stop arm	144.53	N
051240	04-13-2018		08051	JOHN HEISER	199-36-6491.00-900-891000	C	Regional Tennis Student Meals	408.00	N
051241	04-13-2018		08732	CARLA HENSLEY	199-36-6299.09-900-891000	C	Softball Official 4/3/18	96.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051242	04-13-2018		00816	INTERSTATE BATTERY	199-34-6319.15-820-899000	C	batteries for buses	.95	N
051243	04-13-2018		08197	JASON'S DELI	461-36-6499.45-102-800000 461-36-6499.45-103-800000	C	PO Created by Req: 020550 PO Created by Req: 020550	329.50 329.50	N
							Check 051243 Total:	659.00	
051244	04-13-2018		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-823000	C	OT Services for Mar 2018	2,418.75	N
051245	04-13-2018		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-823000	C	PT serv March 2018 J.Huber	846.25	N
051246	04-13-2018		00901	LAKESHORE LEARNIN	199-11-6399.PK-102-834P00	C	PO Created by Req: 020376	137.56	N
051247	04-13-2018		00902	LAKESIDE BUILDING S	199-11-6399.78-001-822000 199-51-6319.00-810-899000	C	PO Created by Req: 019622 PO Created by Req: 020571	55.48 271.61	N
							Check 051247 Total:	327.09	
051248	04-13-2018		08735	LA QUINTA INN & SUIT	199-36-6491.00-900-891000	C	Tennis Regionals 4/17-4/18	645.32	N
051249	04-13-2018		07206	LIBRARY RESOURCE	199-12-6249.01-850-811L00	C	Online License software progra	2,641.80	N
051250	04-13-2018		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-823000	C	TMHP REIMBURSEMENT	774.73	N
051251	04-13-2018		00990	MARC	199-34-6319.16-820-899000	C	supplies	254.10	N
051252	04-13-2018		07440	MCDONALD'S	199-36-6412.TB-900-891000	C	Track Meals 3/22/18	82.88	N
051253	04-13-2018		08538	MCDONALD'S # 10442-	199-36-6412.BA-900-891000	C	Baseball Meals 3/23/18	68.50	N
051254	04-13-2018		05835	MCDONALDS OF CLEV	199-36-6412.TN-900-891000 199-36-6412.TN-900-891000 199-36-6412.TN-900-891000	C	Tennis Meals 3/23/18 Tennis Meals 3/23/18 Tennis Meals 3/9/18	72.56 48.70 27.98	N
							Check 051254 Total:	149.24	
051255	04-13-2018		07665	PERFORMANCE HEAL	199-36-6399.06-900-891000 199-36-6399.06-900-891000	C	Medical Trainer Supplies Medical Trainer Supplies	383.02 46.67	N
							Check 051255 Total:	429.69	
051256	04-13-2018		07202	DAVID MENAUGH	199-36-6299.09-900-891000	C	Softball Official 4/3/18	106.09	N
051257	04-13-2018		01101	TAMMY MOORE	199-33-6399.00-103-899000 199-33-6399.00-880-823000	C	PO Created by Req: 020524 PO Created by Req: 020491	17.90 42.85	N
							Check 051257 Total:	60.75	
051258	04-13-2018		02654	MUSIC IN MOTION	199-11-6399.00-102-821000 199-11-6399.47-103-821000	C	PO Created by Req: 020359 PO Created by Req: 020359	141.95 210.43	N
							Check 051258 Total:	352.38	
051259	04-13-2018		08396	ONALASKA ISD	199-36-6412.TB-900-891004 199-36-6499.00-900-891000	C	LJH BOYS MEALS 3/24/18 Jr High Track Meet 3/24/18	325.00 100.00	N
							Check 051259 Total:	425.00	
051260	04-13-2018		01196	ORIENTAL TRADING C	199-11-6399.01-102-811100 199-11-6399.01-102-811100 199-11-6399.01-102-811100 199-11-6399.01-102-811100	C	PO Created by Req: 020267 PO Created by Req: 020272 PO Created by Req: 020269 PO Created by Req: 020268	164.51 165.65 149.49 165.15	N
							Check 051260 Total:	644.80	

Date Run: 09-10-2018 12:41 PM				YTD Check Register			Program: FIN1800		
Cnty Dist: 204-901				Coldspring-Oakhurst CISD			Page 113 of 168		
From To				Sort by Bank Account			File ID: 8		
Accounting Period: A									
Bank Account: FIN - FINANCE CLEARING PSB									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051261	04-13-2018		07469	PCMG INC	199-11-6399.80-001-822000	C	PO Created by Req: 020325	230.00	N
					199-12-6399.98-870-811T00		SUPPLIES	301.00	
					199-23-6399.00-041-899000		PO Created by Req: 020341	532.00	
							Check 051261 Total:	1,063.00	
051262	04-13-2018		08281	SONOVA USA INC.	199-11-6399.00-880-823000	C	Speech Supplies M.Brister	63.95	N
					199-21-6399.00-880-823000		FM System replacement	669.99	
							Check 051262 Total:	733.94	
051263	04-13-2018		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	2,614.40	N
051264	04-13-2018		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-899D99	C	STUDENT DRUG TESTING	900.00	N
051265	04-13-2018		08721	PIONEER DRAMA SER	199-11-6399.64-041-811000	C	PO Created by Req: 020404	639.85	N
051266	04-13-2018		01262	POSITIVE PROMOTION	199-23-6399.00-102-899000	C	PO Created by Req: 019914	800.33	N
					199-23-6399.00-103-899000		PO Created by Req: 019914	800.32	
							Check 051266 Total:	1,600.65	
051267	04-13-2018		01329	REALLY GOOD STUFF	199-11-6399.12-103-811500	C	PO Created by Req: 020221	24.94	N
					199-11-6399.13-103-811400		PO Created by Req: 020223	71.41	
					199-11-6399.93-102-811000		PO Created by Req: 020384	477.52	
							Check 051267 Total:	573.87	
051268	04-13-2018		05302	REGION 9 UIL MUSIC	199-36-6494.02-910-899001	C	CONTEST ENTRY FEES	1,470.00	N
051269	04-13-2018		01345	REGION IV ED SERV C	199-11-6399.00-041-811000	C	PO Created by Req: 020277	543.60	N
051270	04-13-2018		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000	C	PO Created by Req: 020248	69.00	N
					199-34-6319.15-820-899000		supplies	657.74	
					199-34-6319.15-820-899000		tires for maint & DEF for buse	586.24	
					199-34-6319.16-820-899000		parts for vehicles	292.74	
							Check 051270 Total:	1,605.72	
051271	04-13-2018		06293	RUSH BUS CENTER	199-34-6631.00-820-899000	C	PO Created by Req: 020264	284,744.00	N
051272	04-13-2018		04298	EDGAR SCHAEFFER	199-36-6299.09-900-891000	C	Baseball Scoreboard 3/29/18	28.00	N
					199-36-6299.09-900-891000		Softball Scoreboard 4/2/18	16.00	
							Check 051272 Total:	44.00	
051273	04-13-2018		03090	SCHOOL MATE	199-11-6399.00-041-811000	C	PO Created by Req: 020022	1,475.00	N
051274	04-13-2018		02721	SCHOOL SPECIALTY	199-11-6399.00-041-811000	C	PO Created by Req: 020193	169.14	N
					199-11-6399.05-041-811000		PO Created by Req: 020343	69.63	
					199-11-6399.05-041-811000		PO Created by Req: 020336	387.25	
							Check 051274 Total:	626.02	
051275	04-13-2018		01445	SCHOOL SPECIALTY S	199-11-6399.00-102-811000	C	PO Created by Req: 020190	153.76	N
					199-11-6399.00-102-811000		PO Created by Req: 020411	1,581.27	
					199-11-6399.00-103-811000		PO Created by Req: 020411	527.09	
					199-11-6399.01-102-811100		PO Created by Req: 020212	113.10	
					199-11-6399.02-102-811200		PO Created by Req: 020197	48.01	
					199-11-6399.12-103-811500		PO Created by Req: 020265	114.50	
					199-11-6399.12-103-811500		PO Created by Req: 020222	169.76	
					199-11-6399.12-103-811500		PO Created by Req: 020199	87.47	
							Check 051275 Total:	2,794.96	

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051276	04-13-2018		07674	WESLEY SCHULTZ	199-11-6411.00-001-811000	C	state UIL CXDebate	57.12	N
051277	04-13-2018		08500	JAMES SMITH	199-36-6412.GF-900-891000 199-36-6491.00-900-891000	C	Golf Tourn District Breakfast Golf Regional student Meals Check 051277 Total:	19.03 252.00 271.03	N
051278	04-13-2018		08718	JENNIFER SMITH	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
051279	04-13-2018		03765	SOUTH SHORE HARBO	199-23-6411.00-103-899000	C	PO Created by Req: 020207	260.16	N
051281	04-13-2018		03765	SOUTH SHORE HARBO	199-23-6399.00-102-899000	C	PO Created by Req: 020206	260.16	N
051282	04-13-2018		02643	SOUTHERN TIRE MAR	199-34-6319.15-820-899000	C	tires for school vehicles	2,092.00	N
051283	04-13-2018		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-899000 199-51-6249.00-810-899000	C	PO Created by Req: 019970 PO Created by Req: 019797 Check 051283 Total:	501.66 1,688.93 2,190.59	N
051284	04-13-2018		01529	SPEED PRINTING	199-13-6399.00-840-899000 199-13-6399.00-840-899000	C	TESTING SUPPLIES office supplies Check 051284 Total:	389.40 164.92 554.32	N
051285	04-13-2018		07455	SUBWAY	199-36-6412.BA-900-891000	C	Baseball Meals 3/27/18	127.96	N
051286	04-13-2018		07979	SUBWAY	199-36-6412.GF-900-891000	C	Golf Tourn Meals 3/2/18	114.00	N
051287	04-13-2018		08308	SUBWAY ANDERSON	199-36-6412.TN-900-891000 199-36-6412.TN-900-891000	C	Tennis District Meals 4/4/18 Tennis District Meals 4/4/18 Check 051287 Total:	30.84 48.81 79.65	N
051288	04-13-2018		03968	SULLIVAN SUPPLY SO	199-11-6399.78-001-822000 199-11-6399.78-001-822000	C	PO Created by Req: 020312 PO Created by Req: 020312 Check 051288 Total:	69.00 9.75 78.75	N
051289	04-13-2018		00171	SUPPLYWORKS	199-51-6319.00-810-899000	C	PO Created by Req: 020313	478.50	N
051290	04-13-2018		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-800001	C	Instrument Repair	206.40	N
051291	04-13-2018		07737	TABC	199-36-6411.08-900-891000 199-36-6411.08-900-891000	C	TABC Clinic Fee Whittaker Clinic Registration Check 051291 Total:	60.00 60.00 120.00	N
051292	04-13-2018		02909	TASB	199-41-6299.81-701-899000	C	PO Created by Req: 020432	140.00	N
051293	04-13-2018		08006	TASO BASEBALL BEAU	199-36-6299.09-900-891000 199-36-6299.09-900-891000 199-36-6299.09-900-891000	C	Baseball Scrimmage 2/1218 Baseball Scrimmage 3/2518 Baseball Scrimmage 2/5/18 Check 051293 Total:	165.00 115.00 115.00 395.00	N
051294	04-13-2018		05356	TASPA	199-61-6499.00-999-899000	C	TRAINING WORKSHOP	100.00	N
051295	04-13-2018		08680	TEACHER SYNERGY, L	199-11-6399.00-041-811000 199-11-6399.00-041-821000 199-11-6399.03-041-811000 199-11-6399.11-041-811000	C	PO Created by Req: 020345 PO Created by Req: 020506 PO Created by Req: 020329 PO Created by Req: 020330 Check 051295 Total:	31.00 23.99 1,474.00 17.99 1,546.98	N

Date Run: 09-10-2018 12:41 PM				YTD Check Register			Program: FIN1800		
Cnty Dist: 204-901				Coldspring-Oakhurst CISD			Page 115 of 168		
From To				Sort by Bank Account			File ID: 8		
Accounting Period: A									
Bank Account: FIN - FINANCE CLEARING PSB									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051296	04-13-2018		08641	TERRACON CONSULT	699-81-6219.02-001-899000	C	REPLACE LOST CHECK IN M	3,750.00	N
					699-81-6219.02-001-899000		GEOTECHNICAL CONSULTA	4,275.00	
					699-81-6219.02-041-899000		GEOTECHNICAL CONSULTA	4,275.00	
					699-81-6219.02-102-899000		REPLACE LOST CHECK IN M	1,000.00	
					699-81-6219.02-103-899000		REPLACE LOST CHECK IN M	1,000.00	
Check 051296 Total:							14,300.00		
051297	04-13-2018		07366	THE LAMPO GROUP IN	199-11-6399.80-001-822000	C	PO Created by Req: 020353	549.73	N
051298	04-13-2018		03210	THE PENWORTHY CO	199-12-6329.01-850-811L00	C	Library books	1,738.81	N
051300	04-13-2018		01702	THOMAS SUPPLY	199-51-6319.00-810-899000	C	PO Created by Req: 020539	94.20	N
051301	04-13-2018		01703	DONNA THOMPSON	199-36-6412.02-001-891000	C	UIL Student Meals	36.00	N
051302	04-13-2018		02222	VERNIER SOFTWARE	199-11-6399.12-103-811500	C	PO Created by Req: 020357	145.35	N
051303	04-13-2018		08731	WHATABURGER # 934	199-36-6412.BA-900-891000	C	Baseball Meals 4/2/18	46.41	N
051304	04-13-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-899000	C	DEF fluid for buses	378.40	N
051305	04-13-2018		05730	WOLF CREEK AIR CON	199-51-6399.ML-810-800000	C	PO Created by Req: 020027	13,613.32	N
051330	04-20-2018		04312	ACP-AFFORDABLE CO	199-12-6399.98-870-811T00	C	PO Created by Req: 019722	413.50	N
051331	04-20-2018		00043	ALERT SERVICES INC.	199-36-6399.06-900-891000	C	Medical Supplies See Order	239.50	N
051332	04-20-2018		00071	AMSTERDAM	461-36-6499.48-001-800000	C	Teacher appreciation gift	121.05	N
051333	04-20-2018		08736	BEST WESTERN INN O	199-36-6491.00-900-891000	C	Golf Regionals Meet 4/22-4/25	900.92	N
051334	04-20-2018		08349	BLINN COLLEGE	199-11-6412.AG-001-822000	C	ENTRY FEES	40.00	N
051335	04-20-2018		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	2,847.19	N
					240-35-6341.01-041-899000		Jr high Milk	3,132.07	
					240-35-6341.01-102-899000		Elem Milk	8,362.33	
Check 051335 Total:							14,341.59		
051336	04-20-2018		02862	BROOKSHIRE BROS	199-11-6399.78-001-822000	C	PO Created by Req: 019987	20.83	N
					199-11-6399.78-001-822000		PO Created by Req: 019987	38.84	
					199-11-6399.FD-001-822000		Floral Supplies	50.13	
					199-11-6499.08-041-811000		PO Created by Req: 020297	65.86	
Check 051336 Total:							175.66		
051337	04-20-2018		08242	CARTER ENTERPRISE	199-36-6412.BA-900-891000	C	Baseball Meals 4/6/18	63.00	N
					199-36-6412.SA-900-891000		Softball Meals 4/6/18	45.00	
Check 051337 Total:							108.00		
051338	04-20-2018		00307	CHILD NUTRITION SER	199-36-6412.TG-900-891004	C	LJH Track Boys Meals 4/6	165.00	N
					199-36-6412.TG-900-891004		LJH Track Girls Meals 4/6	93.00	
Check 051338 Total:							258.00		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051339	04-20-2018		07926	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	med cabinet supplies	72.30	N
051340	04-20-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
051341	04-20-2018		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-822000	C	PO Created by Req: 020643	15.00	N
051342	04-20-2018		04230	COOK SAW SHOP INC.	199-51-6319.05-810-899000	C	PO Created by Req: 020388	147.86	N
051343	04-20-2018		06621	CWS PROPANE LLC	240-35-6259.06-001-899000 240-35-6259.06-041-899000	C	Propane Propane	142.25 270.00	N
							Check 051343 Total:	412.25	
051344	04-20-2018		00440	DEMCO INC.	199-12-6399.01-850-811L02 199-12-6399.01-850-811L03	C	Supplies Supplies	152.58 213.20	N
							Check 051344 Total:	365.78	
051345	04-20-2018		00511	EDUCATN SVC CNTR R	199-13-6499.00-102-811000 199-13-6499.00-102-811000 199-13-6499.00-103-811000 199-13-6499.00-880-823000 199-21-6411.00-880-823000 199-23-6411.00-102-899000 199-23-6411.00-103-899000	C	PO Created by Req: 020372 PO Created by Req: 020371 PO Created by Req: 020373 wrks 311823 4/3/18 D.Allen wrhp293563 4.4-4.5.18 SW PO Created by Req: 019614 PO Created by Req: 019616	60.00 60.00 60.00 60.00 120.00 120.00 120.00	N
							Check 051345 Total:	600.00	
051346	04-20-2018		07810	PALETERIA EL PIBE	240-35-6341.02-001-899000 240-35-6341.02-041-899000 240-35-6341.02-102-899000	C	Ice Cream Ice Cream Ice Cream	191.00 143.00 221.00	N
							Check 051346 Total:	555.00	
051347	04-20-2018		00579	FLINN SCIENTIFIC INC.	199-11-6399.11-001-811000 199-11-6399.81-001-822000	C	Sci. Dept Supplies PO Created by Req: 020397	446.59 349.67	N
							Check 051347 Total:	796.26	
051348	04-20-2018		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-899000	C	PO Created by Req: 018279	43.98	N
051349	04-20-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
051350	04-20-2018		08403	GLYNLYON, INC	199-11-6399.OW-001-830D00 199-11-6399.OW-002-828D00 199-11-6399.OW-041-830D00	C	ODYSSEYWARE ODYSSEYWARE ODYSSEYWARE	12,166.66 12,166.68 12,166.66	N
							Check 051350 Total:	36,500.00	
051351	04-20-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-899000 240-35-6341.04-041-899000 240-35-6341.04-102-899000	C	Produce Produce Elem/inter-Produce	960.01 866.16 670.30	N
							Check 051351 Total:	2,496.47	
051352	04-20-2018		07977	GREG HATCHER	199-36-6299.09-900-891000	C	Baseball Official 4/10/18	234.88	N
051353	04-20-2018		08364	JCS GRAPHICS, LLC	199-23-6399.84-041-899000	C	PO Created by Req: 020590	246.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051354	04-20-2018		08246	JASON KNOBLOCH	199-51-6249.00-810-899000	C	INSPECTION/REPAIRS	1,765.00	N
051355	04-20-2018		06423	KNOWBUDDY RESOUR	199-12-6329.01-850-811L00	C	Library books	648.28	N
051356	04-20-2018		05732	KURZ & COMPANY	240-35-6341.03-001-899000	C	bread	421.15	N
					240-35-6341.03-041-899000		bread	144.05	
					240-35-6341.03-102-899000		bread	405.90	
							Check 051356 Total:	971.10	
051357	04-20-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-899000	C	parts for Bus 59	105.16	N
051358	04-20-2018		00901	LAKESHORE LEARNIN	199-11-6399.18-102-811K00	C	PO Created by Req: 020516	80.26	N
					199-31-6399.00-102-899000		PO Created by Req: 020477	90.25	
							Check 051358 Total:	170.51	
051359	04-20-2018		08317	JOHNNY MAIN	199-36-6299.09-900-891000	C	Softball Official 4/10/18	102.08	N
051360	04-20-2018		00990	MARC	199-34-6319.15-820-899000	C	supplies	688.08	N
					199-34-6319.16-820-899000		supplies	1,545.00	
					199-34-6399.02-820-899000		supplies	501.00	
							Check 051360 Total:	2,734.08	
051361	04-20-2018		08715	GARY MORTON	199-36-6299.09-900-891000	C	Softball Official 4/10/18	105.29	N
051362	04-20-2018		02654	MUSIC IN MOTION	199-11-6399.47-103-821000	C	PO Created by Req: 020359	670.00	N
051363	04-20-2018		01126	NASCO	199-11-6399.EF-041-8116SP	C	PO Created by Req: 020447	267.75	N
051364	04-20-2018		01196	ORIENTAL TRADING C	199-23-6399.00-103-899000	C	PO Created by Req: 020473	150.96	N
					199-33-6399.00-103-899000		PO Created by Req: 020525	215.98	
							Check 051364 Total:	366.94	
051365	04-20-2018		07469	PCMG INC	199-11-6399.10-001-811000	C	Color and black ink for art	213.00	N
					199-11-6399.FS-001-822000		Prin. tech F/S ink supplies	208.00	
					199-12-6399.98-870-811T00		SUPPLIES	141.00	
							Check 051365 Total:	562.00	
051366	04-20-2018		06276	PEARSON	224-11-6399.00-880-823000	C	KABC-II Suplmnt & forms	416.00	N
051367	04-20-2018		08721	PIONEER DRAMA SER	199-11-6399.64-041-811000	C	PO Created by Req: 020479	583.85	N
051368	04-20-2018		01262	POSITIVE PROMOTION	199-23-6399.00-103-899000	C	PO Created by Req: 020469	152.70	N
051369	04-20-2018		01329	REALLY GOOD STUFF	199-11-6399.00-102-811000	C	PO Created by Req: 020439	299.12	N
					199-11-6399.00-103-811000		PO Created by Req: 020439	299.11	
							Check 051369 Total:	598.23	
051370	04-20-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	28,495.65	N
051371	04-20-2018		04298	EDGAR SCHAEFFER	199-36-6299.09-900-891000	C	Baseball Scoreboard 4/10/18	40.00	N
051372	04-20-2018		01438	SCHOLASTIC INC	199-11-6399.93-102-811000	C	PO Created by Req: 020484	765.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051373	04-20-2018		02721	SCHOOL SPECIALTY	199-11-6399.05-041-811000	C	PO Created by Req: 020513	193.45	N
					199-11-6399.10-041-811000		PO Created by Req: 020431	28.33	
					199-11-6399.75-041-811000		PO Created by Req: 020450	24.90	
							Check 051373 Total:	246.68	
051374	04-20-2018		01445	SCHOOL SPECIALTY S	199-11-6399.00-102-811000	C	PO Created by Req: 020455	2,074.25	N
					199-11-6399.00-103-811000		PO Created by Req: 020455	1,564.77	
					199-11-6399.01-102-811100		PO Created by Req: 020515	59.98	
					199-11-6399.02-102-811200		PO Created by Req: 020515	85.76	
					199-11-6399.03-001-811000		Math dept supplies	1,377.23	
					199-11-6399.08-103-811300		PO Created by Req: 020515	213.68	
					199-11-6399.08-103-811300		PO Created by Req: 020410	149.24	
					199-11-6399.12-103-811500		PO Created by Req: 020408	126.03	
					199-11-6399.12-103-811500		PO Created by Req: 020515	148.13	
					199-11-6399.12-103-811500		PO Created by Req: 020314	142.97	
					199-11-6399.12-103-811500		PO Created by Req: 020407	89.58	
					199-11-6399.13-103-811400		PO Created by Req: 020515	42.88	
					199-11-6399.47-103-821000		PO Created by Req: 020515	118.14	
					199-11-6399.80-001-822000		Business supplies	32.43	
					199-11-6399.81-001-822000		health sci classroom supplies	480.84	
					199-11-6399.PK-102-834P00		PO Created by Req: 020461	93.57	
					199-11-6499.02-102-811000		PO Created by Req: 020460	371.77	
					199-11-6499.02-103-811000		PO Created by Req: 020460	371.76	
							Check 051374 Total:	7,543.01	
051375	04-20-2018		08728	DENNIS J. SEDTAL	199-36-6299.09-900-891000	C	Baseball Official 3/29/18	170.60	N
051376	04-20-2018		02343	SOUTHWEST TEXAS E	199-51-6319.00-810-899000	C	PO Created by Req: 020081	2,385.44	N
051377	04-20-2018		01529	SPEED PRINTING	199-13-6399.00-840-899000	C	PD SUPPLIES	11.35	N
					199-23-6399.00-103-899000		PO Created by Req: 020518	47.04	
							Check 051377 Total:	58.39	
051378	04-20-2018		07931	LANE STUART	199-36-6299.09-900-891000	C	Baseball Official 4/10/18	145.00	N
051379	04-20-2018		08095	SUNSET FIRE & SECU	199-52-6269.02-726-899000	C	ALARM MONITORING	124.75	N
051380	04-20-2018		07930	TACO EXPRESS	199-31-6399.00-001-899000	C	top ten banquet	450.00	N
051381	04-20-2018		07930	TACO EXPRESS	461-36-6499.48-001-800000	C	Teacher appreciation breakfast	168.00	N
051382	04-20-2018		08666	THE TEACHERS' TEAC	255-13-6411.CG-103-8300CG	C	PO Created by Req: 019878	175.00	N
					255-13-6411.CG-103-8300CG		PO Created by Req: 019877	175.00	
					255-13-6411.CG-103-8300CG		PO Created by Req: 019882	175.00	
							Check 051382 Total:	525.00	
051383	04-20-2018		07670	TX TAG	199-34-6494.00-820-899000	C	TOLL CHARGES	9.33	N
051384	04-20-2018		07240	VICTORIA WATSON	255-13-6499.90-999-830000	C	PO Created by Req: 020577	131.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051385	04-20-2018		08334	WHATABURGER	199-36-6412.TN-900-891000	C	Tennis Meals 3/30/18	103.85	N
051391	04-26-2018		03647	4IMPRINTS	461-36-6499.48-001-800000	C	Teacher appreciation gifts	244.18	N
051392	04-26-2018		00002	A+ DONUTS	461-36-6499.48-001-800000	C	Teacher Appreciation	108.00	N
051393	04-26-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	Inc. 4361 SUPT COPIES	354.76	N
051394	04-26-2018		00043	ALERT SERVICES INC.	199-36-6399.06-900-891000	C	Medical Supplies See Order	110.50	N
051395	04-26-2018		00085	ARMSTRONG REPAIR	240-35-6249.00-102-899000	C	repairs	575.10	N
051396	04-26-2018		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-899000	C	Cleaning Supplies	125.95	N
					240-35-6342.04-001-899000		Cleaning Supplies	84.06	
					240-35-6342.04-041-899000		Cleaning Supplies	364.00	
					240-35-6342.04-102-899000		Cleaning Supplies	76.59	
							Check 051396 Total:	650.60	
051397	04-26-2018		08747	BARBERS HILL FFA	199-11-6411.17-001-822000	C	PO Created by Req: 020733	250.00	N
051398	04-26-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 020037	39.00	N
051399	04-26-2018		07909	TOMMY BUTLER	199-36-6299.09-900-891000	C	Baseball Official 4/17/18	237.23	N
051400	04-26-2018		05207	SUSAN CARABALLO	199-11-6411.73-001-822000	C	Hosa state conference	67.04	N
051401	04-26-2018		07927	CARDINAL'S SPORT C	199-36-6249.12-900-891000	C	Adidas Jerseys,Pants, Shoes	220.00	N
					199-36-6249.12-900-891000		Adidas Jerseys,Pants, Shoes	61.40	
					199-36-6249.12-900-891000		Adidas Jerseys,Pants, Shoes	33.00	
					199-36-6249.12-900-891000		Adidas Jerseys,Pants, Shoes	1,089.20	
					199-36-6399.FB-900-891000		Football Supplies	406.00	
							Check 051401 Total:	1,809.60	
051402	04-26-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	675.00	N
					199-51-6259.06-810-899000		PO Created by Req: 018137	337.50	
							Check 051402 Total:	1,012.50	
051403	04-26-2018		04693	DANCELINE PRODUCTI	199-36-6494.04-001-891000	C	Drill team summer camp	2,565.00	N
051404	04-26-2018		00511	EDUCATN SVC CNTR R	199-13-6499.00-880-823000	C	Wrk 290869 4.10.18 b.Wilson	60.00	N
					199-31-6411.07-880-823000		session 299664 3.23.18Burnett	60.00	
					240-35-6411.02-830-899000		ESC Traning	20.00	
							Check 051404 Total:	140.00	
051405	04-26-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	123.76	N
051406	04-26-2018		02112	GE CARD SERVICES-W	199-11-6399.71-880-823000	C	Open PO for supplies	105.87	N
					199-11-6399.FD-001-822000		PO Created by Req: 019059	119.41	
					199-11-6399.FD-001-822000		PO Created by Req: 018640	50.62	
					199-11-6399.FD-001-822000		PO Created by Req: 018641	150.00	
					199-31-6399.00-041-899000		PO Created by Req: 020428	240.55	
							Check 051406 Total:	666.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051407	04-26-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-899000	C	High School Food	12,305.30	N
					240-35-6341.00-001-899000		Elem/Inter Food	19,236.55	
					240-35-6341.00-041-899000		Jr High Food	10,413.68	
					240-35-6342.00-001-899000		High School Non Food	1,507.48	
					240-35-6342.00-041-899000		Jr High Non Food	1,004.84	
					240-35-6342.00-102-899000		Non food Elem/Inter	1,230.99	
					240-35-6343.00-041-899000		Jr High Snacks	850.91	
					240-35-6343.00-102-899000		Elem/Inter Snacks	575.14	
					Check 051407 Total:				
051408	04-26-2018		08257	HOUSTON FOOD BANK	240-35-6299.28-001-899000	C	NSLP Brown Box	9.01	N
					240-35-6299.28-041-899000		NSLP Brown Box	9.01	
					240-35-6299.28-102-899000		NSLP Brown Box	9.00	
					Check 051408 Total:				
051409	04-26-2018		06784	IMPERIAL SUPPLIES LL	199-34-6299.00-820-899000	C	roofing	529.07	N
051410	04-26-2018		05441	LUFKIN HIGH SCHOOL	199-36-6499.00-900-891000	C	Varsity Track Meet Fee3/22	300.00	N
051411	04-26-2018		07691	CHERIE MERONEY	211-13-6411.00-840-830000	C	HOTEL REIMBURSEMENT	486.18	N
					255-13-6411.11-840-830000		MEALS AND MILEAGE	289.09	
					Check 051411 Total:				
051412	04-26-2018		04160	STEPHANIE MIZELL	461-36-6499.61-103-800000	C	PO Created by Req: 020661	50.00	N
051413	04-26-2018		08715	GARY MORTON	199-36-6299.09-900-891000	C	Softball Official 4/17/18	105.29	N
051414	04-26-2018		01126	NASCO	199-11-6399.00-102-821000	C	PO Created by Req: 020315	382.06	N
					199-11-6399.00-102-821000		PO Created by Req: 020315	149.28	
					Check 051414 Total:				
051415	04-26-2018		05198	PEOPLES STATE BANK	199-41-6499.05-701-899000	C	PO Created by Req: 020582	52.29	N
051416	04-26-2018		05198	PEOPLES STATE BANK	199-13-6399.00-840-899000	C	SUPPLIES FOR PD	46.10	N
051417	04-26-2018		05198	PEOPLES STATE BANK	199-34-6494.00-820-899000	C	TX TAG CHARGES	40.00	N
051418	04-26-2018		03992	PEOPLES STATE BANK	199-13-6399.00-840-899000	C	ESL MATERIALS	23.99	N
051419	04-26-2018		08281	SONOVA USA INC.	224-11-6399.00-880-823000	C	Speech student supplies	2,626.99	N
051420	04-26-2018		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-822000	C	PO Created by Req: 020456	171.93	N
051421	04-26-2018		05631	POCKET NURSE	199-11-6399.81-001-822000	C	PO Created by Req: 020370	19.80	N
					199-11-6399.81-001-822000		PO Created by Req: 020370	787.50	
					Check 051421 Total:				
051422	04-26-2018		07644	PREFERRED TECHNOL	699-81-6639.52-001-899000	C	CAMERA SYSTEM UPGRADE	3,705.28	N
					699-81-6639.52-041-899000		CAMERA SYSTEM UPGRADE	3,705.28	
					699-81-6639.52-102-899000		CAMERA SYSTEM UPGRADE	7,609.92	
					699-81-6639.52-103-899000		CAMERA SYSTEM UPGRADE	4,289.10	
					Check 051422 Total:				

