

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045963	09-09-2016		08061	ADVANCED BUSINESS	199-11-6399.15-001-711000	C	VANDALISM DAMAGE TO CO	1,534.74	N
045964	09-09-2016		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000 199-71-6523.02-999-799000	C	PO Created by Req: 011773 PO Created by Req: 011773	7,580.47 1,119.34	N
							Check 045964 Total:	8,699.81	
045965	09-09-2016		04354	CHARLES COTTON	461-36-6499.48-001-700000	C	HS TIP REIMB	50.00	N
045966	09-09-2016		02101	FRITZ FAULKNER	199-36-6299.09-900-791000	C	Chains V Football 9/2/16	50.00	N
045967	09-09-2016		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99 199-71-6523.02-999-799D99	C	PO Created by Req: 011772 PO Created by Req: 011772	5,739.60 1,251.78	N
							Check 045967 Total:	6,991.38	
045968	09-09-2016		02714	KEVIN HORN	199-36-6299.09-900-791000	C	Chains V Football 9/2/16	50.00	N
045969	09-09-2016		08054	HOUSTON CHAPTER F	199-36-6299.09-900-791000 199-36-6299.09-900-791000	C	JV Football Officials Varsity Football Officials	165.00 240.00	N
							Check 045969 Total:	405.00	
045970	09-09-2016		07717	SAM HOUSTON	199-52-6219.12-726-791000	C	Varsity FB Security 9/2/16	118.75	N
045971	09-09-2016		08008	HUNTSVILLE MEMORIA	199-36-6219.09-900-791000	C	ATH. TRAINER SALARY	8,375.00	N
045972	09-09-2016		07046	ISTATION	199-11-6399.24-840-730000	C	RENEWAL	4,300.00	N
045973	09-09-2016		00836	ADAM JENKE	199-52-6499.00-726-799000	C	TIP REIMB/HIGH SCHOOL/VA	500.00	N
045974	09-09-2016		08066	KOUNTZE ISD	199-36-6499.05-999-799D00	C	DISTRICT FEES/DUES 16-17	600.00	N
045975	09-09-2016		08037	LELAND RAY MOORE	199-41-6291.50-701-799000 199-41-6419.00-701-799000	C	CONTRACTED SUPT. CONTRACTED SUPT.	4,000.00 767.45	N
							Check 045975 Total:	4,767.45	
045976	09-09-2016		08080	PASTOR AID AUXILIAR	199-00-5743.00-000-700000	C	REFUND ON RENTAL FACILI	170.31	N
045977	09-09-2016		08058	FREDERICK LEE PHLE	199-51-6249.00-810-799000	C	CONTRACTED MAINTENANC	300.00	N
045978	09-09-2016		01557	VERLON POWDRILL	199-52-6219.12-726-791000	C	Varsity FB Security 9/2/16	118.75	N
045979	09-09-2016		04729	DEANNA RENFRO	199-36-6299.09-900-791000	C	Ticket Sales 9/2/16 V FB	40.00	N
045980	09-09-2016		07068	ROY ROGERS	199-52-6219.12-726-791000	C	Varsity FB Security 9/2/16	118.75	N
045981	09-09-2016		03391	KEN SYPHRETT	199-36-6299.09-900-791000	C	Varsity FB Announcer 9/2/16	35.00	N
045982	09-09-2016		04294	TASB RISK MANAGEM	199-00-2159.WC-000-700000 199-00-2159.WC-000-700000 199-41-6429.00-750-799000	C	UNEMPLOYMENT COMP. CO CONTRIBUTION INVOICE CONTRIBUTION INVOICE	10,257.00 14,500.50 5,163.00	N
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045983	09-09-2016		03169	ROBERT H. TRAPP	199-36-6299.09-900-791000	C	Chains V Football 9/2/16	50.00	N
045984	09-09-2016		07716	TRINITY ISD VOLLEYB	199-36-6412.VB-900-791000	C	Volleyball Meals F & JV	97.50	N
					199-36-6412.VB-900-791000		Volleyball Meals F & JV	162.50	
							Check 045984 Total:	260.00	
045985	09-09-2016		01756	U. I. L.	199-36-6499.16-001-791000	C	MEMBERSHIP APPLICATION	1,450.00	N
045986	09-09-2016		06664	UNIVERSAL FIDELITY L	199-36-6429.00-900-791000	C	BASE INS/CATASTROPHIC	19,775.00	N
045987	09-09-2016		08064	RUBEN VILLA	199-36-6299.09-900-791000	C	Spotter Varsity FB 9/2/16	35.00	N
045988	09-09-2016		07516	CLASS OF 2018	865-00-2190.84-001-700000	C	Removal of Money	4,285.17	N
045989	09-09-2016		03530	SAM HOUSTON STATE	865-00-2190.64-750-700000	C	V FB SECURITY 9-2-2017	1,000.00	N