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051423	04-26-2018		02854	COURTNEY ROBISON	199-11-6411.17-001-822000	C	PO Created by Req: 020713	38.26	N
051424	04-26-2018		02902	BELDON RUDLOFF	199-11-6411.17-001-822000	C	PO Created by Req: 020714	39.01	N
051425	04-26-2018		01415	SAM'S WHOLESALE CL	199-34-6399.02-820-899000	C	supplies for office	392.73	N
051426	04-26-2018		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-899000	C	Tags for vehicles	37.00	N
051427	04-26-2018		04298	EDGAR SCHAEFFER	199-36-6299.09-900-891000	C	Baseball Scoreboard 4/17/18	40.00	N
051428	04-26-2018		01438	SCHOLASTIC INC	199-11-6399.93-102-811000	C	PO Created by Req: 020441	2,758.12	N
051429	04-26-2018		02721	SCHOOL SPECIALTY	199-11-6399.00-041-811000	C	PO Created by Req: 020490	114.87	N
					199-11-6399.00-041-811000		PO Created by Req: 020420	3,341.66	
					199-11-6399.05-041-811000		PO Created by Req: 020401	579.07	
					199-11-6399.05-041-811000		PO Created by Req: 020358	537.83	
					199-11-6399.11-041-811000		PO Created by Req: 020442	77.26	
							Check 051429 Total:	4,650.69	
051430	04-26-2018		01445	SCHOOL SPECIALTY S	199-11-6399.11-001-811000	C	Sci Dept supplies	750.75	N
					199-11-6399.78-001-822000		PO Created by Req: 020446	71.83	
					199-11-6399.80-001-822000		Bus. supplies	187.12	
					199-11-6399.FD-001-822000		PO Created by Req: 020446	21.47	
							Check 051430 Total:	1,031.17	
051431	04-26-2018		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-899000	C	PO Created by Req: 019970	508.20	N
051432	04-26-2018		01529	SPEED PRINTING	199-11-6339.00-880-823000	C	PPCD & Sped Supplies	291.70	N
					199-11-6399.00-880-823000		Need ink for printer	391.98	
					199-31-6399.02-880-823000		printer ink needed	365.99	
							Check 051432 Total:	1,049.67	
051433	04-26-2018		07045	WALTER STONE	199-36-6299.09-900-891000	C	Softball Official 4/17/18	108.50	N
051434	04-26-2018		08308	SUBWAY ANDERSON	199-36-6412.BA-900-891000	C	Baseball Meals 4/13/18	72.64	N
					199-36-6412.SA-900-891000		Softball Meals 4/13/18	16.00	
							Check 051434 Total:	88.64	
051435	04-26-2018		03724	SYSTEMS DESIGNS	240-35-6399.82-001-899000	C	Lunch Money Now	40.00	N
					240-35-6399.82-041-899000		Lunch Money Now	40.00	
					240-35-6399.82-102-899000		Lunch Money Now	40.00	
							Check 051435 Total:	120.00	
051436	04-26-2018		01669	TEXAS GIRLS COACHE	199-36-6411.08-900-891000	C	TGCA Clinic Fee	60.00	N
051437	04-26-2018		08744	MARY TRIMMER	199-36-6491.00-900-891000	C	Regional Track Student Meals	638.00	N
051438	04-26-2018		08740	TERRY VAUGHN	199-36-6299.09-900-891000	C	Baseball Official 4/17/18	219.59	N
051439	04-26-2018		01930	WAL MART	199-34-6319.17-820-899000	C	sped car seats	145.90	N

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051440	04-26-2018		05735	WOODWIND & BRASS	199-11-6399.00-041-811000	C	PO Created by Req: 020423	721.40	N
051459	05-04-2018		00085	ARMSTRONG REPAIR	240-35-6249.00-041-899000	C	Repairs	154.22	N
					240-35-6249.00-102-899000		Repairs	801.93	
							Check 051459 Total:	956.15	
051460	05-04-2018		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-899000	C	Cleaning Supplies	134.10	N
					240-35-6342.04-041-899000		Cleaning Supplies	600.00	
							Check 051460 Total:	734.10	
051461	05-04-2018		08746	CRAIG THEODORE BA	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
051462	05-04-2018		03412	BLICK ART MATERIALS	199-11-6399.10-001-811000	C	Art Supplies	263.88	N
051463	05-04-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 019571	787.00	N
051464	05-04-2018		07653	MARK BYRD	199-36-6491.00-900-891000	C	Meal Reimbursement Track	50.35	N
051465	05-04-2018		07653	MARK BYRD	199-36-6412.TB-900-891000	C	State Track Student Meals	35.22	N
051466	05-04-2018		07653	MARK BYRD	199-36-6491.00-900-891000	C	State Track Student Meals	10.78	N
051467	05-04-2018		07927	CARDINAL'S SPORT C	199-36-6399.29-900-891000	C	Polo Shirts/Shoes	132.00	N
					199-36-6399.29-900-891000		Practice Jerseys	390.00	
							Check 051467 Total:	522.00	
051468	05-04-2018		07589	CAREER AND TECHNO	199-23-6499.00-001-899000	C	CTAT Summer Conference Co	435.00	N
051469	05-04-2018		04481	WILLIE CARTER	199-36-6299.09-900-891000	C	Softball Official Playoff 4/27	92.84	N
051470	05-04-2018		08749	CHICK-FIL-A 03808 SU	199-36-6412.SA-900-891000	C	Softball Meals 2/17/18	54.46	N
051471	05-04-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
051472	05-04-2018		04230	COOK SAW SHOP INC.	199-51-6319.05-810-899000	C	PO Created by Req: 020388	80.74	N
051473	05-04-2018		06621	CWS PROPANE LLC	240-35-6259.06-001-899000	C	Propane	202.50	N
					240-35-6259.06-102-899000		Propane	405.00	
							Check 051473 Total:	607.50	
051474	05-04-2018		03239	DEPARTMENT OF PUB	199-41-6299.00-750-899000	C	CRIME RECORDS SERVICE	14.00	N
051475	05-04-2018		07533	PAUL DIAZ	199-36-6299.09-900-891000	C	Softball Official Playoff 4/27	118.52	N
051476	05-04-2018		08645	JEFFERY EICHMAN	199-11-6291.01-001-822D99	C	CTE CONSULTING	2,831.84	N
051477	05-04-2018		08093	BRANDY FAIN	199-41-6291.00-750-899000	C	MONTH BANK RECONS	900.00	N
051478	05-04-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051479	05-04-2018		07413	GENERAL WIRE & ELE	199-51-6319.00-810-899000	C	PO Created by Req: 020770	487.50	N
051480	05-04-2018		00659	GOPHER SPORTS	199-11-6399.64-041-811000	C	PO Created by Req: 020462	275.70	N
051481	05-04-2018		08748	SHARDON GREEN	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.00	N
051482	05-04-2018		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-899000	C	PO Created by Req: 020657	1,242.61	N
051483	05-04-2018		08051	JOHN HEISER	199-36-6411.08-900-891000	C	Reg.Tennis Meals	24.77	N
051484	05-04-2018		07976	HOTEL INDIGO SAN AN	199-36-6411.08-900-891000	C	Cox & Blythe Clinic Reservatio	420.05	N
051485	05-04-2018		00795	HUNTSVILLE TRUCK &	199-51-6319.05-810-899000	C	PO Created by Req: 019730	214.25	N
051486	05-04-2018		08081	IMAGE MAKER 4 U, INC	199-36-6399.FB-900-891000	C	Goal Board Magnetic Strips	23.00	N
051487	05-04-2018		00816	INTERSTATE BATTERY	199-34-6319.15-820-899000	C	batteries	455.80	N
					199-34-6319.15-820-899000		battery	82.95	
							Check 051487 Total:	538.75	
051488	05-04-2018		08750	ALLISON JACKSON	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.00	N
051489	05-04-2018		08754	CHARLES KIBBLE	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
051490	05-04-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-899000	C	parts for Bus 59	608.14	N
					199-34-6319.15-820-899000		parts for Bus 59	1,087.67	
							Check 051490 Total:	1,695.81	
051491	05-04-2018		00901	LAKESHORE LEARNIN	199-11-6399.18-102-811K00	C	PO Created by Req: 020179	166.60	N
					199-11-6399.18-102-811K00		PO Created by Req: 020116	166.18	
							Check 051491 Total:	332.78	
051492	05-04-2018		05886	LANGE DISTRIBUTING	461-36-6499.48-001-800000	C	Ozarka Water	70.52	N
051494	05-04-2018		05783	LONGHORN SEPTIC S	199-51-6249.00-810-899000	C	PO Created by Req: 020777	700.00	N
					199-51-6249.00-810-899000		PO Created by Req: 020664	200.00	
							Check 051494 Total:	900.00	
051495	05-04-2018		06623	MANSFIELD OIL	199-11-6411.17-001-822000	C	FUEL/LUBBOCK/AG	51.81	N
					199-11-6411.17-001-822000		AG/LUBBOCK	61.94	
					199-11-6411.73-001-822000		FUEL/HOSA	18.91	
					199-36-6491.00-900-891000		Byrd Fuel Regional Track	24.60	
							Check 051495 Total:	157.26	
051496	05-04-2018		07202	DAVID MENAUGH	199-36-6299.09-900-891000	C	Softball Official Playoff 4/27	108.89	N
051497	05-04-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-899000	C	PO Created by Req: 020825	468.48	N
051498	05-04-2018		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 020759	206.61	N
051499	05-04-2018		01147	NCS PEARSON	199-11-6399.80-001-822000	C	CTE Certification Licences	1,280.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051500	05-04-2018		01177	OFFICE DEPOT	199-34-6319.16-820-899000	C	supplies for office	162.13	N
					199-34-6399.02-820-899000		supplies for office	8.39	
							Check 051500 Total:	170.52	
051501	05-04-2018		07469	PCMG INC	199-12-6399.98-870-811T00	C	MISC TECH SUPPLIES	138.00	N
					199-33-6399.00-103-899000		PO Created by Req: 020743	450.00	
					199-53-6399.01-750-899000		PO Created by Req: 020663	159.00	
							Check 051501 Total:	747.00	
051502	05-04-2018		01237	PENDERS MUSIC CO.	199-36-6399.00-910-899001	C	PO Created by Req: 020587	31.55	N
					199-36-6399.00-910-899001		PO Created by Req: 020587	33.84	
					199-36-6399.00-910-899001		PO Created by Req: 020587	39.06	
					199-36-6399.00-910-899001		PO Created by Req: 020587	29.70	
							Check 051502 Total:	134.15	
051503	05-04-2018		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-822000	C	PO Created by Req: 020456	206.44	N
051504	05-04-2018		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	2,614.40	N
051505	05-04-2018		08757	PINNACLE AUTO APPR	199-34-6299.00-820-899000	C	BUS APPRAISALS	1,050.00	N
051506	05-04-2018		01285	PRO-ED	199-11-6399.00-880-823000	C	Reading Free 2nd Ed.	156.20	N
051507	05-04-2018		04343	REGION VI	410-12-6321.00-041-811000	C	Instructional Materials	2,150.00	N
051508	05-04-2018		01424	SAN JACINTO NEWS TI	199-41-6499.12-750-899000	C	LEGAL NOTICE/TRUSTEE EL	158.65	N
051509	05-04-2018		04298	EDGAR SCHAEFFER	199-36-6299.09-900-891000	C	Softball Playoff Game 4/27	32.00	N
051510	05-04-2018		01438	SCHOLASTIC INC	199-11-6399.93-102-811000	C	PO Created by Req: 020484	34.40	N
					199-11-6399.93-103-811000		PO Created by Req: 020484	866.98	
							Check 051510 Total:	901.38	
051511	05-04-2018		02721	SCHOOL SPECIALTY	199-11-6399.00-041-811000	C	PO Created by Req: 020487	1,706.81	N
051512	05-04-2018		08500	JAMES SMITH	199-36-6491.00-900-891000	C	Golf Regional Meal Reimburs.	80.63	N
051513	05-04-2018		01529	SPEED PRINTING	199-31-6399.00-001-899000	C	counselor supplies	19.50	N
051514	05-04-2018		02909	TASB	199-41-6399.00-702-899000	C	PO Created by Req: 020595	16.25	N
051515	05-04-2018		07187	TEXAS COMPTROLLER	199-41-6299.00-750-899000	C	MEMBERSHIP FEE	100.00	N
051516	05-04-2018		08744	MARY TRIMMER	199-36-6411.08-900-891000	C	Meal Reimbursement Tennis	19.55	N
051517	05-04-2018		08726	WARD'S SCIENCE	199-11-6399.EF-041-8110SC	C	PO Created by Req: 020474	212.71	N
051518	05-04-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	inspection	14.00	N
051519	05-04-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-899000	C	load of diesel	16,221.65	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051525	05-11-2018		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	1,760.78	N
					240-35-6341.01-041-899000		Jr high Milk	754.15	
					240-35-6341.01-102-899000		Elem Milk	5,695.80	
							Check 051525 Total:	8,210.73	
051526	05-11-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 020037	50.00	N
					199-51-6319.02-825-899000		PO Created by Req: 020037	365.00	
							Check 051526 Total:	415.00	
051527	05-11-2018		08761	BRYAN BULLION	199-36-6299.09-900-891000	C	Baseball Official Playoff 5/3	173.56	N
051528	05-11-2018		05616	BURGERWORKS INC.	199-36-6412.BA-900-891000	C	Baseball Meals 5/3/18	67.27	N
051529	05-11-2018		08371	CARTER ENTERPRISE	199-36-6412.BA-900-891000	C	Baseball Meals 4/24/18	55.00	N
					199-36-6491.00-900-891000		Track Meals (Area) 4/19/18	121.50	
							Check 051529 Total:	176.50	
051530	05-11-2018		04970	CHARMAINE'S EMBROI	199-11-6499.03-001-899000	C	Honor Stoles	120.00	N
051531	05-11-2018		00307	CHILD NUTRITION SER	199-11-6499.00-102-899D99	C	PO Created by Req: 020896	335.50	N
					199-11-6499.00-999-899D00		APRIL EMPLOYEE MEALS	8,540.00	
					199-33-6399.00-103-899000		PO Created by Req: 020776	475.00	
							Check 051531 Total:	9,350.50	
051532	05-11-2018		03190	CICI'S PIZZA # 160	199-36-6412.BA-900-891000	C	Baseball Meals 4/27/18	77.00	N
051533	05-11-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
					199-34-6299.00-820-899000		uniforms	102.66	
							Check 051533 Total:	205.32	
051534	05-11-2018		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-822000	C	PO Created by Req: 020554	511.83	N
051535	05-11-2018		00315	CITY OF COLDSRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,432.42	N
051536	05-11-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 020274	977.06	N
051537	05-11-2018		00334	COLDSRING AUTO &	199-34-6319.15-820-899000	C	fuel pump	23.76	N
					199-34-6319.15-820-899000		battery	120.44	
					199-34-6319.15-820-899000		hub assembly #126	321.16	
					199-51-6319.00-810-899000		PO Created by Req: 019563	26.70	
							Check 051537 Total:	492.06	
051538	05-11-2018		03890	COLDSRING EDUCAT	199-41-6499.86-701-899000	C	PO Created by Req: 020625	480.00	N
051539	05-11-2018		07936	COLDSRING FLORIST	199-23-6399.84-041-899000	C	PO Created by Req: 020771	80.00	N
051540	05-11-2018		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 020108	125.10	N
051541	05-11-2018		04492	EAST TEXAS TOWING	199-34-6299.00-820-899000	C	towed Car #126	194.00	N
051542	05-11-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000	C	PO Created by Req: 018138	1,911.23	N
					199-51-6259.07-810-899000		PO Created by Req: 018138	576.51	
							Check 051542 Total:	2,487.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051543	05-11-2018		00511	EDUCATN SVC CNTR R	240-35-6411.02-830-899000 255-13-6239.19-840-830000	C	ESC Traning CONTRACTED SERVICES	20.00 3,412.00	N
							Check 051543 Total:	3,432.00	
051544	05-11-2018		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-899000 199-34-6399.02-820-899000	C	supplies batteries	81.46 69.57	N
							Check 051544 Total:	151.03	
051545	05-11-2018		00604	FREY SCIENTIFIC	199-11-6399.EF-041-8116SC	C	PO Created by Req: 020592	481.44	N
051546	05-11-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
051547	05-11-2018		07413	GENERAL WIRE & ELE	199-51-6319.00-810-899000	C	PO Created by Req: 020770	134.64	N
051548	05-11-2018		08745	THADDEUS GORDON	199-36-6411.08-900-891000	C	Regional Track Meal Reimburs	45.31	N
051549	05-11-2018		01929	W W GRAINGER	199-51-6319.00-810-899000	C	PO Created by Req: 019572	38.58	N
051550	05-11-2018		08760	JOHN GUIDRY	199-36-6299.09-900-891000	C	Baseball Official Playoff 5/3	183.78	N
051551	05-11-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-899000 240-35-6341.04-041-899000 240-35-6341.04-102-899000 240-35-6341.04-102-899000	C	Produce Produce Elem Produce Elem/inter-Produce	523.54 415.90 1,430.95 34.86	N
							Check 051551 Total:	2,405.25	
051552	05-11-2018		05536	DEBBIE HILL	392-11-6299.99-880-823000	C	April 2018 Respite Care	420.00	N
051553	05-11-2018		08364	JCS GRAPHICS, LLC	461-36-6499.45-102-800000 461-36-6499.45-103-800000 461-36-6499.48-001-800000	C	PO Created by Req: 020323 PO Created by Req: 020323 Teacher Appreciation	53.12 53.13 378.00	N
							Check 051553 Total:	484.25	
051554	05-11-2018		08673	JOSTENS/YOUR GRAD	199-11-6499.03-001-899000 199-11-6499.03-001-899000	C	Graduation supplies Graduation supplies	1,318.97 738.10	N
							Check 051554 Total:	2,057.07	
051555	05-11-2018		05732	KURZ & COMPANY	240-35-6341.03-001-899000 240-35-6341.03-041-899000 240-35-6341.03-102-899000	C	bread bread bread	14.90 70.25 269.37	N
							Check 051555 Total:	354.52	
051556	05-11-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-899000 199-34-6319.15-820-899000 199-34-6319.15-820-899000 199-34-6319.15-820-899000	C	PO Created by Req: 020794 coolant parts parts for Bus 50	41.76 49.50 79.70 346.39	N
							Check 051556 Total:	517.35	
051557	05-11-2018		00902	LAKESIDE BUILDING S	199-11-6399.77-001-822000 199-11-6399.77-001-822000 199-34-6319.15-820-899000 199-51-6319.00-810-899000 199-51-6319.00-810-899000	C	PO Created by Req: 020400 PO Created by Req: 020400 supplies PO Created by Req: 020900 PO Created by Req: 020571	849.59 12.28 14.09 1,269.65 228.39	N
							Check 051557 Total:	2,374.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051558	05-11-2018		07448	LEGO EDUCATION	244-11-6399.79-001-822000	C	ROBOTICS	823.90	N
051559	05-11-2018		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-823000	C	TMHP REIMBURSEMENT	152.46	N
051560	05-11-2018		08762	APRIL MCCANN	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
051562	05-11-2018		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 020860	90.17	N
					199-33-6399.00-103-899000		PO Created by Req: 020859	92.96	
					199-33-6411.00-860-899000		PO Created by Req: 020350	34.88	
							Check 051562 Total:	218.01	
051563	05-11-2018		05857	NEW WAVERLY ISD	199-36-6491.00-900-891000	C	Regional Track Fees	260.00	N
051564	05-11-2018		01177	OFFICE DEPOT	199-34-6319.16-820-899000	C	REMAINING ORDER 182605	17.58	N
051565	05-11-2018		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000	C	supplies	86.88	N
					199-34-6319.15-820-899000		tires for 123	493.00	
					199-34-6319.15-820-899000		parts	506.82	
					199-34-6319.15-820-899000		PO Created by Req: 020464	301.11	
					199-34-6319.15-820-899000		parts and supplies	99.43	
							Check 051565 Total:	1,487.24	
051567	05-11-2018		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-899000	C	registration of new buses	66.00	N
051568	05-11-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-899000	C	PO Created by Req: 018136	4,301.09	N
051569	05-11-2018		02679	ROBIN SCHAEFFER	199-36-6411.08-900-891000	C	Travel Name plates to Ron's	18.53	N
051570	05-11-2018		02871	SCHOLASTIC BOOK F	461-36-6499.61-103-800000	C	PO Created by Req: 020810	5,218.11	N
051571	05-11-2018		01437	SCHOLASTIC BOOK FA	199-11-6399.05-001-811000	C	English 3 books	49.99	N
051572	05-11-2018		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-899000	C	PO Created by Req: 020526	1,574.97	N
051573	05-11-2018		02721	SCHOOL SPECIALTY	199-11-6399.00-041-821000	C	PO Created by Req: 020503	604.28	N
					199-11-6399.03-041-811000		PO Created by Req: 020448	299.05	
					199-11-6399.03-041-811000		PO Created by Req: 020144	940.47	
					199-11-6399.05-041-811000		PO Created by Req: 020501	202.05	
					199-11-6399.64-041-811000		PO Created by Req: 020367	173.76	
					199-11-6399.91-041-811000		PO Created by Req: 020426	244.53	
							Check 051573 Total:	2,464.14	
051574	05-11-2018		01445	SCHOOL SPECIALTY S	199-11-6399.00-103-811000	C	PO Created by Req: 020181	167.49	N
					199-11-6399.05-001-811000		Eng supplies	360.83	
					199-11-6399.06-001-811000		History Supplies	80.39	
					199-11-6399.06-001-811000		History dept. supplies	2,713.08	
					199-11-6399.13-103-811400		PO Created by Req: 020188	110.44	
					199-11-6399.18-102-811K00		PO Created by Req: 020403	145.20	
					199-11-6399.FS-001-822000		Princ. of Technology supplies	172.81	
					199-11-6399.PK-102-834P00		PO Created by Req: 020403	38.33	
					199-11-6499.00-102-811000		PO Created by Req: 020459	286.86	
					199-12-6399.01-850-811L04		Supplies	206.33	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.03-001-899000		top ten banquet supplies	103.07	
					199-12-6399.98-870-811T00		MISC PARTS	127.01	
					199-12-6399.98-870-811T00		MISC PARTS	169.53	
					199-12-6399.98-870-811T00		MISC PARTS	91.49	
					199-31-6399.00-001-899000		Top Ten Banquet items	201.29	
					199-41-6399.00-750-899000		GUN SAFE/ADMIN	7.98	
					199-41-6399.00-750-899000		GUN SAFE/ADMIN	13.28	
					199-41-6399.00-750-899000		GUN SAFE/ADMIN	160.56	
					199-52-6399.00-726-899000		Police Radio Equipment	437.80	
							Check 051616 Total:	3,757.34	
051617	05-18-2018		07567	AUDIOLOGY SYSTEMS	199-33-6399.48-860-899000	C	PO Created by Req: 020351	195.00	N
051618	05-18-2018		07886	SUZANNE BEAVER	199-36-6411.00-910-899001	C	Band TMEA conf/all state	155.63	N
051619	05-18-2018		08664	BERRY & CLAY, INC.	699-81-6629.81-999-899000	C	CHANGE ORDER	4,992.00	N
					699-81-6629.81-999-899000		PO Created by Req: 020835	233,116.00	
							Check 051619 Total:	238,108.00	
051620	05-18-2018		08239	BETTERHOME AND LA	199-36-6249.01-900-891000	C	Field Treatment Athletics	804.84	N
051621	05-18-2018		02862	BROOKSHIRE BROS	199-11-6399.00-103-823D06	C	Supplies for Sped students	85.10	N
					199-11-6399.FD-001-822000		Floral Supplies	21.54	
					199-11-6499.08-041-811000		PO Created by Req: 020297	33.96	
					199-36-6399.29-900-891000		Athletic Supplies	12.99	
							Check 051621 Total:	153.59	
051622	05-18-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 020724	133.25	N
					199-51-6319.02-825-899000		PO Created by Req: 018017	46.39	
					199-51-6319.02-825-899000		PO Created by Req: 019571	117.00	
					199-51-6319.02-825-899000		PO Created by Req: 018015	80.64	
					199-51-6319.02-825-899000		PO Created by Req: 020037	1,451.60	
					199-51-6319.02-825-899000		PO Created by Req: 020037	572.12	
							Check 051622 Total:	2,401.00	
051623	05-18-2018		08761	BRYAN BULLION	199-36-6299.09-900-891000	C	Baseball Official 5/4/18	179.98	N
051624	05-18-2018		03138	CDW-G INC	199-12-6399.98-870-811T00	C	NETWORK	1,897.50	N
051625	05-18-2018		03874	CHEM SERVICE	199-34-6319.15-820-899000	C	carpet cleaner	106.70	N
051626	05-18-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
051627	05-18-2018		04492	EAST TEXAS TOWING	199-34-6299.00-820-899000	C	towed 126 to chevy dealer	85.00	N
051628	05-18-2018		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-811T00	C	CommNet Internet	612.72	N
					199-33-6411.00-860-899000		PO Created by Req: 020348	25.00	
					199-33-6411.00-860-899000		PO Created by Req: 020349	25.00	
					199-34-6239.04-820-899000		recert for Coach Bass	60.00	
					199-34-6239.04-820-899000		Smith recert	60.00	
					199-41-6239.00-702-899000		PO Created by Req: 020969	640.00	
							Check 051628 Total:	1,422.72	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051629	05-18-2018		07479	FRONTLINE TECHNOL	255-13-6291.00-830-811000	C	RTI PD	250.00	N
051630	05-18-2018		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-899000	C	supplies	366.97	N
051631	05-18-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
051632	05-18-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-899000	C	High school Food	1,363.44	N
					240-35-6341.00-001-899000		High School Food	8,865.12	
					240-35-6341.00-041-899000		Jr High Food	5,613.67	
					240-35-6341.00-102-899000		Elem Food	16,753.84	
					240-35-6342.00-001-899000		High School Non Food	56.26	
					240-35-6342.00-001-899000		High School NFood	892.23	
					240-35-6342.00-041-899000		Jr High Non Food	659.99	
					240-35-6342.00-102-899000		Non food Elem/Inter	1,504.87	
					240-35-6343.00-001-899000		High School Snacks	3,739.50	
					240-35-6343.00-041-899000		Jr High Snacks	442.52	
					240-35-6343.00-102-899000		Elem Snacks	688.29	
					240-35-6343.00-102-899000		Elem/Inter Snacks	33.28	
					240-35-6343.00-830-899000		Catering	553.52	
							Check 051632 Total:	41,166.53	
051633	05-18-2018		08745	THADDEUS GORDON	199-36-6411.08-900-891000	C	Meal Reimbursement Track	44.17	N
051634	05-18-2018		08760	JOHN GUIDRY	199-36-6299.09-900-891000	C	Baseball Official 5/4/18	182.18	N
051635	05-18-2018		08763	HOTEL INDIGO AUSTIN	199-23-6411.15-001-899000	C	TASSP summer conference	615.93	N
051636	05-18-2018		02954	HUMBLE ISD ATHLETIC	199-36-6499.00-900-891000	C	Softball Tourn Fee (Feb)	150.00	N
					199-36-6499.00-900-891000		Softball Tourn Fee (Feb)	200.00	
							Check 051636 Total:	350.00	
051637	05-18-2018		05725	ID CARD GROUP	199-12-6399.00-102-811L99	C	ID Badge Supplies	333.15	N
051638	05-18-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-899000	C	parts for Bus 44	95.52	N
051639	05-18-2018		08556	MCKINLEY-GOLDEN A	699-81-6219.01-001-899000	C	PO Created by Req: 020950	6,284.55	N
					699-81-6219.01-041-899000		PO Created by Req: 020950	49,961.07	
					699-81-6219.01-102-899000		PO Created by Req: 020950	30,234.24	
					699-81-6219.01-103-899000		PO Created by Req: 020950	15,398.87	
							Check 051639 Total:	101,878.73	
051640	05-18-2018		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 020765	275.00	N
					199-33-6399.00-103-899000		PO Created by Req: 020766	58.26	
							Check 051640 Total:	333.26	
051641	05-18-2018		07469	PCMG INC	199-12-6399.98-870-811T00	C	TECHNOLOGY SUPPLIES	285.00	N
					199-12-6399.98-870-811T00		TECHNOLOGY SUPPLIES	373.00	
							Check 051641 Total:	658.00	
051642	05-18-2018		00522	PEARSON EDUCATION	410-12-6321.00-001-811000	C	Instructional Materials	22,820.81	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051643	05-18-2018		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-899D99	C	STUDENT DRUG TESTING	900.00	N
051644	05-18-2018		08035	PREMIER AUTOPLEX	199-34-6319.15-820-899000	C	repair of transmission	4,859.92	N
051645	05-18-2018		01329	REALLY GOOD STUFF	199-11-6399.13-103-811400	C	PO Created by Req: 020160	69.63	N
051646	05-18-2018		01419	SAN JAC. CO. TAX OFF	199-99-6213.01-703-899000	C	ANNUAL AMOUNT	5,455.87	N
051647	05-18-2018		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-899000	C	tags for 119 & 128	15.00	N
051648	05-18-2018		07674	WESLEY SCHULTZ	199-36-6411.08-900-891000 199-36-6411.08-900-891000	C	Meal Reimbursement Track Reimb. Meals Regional Track	30.42 32.91	N
							Check 051648 Total:	63.33	
051649	05-18-2018		07456	SEXUAL ABUSE AWAR	199-33-6411.00-860-899000	C	PO Created by Req: 020730	600.00	N
051650	05-18-2018		01529	SPEED PRINTING	199-13-6399.00-840-899000 199-41-6399.00-750-899000	C	BUSINESS CARDS PO Created by Req: 020907	40.00 782.35	N
							Check 051650 Total:	822.35	
051651	05-18-2018		07885	ISABEL TALLEY	199-36-6411.00-910-899001	C	Band TMEA conf/all state	163.22	N
051652	05-18-2018		04294	TASB RISK MANAGEM	199-34-6429.00-820-899000	C	PO Created by Req: 020939	1,000.00	N
051654	05-18-2018		01673	TEXAS HIGH SCHOOL	199-36-6411.08-900-891000	C	THSCA Tuition Colby Blythe	60.00	N
051655	05-18-2018		08744	MARY TRIMMER	199-36-6411.08-900-891000	C	Meal Reimbursement Track	30.87	N
051656	05-18-2018		02855	RONDA UNDERWOOD	199-11-6499.03-001-899000	C	Graduation center piece	375.00	N
051657	05-18-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	inspection on 119	7.00	N
051658	05-18-2018		01823	WHITENER ENTERPRI	199-34-6319.15-820-899000	C	parts	73.74	N
051659	05-18-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000 199-51-6249.00-810-899000	C	PO Created by Req: 019598 PO Created by Req: 019598	238.69 108.08	N
							Check 051659 Total:	346.77	
051675	05-25-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	SUPT'S COLOR COPIER	509.04	N
051676	05-25-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000 199-51-6319.02-825-899000 199-51-6319.02-825-899000 199-51-6319.02-825-899000	C	PO Created by Req: 020724 PO Created by Req: 020724 PO Created by Req: 020724 PO Created by Req: 020724	200.00 132.00 168.00 22.68	N
							Check 051676 Total:	522.68	
051677	05-25-2018		05262	C & G WHOLESALE	199-52-6399.01-726-899000 199-52-6399.01-726-899000	C	Security Supplies Security Supplies	365.23 80.98	N
							Check 051677 Total:	446.21	
051678	05-25-2018		08348	CAVALRY COURT HOT	199-11-6411.73-001-822000	C	PO Created by Req: 020681	490.59	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051679	05-25-2018		00307	CHILD NUTRITION SER	199-11-6499.03-001-899000	C	top ten banquet	60.00	N
					199-41-6299.00-702-899000		PO Created by Req: 020980	95.00	
					461-36-6499.48-001-800000		100 pass treats	15.30	
							Check 051679 Total:	170.30	
051680	05-25-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	102.66	N
051681	05-25-2018		00314	CITY GLASS	199-51-6319.00-810-899000	C	PO Created by Req: 018375	306.19	N
051682	05-25-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 020960	373.85	N
					199-51-6319.00-810-899000		PO Created by Req: 020131	176.15	
							Check 051682 Total:	550.00	
051683	05-25-2018		03868	CONROE ISD	199-11-6219.18-880-823000	C	Contract	100.00	N
051684	05-25-2018		08756	CONSTRUCTION CODE	699-81-6291.00-999-899000	C	PO Created by Req: 020836	1,396.14	N
051685	05-25-2018		08777	CRACKER BARREL OL	199-41-6499.85-701-899000	C	PO Created by Req: 021018	849.95	N
051686	05-25-2018		03239	DEPARTMENT OF PUB	199-41-6299.00-750-899000	C	CRIME RECORDS SERVICE	30.00	N
051687	05-25-2018		00511	EDUCATN SVC CNTR R	240-35-6411.02-830-899000	C	ESC Traning	20.00	N
051688	05-25-2018		07810	PALETERIA EL PIBE	240-35-6341.02-001-899000	C	Ice Cream	108.00	N
					240-35-6341.02-041-899000		Ice Cream	135.50	
					240-35-6341.02-102-899000		Ice Cream	242.00	
							Check 051688 Total:	485.50	
051689	05-25-2018		08769	EVERGREEN COMMUN	199-41-6399.82-702-899000	C	PO Created by Req: 020978	25.00	N
051690	05-25-2018		00560	FED EX	199-41-6399.00-750-899000	C	SHIPPING OVER NIGHT	31.97	N
051691	05-25-2018		08772	FINANCIAL MENTORS	199-11-6411.72-001-822000	C	PO Created by Req: 020994	199.00	N
051692	05-25-2018		00582	FOLLETT SCHOOL SOL	199-12-6329.01-850-811L00	C	Library books	3,711.91	N
051693	05-25-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	203.88	N
051694	05-25-2018		07863	TRENT GRAVES	199-36-6491.00-001-899000	C	STUDENT MEALS, BAND CO	504.00	N
051695	05-25-2018		07965	HOLIDAY INN AUSTIN	199-36-6491.00-001-899000	C	BAND SOLO/ENSEMBLE CO	974.46	N
051696	05-25-2018		08686	HOLIDAY INN EXPRES	199-11-6411.13-001-830000	C	Hotel for CAMT convention	402.93	N
051697	05-25-2018		08257	HOUSTON FOOD BANK	240-35-6299.28-001-899000	C	NSLP Brown Box	29.29	N
					240-35-6299.28-041-899000		NSLP Brown Box	29.29	
					240-35-6299.28-102-899000		NSLP Brown Box	29.30	
							Check 051697 Total:	87.88	
051698	05-25-2018		08411	HOUSTON MARRIOTT	199-13-6411.13-001-811000	C	AP summer Inst. conference	621.04	N