045990	09-16-2016		04312	ACP-AFFORDABLE CO	199-12-6399.98-870-711T00	C	COMPUTER SUPPLIES	949.76	N
045991	09-16-2016		03940	AGILE SPORTS TECHN	199-36-6399.AT-900-791000	C	Athletics Online Video/Edit	2,266.00	N
045992	09-16-2016		06350	REGINALD ARCHER	199-36-6299.09-900-791000	C	Volleyball Official 9/8/16 LJH	140.00	N
045993	09-16-2016		05402	BILL BEATTY INSURAN	199-11-6399.81-001-722000	C	Liability Ins.	315.00	N
045994	09-16-2016		08059	BLAINE RAY WORKSH	199-13-6499.00-001-711000	C	Spanish Workshop	578.00	N
045995	09-16-2016		08077	BOOST PROMOTIONAL	199-36-6399.29-900-791000	C	Promotional Items	891.74	N
045996	09-16-2016		08075	THATFORD L. BROWN	199-36-6299.09-900-791000	C	Varsity FB Official vs Shephe	70.00	N
045997	09-16-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 011728	1,550.00	N
					199-51-6319.02-825-799000		PO Created by Req: 011728	108.00	
					199-51-6319.02-825-799000		PO Created by Req: 011727	3,818.32	
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045998	09-16-2016		07697	BUGTIME'S TERMITE A	199-51-6249.00-810-799000	C	PO Created by Req: 011730	450.00	N
045999	09-16-2016		04267	HAROLD CANO	199-36-6299.09-900-791000	C	Volleyball Official 8/12/16	163.49	N
046000	09-16-2016		07927	CARDINAL'S SPORT C	199-36-6399.00-900-791000	C	15 Jackets	427.50	N
					199-36-6399.29-900-791000		Boys Basketball Supplies	1,073.00	
					199-36-6399.AT-900-791000		Girls Basketball Supplies	562.50	
					199-36-6399.AT-900-791000		Girls Basketball Supplies	1,124.90	
					199-36-6399.BB-900-791000		Boys Basketball Supplies	2,608.50	
					199-36-6399.BG-900-791000		Girls Basketball Supplies	242.65	
					199-36-6399.BG-900-791000		HS Girls Basketball Pants	378.00	
							Check 046000 Total:	6,417.05	
046001	09-16-2016		07926	CINTAS CORPORATIO	199-34-6319.16-820-799000	C	cabinet refill	277.43	N

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046002	09-16-2016		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	197.43	N
					199-34-6299.00-820-799000		uniforms	86.34	
					199-34-6299.00-820-799000		uniforms	172.68	
							Check 046002 Total:	456.45	
046003	09-16-2016		00315	CITY OF COLDSPRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	4,381.00	N
046004*	09-16-2016		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 011735	373.35	N
					199-51-6319.00-810-799000		PO Created by Req: 011735	85.13	
					199-51-6319.00-810-799000	D	LOST IN THE MAIL	-373.35	
					199-51-6319.00-810-799000		LOST IN THE MAIL	-85.13	
							Check 046004 Total:	.00	
046005	09-16-2016		08087	TREY COMEAUX	199-36-6299.09-900-791000	C	Football Official	68.45	N
046006	09-16-2016		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 011737	397.82	N
					199-51-6319.05-810-799000		PO Created by Req: 011737	53.60	
							Check 046006 Total:	451.42	
046007	09-16-2016		05524	VERDIA COOPER	199-36-6299.09-900-791000	C	HS Volleyball Score	34.00	N
046008	09-16-2016		08070	TRENTON CRAWFORD	199-36-6299.09-900-791000	C	Varsity FB Official vs Shephe	90.00	N
046009	09-16-2016		00437	DELL COMPUTER	199-12-6399.98-870-711T00	C	LAPTOP BATTERIES	1,035.90	N
046010	09-16-2016		04369	DIRECT SOLUTIONS	199-51-6319.02-825-799000	C	PO Created by Req: 011743	1,778.11	N
					199-51-6319.02-825-799000		PO Created by Req: 011852	300.25	
							Check 046010 Total:	2,078.36	
046011	09-16-2016		07420	RICHARD DUGGAR	199-36-6299.09-900-791000	C	Volleyball Official 8/16/16	160.25	N
046012	09-16-2016		08085	MELISSA FADLER	199-36-6299.09-900-791000	C	Volleyball Official LJH	130.92	N