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051699	05-25-2018		07834	HUNTSVILLE MEMORIA	199-36-6219.09-900-891000	C	PO Created by Req: 020103	8,750.00	N
051700	05-25-2018		07564	JEANIE'S SWEETS AND	461-36-6499.45-102-800000	C	PO Created by Req: 020973	55.00	N
					461-36-6499.45-103-800000		PO Created by Req: 020973	55.00	
							Check 051700 Total:	110.00	
051701	05-25-2018		08673	JOSTENS/YOUR GRAD	199-11-6499.03-001-899000	C	ords for Graduation	180.00	N
051702	05-25-2018		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-823000	C	Contract	2,568.75	N
051703	05-25-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-899000	C	repair Bus 44	1,332.92	N
					199-34-6319.15-820-899000		repair Bus 45	532.00	
					199-34-6319.15-820-899000		parts	162.42	
					199-34-6319.15-820-899000		parts	113.57	
							Check 051703 Total:	2,140.91	
051704	05-25-2018		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-823000	C	PO Created by Req: 020858	1,325.00	N
051705	05-25-2018		05886	LANGE DISTRIBUTING	199-51-6319.00-810-899000	C	PO Created by Req: 018520	133.11	N
051706	05-25-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-899000	C	PO Created by Req: 021020	402.37	N
051707	05-25-2018		08768	OAKHURST FULL GOS	199-41-6399.82-702-899000	C	PO Created by Req: 020947	25.00	N
051708	05-25-2018		06282	OMNI HOTEL	199-11-6411.19-001-822000	C	CTAT Conference	831.92	N
051709	05-25-2018		06282	OMNI HOTEL	199-31-6411.00-001-899000	C	CTAT summer conference	633.72	N
051710	05-25-2018		01227	PAUL HORTON METH.	199-41-6399.82-702-899000	C	PO Created by Req: 020946	25.00	N
051711	05-25-2018		05198	PEOPLES STATE BANK	199-36-6491.00-900-891000	C	Regional Track Meet Waco	1,144.68	N
051712	05-25-2018		05198	PEOPLES STATE BANK	199-52-6399.01-726-899000	C	8 Radios for Security	600.00	N
051713	05-25-2018		05198	PEOPLES STATE BANK	199-36-6491.00-900-891000	C	ATHLETIC ROOMS	445.00	N
051714	05-25-2018		05198	PEOPLES STATE BANK	199-13-6499.07-840-899000	C	APPRECIATION PARAS	342.50	N
051715	05-25-2018		05198	PEOPLES STATE BANK	199-11-6412.AG-001-822000	C	PO Created by Req: 020712	191.70	N
051716	05-25-2018		05198	PEOPLES STATE BANK	199-11-6411.17-001-822000	C	PO Created by Req: 020712	191.70	N
051717	05-25-2018		05198	PEOPLES STATE BANK	199-41-6499.05-701-899000	C	PO Created by Req: 020970	69.77	N
051718	05-25-2018		05198	PEOPLES STATE BANK	199-13-6399.00-840-899000	C	PD SUPPLIES	29.65	N
051719	05-25-2018		03992	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Overage	18.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051720	05-25-2018		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-899000	C	DOT drug testing	175.00	N
051721	05-25-2018		01262	POSITIVE PROMOTION	199-11-6399.00-103-811000	C	PO Created by Req: 020385	546.98	N
051722	05-25-2018		01398	RON'S TROPHY INC.	199-11-6499.08-041-811000	C	PO Created by Req: 020445	95.70	N
					199-23-6399.84-041-899000		PO Created by Req: 020444	88.00	
					199-23-6399.84-041-899000		PO Created by Req: 020443	88.00	
					199-23-6399.84-041-899000		PO Created by Req: 020840	88.00	
					199-36-6499.11-900-891004		Travel Medals for LJH	559.00	
							Check 051722 Total:	918.70	
051723	05-25-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	29,271.03	N
051724	05-25-2018		01411	SAM HOUSTON STATE	255-13-6411.11-840-830000	C	JOB FAIR	110.00	N
051725	05-25-2018		06156	SAN JACINTO CO.ELE	199-41-6439.00-702-899000	C	PO Created by Req: 021007	10,447.85	N
051726	05-25-2018		02679	ROBIN SCHAEFFER	199-36-6411.08-900-891000	C	Travel - Medals for LJH	18.53	N
051727	05-25-2018		07587	TEXAS A & M	199-11-6411.00-001-821000	C	AP Bio institute	250.00	N
					199-13-6411.13-001-811000		AP Bio institute	671.00	
							Check 051727 Total:	921.00	
051729	05-25-2018		08773	THE HEALTH MUSEUM	461-36-6499.66-870-800000	C	PO Created by Req: 021003	252.00	N
051730	05-25-2018		07996	THE THORNTON INN	199-13-6411.13-001-811000	C	Employee hotel/AP Summer in	540.64	N
051731	05-25-2018		04290	UCA SUMMER CAMPS	199-36-6494.05-001-891000	C	VARSITY CHEER CAMP	6,609.00	N
051732	05-25-2018		06006	UCA SUMMER CAMPS	199-36-6494.05-001-891000	C	JV CHEER CAMP	1,475.00	N
					199-36-6494.06-001-891000		JV CHEER CAMP	1,250.00	
							Check 051732 Total:	2,725.00	
051733	05-25-2018		08770	URGENT DOC-LIVINGS	199-34-6219.24-820-899000	C	Beldon's drug testing	65.00	N
051734	05-25-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	11.45	N
051735	05-25-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	inspection on #128	7.00	N
					199-34-6299.00-820-899000		tires mount balanced &	105.00	
							Check 051735 Total:	112.00	
051736	05-25-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-899000	C	DEF fluid	378.40	N
051737	05-25-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 019598	126.56	N
051743	05-31-2018		00002	A+ DONUTS	199-23-6399.84-041-899000	C	PO Created by Req: 020984	148.00	N
051744	05-31-2018		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-811000	C	Bio Supplies	55.99	N
051745	05-31-2018		04970	CHARMAINE'S EMBROI	240-35-6349.03-001-899000	C	shirts	554.00	N
					240-35-6349.03-041-899000		shirts	554.00	
					240-35-6349.03-102-899000		shirts	554.00	
							Check 051745 Total:	1,662.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051746	05-31-2018		08629	CMC GOVERNMENT S	199-52-6399.00-726-899000	C	Police Equipment	79.48	N
					199-52-6399.00-726-899000		Police Equipment	228.80	
							Check 051746 Total:	308.28	
051747	05-31-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 021088	349.77	N
					199-51-6319.00-810-899000		PO Created by Req: 020960	15.23	
							Check 051747 Total:	365.00	
051748	05-31-2018		08775	DEBRA CROCKER	199-11-6411.16-999-830000	C	PO Created by Req: 021008	8.42	N
051749	05-31-2018		01676	DANNY'S LAUNDRY SE	199-51-6319.00-810-899000	C	PO Created by Req: 020964	80.91	N
051750	05-31-2018		08355	DORIAN BUSINESS SY	199-36-6491.00-001-899000	C	UIL band registration	215.00	N
051751	05-31-2018		00511	EDUCATN SVC CNTR R	240-35-6411.02-830-899000	C	ESC Traning	20.00	N
051752	05-31-2018		07810	PALETERIA EL PIBE	240-35-6341.02-041-899000	C	Ice Cream	87.25	N
051753	05-31-2018		08779	AMANDA FERGUSON	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
051754	05-31-2018		05895	FLORAL DESIGN CLAS	199-11-6499.03-001-899000	C	top ten center pieces	160.45	N
051755	05-31-2018		08785	FRANKLIN ISD	699-81-6629.FA-001-899000	C	PO Created by Req: 021096	2,000.00	N
051756	05-31-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
051757	05-31-2018		02112	GE CARD SERVICES-W	199-11-6399.00-041-811000	C	PO Created by Req: 020012	51.86	N
					199-11-6399.00-041-821000		PO Created by Req: 020504	224.49	
					199-11-6399.00-041-821000		PO Created by Req: 020504	145.40	
					199-11-6399.75-041-811000		PO Created by Req: 020451	147.37	
					199-11-6499.08-041-811000		PO Created by Req: 020514	101.73	
					199-11-6499.YE-041-899000		PO Created by Req: 020898	997.48	
					199-23-6399.84-041-899000		PO Created by Req: 020866	81.63	
					199-33-6399.00-103-899000		PO Created by Req: 020527	889.95	
					199-33-6399.48-860-899000		PO Created by Req: 019870	175.18	
					199-33-6399.88-860-899000		PO Created by Req: 020830	83.87	
					199-51-6319.02-825-899000		PO Created by Req: 019724	238.98	
					199-51-6319.02-825-899000		PO Created by Req: 019724	120.27	
					224-11-6399.76-041-823000		Open PO	95.02	
							Check 051757 Total:	3,353.23	
051758	05-31-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-899000	C	#14046/LEGAL SERVICES	18,629.76	N
051759	05-31-2018		08783	ASHTON HICKMAN	199-00-5739.01-000-800000	C	REFUND FOR TEST NOT	14.00	N
051760	05-31-2018		08784	AVERY HICKMAN	199-00-5739.01-000-800000	C	REFUND/TEST/NOT TAKEN	14.00	N
051761	05-31-2018		08778	HOLIDAY INN ARLINGT	199-36-6411.08-900-891000	C	Trimmer Clinic Hotel 7/10	246.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051762	05-31-2018		08637	INSCO DISTRIBUTING I	199-51-6249.00-810-899000	C	PO Created by Req: 021012	3,043.68	N
051763	05-31-2018		08774	JOYLABZ LLC	461-36-6499.66-870-800000	C	PO Created by Req: 021006	534.30	N
051764	05-31-2018		06423	KNOWBUDDY RESOUR	199-12-6329.01-850-811L00	C	Library books	375.96	N
051765	05-31-2018		05732	KURZ & COMPANY	240-35-6341.03-001-899000	C	bread	168.87	N
					240-35-6341.03-041-899000		bread	99.77	
					240-35-6341.03-102-899000		bread	162.36	
							Check 051765 Total:	431.00	
051766	05-31-2018		05886	LANGE DISTRIBUTING	461-36-6499.48-001-800000	C	Ozarka Water	74.24	N
051767	05-31-2018		08780	KELLYE LILJEQUIST	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
051768	05-31-2018		08781	RHONDA LINDSEY	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
051769	05-31-2018		08675	HEATHER MANLY	199-31-6411.07-880-823000	C	SpED Homebound	17.82	N
051770	05-31-2018		07665	PERFORMANCE HEAL	199-36-6399.06-900-891000	C	Trainer Supplies	534.79	N
					199-36-6399.06-900-891000		Trainer Supplies	3.02	
							Check 051770 Total:	537.81	
051771	05-31-2018		08037	LELAND RAY MOORE	199-41-6499.86-701-899000	C	PO Created by Req: 021085	58.36	N
051772	05-31-2018		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 021053	79.35	N
051773	05-31-2018		08396	ONALASKA ISD	199-11-6499.03-001-899000	C	top ten honors luncheon	361.40	N
051774	05-31-2018		07469	PCMG INC	199-12-6399.98-870-811T00	C	Tech Supplies	755.00	N
051775	05-31-2018		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	2,614.40	N
051776	05-31-2018		08782	DONNA PURSLEY	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	10.21	N
051777	05-31-2018		04343	REGION VI	199-52-6499.00-726-899000	C	Pierson & Joseph Registration	120.00	N
051778	05-31-2018		02953	JENNIFER RUDLOFF	199-00-5739.01-000-800000	C	REFUND ON TEST NOT TAK	14.00	N
051779	05-31-2018		01415	SAM'S WHOLESALE CL	199-31-6399.00-001-899000	C	top ten banquet	110.64	N
					240-35-6343.00-830-899000		Supplies	208.61	
					461-36-6499.45-102-800000		PO Created by Req: 020486	98.72	
					461-36-6499.45-103-800000		PO Created by Req: 020486	98.72	
							Check 051779 Total:	516.69	
051780	05-31-2018		02679	ROBIN SCHAEFFER	199-36-6411.08-900-891000	C	Mileage Reimbursment	52.76	N
051781	05-31-2018		07181	SEON SYSTEM SALES	199-34-6319.15-820-899000	C	new camera system for #10	2,830.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051782	05-31-2018		03832	TERRY SIEGFRIED	199-00-5739.01-000-800000	C	REFUND ON TEST NOT TAK	14.00	N
051783	05-31-2018		08776	SOCIAL THINKING	199-11-6399.71-880-823000	C	Sped Books	172.00	N
					199-21-6399.00-880-823000		Sped Books	48.00	
					224-11-6399.00-880-823000		Sped Books	95.98	
					224-11-6399.71-001-823000		Sped Books	73.98	
					224-11-6399.76-001-823000		Sped Books	11.28	
							Check 051783 Total:	401.24	
051784	05-31-2018		01529	SPEED PRINTING	199-33-6399.00-103-899000	C	PO Created by Req: 020775	1,095.00	N
051785	05-31-2018		02520	SUPERIOR TROPHIES	199-11-6499.02-102-811000	C	PO Created by Req: 020480	121.84	N
					199-11-6499.02-103-811000		PO Created by Req: 020480	121.84	
					461-36-6499.45-102-800000		PO Created by Req: 020976	57.24	
					461-36-6499.45-103-800000		PO Created by Req: 020976	57.24	
							Check 051785 Total:	358.16	
051786	05-31-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	Unit 185	48.00	N
051787	05-31-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 020988	404.19	N
					199-51-6249.00-810-899000		PO Created by Req: 020988	404.19	
							Check 051787 Total:	808.38	
051788	05-31-2018		08079	WOOD ALTERNATOR &	199-34-6319.15-820-899000	C	parts for the kubota	2,705.50	N
051797	06-07-2018		08786	TABITHA BERGER	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
051798	06-07-2018		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	738.92	N
					240-35-6341.01-001-899000		High School Milk	602.31	
					240-35-6341.01-041-899000		Jr High Milk	1,976.79	
					240-35-6341.01-041-899000		Jr high Milk	17.02	
					240-35-6341.01-102-899000		Elem Milk	3,846.63	
					240-35-6341.01-102-899000		Elem Milk	1,485.07	
							Check 051798 Total:	8,666.74	
051799	06-07-2018		00207	BROKEN ARROW PEST	240-35-6219.19-001-899000	C	Pest Control	95.00	N
					240-35-6219.19-041-899000		Pest Control	95.00	
					240-35-6219.19-102-899000		Pest Control	95.00	
							Check 051799 Total:	285.00	
051800	06-07-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 020916	3,007.30	N
					199-51-6319.02-825-899000		PO Created by Req: 020916	3,387.82	
							Check 051800 Total:	6,395.12	
051801	06-07-2018		05207	SUSAN CARABALLO	199-11-6223.00-001-822000	C	Reimb. for cert. tuition	86.25	N
051802	06-07-2018		08543	CARDIO PARTNERS IN	199-33-6399.00-103-899000	C	PO Created by Req: 021071	798.00	N
051803	06-07-2018		00307	CHILD NUTRITION SER	199-33-6399.88-860-899000	C	PO Created by Req: 020895	275.00	N
051804	06-07-2018		04391	BRANDY CHOATE	199-11-6223.00-001-822000	C	Reim. for tuition	86.25	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051805	06-07-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	Techs uniforms	102.66	N
					199-34-6299.00-820-899000		uniforms	102.66	
							Check 051805 Total:	205.32	
051806	06-07-2018		00315	CITY OF COLDSPRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,432.42	N
051807	06-07-2018		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-822000	C	PO Created by Req: 021118	60.50	N
051808	06-07-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 020960	190.12	N
051809	06-07-2018		00334	COLDSPRING AUTO &	199-51-6319.00-810-899000	C	PO Created by Req: 019563	10.79	N
					199-51-6319.00-810-899000		PO Created by Req: 019563	6.67	
							Check 051809 Total:	17.46	
051810	06-07-2018		00511	EDUCATN SVC CNTR R	199-13-6411.13-001-811000	C	instruc. tech session	60.00	N
051811	06-07-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
					199-51-6299.00-810-899000		PO Created by Req: 018150	65.40	
							Check 051811 Total:	130.80	
051812	06-07-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-899000	C	High school Food	6,234.28	N
					240-35-6341.00-102-899000		Elem Food	12,047.48	
					240-35-6342.00-001-899000		High School NFood	603.14	
					240-35-6342.00-102-899000		Non food Elem/Inter	923.76	
					240-35-6343.00-001-899000		High School Snacks	593.21	
					240-35-6343.00-830-899000		Catering	224.21	
							Check 051812 Total:	20,626.08	
051813	06-07-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-899000	C	Produce	584.27	N
					240-35-6341.04-041-899000		Produce	687.01	
					240-35-6341.04-102-899000		Elem Produce	239.05	
							Check 051813 Total:	1,510.33	
051814	06-07-2018		00816	INTERSTATE BATTERY	199-34-6319.15-820-899000	C	batteries	354.85	N
051815	06-07-2018		00836	ADAM JENKE	699-81-6499.00-999-899000	C	REIMB	45.00	N
051816	06-07-2018		00902	LAKESIDE BUILDING S	199-51-6319.00-810-899000	C	PO Created by Req: 020965	579.63	N
					199-51-6319.00-810-899000		PO Created by Req: 020900	230.35	
					199-51-6319.00-810-899000		PO Created by Req: 020961	1,000.00	
							Check 051816 Total:	1,809.98	
051817	06-07-2018		08788	JUDY LANGSTON	199-11-6223.00-001-822000	C	Haley Nacol Cert. reimburseme	86.25	N
051818	06-07-2018		06623	MANSFIELD OIL	199-36-6412.TB-900-891000	C	Track Travel to Austin	7.02	N
					199-36-6491.00-001-899000		BAND FUEL/AUSTIN	43.56	
					199-36-6491.00-001-899000		PO Created by Req: 021106	60.20	
					199-36-6491.00-001-899000		BAND/FUEL/AUSTIN	58.30	
					199-52-6411.00-726-899000		PIERSON FUEL	36.05	
							Check 051818 Total:	205.13	
051819	06-07-2018		00990	MARC	199-34-6319.15-820-899000	C	supplies	571.64	N

* indicates voided checks

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051820	06-07-2018		07665	PERFORMANCE HEAL	199-36-6399.06-900-891000	C	Trainer Supplies	24.84	N
051821	06-07-2018		01101	TAMMY MOORE	199-33-6411.00-860-899000	C	PO Created by Req: 020731	37.39	N
051822	06-07-2018		02933	APRIL MUIRHEAD	199-11-6223.00-001-822000	C	Excel Cert reimbursement	86.25	N
051823	06-07-2018		07912	TABITHA NADEAU	199-11-6411.16-999-830000	C	HOMEBOUND MILEAGE	21.79	N
051824	06-07-2018		08613	PITNEY BOWES INC.	199-53-6399.15-750-899000	C	INK FOR MAILING MACHINE	290.00	N
051825	06-07-2018		06607	POLK COUNTY PUBLIS	199-41-6499.12-750-899000	C	ONLINE AUCTION	75.00	N
051826	06-07-2018		01398	RON'S TROPHY INC.	199-41-6499.85-701-899000	C	PO Created by Req: 021022	739.00	N
					199-41-6499.86-701-899000		PO Created by Req: 021022	230.55	
							Check 051826 Total:	969.55	
051827	06-07-2018		04385	SAFETY VISION	199-52-6399.00-726-899000	C	Camera System	929.77	N
					199-52-6399.01-726-899000		Camera System	2,740.23	
							Check 051827 Total:	3,670.00	
051828	06-07-2018		01419	SAN JAC. CO. TAX OFF	199-99-6213.01-703-899000	C	ANNUAL AMOUNT	5,455.87	N
051829	06-07-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-899000	C	PO Created by Req: 018136	4,951.69	N
051830	06-07-2018		01529	SPEED PRINTING	199-41-6399.00-702-899000	C	PO Created by Req: 020930	10.95	N
					199-41-6399.00-750-899000		OFFICE SUPPLIES/FILE FOL	97.18	
							Check 051830 Total:	108.13	
051831	06-07-2018		08095	SUNSET FIRE & SECU	199-52-6299.00-726-899000	C	Security	552.25	N
051832	06-07-2018		02909	TASB	199-41-6299.48-702-899000	C	PO Created by Req: 021086	110.00	N
051833	06-07-2018		08787	LEXIE UPTON	199-11-6223.00-001-822000	C	Tuition reimb.	86.25	N
051834	06-07-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	38.01	N
051835	06-07-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-899000	C	load of diesel	18,503.34	N
051836	06-07-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 020988	108.04	N
					199-51-6249.00-810-899000		PO Created by Req: 020988	71.00	
							Check 051836 Total:	179.04	
051841	06-14-2018		07188	ADANDY CABLING	199-51-6249.00-810-899000	C	INTALL CABLE	4,343.00	N
					699-81-6629.81-999-899000		CABLING	135.00	
							Check 051841 Total:	4,478.00	
051842	06-14-2018		02862	BROOKSHIRE BROS	199-11-6399.00-103-823D06	C	Supplies for Sped students	3.28	N
					199-11-6399.FD-001-822000		Floral Supplies	89.98	
					199-11-6399.FD-001-822000		Floral Supplies	10.00	
					199-11-6399.FD-001-822000		Floral Supplies	2.15	
					199-23-6399.84-041-899000		PO Created by Req: 020861	118.28	
					199-23-6399.84-041-899000		PO Created by Req: 020861	27.31	
					199-23-6399.84-041-899000		PO Created by Req: 020865	17.46	
							Check 051842 Total:	268.46	

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051843	06-14-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 020916	330.00	N
					199-51-6319.02-825-899000		PO Created by Req: 020916	93.00	
					199-51-6319.02-825-899000		PO Created by Req: 021197	96.48	
					199-51-6319.02-825-899000		PO Created by Req: 021197	495.11	
					199-51-6319.02-825-899000		PO Created by Req: 020724	344.07	
							Check 051843 Total:	1,358.66	
051844	06-14-2018		00257	CAMT	199-11-6411.13-103-830000	C	PO Created by Req: 021227	280.00	N
051845	06-14-2018		00257	CAMT	199-11-6411.13-103-830000	C	PO Created by Req: 021141	280.00	N
051846	06-14-2018		00257	CAMT	199-11-6411.13-103-830000	C	PO Created by Req: 021126	280.00	N
051847	06-14-2018		00257	CAMT	199-11-6411.13-103-830000	C	PO Created by Req: 021125	280.00	N
051848	06-14-2018		07927	CARDINAL'S SPORT C	199-36-6399.29-900-891000	C	Alphabounce Shoes (12 pair)	842.00	N
051849	06-14-2018		00307	CHILD NUTRITION SER	199-11-6499.00-102-899D99	C	STUDENT SNACKS	421.85	N
					199-11-6499.00-999-899D00		EMPLOYEE MEALS/MAY	9,047.50	
							Check 051849 Total:	9,469.35	
051850	06-14-2018		07926	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	refill medicine cabinet	182.26	N
051851	06-14-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	120.10	N
051852	06-14-2018		00347	AP EXAMS	199-00-5739.01-000-800000	C	AP TESTING	1,755.50	N
					199-11-6339.00-001-831000		EXAMS/TESTING	1,080.50	
							Check 051852 Total:	2,836.00	
051853	06-14-2018		05811	CONROE ISD POLICE	199-52-6219.13-726-899000	C	K9 Search 5/11/18 HS&JH	575.00	N
051854	06-14-2018		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 020108	125.10	N
051855	06-14-2018		03658	CRISIS PREVENTION I	199-21-6495.00-880-823000	C	Invoice	150.00	N
051856	06-14-2018		08725	CROSSPOINT COMMU	199-34-6319.15-820-899000	C	new bus radios	3,232.00	N
051857	06-14-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000	C	PO Created by Req: 018138	1,911.14	N
					199-51-6259.07-810-899000		PO Created by Req: 018138	543.71	
							Check 051857 Total:	2,454.85	
051858	06-14-2018		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-811T00	C	CommNet Internet	612.72	N
051859	06-14-2018		00524	CINDY ELLIOTT	199-41-6499.86-701-899000	C	PO Created by Req: 021173	37.91	N
051860	06-14-2018		05895	FLORAL DESIGN CLAS	199-11-6499.03-001-899000	C	PLANTS FOR GRADUATION	175.00	N
051861	06-14-2018		00604	FREY SCIENTIFIC	199-11-6399.81-001-822000	C	PO Created by Req: 020369	400.80	N
051862	06-14-2018		07038	BRIAN FURBEE	199-12-6299.00-870-811T00	C	CONTRACTED SERVICES	150.00	N

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051863	06-14-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	91.93	N
051864	06-14-2018		08022	CHRISTOPHER GONZA	240-00-5749.00-000-800000	C	MEAL REFUND	13.25	N
					240-00-5749.00-000-800000		REFUND STUDENT MEALS	.50	
							Check 051864 Total:	13.75	
051865	06-14-2018		01929	W W GRAINGER	199-51-6319.00-810-899000	C	PO Created by Req: 019572	55.08	N
					199-51-6319.00-810-899000		PO Created by Req: 019572	42.16	
							Check 051865 Total:	97.24	
051866	06-14-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-899000	C	LEGAL SERVICES	14,691.64	N
051868	06-14-2018		02946	INSTRUMENTALIST CO	199-36-6499.63-910-899001	C	AWARDS/INV. 1801/1802	247.00	N
051869	06-14-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-899000	C	parts for Bus 2	305.87	N
051870	06-14-2018		00932	LIBERTY BOOSTER CL	199-36-6412.TB-900-891000	C	Track Meals 2/23/18	180.00	N
051871	06-14-2018		00962	LOWE'S	199-51-6319.00-810-899000	C	PO Created by Req: 019181	173.42	N
					199-51-6319.00-810-899000		PO Created by Req: 019181	128.72	
					199-51-6319.00-810-899000		PO Created by Req: 020827	2,666.34	
							Check 051871 Total:	2,968.48	
051872	06-14-2018		07326	PITNEY BOWES GLOB	199-53-6399.15-750-899000	C	LEASE/POSTAGE METER	972.00	N
051873	06-14-2018		01345	REGION IV ED SERV C	199-31-6499.00-001-899000	C	counselor 504 training	35.00	N
051874	06-14-2018		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000	C	tires for 185 & supplies	741.23	N
					199-34-6319.15-820-899000		supplies for vehicles	758.06	
					199-34-6319.15-820-899000		filters	214.84	
					199-34-6319.15-820-899000		repair sub 122	229.62	
					199-34-6319.15-820-899000		supplies	115.46	
					199-34-6319.15-820-899000		PO Created by Req: 021137	171.00	
					199-34-6399.02-820-899000		supplies for vehicles	67.63	
							Check 051874 Total:	2,297.84	
051875	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-041-811000	C	PO Created by Req: 021219	1,235.97	N
051876	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-103-811000	C	PO Created by Req: 021180	411.99	N
051877	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-103-811000	C	PO Created by Req: 021177	411.99	N
051878	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-103-811000	C	PO Created by Req: 021178	411.99	N
051879	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-103-811000	C	PO Created by Req: 021179	411.99	N
051880	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-102-811000	C	PO Created by Req: 021185	411.99	N
051881	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-102-811000	C	PO Created by Req: 021184	411.99	N

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051882	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-102-811000	C	PO Created by Req: 021187	411.99	N
051883	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-102-811000	C	PO Created by Req: 021186	411.99	N
051884	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-041-811000	C	PO Created by Req: 021218	411.99	N
051885	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-999-899000	C	RESERVATIONS	409.20	N
051886	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-999-899000	C	RESERVATIONS	409.20	N
051887	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-999-899000	C	RESERVATIONS	409.20	N
051888	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-999-899000	C	RESERVATIONS	409.20	N
051889	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-999-899000	C	RESERVATIONS	409.20	N
051890	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-999-899000	C	RESERVATIONS	409.20	N
051891	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-001-811000	C	TEKSCON RESOURCE HOTE	400.83	N
051892	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-001-811000	C	TEKSCON RESOURCE HOTE	400.83	N
051893	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-001-811000	C	TEKSCON RESOURCE HOTE	400.83	N
051894	06-14-2018		02876	SAN ANTONIO MARRIO	287-13-6411.00-001-811000	C	TEKSCON RESOURCE 2018	400.83	N
051895	06-14-2018		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-899000	C	PO Created by Req: 020101	109,599.38	N
051896	06-14-2018		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-899000	C	tag for 110	7.50	N
051897	06-14-2018		01445	SCHOOL SPECIALTY S	199-23-6399.00-102-899000 199-23-6399.00-103-899000	C	PO Created by Req: 020458 PO Created by Req: 020458	19.81 324.67	N
							Check 051897 Total:	344.48	
051898	06-14-2018		07674	WESLEY SCHULTZ	199-36-6411.08-900-891000	C	Clinic meals/clinic reimbursem	69.54	N
051900	06-14-2018		08506	STERLING	199-52-6399.01-726-899000 211-11-6399.12-001-830000	C	4 Monitors for Campus Use CHROMEBOOKS	5,004.00 54,280.00	N
							Check 051900 Total:	59,284.00	
051901	06-14-2018		02025	TEXAS FFA	199-11-6412.AG-001-822000	C	PO Created by Req: 021201	855.00	N
051902	06-14-2018		08792	TOWNEPLACE SUITES	199-11-6411.17-001-822000 199-11-6412.AG-001-822000	C	PO Created by Req: 021223 PO Created by Req: 021223	1,056.72 2,113.44	N
							Check 051902 Total:	3,170.16	
051903	06-14-2018		02609	VATAT	199-11-6411.17-001-822000	C	PO Created by Req: 021202	600.00	N
051904	06-14-2018		01823	WHITENER ENTERPRI	199-34-6319.15-820-899000 199-34-6319.15-820-899000	C	supplies for vehicles coin cell	29.55 23.55	N
							Check 051904 Total:	53.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051905	06-14-2018		08794	WHITNEY & ASSOCIAT	699-81-6219.00-102-899000	C	iNV. 95-18C	1,250.00	N
					699-81-6219.00-103-899000		iNV. 95-18C	1,250.00	
							Check 051905 Total:	2,500.00	
051906	06-14-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 021122	3,377.69	N
					199-51-6249.00-810-899000		PO Created by Req: 021102	983.74	
					199-51-6249.00-810-899000		PO Created by Req: 021059	3,590.26	
							Check 051906 Total:	7,951.69	
051907	06-14-2018		08079	WOOD ALTERNATOR &	199-34-6319.15-820-899000	C	red indicator light	49.50	N
051924	06-19-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	SUPT COLOR COPIER	202.72	N
051925	06-19-2018		07264	GECRB/AMAZON	199-11-6399.EF-041-8110SP	C	PO Created by Req: 020471	47.19	N
					199-11-6399.EF-041-8110SP		PO Created by Req: 020471	285.17	
					199-11-6399.EF-041-8110SP		PO Created by Req: 020471	42.41	
					199-52-6399.00-726-899000		Police Supplies	75.99	
					199-52-6399.00-726-899000		Police Radio Equipment	146.85	
					199-52-6399.00-726-899000		Police Radio Equipment	157.00	
							Check 051925 Total:	754.61	
051926	06-19-2018		08543	CARDIO PARTNERS IN	199-33-6399.48-860-899000	C	PO Created by Req: 020106	95.00	N
051927	06-19-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	78.91	N
051928	06-19-2018		03239	DEPARTMENT OF PUB	199-41-6299.00-750-899000	C	CRIME RECORDS SERVICE	68.00	N
051929	06-19-2018		02931	DRUM-CAFE LLC	255-13-6291.00-830-811000	C	PD	6,000.00	N
051930	06-19-2018		08645	JEFFERY EICHMAN	199-13-6411.00-840-822000	C	MEALS AND MILEAGE	213.71	N
051931	06-19-2018		08093	BRANDY FAIN	199-41-6291.00-750-899000	C	MONTH BANK RECONS	600.00	N
051932	06-19-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	65.40	N
051933	06-19-2018		08364	JCS GRAPHICS, LLC	461-36-6499.66-870-800000	C	PO Created by Req: 021198	200.00	N
051934	06-19-2018		08796	SABRINA KELLEY	199-11-6223.00-001-822000	C	Reimb for Certification	125.00	N
051935	06-19-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-899000	C	Bus parts	559.27	N
					199-34-6319.15-820-899000		parts for Bus 2	349.79	
							Check 051935 Total:	909.06	
051936	06-19-2018		05886	LANGE DISTRIBUTING	199-51-6319.00-810-899000	C	PO Created by Req: 018520	74.93	N
051937	06-19-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	37,189.47	N
051938	06-19-2018		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-899000	C	Tags for Units 100 & 125	15.00	N
051939	06-19-2018		08095	SUNSET FIRE & SECU	199-52-6299.00-726-899000	C	Security	124.75	N

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Coldspring-Oakhurst CISD

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From To

Sort by Bank Account

File ID: 8

Accounting Period: A

Bank Account: FIN - FINANCE CLEARING PSB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051940	06-19-2018		00171	SUPPLYWORKS	199-51-6319.00-810-899000	C	PO Created by Req: 020313	45.36	N
051941	06-19-2018		08793	TOWNEPLACE SUITES	244-13-6411.00-001-822000	C	PO Created by Req: 021270	398.04	N
052002	07-12-2018		07188	ADANDY CABLING	699-81-6639.52-001-899000	C	PO Created by Req: 021282	740.00	N
					699-81-6639.52-041-899000		PO Created by Req: 021282	555.00	
					699-81-6639.52-102-899000		PO Created by Req: 021282	1,480.00	
							Check 052002 Total:	2,775.00	
052003	07-12-2018		08634	COLBY BLYTHE	199-36-6411.08-900-891000	C	Meal Reimbursement	79.37	N
052005	07-12-2018		00307	CHILD NUTRITION SER	199-13-6499.07-840-899000	C	DEIC	115.00	N
					199-41-6299.00-702-899000		PO Created by Req: 021311	125.00	
					199-41-6499.86-701-899000		PO Created by Req: 021311	950.00	
							Check 052005 Total:	1,190.00	
052006	07-12-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	480.00	N
052007	07-12-2018		00315	CITY OF COLDSPRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,537.42	N
052008	07-12-2018		00334	COLDSPRING AUTO &	199-34-6319.15-820-899000	C	parts	41.88	N
					199-34-6319.15-820-899000		part for #117	79.52	
					199-34-6319.15-820-899000		parts	23.76	
					199-51-6319.00-810-899000		PO Created by Req: 019563	21.44	
					199-51-6319.00-810-899000		PO Created by Req: 019563	15.68	
					199-51-6319.00-810-899000		PO Created by Req: 019563	43.52	
					199-51-6319.00-810-899000		PO Created by Req: 019563	288.38	
							Check 052008 Total:	514.18	
052009	07-12-2018		00338	COLDSPRING CHAMBE	199-41-6495.00-701-899000	C	PO Created by Req: 021298	100.00	N
052010	07-12-2018		05811	CONROE ISD POLICE	199-52-6219.13-726-899000	C	Explosive K9 Search 5/25/18	575.00	N
052011	07-12-2018		04230	COOK SAW SHOP INC.	199-51-6319.05-810-899000	C	PO Created by Req: 020388	124.33	N
					199-51-6319.05-810-899000		PO Created by Req: 018111	155.54	
							Check 052011 Total:	279.87	
052012	07-12-2018		08497	CONNER COX	199-36-6411.08-900-891000	C	Clinic Meal Reimbursement	57.29	N
052013	07-12-2018		06621	CWS PROPANE LLC	240-35-6259.06-001-899000	C	Propane	226.50	N
					240-35-6259.06-041-899000		Propane	551.90	
					240-35-6259.06-102-899000		Propane	49.60	
							Check 052013 Total:	828.00	
052014	07-12-2018		04369	DIRECT SOLUTIONS	199-51-6249.00-810-899000	C	PO Created by Req: 020889	2,047.50	N
052015	07-12-2018		08804	DOUBLE TREE BY HILT	199-11-6411.16-999-830000	C	RESERVATIONS	156.20	N
052016	07-12-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000	C	PO Created by Req: 018138	2,237.11	N
					199-51-6259.07-810-899000		PO Created by Req: 018138	533.36	
							Check 052016 Total:	2,770.47	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052017	07-12-2018		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-811T00 224-11-6499.00-880-823000	C	CommNet Internet CPI recert 6.11-6.12.18	612.72 399.00	N
							Check 052017 Total:	1,011.72	
052018	07-12-2018		08645	JEFFERY EICHMAN	199-11-6411.13-102-830000	C	MILEAGE	94.83	N
052019	07-12-2018		00524	CINDY ELLIOTT	199-41-6399.00-702-899000 199-41-6499.86-701-899000	C	PO Created by Req: 021303 PO Created by Req: 021277	16.98 225.00	N
							Check 052019 Total:	241.98	
052020	07-12-2018		06189	G & K SERVICES	199-51-6299.00-810-899000 199-51-6299.00-810-899000	C	PO Created by Req: 018150 PO Created by Req: 018150	64.73 64.73	N
							Check 052020 Total:	129.46	
052021	07-12-2018		02112	GE CARD SERVICES-W	199-11-6399.71-880-823000 199-13-6399.00-002-828000 199-36-6399.29-900-891000 199-36-6399.29-900-891000 199-51-6319.02-825-899000 461-36-6499.66-870-800000	C	Open PO for supplies SUMMER SCHOOL SUPPLIE Awards Banquet Supplies Awards Banquet Supplies PO Created by Req: 019724 PO Created by Req: 021146	51.71 293.96 86.22 47.68 136.65 114.27	N
							Check 052021 Total:	730.49	
052022	07-12-2018		01929	W W GRAINGER	199-51-6319.00-810-899000 199-51-6319.00-810-899000	C	PO Created by Req: 019572 PO Created by Req: 019572	77.16 39.64	N
							Check 052022 Total:	116.80	
052023	07-12-2018		08751	GT DISTRIBUTORS , IN	244-11-6399.01-001-822000 244-11-6399.02-001-822000 244-11-6399.78-001-822000	C	Perkins Funding Perkins Funding Perkins Funding	500.00 500.00 252.45	N
							Check 052023 Total:	1,252.45	
052024	07-12-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-899000	C	LEGAL FEES	12,979.75	N
052025	07-12-2018		07965	HOLIDAY INN AUSTIN	199-11-6411.CJ-001-822000	C	hotel for conference	303.00	N
052026	07-12-2018		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-823000	C	PO Created by Req: 021333	2,775.00	N
052027	07-12-2018		00902	LAKESIDE BUILDING S	199-11-6399.78-001-822000 199-34-6319.15-820-899000 199-51-6319.00-810-899000	C	PO Created by Req: 019622 hose PO Created by Req: 020965	31.22 32.49 297.56	N
							Check 052027 Total:	361.27	
052028	07-12-2018		05886	LANGE DISTRIBUTING	199-51-6319.00-810-899000 199-51-6319.00-810-899000 461-36-6499.48-001-800000	C	PO Created by Req: 018520 PO Created by Req: 018520 Ozarka Water	111.13 70.33 67.21	N
							Check 052028 Total:	248.67	
052029	07-12-2018		06623	MANSFIELD OIL	199-11-6411.17-001-822000	C	FUEL/AG	28.00	N
052030	07-12-2018		07797	MECA SPORTSWEAR	199-36-6499.11-900-891000 199-36-6499.11-900-891000 199-36-6499.11-900-891000 199-36-6499.11-900-891000	C	Caleb Monroe Jacket Letter Jacket Jared Curry 8 Letter Jackets for Athletics 8 Letter Jackets for Athletics	55.00 55.00 165.00 275.00	N
							Check 052030 Total:	550.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052031	07-12-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-899000	C	PO Created by Req: 021320	234.90	N
052032	07-12-2018		03934	MOTOROLA SOLUTION	199-52-6631.00-726-899000	C	POLICE RADIOS	17,625.77	N
052033	07-12-2018		07469	PCMG INC	199-41-6399.00-750-899000	C	PRINTER INK	360.00	N
052034	07-12-2018		05198	PEOPLES STATE BANK	255-13-6411.11-840-830000	C	SURVEYMONKEY	360.00	N
052035	07-12-2018		05198	PEOPLES STATE BANK	461-36-6499.48-001-800000	C	AP BIO canoe trip	175.00	N
052036	07-12-2018		05198	PEOPLES STATE BANK	199-41-6499.86-701-899000	C	PO Created by Req: 021188	126.15	N
052037	07-12-2018		05198	PEOPLES STATE BANK	199-41-6499.00-750-899000	C	TASBO WEBINAR	75.00	N
052038	07-12-2018		05198	PEOPLES STATE BANK	199-11-6399.00-880-823000	C	Testing Software Update	70.36	N
052039	07-12-2018		05198	PEOPLES STATE BANK	199-41-6399.00-702-899000	C	PO Created by Req: 021067	50.39	N
052040	07-12-2018		05198	PEOPLES STATE BANK	199-41-6499.86-701-899000	C	PO Created by Req: 021145	28.77	N
052041	07-12-2018		05198	PEOPLES STATE BANK	199-34-6494.00-820-899000	C	PO Created by Req: 021345	20.00	N
052042	07-12-2018		07870	STACY PIERSON	199-41-6411.00-701-899000	C	PO Created by Req: 021335	94.83	N
					199-41-6499.86-701-899000		REIMB FOR BUSINESS	75.00	
					199-41-6499.86-701-899000		PO Created by Req: 021302	61.08	
							Check 052042 Total:	230.91	
052043	07-12-2018		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	2,614.40	N
052044	07-12-2018		05631	POCKET NURSE	244-11-6399.05-001-822000	C	PO Created by Req: 021098	1,683.00	N
052045	07-12-2018		01302	PURCHASE POWER	199-53-6399.15-750-899000	C	MAILING MACHINE RENTAL	2,020.99	N
052046	07-12-2018		08782	DONNA PURSLEY	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	39.00	N
052047	07-12-2018		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000	C	tires for vehicles	368.00	N
					199-34-6319.15-820-899000		wheels for police unit & suppli	610.84	
							Check 052047 Total:	978.84	
052048	07-12-2018		08742	RIVERWALK PLAZA HO	199-36-6411.08-900-891000	C	Coaches Clinic July 21-24	2,909.80	N
052049	07-12-2018		02902	BELDON RUDLOFF	199-11-6411.17-001-822000	C	PO Created by Req: 021121	39.09	N
052050	07-12-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	2,203.66	N
052051	07-12-2018		05377	SAM HOUSTON STATE	199-11-6269.05-001-899000	C	Graduation rental	2,550.00	N
					199-11-6499.03-001-899000		Graduation rental	1,110.00	
					199-36-6499.03-001-899000		Graduation rental	480.00	
							Check 052051 Total:	4,140.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052052	07-12-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-899000	C	PO Created by Req: 018136	4,361.01	N
052053	07-12-2018		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-899000	C	PO Created by Req: 019970	439.55	N
052054	07-12-2018		08506	STERLING	211-11-6399.12-001-830000	C	CHROMEBOOKS	5,520.00	N
052055	07-12-2018		08727	TURNING TECHNOLOG	199-11-6399.06-001-811000	C	Mobi View for History Dept	315.00	N
052056	07-12-2018		08802	CENTER FOR STEM ED	255-13-6411.11-840-830000	C	REGISTRATION	500.00	N
052057	07-12-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000 199-51-6259.07-810-899000	C	PO Created by Req: 018139 PO Created by Req: 018139	38.07 431.88	N
							Check 052057 Total:	469.95	
052058	07-12-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	Inspection on 100 and 125	14.00	N
052059	07-12-2018		02707	WIMBERLY & SONS CO	199-51-6319.00-810-899000	C	PO Created by Req: 021205	1,834.20	N
052060	07-12-2018		05730	WOLF CREEK AIR CON	699-81-6629.81-999-899000	C	REPLACED CRACKED DRAIN	311.87	N
052061	07-12-2018		07823	YELLOW FOLDER	199-53-6299.00-750-899000	C	PO Created by Req: 021283	2,862.21	N
052079	07-19-2018		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-899000 240-35-6342.04-102-899000	C	Cleaning Supplies Cleaning Supplies	381.84 225.46	N
							Check 052079 Total:	607.30	
052080	07-19-2018		08809	BRAUN INTERTEC	699-81-6629.00-102-899000 699-81-6629.00-103-899000	C	PO Created by Req: 021381 PO Created by Req: 021381	1,051.87 1,051.88	N
							Check 052080 Total:	2,103.75	
052081	07-19-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000 199-51-6319.02-825-899000 199-51-6319.02-825-899000	C	PO Created by Req: 021370 PO Created by Req: 021370 PO Created by Req: 021370	183.96 31.18 145.00	N
							Check 052081 Total:	360.14	
052082	07-19-2018		07927	CARDINAL'S SPORT C	199-36-6399.29-900-891000	C	18 Red Caps, 18 Black Caps	859.00	N
052083	07-19-2018		00307	CHILD NUTRITION SER	199-11-6499.00-999-899D00	C	JUNE EMPLOYEE MEALS	819.00	N
052084	07-19-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 021088	312.46	N
052085	07-19-2018		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 020108	125.10	N
052086	07-19-2018		08020	EDLIO CMS WEBSITE S	199-12-6299.WP-870-811T00	C	WEBSITE CMS/ REPLACE CH	5,400.00	N
052087	07-19-2018		00511	EDUCATN SVC CNTR R	199-11-6411.13-102-830000 199-11-6411.13-102-830000 199-11-6411.13-103-830000 199-11-6411.13-103-830000 199-11-6411.13-103-830000 199-13-6499.00-880-823000 199-13-6499.00-880-823000 199-34-6239.04-820-899000	C	PO Created by Req: 021251 PO Created by Req: 021077 PO Created by Req: 021194 PO Created by Req: 021193 PO Created by Req: 021100 wrk 313827 6.28.18 wrk 313827 6.28.18 recertification for drivers	75.00 75.00 60.00 85.00 60.00 60.00 120.00 240.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					224-11-6499.00-880-823000		293766 6.27.18 wrksp	60.00	
					224-11-6499.00-880-823000		293776 wrksp 6.27.18	60.00	
					224-31-6499.00-880-823000		315914 6.26.18 J.Rudloff	60.00	
					Check 052087 Total:			955.00	
052088	07-19-2018		07038	BRIAN FURBEE	199-12-6299.00-870-811T00	C	labor	200.00	N
052089	07-19-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	64.73	N
052090	07-19-2018		04839	GLAZIER FOODS CO	240-35-6341.00-102-899000	C	Elem Food	1,198.68	N
					240-35-6341.00-102-899000		Elem/Inter Food	5,994.25	
					240-35-6341.00-699-899000		Summer School- Food	714.90	
					240-35-6342.00-102-899000		Non food Elem/Inter	229.73	
					240-35-6342.00-699-899000		Summer School Non Food	179.01	
					Check 052090 Total:			8,316.57	
052091	07-19-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-699-899000	C	Summer School Produce	249.89	N
052092	07-19-2018		05271	HAYES SOFTWARE SY	199-12-6399.01-850-899D00	C	TEXTBOOK SOFTWARE	1,918.00	N
052094	07-19-2018		05732	KURZ & COMPANY	240-35-6341.03-699-899000	C	Summer School Bread	77.49	N
052095	07-19-2018		05886	LANGE DISTRIBUTING	240-35-6299.00-830-899000	C	Office water	74.93	N
052096	07-19-2018		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-823000	C	TMHP REIMBURSEMENT	1,168.48	N
052097	07-19-2018		07795	MECA SPORTSWEAR	199-36-6499.11-900-891000	C	Letter Jacket Marlena Garnett	55.00	N
052098	07-19-2018		08805	NATIONAL ASSOC OF	199-11-6411.CJ-001-822000	C	Training	345.00	N
052099	07-19-2018		06305	NEW EARTH	199-51-6319.05-810-899000	C	PO Created by Req: 021327	264.37	N
052100	07-19-2018		07644	PREFERRED TECHNOL	699-81-6639.52-102-899000	C	CAMERA UPGRADE	2,294.50	N
					699-81-6639.52-103-899000		CAMERA UPGRADE	15,100.50	
					Check 052100 Total:			17,395.00	
052101	07-19-2018		01345	REGION IV ED SERV C	199-31-6411.07-880-823000	C	H.MANLEY/13369022	35.00	N
052102	07-19-2018		04343	REGION VI	199-13-6499.00-880-823000	C	Workshop	60.00	N
052103	07-19-2018		02902	BELDON RUDLOFF	244-13-6411.00-001-822000	C	PO Created by Req: 021267	54.42	N
052105	07-19-2018		05690	ASHLIE TAYLOR	244-13-6411.00-001-822000	C	PO Created by Req: 021265	66.26	N
052106	07-19-2018		06073	JOHNNY WASHINGTO	699-81-6291.51-999-899000	C	PO Created by Req: 021382	3,333.33	N
052107	07-19-2018		06824	SHALONDA WASHINGT	199-23-6411.00-103-899000	C	PO Created by Req: 020211	58.83	N
052108	07-19-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-899000	C	unleaded	11,037.45	N