046013	09-16-2016		08093	BRANDY FAIN	199-41-6291.00-750-799000	C	CONSULTANT/BANK RECON	2,730.00	N
046014	09-16-2016		02101	FRITZ FAULKNER	199-36-6299.09-900-791000	C	Chains JV FB 9/8/16	40.00	N
046015	09-16-2016		04191	FIRST AID & SAFETY O	199-33-6399.48-860-799000	C	PO Created by Req: 011724	399.00	N
046016	09-16-2016		04190	THOMAS FORD	199-36-6299.09-900-791000	C	Volleyball Official 9/8/16 LJH	176.72	N
046017	09-16-2016		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-799000	C	PO Created by Req: 011731	443.25	N
046018	09-16-2016		06123	FRONTLINE PLACEME	199-53-6299.00-750-799000	C	AESOP SERVICES	5,576.80	N
046019	09-16-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	60.68	N
046020	09-16-2016		04064	CYNTHIA GIBSON	199-36-6299.09-900-791000	C	Volleyball Official	148.10	N
046021	09-16-2016		08068	GERALD GOINES	199-36-6299.09-900-791000	C	Varsity FB Official vs Shephe	90.00	N

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046022	09-16-2016		00709	HARRIS RATINGS WEE	199-36-6495.00-900-791000	C	Weekly Newsletter 2016/2017	99.00	N
046023	09-16-2016		02714	KEVIN HORN	199-36-6299.09-900-791000	C	Chains JV FB 9/8/16	40.00	N
046024	09-16-2016		08071	TAYLOR HOYT	199-36-6299.09-900-791000	C	Varsity FB Official vs Shephe	90.00	N
046025	09-16-2016		06550	HYATT REGENCY HOU	199-13-6411.00-840-799000	C	RESERVATIONS	626.04	N
046026	09-16-2016		06550	HYATT REGENCY HOU	199-41-6411.00-750-799000	C	ADAM JENKE	626.04	N
046027	09-16-2016		06550	HYATT REGENCY HOU	199-41-6419.01-702-799000	C	PO Created by Req: 011808	626.04	N
046028	09-16-2016		06550	HYATT REGENCY HOU	199-41-6419.01-702-799000	C	PO Created by Req: 011810	626.04	N
046029	09-16-2016		06550	HYATT REGENCY HOU	199-41-6419.01-702-799000	C	PO Created by Req: 011811	626.04	N
046030	09-16-2016		06550	HYATT REGENCY HOU	199-41-6419.01-702-799000	C	PO Created by Req: 011812	626.04	N
046031	09-16-2016		06550	HYATT REGENCY HOU	199-41-6419.01-702-799000	C	PO Created by Req: 011813	626.04	N
046032	09-16-2016		06550	HYATT REGENCY HOU	199-41-6411.00-701-799000	C	PO Created by Req: 011814	626.04	N
046033	09-16-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	parts for inventory	1,033.68	N
046034	09-16-2016		08083	KARLA A. JOHNSON	199-34-6412.35-820-723000	C	student transpotation	18.14	N
046035	09-16-2016		08082	RYAN JORDAN	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	45.75	N
046036	09-16-2016		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-723000	C	PO Created by Req: 011847	750.00	N
046037	09-16-2016		05896	PATRICIA A. KIRKSEY	199-11-6219.03-880-723000	C	8.16&8.26.16 PT Kirksey	385.00	N
046038	09-16-2016		08072	CHRISTOPHER KITCHE	199-36-6299.09-900-791000	C	Varsity FB Official vs Shephe	90.00	N
046039	09-16-2016		02827	THURMAN LAMB	199-36-6299.09-900-791000	C	Volleyball Official 8/16/16	167.14	N
046040	09-16-2016		07542	MADISONVILLE ATHLE	199-36-6499.00-900-791000	C	LJH Volleyball Tourney Fees	250.00	N
046041	09-16-2016		00990	MARC	199-34-6399.02-820-799000	C	supplies	4,232.65	N
046042	09-16-2016		07092	MCDONALD'S	199-36-6412.FB-900-791000	C	Varsity FB Meals 9/2/16	353.40	N
					199-36-6412.FB-900-791004		LJH FB Meals 9/8/16	241.20	
							Check 046042 Total:	594.60	
046043	09-16-2016		07876	DAVID MCNEILLY	199-36-6299.09-900-791000	C	Volleyball Official 8/12/16	168.35	N
046044	09-16-2016		06693	MARTHA MINNICK	199-36-6299.09-900-791000	C	Volleyball Official LJH	134.97	N

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046045	09-16-2016		08074	ROLAND E. MORGAN	199-36-6299.09-900-791000	C	Varsity FB Official vs Shephe	70.00	N