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052109	07-19-2018		08808	SHERRI WILSON	199-21-6411.00-880-823000	C	MILEAGE REIMB	94.83	N
052110	07-19-2018		05730	WOLF CREEK AIR CON	199-51-6319.00-810-899000	C	PO Created by Req: 021313	142.00	N
052113	07-26-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	SUPT COPIER	145.18	N
052114	07-26-2018		07264	GECRB/AMAZON	199-33-6399.00-103-899000	C	PO Created by Req: 021090	84.28	N
					199-52-6399.00-726-899000		Police Supplies	336.41	
							Check 052114 Total:	420.69	
052115	07-26-2018		00178	BORDEN DAIRY	240-35-6341.01-001-899000	C	High School Milk	74.18	N
052117	07-26-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 021351	202.39	N
					199-51-6319.02-825-899000		PO Created by Req: 021370	239.86	
							Check 052117 Total:	442.25	
052118	07-26-2018		07927	CARDINAL'S SPORT C	199-36-6249.12-900-891000	C	Adidas Jerseys,Pants, Shoes	1,596.40	N
					199-36-6399.FB-900-891000		Adidas Jerseys,Pants, Shoes	4,019.20	
							Check 052118 Total:	5,615.60	
052119	07-26-2018		05339	CARRA SIGNATURE FL	461-36-6499.64-750-800000	C	SEWELL SERVICE	85.00	N
052120	07-26-2018		00511	EDUCATN SVC CNTR R	199-11-6239.00-840-899000	C	CONTRACTED SERVICES	8,700.00	N
					199-11-6411.13-103-830000		PO Created by Req: 021195	60.00	
					287-13-6411.00-999-899000		REGISTRATION	325.00	
					287-13-6411.04-001-811000		T-PESS	325.00	
					287-13-6411.04-102-811000		PO Created by Req: 021342	325.00	
					287-13-6411.04-103-811000		PO Created by Req: 021250	325.00	
							Check 052120 Total:	10,060.00	
052121	07-26-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	150.32	N
052122	07-26-2018		04839	GLAZIER FOODS CO	240-35-6343.00-830-899000	C	Catering	549.04	N
052123	07-26-2018		06429	DEANNA HARPER	199-33-6399.00-103-899000	C	PO Created by Req: 021002	106.82	N
052124	07-26-2018		08812	HEALTH CENTER OF S	199-11-6219.99-999-899000	C	SPEERS/TAYLOR	467.00	N
052125	07-26-2018		08402	HOUGHTON MIFFLIN H	199-11-6399.SI-041-830D00	C	READ 180	2,200.00	N
052126	07-26-2018		05725	ID CARD GROUP	199-36-6499.01-001-899000	C	CR -80 CARDS	86.09	N
052127	07-26-2018		03241	LIFETOUCH	199-11-6499.00-041-899000	C	JR. HIGH PORTION	595.36	N
052128	07-26-2018		08811	JO LILLEY	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	49.21	N
052129	07-26-2018		04261	MORGAN LIVESTOCK	244-11-6399.51-001-822000	C	PO Created by Req: 021161	1,432.25	N
052130	07-26-2018		08702	NEVCO SPORTS, INC.	699-81-6629.FB-001-899000	C	SCOREBOARD/HS	127,360.46	N

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052131	07-26-2018		05198	PEOPLES STATE BANK	199-21-6411.00-999-899000	C	REGISTRATION	545.00	N
052132	07-26-2018		05198	PEOPLES STATE BANK	199-41-6499.86-701-899000	C	PO Created by Req: 021297	435.87	N
052133	07-26-2018		05198	PEOPLES STATE BANK	199-21-6411.00-880-823000	C	HOTEL/S.WILSON	381.94	N
052134	07-26-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 021385	269.76	N
052135	07-26-2018		05198	PEOPLES STATE BANK	199-41-6411.00-750-899000	C	PO Created by Req: 021346	256.80	N
052136	07-26-2018		05198	PEOPLES STATE BANK	199-11-6411.13-102-830000	C	RESERVATIONS	256.80	N
052137	07-26-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 021334	256.80	N
052138	07-26-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 021312	232.64	N
052139	07-26-2018		05198	PEOPLES STATE BANK	199-11-6411.16-999-830000	C	REGISTRATION	175.00	N
052140	07-26-2018		05198	PEOPLES STATE BANK	199-11-6411.17-001-822000	C	HOTEL/RUDLOFF/WELDING	168.32	N
052141	07-26-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-899000	C	PO Created by Req: 021285	131.89	N
052142	07-26-2018		05198	PEOPLES STATE BANK	199-13-6499.07-840-899000	C	PD	54.86	N
052143	07-26-2018		05198	PEOPLES STATE BANK	199-41-6499.00-750-899000	C	LATE FEES	43.73	N
052144	07-26-2018		05198	PEOPLES STATE BANK	199-41-6499.85-701-899000	C	FEES	34.66	N
052145	07-26-2018		05198	PEOPLES STATE BANK	199-41-6499.00-750-899000	C	LATE FEE/INTEREST	31.72	N
052146	07-26-2018		05198	PEOPLES STATE BANK	199-41-6499.00-750-899000	C	LATE FEE/INTEREST	26.27	N
052147	07-26-2018		05198	PEOPLES STATE BANK	199-34-6494.00-820-899000	C	TXTAG CHARGES	20.00	N
052148	07-26-2018		08814	QUEST DIAGNOSTICS	199-11-6219.99-999-899000	C	ASHLIE TAYLOR	294.94	N
052149	07-26-2018		04343	REGION VI	199-13-6499.00-880-823000	C	Workshop	75.00	N
052150	07-26-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	36,081.46	N
052151	07-26-2018		02864	SCHOLASTIC I NC.	199-11-6399.05-041-811000	C	PO Created by Req: 020332	272.25	N
052152	07-26-2018		01438	SCHOLASTIC INC	199-11-6399.05-001-811000	C	Eng 1 supplies	313.17	N
052154	07-26-2018		08214	ELIZABETH DAWN SMI	240-35-6411.00-830-899000	C	Austin Confrence	184.04	N
					240-35-6411.00-830-899000		TASN Confrence	245.02	
					240-35-6411.02-830-899000		Austin Confrence	364.28	
					240-35-6411.02-830-899000		TASN Confrence	669.41	
					461-36-6499.63-830-800000		Emp Luncheon	272.56	

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							Check 052154 Total:	1,735.31	
052155	07-26-2018		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-899000	C	PO Created by Req: 021389	30.00	N
					199-51-6249.00-810-899000		PO Created by Req: 021389	262.86	
					199-51-6249.00-810-899000		PO Created by Req: 021389	180.00	
					199-51-6249.00-810-899000		PO Created by Req: 021389	210.00	
							Check 052155 Total:	682.86	
052156	07-26-2018		01529	SPEED PRINTING	199-61-6399.92-999-899000	C	CALENDAR	635.00	N
052157	07-26-2018		08506	STERLING	211-11-6399.12-001-830000	C	CASES FOR CHROMEBOOK	6,240.00	N
					255-13-6399.47-840-830000		PO Created by Req: 021253	920.00	
							Check 052157 Total:	7,160.00	
052158	07-26-2018		08095	SUNSET FIRE & SECU	199-52-6299.00-726-899000	C	Security	124.75	N
052159	07-26-2018		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-800001	C	SUPPLIES	166.85	N
					199-36-6249.04-910-800001		Instrument Repair	496.55	
							Check 052159 Total:	663.40	
052160	07-26-2018		06346	TCG ADMINISTRATOR	199-00-2159.00-706-800000	C	Balance owed from payroll	200.00	N
052161	07-26-2018		08744	MARY TRIMMER	199-36-6411.08-900-891000	C	Clinic Meal Reimbursement	63.10	N
052162	07-26-2018		07670	TX TAG	199-34-6494.00-820-899000	C	TOLL FEES	9.33	N
052163	07-26-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	641.25	N
052164	07-26-2018		02707	WIMBERLY & SONS CO	199-51-6319.00-810-899000	C	PO Created by Req: 021372	79.90	N
					199-51-6319.00-810-899000		PO Created by Req: 021330	79.90	
							Check 052164 Total:	159.80	
052165	07-26-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 021387	71.00	N
052169	07-31-2018		08813	DIANE ALLEN	392-11-6299.99-880-823000	C	EYS Monthly Travel Report	48.60	N
052170	07-31-2018		08809	BRAUN INTERTEC	699-81-6629.00-041-899000	C	PO Created by Req: 021380	1,094.91	N
					699-81-6629.00-102-899000		PO Created by Req: 021381	3,674.38	
					699-81-6629.00-103-899000		PO Created by Req: 021381	3,674.37	
					699-81-6629.01-041-899000		PO Created by Req: 021380	1,094.92	
					699-81-6629.02-041-899000		PO Created by Req: 021380	1,094.92	
							Check 052170 Total:	10,633.50	
052171	07-31-2018		05207	SUSAN CARABALLO	199-11-6411.73-001-822000	C	SUMMER CONF MEALS	48.69	N
052172	07-31-2018		04163	CLAY EWELL EDUCATI	199-11-6411.17-001-822000	C	PO Created by Req: 021426	75.00	N
052173	07-31-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	PO Created by Req: 021438	119.46	N
					199-51-6319.00-810-899000		PO Created by Req: 021438	30.81	
							Check 052173 Total:	150.27	
052174	07-31-2018		00432	DEEP EAST TEX COUN	199-41-6499.00-702-899000	C	PO Created by Req: 021408	400.00	N

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052175	07-31-2018		08645	JEFFERY EICHMAN	199-13-6411.00-840-822000	C	MEALS AND MILEAGE	790.31	N
052176	07-31-2018		05536	DEBBIE HILL	392-11-6299.99-880-823000	C	Respite Care - J. M.	495.00	N
052177	07-31-2018		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-823000	C	Invoice	880.00	N
052178	07-31-2018		08817	NAVARRO INDEPENDEN	199-41-6499.00-750-899000	C	MEMBERSHIP FEE	125.00	N
052179	07-31-2018		08702	NEVCO SPORTS, INC.	699-81-6629.FB-001-899000	C	SCOREBOARD/HS	133,001.00	N
052180	07-31-2018		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C	PO Created by Req: 018140	2,614.40	N
052181	07-31-2018		07644	PREFERRED TECHNOL	199-52-6299.00-726-899000	C	CONTRACTED SERVICES	1,457.50	N
052182	07-31-2018		01302	PURCHASE POWER	199-53-6399.15-750-899000	C	INK FOR POSTAGE METER	81.43	N
052183	07-31-2018		01415	SAM'S WHOLESALE CL	199-52-6399.00-726-899000	C	Police Supplies	789.00	N
052184	07-31-2018		01529	SPEED PRINTING	199-11-6399.00-880-823000	C	Sped Business Cards	40.00	N
052185	07-31-2018		02909	TASB	199-41-6299.00-702-899000	C	PO Created by Req: 021407	145.00	N
					199-41-6299.48-702-899000		PO Created by Req: 021407	868.04	
					199-41-6299.81-702-899000		PO Created by Req: 021407	5.93	
							Check 052185 Total:	1,018.97	
052186	07-31-2018		04398	TODD WHITE	199-11-6411.16-999-830000	C	MEALS AND MILEAGE	273.68	N
052188	08-10-2018		00002	A+ DONUTS	461-36-6499.48-001-800000	C	Donuts for Staff	152.00	N
052189	08-10-2018		05418	AWARDS UNLIMITED	199-11-6399.81-001-822000	C	PO Created by Req: 020435	139.00	N
052190	08-10-2018		03097	BARNES AND NOBLES	255-13-6399.47-840-830000	C	PD SUPPLIES	179.70	N
052191	08-10-2018		08664	BERRY & CLAY, INC.	699-81-6629.00-001-899000	C	APPLICATION 1	3,420.00	N
					699-81-6629.00-102-899000		APPLICATION 1	14,820.00	
					699-81-6629.00-103-899000		APPLICATION 1	145,027.95	
					699-81-6629.01-041-899000		APPLICATION 1	28,396.45	
					699-81-6629.99-999-899000		APPLICATION 1	62,088.27	
							Check 052191 Total:	253,752.67	
052192	08-10-2018		08819	BLAKE BOUDREAUX	199-11-6299.99-999-899D99	C	FINGERPRINTING REIMBUR	47.99	N
052193	08-10-2018		07927	CARDINAL'S SPORT C	199-36-6399.29-900-891000	C	50 adidas shorts/shirts	3,977.60	N
052194	08-10-2018		04228	CHICK FIL-A	461-36-6499.45-102-800000	C	PO Created by Req: 021483	171.05	N
					461-36-6499.45-103-800000		PO Created by Req: 021483	171.05	
							Check 052194 Total:	342.10	
052195	08-10-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	103.42	N
					199-34-6299.00-820-899000		uniforms	86.49	
							Check 052195 Total:	189.91	

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052196	08-10-2018		00315	CITY OF COLDSRING	199-51-6259.02-810-899000	C	PO Created by Req: 018135	3,432.42	N
052197	08-10-2018		00334	COLDSRING AUTO &	199-51-6319.00-810-899000	C	PO Created by Req: 021496	10.12	N
					199-51-6319.00-810-899000		PO Created by Req: 021496	1.35	
					199-51-6319.00-810-899000		PO Created by Req: 021496	12.18	
							Check 052197 Total:	23.65	
052198	08-10-2018		00340	COLDSRING FARM &	199-51-6319.05-810-899000	C	PO Created by Req: 018386	145.80	N
052199	08-10-2018		07936	COLDSRING FLORIST	199-11-6399.00-041-811099	C	PO Created by Req: 021421	350.00	N
052200	08-10-2018		00362	CONROE WELDING SU	199-11-6399.78-001-822000	C	PO Created by Req: 020108	125.10	N
052201	08-10-2018		08818	CROCKETT ISD	199-36-6499.05-999-899D00	C	SEASON PASS PRINTING	30.57	N
052202	08-10-2018		02833	VIKKI CURRY	287-13-6411.00-999-899000	C	MEALS	105.93	N
052203	08-10-2018		08790	GEORGIA DANIELS	287-13-6411.00-102-811000	C	PO Created by Req: 021228	103.78	N
052204	08-10-2018		08823	DAY N NIGHT MEDICAL	199-36-6399.06-900-891000	C	KNEE BRACE/K. WILLIAMS	130.57	N
052205	08-10-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-899000	C	PO Created by Req: 018138	2,237.11	N
					199-51-6259.07-810-899000		PO Created by Req: 018138	530.24	
							Check 052205 Total:	2,767.35	
052206	08-10-2018		00511	EDUCATN SVC CNTR R	199-11-6411.13-102-830000	C	PO Created by Req: 021076	75.00	N
					199-12-6239.10-870-811T00		CommNet Internet	612.72	
					199-13-6499.00-001-811000		Workshop	72.00	
					199-34-6239.04-820-899000		PO Created by Req: 021374	60.00	
					199-34-6239.04-820-899000		PO Created by Req: 021373	60.00	
					255-13-6239.19-840-830000		CONTRACTED SERVICES	3,412.00	
					287-13-6411.00-999-899000		REGISTRATION	400.00	
					287-13-6411.04-001-811000		TTESS	400.00	
					287-13-6411.04-001-811000		Texas Teacher Evaluation	400.00	
					287-13-6411.04-041-811000		PO Created by Req: 021522	400.00	
					287-13-6411.04-102-811000		PO Created by Req: 021343	400.00	
					287-13-6411.04-103-811000		PO Created by Req: 021249	400.00	
							Check 052206 Total:	6,691.72	
052207	08-10-2018		02665	TEXAS DEPT OF CRIMI	199-34-6319.15-820-899000	C	Repaint Bus 54	2,194.00	N
					199-34-6319.15-820-899000		Repaint Bus 56	2,194.00	
							Check 052207 Total:	4,388.00	
052208	08-10-2018		08093	BRANDY FAIN	199-41-6291.00-750-899000	C	MONTH BANK RECONS	600.00	N
052209	08-10-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	64.73	N
					199-51-6299.00-810-899000		PO Created by Req: 018150	64.73	
							Check 052209 Total:	129.46	
052210	08-10-2018		07413	GENERAL WIRE & ELE	199-51-6319.00-810-899000	C	PO Created by Req: 020770	86.46	N
					199-51-6319.00-810-899000		PO Created by Req: 020770	220.35	
							Check 052210 Total:	306.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052211	08-10-2018		04839	GLAZIER FOODS CO	240-35-6341.00-041-899000	C	Jr Food	1,456.00	N
					240-35-6341.00-041-899000		Jr High Food	1,102.24	
					240-35-6341.00-041-899000		JR High Food	2,386.14	
					240-35-6342.00-041-899000		Jr High Non Food	528.62	
					240-35-6343.00-041-899000		Jr High Snacks	235.02	
					240-35-6343.00-041-899000		JR High Snacks	217.54	
					Check 052211 Total:			5,925.56	
052212	08-10-2018		07939	MARY JANE GUERREO	287-13-6411.00-102-811000	C	PO Created by Req: 021190	83.92	N
052213	08-10-2018		08824	WILLIAM GUNTER	199-00-5743.00-000-800000	C	REFUND ON FACILITY USE F	200.00	N
052214	08-10-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-899000	C	LEGAL SERVICES	986.50	N
052215	08-10-2018		00764	THE HOP	199-11-6499.00-041-899000	C	PO Created by Req: 021477	153.00	N
052216	08-10-2018		08197	JASON'S DELI	461-36-6499.45-102-800000	C	PO Created by Req: 021475	329.50	N
					461-36-6499.45-103-800000		PO Created by Req: 021475	329.50	
					Check 052216 Total:			659.00	
052217	08-10-2018		04297	K-LOG	199-11-6399.00-041-811099	C	PO Created by Req: 021424	334.82	N
052218	08-10-2018		08549	BRANDICE KEEL	287-13-6411.00-999-899000	C	MEALS	239.83	N
052219	08-10-2018		00902	LAKESIDE BUILDING S	199-51-6319.00-810-899000	C	PO Created by Req: 021467	214.42	N
					199-51-6319.00-810-899000		PO Created by Req: 020965	122.81	
					Check 052219 Total:			337.23	
052220	08-10-2018		00962	LOWE'S	199-51-6319.00-810-899000	C	PO Created by Req: 019181	243.20	N
052221	08-10-2018		06623	MANSFIELD OIL	199-11-6411.17-001-822000	C	FUEL/AG/CONVENTION	67.37	N
					199-11-6411.17-001-822000		FUEL/AG/FT.WORTH	41.23	
					199-11-6411.17-001-822000		FUEL/FORT WORTH/AG	75.48	
					199-11-6411.19-001-822000		FUEL/CALDWELL	13.98	
					199-36-6411.08-900-891000		Fuel Mary Trimmer	18.76	
					Check 052221 Total:			216.82	
052222	08-10-2018		08800	BETH MCDANIEL	287-13-6411.00-999-899000	C	MEALS	143.18	N
052223	08-10-2018		04160	STEPHANIE MIZELL	287-13-6411.00-999-899000	C	MEALS	249.28	N
052224	08-10-2018		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 021488	58.80	N
					199-33-6399.00-103-899000		PO Created by Req: 021492	159.50	
					Check 052224 Total:			218.30	
052225	08-10-2018		02933	APRIL MUIRHEAD	287-13-6411.00-103-811000	C	PO Created by Req: 021181	103.55	N
052227	08-10-2018		07912	TABITHA NADEAU	287-13-6411.00-103-811000	C	PO Created by Req: 021182	71.11	N
052229	08-10-2018		02902	BELDON RUDLOFF	244-13-6411.00-001-822000	C	PO Created by Req: 021269	289.39	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052230	08-10-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-899000 699-81-6629.00-041-899000	C	PO Created by Req: 018136 INSTALLATION OF METER	4,472.63 3,150.00	N
							Check 052230 Total:	7,622.63	
052231	08-10-2018		01445	SCHOOL SPECIALTY S	199-23-6399.00-001-899000	C	Office Supplies	276.93	N
052233	08-10-2018		01999	SHELBURNE ADVERTI	461-36-6499.48-001-800000	C	Parking passes	305.23	N
052234	08-10-2018		08214	ELIZABETH DAWN SMI	240-00-1110.08-000-800000	C	CHILD NUTRITION START UP	450.00	N
052235	08-10-2018		08500	JAMES SMITH	287-13-6411.00-001-811000	C	Employee meals TEKSCON20	67.06	N
052236	08-10-2018		01529	SPEED PRINTING	199-23-6399.00-001-899000 199-41-6399.82-702-899000 199-41-6399.83-701-899000	C	Office Supplies PO Created by Req: 021425 PO Created by Req: 021425	43.30 172.40 163.42	N
							Check 052236 Total:	379.12	
052237	08-10-2018		00171	SUPPLYWORKS	199-51-6319.00-810-899000	C	PO Created by Req: 020313	498.96	N
052238	08-10-2018		03724	SYSTEMS DESIGNS	240-35-6399.82-001-899000 240-35-6399.82-041-899000 240-35-6399.82-102-899000	C	Lunch Money Now Lunch Money Now Lunch Money Now	40.00 40.00 40.00	N
							Check 052238 Total:	120.00	
052239	08-10-2018		07930	TACO EXPRESS	199-11-6499.00-041-899000	C	PO Created by Req: 021476	550.00	N
052240	08-10-2018		04294	TASB RISK MANAGEM	199-00-2159.WC-000-800000	C	W/C AND SCHOOL LIABILITY	22,518.00	N
052241	08-10-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	38.03	N
052242	08-10-2018		05700	WAYNE'S TIRE & LUBE	199-34-6319.15-820-899000	C	inspection on #416 & 110	7.00	N
052243	08-10-2018		01847	GREY HOUSE PUBLISH	199-12-6329.01-850-811L00	C	Reference Material/library	186.00	N
052244	08-10-2018		02707	WIMBERLY & SONS CO	199-51-6319.00-810-899000 199-51-6319.00-810-899000	C	PO Created by Req: 021456 PO Created by Req: 021431	319.82 369.90	N
							Check 052244 Total:	689.72	
052245	08-10-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000 199-51-6249.00-810-899000 199-51-6249.00-810-899000 199-51-6249.00-810-899000	C	PO Created by Req: 021387 PO Created by Req: 021387 PO Created by Req: 021387 PO Created by Req: 021411	227.06 104.22 71.00 732.21	N
							Check 052245 Total:	1,134.49	
052246	08-10-2018		07823	YELLOW FOLDER	199-53-6299.00-750-899000	C	PO Created by Req: 021283	2,862.21	N
052249	08-13-2018		08084	REED BROTHERS FEN	699-81-6629.FB-001-899000	C	PO Created by Req: 021439	3,175.00	N
052259	08-17-2018		07264	GECRB/AMAZON	199-11-6399.00-041-811099	C	PO Created by Req: 021422	727.46	N
052260	08-17-2018		03097	BARNES AND NOBLES	199-11-6399.00-041-811099	C	PO Created by Req: 021420	208.00	N

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052261	08-17-2018		08664	BERRY & CLAY, INC.	699-81-6629.00-001-899000	C	002 PHASE C	665.00	N
					699-81-6629.00-041-899000		002 PHASE C	13,520.40	
					699-81-6629.00-102-899000		002 PHASE C	143,216.30	
					699-81-6629.00-103-899000		002 PHASE C	138,529.00	
					699-81-6629.01-001-899000		002 PHASE C	58,615.00	
					699-81-6629.01-041-899000		002 PHASE C	13,520.40	
					699-81-6629.02-041-899000		002 PHASE C	48,290.40	
					699-81-6629.99-999-899000		002 PHASE C	10,735.00	
					699-81-6629.FB-001-899000		STADIUM SEATING	537,344.74	
					699-81-6629.FB-001-899000		STADIUM SEATING	229,453.50	
					699-81-6629.FB-001-899000		STADIUM SEATING	46,723.16	
							Check 052261 Total:	1,240,612.90	
052262	08-17-2018		08239	BETTERHOME AND LA	199-36-6249.01-900-891000	C	Athletic Turf Package	804.84	N
052263	08-17-2018		00178	BORDEN DAIRY	240-35-6341.01-699-899000	C	Summer School Milk	54.01	N
					240-35-6341.01-699-899000		Summer School Milk	500.00	
							Check 052263 Total:	554.01	
052264	08-17-2018		08797	FRANK BROWN	287-13-6411.00-041-811000	C	PO Created by Req: 021233	117.46	N
052265	08-17-2018		00226	BULLOCK INC.	699-81-6629.FB-001-899000	C	PO Created by Req: 021326	19,000.00	N
052266	08-17-2018		00226	BULLOCK INC.	699-81-6629.FB-001-899000	C	install conduit/pressbox	6,000.00	N
052267	08-17-2018		00226	BULLOCK INC.	699-81-6629.FB-001-899000	C	CHANGE ORDER/INSTALL C	3,889.00	N
052268	08-17-2018		04010	SUSAN CALDWELL	199-11-6411.19-001-822000	C	CTAT Conf meals/parking	181.92	N
052269	08-17-2018		04230	COOK SAW SHOP INC.	199-51-6319.05-810-899000	C	PO Created by Req: 021452	195.47	N
					199-51-6319.05-810-899000		PO Created by Req: 021452	74.76	
							Check 052269 Total:	270.23	
052270	08-17-2018		08821	TRAVIS DEAN	199-41-6499.00-702-899000	C	PO Created by Req: 021516	50.00	N
052271	08-17-2018		07706	TAMMY DUFF	199-23-6411.00-102-899000	C	PO Created by Req: 020210	11.49	N
					287-13-6411.00-103-811000		PO Created by Req: 021455	51.98	
							Check 052271 Total:	63.47	
052272	08-17-2018		00511	EDUCATN SVC CNTR R	199-11-6411.13-102-830000	C	PO Created by Req: 021151	40.00	N
					199-11-6411.13-102-830000		PO Created by Req: 021252	75.00	
					199-11-6411.13-102-830000		PO Created by Req: 021075	75.00	
					199-11-6411.13-102-830000		PO Created by Req: 021299	75.00	
					199-11-6411.13-102-830000		PO Created by Req: 021453	60.00	
					199-11-6411.13-103-830000		PO Created by Req: 021172	15.00	
					199-11-6411.13-103-830000		PO Created by Req: 021152	15.00	
					199-11-6411.13-103-830000		PO Created by Req: 021359	60.00	
					199-13-6411.00-102-811000		PO Created by Req: 021505	175.00	
					199-13-6411.00-840-899000		REGISTRATION	120.00	
					199-13-6499.00-001-811000		Mini Academy for exam	15.00	
					199-23-6411.15-001-899000		Discipline & the law workshop	60.00	
					199-41-6499.00-750-899000		Training	60.00	

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052273	08-17-2018		08801	MISSY EICHMAN	255-13-6411.CG-103-8300CG		PO Created by Req: 021054	15.00	
							Check 052272 Total:	860.00	
052273	08-17-2018		08801	MISSY EICHMAN	287-13-6411.00-999-899000	C	MEALS	52.03	N
052274	08-17-2018		01347	ESC REGION XIII	287-13-6411.00-001-811000	C	TEKSCON 2018	399.00	N
					287-13-6411.00-001-811000		TEKSCON 2018	399.00	
					287-13-6411.00-001-811000		TEKSCON RESOURCE 2018	399.00	
					287-13-6411.00-001-811000		TEKSCON 2018	399.00	
					287-13-6411.00-041-811000		PO Created by Req: 021212	1,596.00	
					287-13-6411.00-102-811000		PO Created by Req: 021160	399.00	
					287-13-6411.00-102-811000		PO Created by Req: 021159	399.00	
					287-13-6411.00-102-811000		PO Created by Req: 021158	399.00	
					287-13-6411.00-102-811000		PO Created by Req: 021157	399.00	
					287-13-6411.00-103-811000		PO Created by Req: 021156	399.00	
					287-13-6411.00-103-811000		PO Created by Req: 021153	399.00	
					287-13-6411.00-103-811000		PO Created by Req: 021155	399.00	
					287-13-6411.00-103-811000		PO Created by Req: 021154	399.00	
					287-13-6411.00-999-899000		REGISTRATION	2,394.00	
							Check 052274 Total:	8,778.00	
052275	08-17-2018		03483	STACEY FERGUSON	287-13-6411.00-041-811000	C	PO Created by Req: 021234	188.43	N
052276	08-17-2018		06189	G & K SERVICES	199-51-6299.00-810-899000	C	PO Created by Req: 018150	64.73	N
052277	08-17-2018		03989	KATHERINE MICHELLE	199-11-6411.13-103-830000	C	PO Created by Req: 021493	60.00	N
052279	08-17-2018		05886	LANGE DISTRIBUTING	461-36-6499.48-001-800000	C	Ozarka Water Rental	14.95	N
052280	08-17-2018		03551	MCGRAW HILL EDUCA	410-12-6321.00-001-811000	C	Instructional Materials	4,500.00	N
052281	08-17-2018		08798	CHANTELLE NASH	287-13-6411.00-041-811000	C	PO Created by Req: 021236	46.62	N
052282	08-17-2018		08826	NAT'L ASSOC OF SCH	423-52-6411.00-726-899000	C	OFFICER TRAINING	2,475.00	N
052283	08-17-2018		01196	ORIENTAL TRADING C	199-41-6499.86-701-899000	C	PO Created by Req: 021396	81.28	N
052284	08-17-2018		08084	REED BROTHERS FEN	699-81-6629.FB-001-899000	C	PO Created by Req: 021439	5,175.00	N
052285	08-17-2018		04343	REGION VI	199-31-6411.07-880-823000	C	Workshops	60.00	N
052286	08-17-2018		08409	DANIELLE ROMAGUS	287-13-6411.00-999-899000	C	MEALS	39.22	N
052287	08-17-2018		08500	JAMES SMITH	199-11-6411.13-001-830000	C	Employee meals CAMT	91.87	N
052288	08-17-2018		01529	SPEED PRINTING	199-41-6399.00-750-899000	C	PO Created by Req: 021443	562.60	N

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052289	08-17-2018		08710	STERICYCLE/ENVIRON	199-51-6249.00-810-899000	C	PO Created by Req: 020295	375.35	N
					199-51-6249.00-810-899000		PO Created by Req: 020295	5,411.07	
							Check 052289 Total:	5,786.42	
052290	08-17-2018		07945	STUDIES WEEKLY, INC	199-11-6399.00-103-811000	C	PO Created by Req: 019665	312.75	N
					199-11-6399.93-102-811000		PO Created by Req: 019665	868.75	
					199-11-6399.93-103-811000		PO Created by Req: 019665	1,772.25	
							Check 052290 Total:	2,953.75	
052291	08-17-2018		05721	SUBWAY 18121	461-36-6499.86-750-800000	C	STAFF LUNCHEON	270.43	N
052292	08-17-2018		08095	SUNSET FIRE & SECU	199-52-6299.00-726-899000	C	Security	99.80	N
052293	08-17-2018		02909	TASB	199-41-6299.81-702-899000	C	PO Created by Req: 021515	774.32	N
052294	08-17-2018		04307	TASB	199-51-6399.00-810-899000	C	PO Created by Req: 020888	134.95	N
052295	08-17-2018		04212	TEAM GO FIGURE	199-36-6399.04-001-899000	C	Drill Team uniforms	548.58	N
052296	08-17-2018		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-899000	C	PO Created by Req: 021382	3,333.33	N
052297	08-17-2018		02707	WIMBERLY & SONS CO	199-51-6319.00-810-899000	C	PO Created by Req: 021456	704.80	N
					199-51-6319.00-810-899000		PO Created by Req: 021507	779.80	
							Check 052297 Total:	1,484.60	
052298	08-17-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	PO Created by Req: 021474	71.00	N
052301	08-24-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-899000	C	SUPT COLOR COPIER	309.33	N
052302	08-24-2018		03103	AMERICAN RED CROS	199-33-6399.00-103-899000	C	PO Created by Req: 021552	112.00	N
					199-33-6399.00-103-899000		PO Created by Req: 021526	224.00	
							Check 052302 Total:	336.00	
052303	08-24-2018		08822	APPRENTICESHIP CON	199-21-6411.00-999-899000	C	EICHMAN REGISTRATION	100.00	N
052304	08-24-2018		08239	BETTERHOME AND LA	199-36-6249.01-900-891000	C	Athletic Turf Service	804.84	N
052305	08-24-2018		08692	JIM BIRD	199-36-6411.08-900-891000	C	Coach Clinic meals & Parking	179.34	N
052306	08-24-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-899000	C	PO Created by Req: 021482	1,000.50	N
052307	08-24-2018		08833	ROBERT BUSKEN	199-36-6411.08-900-891000	C	Coach Clinic Meals	142.73	N
052308	08-24-2018		04970	CHARMAINE'S EMBROI	199-23-6399.00-102-899000	C	PO Created by Req: 020466	500.00	N
					199-23-6399.00-103-899000		PO Created by Req: 020466	500.00	
					461-36-6499.45-102-800000		PO Created by Req: 021557	202.00	
					461-36-6499.45-103-800000		PO Created by Req: 021557	202.00	
					461-36-6499.48-001-800000		Faculty Spirit Shirts	1,550.00	
							Check 052308 Total:	2,954.00	
052309	08-24-2018		06189	CINTAS	199-51-6299.00-810-899000	C	PO Created by Req: 018150	64.73	N
					199-51-6299.00-810-899000		PO Created by Req: 018150	64.73	
							Check 052309 Total:	129.46	

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052310	08-24-2018		07926	CINTAS CORPORATIO	199-34-6399.02-820-899000	C	med cabinet refill	146.82	N
052311	08-24-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	uniforms	86.49	N
					199-34-6299.00-820-899000		uniforms	86.49	
					199-34-6299.00-820-899000		uniforms	86.49	
							Check 052311 Total:	259.47	
052312	08-24-2018		07378	COACHES VIDEO LLC	199-36-6399.29-900-891000	C	PER L MOORE	4,995.00	N
052313	08-24-2018		08497	CONNER COX	199-36-6411.08-900-891000	C	Coach clinic meals	119.32	N
052314	08-24-2018		00408	LINDA CURRIE	199-13-6499.07-840-899000	C	PD SUPPLIES	1,000.00	N
052315	08-24-2018		00440	DEMCO INC.	199-12-6399.00-102-811L99	C	shelving	2,708.99	N
052316	08-24-2018		07684	GREG DEVERS	199-36-6411.08-900-891000	C	Coach clinic meals	154.62	N
052317	08-24-2018		04369	DIRECT SOLUTIONS	199-51-6319.02-825-899000	C	PO Created by Req: 018031	293.96	N
052318	08-24-2018		00511	EDUCATN SVC CNTR R	199-13-6499.00-041-811000	C	PO Created by Req: 021602	120.00	N
052319	08-24-2018		00560	FED EX	199-41-6399.00-750-899000	C	iNV. 6-278-29911	39.65	N
052320	08-24-2018		08834	FEDEX FREIGHT	199-51-6249.00-810-899000	C	FREIGHT CHARGES/INSCO	1,591.92	N
052321	08-24-2018		08745	THADDEUS GORDON	199-36-6411.08-900-891000	C	Coach clinic meals	102.95	N
052322	08-24-2018		07940	SHERRAY HAWTHORN	287-13-6411.00-041-811000	C	PO Created by Req: 021235	68.71	N
052323	08-24-2018		02423	HYDROTEX	199-34-6399.02-820-899000	C	ATF for buses	3,046.69	N
052324	08-24-2018		05725	ID CARD GROUP	199-52-6399.00-726-899000	C	SECURITY OFFICE SUPPLIE	156.28	N
052325	08-24-2018		03001	INDUSTRIAL FIRE EQUI	199-34-6399.02-820-899000	C	fire extinguishers	482.82	N
052326	08-24-2018		08637	INSCO DISTRIBUTING I	199-51-6249.00-810-899000	C	PO Created by Req: 021012	5,072.80	N
052327	08-24-2018		00816	INTERSTATE BATTERY	199-34-6399.02-820-899000	C	batteries for vehicles	473.80	N
052328	08-24-2018		07995	REBECCA JEWKES	287-13-6411.00-001-811000	C	Employee meals TEKSCON 20	51.71	N
052329	08-24-2018		00990	MARC	199-34-6399.02-820-899000	C	spray for buses	133.48	N
052330	08-24-2018		08829	JOHN MATTHEWS	199-36-6411.08-900-891000	C	Coach clinic meals	114.38	N
052331	08-24-2018		05349	PAULA MCCLENDON	287-13-6411.00-102-811000	C	PO Created by Req: 021399	74.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052332	08-24-2018		07795	MECA SPORTSWEAR	199-36-6499.11-900-891000	C	CHECK LOST IN MAIL	55.00	N
					199-36-6499.11-900-891000		CHECK LOST IN MAIL	220.00	
					199-36-6499.63-910-899001		Letter Jacket	55.00	
							Check 052332 Total:	330.00	
052333	08-24-2018		07797	MECA SPORTSWEAR	199-36-6499.63-910-899001	C	CHECK LOST IN MAIL	55.00	N
052334	08-24-2018		08694	MOBILE GRAPHICS	199-34-6399.02-820-899000	C	graphics for 2 buses	2,500.00	N
					199-34-6399.02-820-899000		decals for 121	675.00	
							Check 052334 Total:	3,175.00	
052335	08-24-2018		01101	TAMMY MOORE	199-33-6399.00-103-899000	C	PO Created by Req: 021535	32.83	N
052336	08-24-2018		06071	MELANIE PEISKEE	287-13-6411.00-001-811000	C	Employee meals TEKSCON20	61.16	N
052337	08-24-2018		05198	PEOPLES STATE BANK	199-41-6499.86-701-899000	C	PO Created by Req: 021404	167.75	N
052338	08-24-2018		05198	PEOPLES STATE BANK	199-34-6494.00-820-899000	C	TX TAG CHARGES	80.00	N
052339	08-24-2018		08496	JACOB RAE	199-36-6411.08-900-891000	C	Coach clinic meals	115.75	N
052340	08-24-2018		04343	REGION VI	224-31-6499.00-880-823000	C	WORKSHOP	60.00	N
052341	08-24-2018		08513	LYDIA RICHARD	199-11-6411.CJ-001-822000	C	Employee meals workshop	134.72	N
052342	08-24-2018		07681	RODNEY RIDDELL	199-36-6411.08-900-891000	C	Coach clinic meals and fuel	159.09	N
052343	08-24-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-899000	C	PO Created by Req: 018134	33,143.38	N
052344	08-24-2018		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-899000	C	Tags for buses	267.50	N
052345	08-24-2018		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-899000	C	three tags on vehicles	22.50	N
052346	08-24-2018		01424	SAN JACINTO NEWS TI	199-41-6499.12-750-899000	C	LEGAL NOTICES	114.90	N
052347	08-24-2018		02643	SOUTHERN TIRE MAR	199-34-6399.02-820-899000	C	Tires	3,860.00	N
052348	08-24-2018		08710	STERICYCLE/ENVIRON	199-51-6249.00-810-899000	C	PO Created by Req: 020295	588.63	N
052349	08-24-2018		08627	SURVTECH SURVEYO	699-81-6219.00-001-899000	C	PO Created by Req: 019276	8,900.00	N
					699-81-6219.00-041-899000		PO Created by Req: 019276	9,700.00	
					699-81-6219.00-102-899000		PO Created by Req: 019276	2,650.00	
					699-81-6219.00-103-899000		PO Created by Req: 019276	2,650.00	
							Check 052349 Total:	23,900.00	
052350	08-24-2018		08680	TEACHER SYNERGY, L	410-12-6321.00-001-811000	C	Instructional Materials	672.99	N
052351	08-24-2018		07670	TX TAG	199-34-6299.00-820-899000	C	toll road fee	9.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052352	08-24-2018		07343	TYLER TECHNOLOGIE	199-34-6399.02-820-899000	C	Versatrans software	1,502.05	N
052353	08-24-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-899000	C	PO Created by Req: 018139	627.70	N
052354	08-24-2018		06824	SHALONDA WASHINGT	287-13-6411.00-103-811000	C	PO Created by Req: 021398	141.22	N
052357	08-31-2018		07188	ADANDY CABLING	199-11-6399.00-001-831000	C	MOVING JACKS TO LOCATIO	350.00	N
					199-12-6299.00-870-811T00		INSTALL CABLES	600.00	
					699-81-6629.02-041-899000		INSTALL FIBER	495.00	
					699-81-6629.FB-001-899000		STADIUM	975.00	
							Check 052357 Total:	2,420.00	
052358	08-31-2018		08813	DIANE ALLEN	199-11-6411.16-880-823000	C	PO Created by Req: 021655	34.02	N
052359	08-31-2018		08820	ALPHAGRAPHICS OF C	199-41-6399.00-750-899099	C	WINDOW ENVELOPES	176.58	N
052360	08-31-2018		03394	RANDALL B. BAKER	199-51-6249.00-810-899000	C	PO Created by Req: 021525	300.00	N
					699-81-6629.FB-001-899000		REPAIRED LEAK AT STADIU	600.00	
							Check 052360 Total:	900.00	
052361	08-31-2018		05402	BILL BEATTY INSURAN	199-11-6299.00-001-822000	C	LIABILITY INSURANCE	379.00	N
052362	08-31-2018		04970	CHARMAINE'S EMBROI	199-23-6399.84-041-899000	C	PO Created by Req: 020342	1,410.00	N
052363	08-31-2018		00307	CHILD NUTRITION SER	199-11-6499.00-102-899D99	C	Inc. 784289/student year end	1,447.34	N
052364	08-31-2018		06189	CINTAS	199-51-6299.00-810-899000	C	PO Created by Req: 018150	64.73	N
					199-51-6299.00-810-899000		PO Created by Req: 018150	64.73	
							Check 052364 Total:	129.46	
052365	08-31-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-899000	C	Techs uniforms	86.49	N
052366	08-31-2018		00333	COBURN'S	199-51-6319.00-810-899000	C	MAINT SUPPLIES	39.36	N
					199-51-6319.00-810-899000		MAINT SUPPLIES	485.00	
					199-51-6319.00-810-899000		MAINT SUPPLIES	109.89	
							Check 052366 Total:	634.25	
052367	08-31-2018		00334	COLDSRING AUTO &	199-51-6319.00-810-899000	C	PO Created by Req: 021496	9.40	N
					199-51-6319.00-810-899000		PO Created by Req: 021496	5.25	
							Check 052367 Total:	14.65	
052368	08-31-2018		00338	COLDSRING CHAMBE	199-41-6411.00-701-899000	C	PO Created by Req: 021635	15.00	N
052369	08-31-2018		00340	COLDSRING FARM &	199-51-6319.05-810-899000	C	PO Created by Req: 018386	188.00	N
052370	08-31-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-899000	C	PO Created by Req: 018137	1,576.15	N
					199-51-6259.06-810-899000		PO Created by Req: 018137	225.00	
					199-51-6259.06-810-899000		PO Created by Req: 018137	237.00	
							Check 052370 Total:	2,038.15	
052371	08-31-2018		03239	DEPARTMENT OF PUB	199-41-6299.00-750-899000	C	CRIME RECORDS SERVICE	60.00	N

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052372	08-31-2018		03379	DRYWALL SUPPLY	199-51-6319.00-810-899000	C	SUPPLIES	98.56	N
					199-51-6319.00-810-899000		PO Created by Req: 021506	150.00	
							Check 052372 Total:	248.56	
052373	08-31-2018		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-811T00	C	CommNet Internet	612.72	N
					255-13-6239.06-840-830000		CONTRACTED SERVICES	750.00	
							Check 052373 Total:	1,362.72	
052374	08-31-2018		00524	CINDY ELLIOTT	199-41-6399.00-702-899000	C	PO Created by Req: 021633	47.00	N
052375	08-31-2018		02112	GE CARD SERVICES-W	199-11-6499.00-041-899000	C	PO Created by Req: 021478	201.85	N
					199-33-6399.00-103-899000		PO Created by Req: 021472	491.89	
					199-51-6319.02-825-899000		PO Created by Req: 019724	39.96	
					240-35-6343.00-830-899000		SUPPLIES	122.01	
					461-36-6499.45-102-800000		PO Created by Req: 021445	44.17	
					461-36-6499.45-103-800000		PO Created by Req: 021445	44.17	
							Check 052375 Total:	944.05	
052376	08-31-2018		05536	DEBBIE HILL	392-11-6299.99-880-823000	C	RESPIRE CARE/MITCHUM	450.00	N
052377	08-31-2018		03001	INDUSTRIAL FIRE EQUI	199-51-6249.00-810-899000	C	INSPECTIONS	2,137.00	N
052378	08-31-2018		08815	IT OUTLET	199-11-6399.00-001-831000	C	PO Created by Req: 021444	3,373.30	N
052379	08-31-2018		05886	LANGE DISTRIBUTING	199-51-6319.00-810-899000	C	PO Created by Req: 018520	67.18	N
					461-36-6499.48-001-800000		HS	121.80	
							Check 052379 Total:	188.98	
052380	08-31-2018		07022	TIFFINI LILLEY	287-13-6411.00-102-811000	C	PO Created by Req: 021183	188.32	N
052381	08-31-2018		05799	MARCO PRODUCTS IN	199-31-6399.00-102-899000	C	PO Created by Req: 020476	289.75	N
					199-31-6399.00-103-899000		PO Created by Req: 020476	235.07	
							Check 052381 Total:	524.82	
052382	08-31-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-899000	C	PO Created by Req: 021636	264.87	N
052383	08-31-2018		04330	MOUNTAIN MATH/LAN	199-11-6399.00-103-811000	C	ONLINE MATH	15.98	N
					199-11-6399.93-102-811000		PO Created by Req: 021494	83.92	
							Check 052383 Total:	99.90	
052384	08-31-2018		08835	NACOGDOCHES CO. C	199-41-6411.00-701-899000	C	PO Created by Req: 021637	180.00	N
052385	08-31-2018		08702	NEVCO SPORTS, INC.	699-81-6629.FB-001-899000	C	SCOREBOARD/HS	104,638.54	N
052386	08-31-2018		07469	PCMG INC	199-11-6399.05-001-811000	C	Eng 4 supplies	164.00	N
					199-41-6399.83-701-899000		PO Created by Req: 021206	225.00	
					240-35-6399.02-830-899000		Supplies-Paper	424.00	
							Check 052386 Total:	813.00	
052387	08-31-2018		03992	PEOPLES STATE BANK	199-36-6411.08-900-891000	C	Fuel at Coaches Clinic	40.00	N
052388	08-31-2018		05198	PEOPLES STATE BANK	199-41-6499.86-701-899000	C	PO Created by Req: 021613	316.54	N

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052389	08-31-2018		05198	PEOPLES STATE BANK	199-36-6499.11-900-891000	C	PO Created by Req: 021508	307.49	N
052390	08-31-2018		05198	PEOPLES STATE BANK	211-13-6411.00-840-830000	C	RESERVATIONS	170.82	N
052391	08-31-2018		05198	PEOPLES STATE BANK	199-41-6499.05-701-899000	C	PO Created by Req: 021514	151.45	N
052392	08-31-2018		05198	PEOPLES STATE BANK	287-13-6411.00-999-899000	C	PARKING	122.94	N
052393	08-31-2018		03992	PEOPLES STATE BANK	199-41-6499.86-701-899000	C	PO Created by Req: 021532	487.40	N
052394	08-31-2018		08065	PINEY WOODS SANITA	199-51-6259.08-810-899000	C		2,614.40	N
052395	08-31-2018		07644	PREFERRED TECHNOL	199-12-6299.00-870-811T00	C	LABOR--TECH	575.00	N
052396	08-31-2018		08836	QUEST DIAGNOSTICS	199-34-6219.24-820-899000	C	B.RUDLOFF TEST	294.94	N
052397	08-31-2018		01351	RELIABLE PARTS CO.	199-34-6319.15-820-899000	C	AC belts for Bus 57	31.92	N
					199-34-6319.15-820-899000		parts	21.46	
							Check 052397 Total:	53.38	
052398	08-31-2018		08409	DANIELLE ROMAGUS	287-13-6411.00-999-899000	C	BAL OWED ON TIFF REIMB	11.36	N
052399	08-31-2018		01415	SAM'S WHOLESALE CL	240-35-6399.02-830-899000	C	SUPPLIES	186.98	N
052400	08-31-2018		01424	SAN JACINTO NEWS TI	199-41-6499.12-750-899000	C	LEGAL NOTICES/TAX RATE	504.00	N
052401	08-31-2018		07558	SECURE COMPANY SE	199-36-6399.FB-999-899000	C	BANNERS	129.04	N
052402	08-31-2018		08341	TEXAS HEALTH OCCU	199-11-6411.73-001-822000	C	REPLACEMENT CHECK LOS	920.00	N
052403	08-31-2018		01702	THOMAS SUPPLY	199-51-6319.00-810-899000	C	SUPPLIES	333.90	N
					199-51-6319.00-810-899000		PO Created by Req: 020539	205.80	
							Check 052403 Total:	539.70	
052404	08-31-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-899000	C	inspections on 121,180,183	21.00	N
052405	08-31-2018		08839	WHATABURGER	199-36-6412.00-910-899000	C	MEALS FOR GAME 8/31/18	538.62	N
052406	08-31-2018		02707	WIMBERLY & SONS CO	199-51-6319.00-810-899000	C	SUPPLILES	369.90	N
052407	08-31-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-899000	C	QUOTE 9745	7,089.48	N
					199-51-6249.00-810-899000		QUOTE 9888	3,657.29	
					199-51-6249.00-810-899000		iNV. 9946	204.46	
					199-51-6249.00-810-899000		TECHNICIAN LABOR	142.00	
					199-51-6249.00-810-899000		LABOR/TECHNICIAN	71.00	
							Check 052407 Total:	11,164.23	
052408	08-31-2018		01869	WORTHINGTON DIREC	199-11-6399.00-001-831000	C	SEE ATTACHED QUOTE	4,373.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052412	08-29-2018		05198	PEOPLES STATE BANK	287-13-6411.00-999-899000	C	FUEL	31.76	N
WT0222	09-15-2017		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	SEP WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		SEP WIRE MISCELLANEOUS	289.00	
					199-00-2159.00-107-800000		SEP WIRE MISCELLANEOUS	691.07	
					199-00-2159.00-119-800000		SEP WIRE MISCELLANEOUS	367.00	
					Check WT0222 Total:		1,709.07		
WT0223	10-13-2017		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	OCT WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		OCT WIRE MISCELLANEOUS	289.00	
					199-00-2159.00-107-800000		OCT WIRE MISCELLANEOUS	691.07	
					199-00-2159.00-119-800000		OCT WIRE MISCELLANEOUS	367.00	
					Check WT0223 Total:		1,709.07		
WT0224	11-15-2017		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	NOV WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		NOV WIRE MISCELLANEOUS	289.00	
					199-00-2159.00-107-800000		NOV WIRE MISCELLANEOUS	691.07	
					199-00-2159.00-119-800000		NOV WIRE MISCELLANEOUS	367.00	
					Check WT0224 Total:		1,709.07		
WT0225	12-15-2017		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	DEC WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		DEC WIRE MISCELLANEOUS	289.00	
					199-00-2159.00-107-800000		DEC WIRE MISCELLANEOUS	691.07	
					199-00-2159.00-119-800000		DEC WIRE MISCELLANEOUS	367.00	
					Check WT0225 Total:		1,709.07		
WT0226	01-12-2018		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	JAN WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		JAN WIRE MISCELLANEOUS	289.00	
					199-00-2159.00-107-800000		JAN WIRE MISCELLANEOUS	691.07	
					199-00-2159.00-119-800000		JAN WIRE MISCELLANEOUS	367.00	
					Check WT0226 Total:		1,709.07		
WT0227	02-15-2018		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	FEB WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		FEB WIRE MISCELLANEOUS	289.00	
					199-00-2159.00-107-800000		FEB WIRE MISCELLANEOUS	691.07	
					199-00-2159.00-119-800000		FEB WIRE MISCELLANEOUS	367.00	
					Check WT0227 Total:		1,709.07		
WT0228	03-12-2018		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	MAR WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		MAR WIRE MISCELLANEOUS	289.00	
					199-00-2159.00-107-800000		MAR WIRE MISCELLANEOUS	691.07	
					199-00-2159.00-119-800000		MAR WIRE MISCELLANEOUS	367.00	
					Check WT0228 Total:		1,709.07		
WT0229	04-13-2018		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	APR WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		APR WIRE MISCELLANEOUS	289.00	
					199-00-2159.00-107-800000		APR WIRE MISCELLANEOUS	641.07	
					199-00-2159.00-119-800000		APR WIRE MISCELLANEOUS	367.00	
					Check WT0229 Total:		1,659.07		
WT0230	05-15-2018		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	MAY WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		MAY WIRE MISCELLANEOUS	289.00	
					199-00-2159.00-107-800000		MAY WIRE MISCELLANEOUS	641.07	
					199-00-2159.00-119-800000		MAY WIRE MISCELLANEOUS	367.00	
					Check WT0230 Total:		1,659.07		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WT0231	06-15-2018		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	JUN WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		JUN WIRE MISCELLANEOUS	289.00	
					199-00-2159.00-107-800000		JUN WIRE MISCELLANEOUS	641.07	
					199-00-2159.00-119-800000		JUN WIRE MISCELLANEOUS	367.00	
					Check WT0231 Total:			1,659.07	
WT0232	07-13-2018		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	JUL WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		JUL WIRE MISCELLANEOUS	605.00	
					199-00-2159.00-107-800000		JUL WIRE MISCELLANEOUS	641.07	
					199-00-2159.00-119-800000		JUL WIRE MISCELLANEOUS	367.00	
					Check WT0232 Total:			1,975.07	
WT0233	08-15-2018		02545	OFFICE OF THE	199-00-2159.00-102-800000	D	AUG WIRE MISCELLANEOUS	362.00	N
					199-00-2159.00-106-800000		AUG WIRE MISCELLANEOUS	605.00	
					199-00-2159.00-107-800000		AUG WIRE MISCELLANEOUS	641.07	
					199-00-2159.00-119-800000		AUG WIRE MISCELLANEOUS	367.00	
					Check WT0233 Total:			1,975.07	
Bank Account FIN - FINANCE CLEARING PSB Total								7,716,374.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049302	09-21-2017		00002	A+ DONUTS	214-61-6399.00-041-730000	C	PO Created by Req: 018215	36.00	N
049482	10-06-2017		07214	DISCOUNT SCHOOL S	429-00-2111.01-000-800000	C	SUPPLIES	5,637.12	N
049554	10-06-2017		03848	GANDY INK	865-00-2190.72-041-800000	C	PO Created by Req: 018260	450.40	N
049643	10-20-2017		02862	BROOKSHIRE BROS	214-61-6399.00-041-730000	C	PO Created by Req: 018258	27.57	N
049799	10-27-2017		01597	TASSP	214-13-6411.00-041-830000	C	D. ROMAGUS	239.00	N
					214-13-6411.00-041-830000		PO Created by Req: 018550	239.00	
							Check 049799 Total:	478.00	
049850	11-03-2017		06807	HAMPTON INN & SUITE	214-13-6411.00-041-830000	C	PO Created by Req: 018802	140.61	N
049851	11-03-2017		06807	HAMPTON INN & SUITE	214-13-6411.00-041-830000	C	PO Created by Req: 018803	140.61	N
049923	11-10-2017		00511	EDUCATN SVC CNTR R	214-13-6411.00-041-830000	C	PO Created by Req: 018610	72.00	N
050062	11-30-2017		06761	APPLE INC.	214-11-6399.12-041-830000	C	PO Created by Req: 018936	1,770.00	N
050272	12-15-2017		02021	JANET SANVE	214-61-6399.00-041-830000	C	PO Created by Req: 019184	30.00	N
050353	01-10-2018		01415	SAM'S WHOLESALE CL	214-61-6399.00-041-830000	C	PO Created by Req: 019095	124.92	N
050418	01-26-2018		00511	EDUCATN SVC CNTR R	214-13-6239.00-041-830000	C	PO Created by Req: 019225	650.00	N
					214-13-6411.00-041-830000		PO Created by Req: 018819	400.00	
							Check 050418 Total:	1,050.00	
050425	01-26-2018		02112	GE CARD SERVICES-W	214-61-6399.00-041-830000	C	PO Created by Req: 019455	24.87	N
					214-61-6399.00-041-830000		PO Created by Req: 019455	135.97	
							Check 050425 Total:	160.84	
050526	01-26-2018		01597	TASSP	214-13-6411.00-041-830000	C	PO Created by Req: 019416	265.00	N
050646	02-09-2018		00511	EDUCATN SVC CNTR R	214-13-6411.00-041-830000	C	PO Created by Req: 019482	72.00	N
					214-13-6411.00-041-830000		PO Created by Req: 019411	72.00	
							Check 050646 Total:	144.00	
050676	02-09-2018		08409	DANIELLE ROMAGUS	214-13-6411.00-041-830000	C	PO Created by Req: 019666	30.15	N
050815	02-23-2018		07469	PCMG INC	214-11-6399.12-041-830000	C	PO Created by Req: 019653	3,128.00	N
050861	02-28-2018		00511	EDUCATN SVC CNTR R	214-13-6239.00-041-830000	C	CONTRACTED SERVICES	2,800.00	N
050869	02-28-2018		02112	GE CARD SERVICES-W	214-61-6399.00-041-830000	C	PO Created by Req: 019677	203.78	N
					214-61-6399.00-041-830000		PO Created by Req: 019677	94.82	
							Check 050869 Total:	298.60	
050895	02-28-2018		05198	PEOPLES STATE BANK	214-13-6411.00-041-830000	C	PO Created by Req: 019976	302.46	N
050990	03-09-2018		02721	SCHOOL SPECIALTY	214-11-6399.00-041-830000	C	PO Created by Req: 019567	1,714.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050992	03-09-2018		07676	SOUND TECHS	214-11-6399.12-041-830000	C	PO Created by Req: 019628	1,027.90	N
050999	03-09-2018		08680	TEACHER SYNERGY, L	214-11-6399.00-041-830000	C	PO Created by Req: 019919	551.98	N
051027	03-21-2018		07264	GECRB/AMAZON	214-11-6399.00-041-830000	C		204.27	N
051052	03-21-2018		00511	EDUCATN SVC CNTR R	214-13-6411.00-041-830000	C	PO Created by Req: 019883	146.00	N
051081	03-21-2018		07469	PCMG INC	214-11-6399.00-041-830000	C	PO Created by Req: 019971	5,800.00	N
051185	04-04-2018		00437	DELL COMPUTER	214-11-6399.12-041-830000	C	PO Created by Req: 019801	8,909.08	N
051299	04-13-2018		08103	THE UNIVERSITY OF T	214-13-6411.00-041-830000	C	PO Created by Req: 020352	300.00	N
051345	04-20-2018		00511	EDUCATN SVC CNTR R	214-13-6411.00-041-830000	C	PO Created by Req: 020377	60.00	N
051566	05-11-2018		08742	RIVERWALK PLAZA HO	214-13-6411.00-041-830000	C	PO Created by Req: 020838	348.23	N
051641	05-18-2018		07469	PCMG INC	214-11-6399.12-041-830000 214-11-6399.12-041-830000	C	PO Created by Req: 020347 PO Created by Req: 020347	359.00 560.00	N
							Check 051641 Total:	919.00	
051653	05-18-2018		08680	TEACHER SYNERGY, L	214-11-6399.00-041-830000	C	PO Created by Req: 020857	52.98	N
051757	05-31-2018		02112	GE CARD SERVICES-W	214-61-6399.00-041-830000	C	PO Created by Req: 020290	399.81	N
051867	06-14-2018		08789	HILTON HOUSTON NA	214-13-6411.00-041-830000	C	PO Created by Req: 021128	932.14	N
051899	06-14-2018		03765	SOUTH SHORE HARBO	214-13-6411.00-041-830000	C	PO Created by Req: 021215	385.20	N
051908	06-14-2018		02862	BROOKSHIRE BROS	865-00-2190.71-041-800000	C	PO Created by Req: 020934	316.41	N
051910	06-14-2018		03848	GANDY INK	865-00-2190.72-041-800000	C	PO Created by Req: 020167	664.05	N
052004	07-12-2018		08797	FRANK BROWN	214-13-6411.00-041-830000	C	PO Created by Req: 021232	63.14	N
052033	07-12-2018		07469	PCMG INC	214-11-6399.00-041-830000	C	PO Created by Req: 021127	87.20	N
052087	07-19-2018		00511	EDUCATN SVC CNTR R	214-13-6411.00-041-830000 214-13-6411.00-041-830000	C	PO Created by Req: 021176 PO Created by Req: 021175	85.00 60.00	N
							Check 052087 Total:	145.00	
052093	07-19-2018		08806	HOLIDAY INN EXPRES	214-11-6299.00-041-830000	C	PO Created by Req: 021365	100.00	N
052104	07-19-2018		02876	SAN ANTONIO MARRIO	214-13-6411.00-041-830000	C	PO Created by Req: 021323	411.99	N
052116	07-26-2018		08797	FRANK BROWN	214-13-6411.00-041-830000	C	PO Created by Req: 021403	73.58	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052120	07-26-2018		00511	EDUCATN SVC CNTR R	214-13-6239.00-041-830000	C	CONTRACTED SERVICES	5,700.00	N
					214-13-6411.00-041-830000		PO Created by Req: 021176	60.00	
					214-13-6411.00-041-830000		PO Created by Req: 021176	72.00	
					214-13-6411.00-041-830000		PO Created by Req: 021131	60.00	
					214-13-6411.00-041-830000		PO Created by Req: 021131	60.00	
							Check 052120 Total:	5,952.00	
052153	07-26-2018		02721	SCHOOL SPECIALTY	214-61-6399.00-041-830000	C	PO Created by Req: 021120	283.33	N
052206	08-10-2018		00511	EDUCATN SVC CNTR R	214-13-6411.00-041-830000	C	PO Created by Req: 021132	72.00	N
					214-13-6411.00-041-830000		PO Created by Req: 021132	72.00	
					214-13-6411.00-041-830000		PO Created by Req: 021176	72.00	
					214-13-6411.00-041-830000		PO Created by Req: 021176	72.00	
					214-13-6411.00-041-830000		PO Created by Req: 021499	72.00	
							Check 052206 Total:	360.00	
052226	08-10-2018		08807	DeANNA MURRELL	214-13-6239.00-041-830000	C	CONTRACTED SERVICES	550.00	N
052228	08-10-2018		01345	REGION IV ED SERV C	214-13-6411.00-041-830000	C	PO Created by Req: 021498	150.00	N
052232	08-10-2018		05291	HOLLY SEWELL	214-61-6399.00-041-830000	C	PO Created by Req: 021463	70.00	N
052272	08-17-2018		00511	EDUCATN SVC CNTR R	214-13-6411.00-041-830000	C	PO Created by Req: 021258	125.00	N
052274	08-17-2018		01347	ESC REGION XIII	214-13-6411.00-041-830000	C	PO Created by Req: 021322	399.00	N
052278	08-17-2018		08803	INTERVENTION SOLUT	214-11-6399.00-041-830000	C	TRAINING AND MATERIALS	997.50	N
052375	08-31-2018		02112	GE CARD SERVICES-W	214-11-6399.00-041-830000	C	PO Created by Req: 021321	106.06	N
Bank Account Unknown Total								49,691.91	
Grand Totals:								7,971,025.91	

End of Report