046046	09-16-2016		08069	ROY NEER	199-36-6299.09-900-791000	C	Varsity FB Official vs Shephe	172.82	N
046047	09-16-2016		05857	NEW WAVERLY ISD	199-36-6499.05-999-799D00	C	2016=2017 UIL FEES/DUES	4,714.29	N
046048	09-16-2016		07677	NWEA (Northwest Evalu	199-11-6399.AR-102-730D00	C	PO Created by Req: 011990	1,300.00	N
046049	09-16-2016		07345	ADOLFINO CERNAS O	199-51-6249.00-810-799000	C	PO Created by Req: 011961	4,400.00	N
046050	09-16-2016		07469	PCMG INC	199-12-6399.98-870-711T00	C	PRINTER SUPPLIES	590.08	N
046051	09-16-2016		08058	FREDERICK LEE PHLE	199-51-6249.00-810-799000	C	PO Created by Req: 011927	425.00	N
046052	09-16-2016		08053	PSST, LLC	199-53-6299.00-750-799000	C	ACA-TRACK REPORTING	1,633.50	N
046053	09-16-2016		08086	LONNIE RITCHIE	199-36-6299.09-900-791000	C	Football Official	99.20	N
046054	09-16-2016		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-799000	C	tags for vehicles	135.00	N
046055	09-16-2016		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-799000	C	tags for #180	7.50	N
046056	09-16-2016		02679	ROBIN SCHAEFFER	199-36-6411.08-900-791000	C	Travel Reimbursement	55.08	N
046057	09-16-2016		07713	TERRY SEAGO	199-36-6299.09-900-791000	C	JV FB Announcer 9/8/16	20.00	N
046058	09-16-2016		02822	CARL SIEGFRIED	199-36-6299.09-900-791000	C	Chains JV FB 9/8/16	40.00	N
046059	09-16-2016		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-799000	C	PO Created by Req: 011855	1,698.00	N
					199-51-6249.00-810-799000		PO Created by Req: 011729	2,272.66	
							Check 046059 Total:	3,970.66	
046060	09-16-2016		01529	SPEED PRINTING	199-51-6399.00-810-799000	C	PO Created by Req: 011736	848.82	N
046061	09-16-2016		01597	TASSP	199-23-6495.00-001-799000	C	Principal Dues	225.00	N
046062	09-16-2016		01623	TEPSA	199-23-6495.00-103-799000	C	PO Created by Req: 011750	328.00	N
046063	09-16-2016		07716	TRINITY ISD VOLLEYB	199-36-6499.00-900-791000	C	Freshman & JV tourney	400.00	N
046064	09-16-2016		06073	JOHNNY WASHINGTO	199-51-6249.00-810-799000	C	PO Created by Req: 011756	75.00	N
046065	09-16-2016		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	inspections	42.00	N
					199-34-6299.00-820-799000		inspections	21.00	
					199-34-6299.00-820-799000		inspections	14.00	
					199-34-6299.00-820-799000		inspections & work on 120	1,016.20	
							Check 046065 Total:	1,093.20	

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046066	09-16-2016		08067	ALVIN WHITE	199-36-6299.09-900-791000	C	Varsity FB Official	131.00	N
046067	09-16-2016		08073	JABLIN WILLIAMS	199-36-6299.09-900-791000	C	Varsity FB Official vs Shephe	90.00	N
046068	09-16-2016		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 011732	1,064.25	N
					199-51-6249.00-810-799000		PO Created by Req: 011734	3,257.17	
					199-51-6249.00-810-799000		PO Created by Req: 011733	3,369.17	
							Check 046068 Total:	7,690.59	
046069	09-16-2016		08079	WOOD ALTERNATOR &	199-34-6299.00-820-799000	C	alternator repairs	1,095.00	N
046070	09-16-2016		04163	CLAY EWELL EDUCATI	865-00-2190.18-001-700000	C	PO Created by Req: 011924	250.00	N
046071	09-16-2016		03848	GANDY INK	865-00-2190.02-041-700000	C	PO Created by Req: 011916	690.64	N
046081	09-22-2016		06761	APPLE INC.	255-13-6399.47-840-730000	C	SUPPLIES	1,516.00	N
046082	09-22-2016		08099	BRENHAM HIGH SCHO	199-36-6499.00-900-791000	C	Cross Country Fees	110.00	N
046083	09-22-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 011728	1,250.00	N
046084	09-22-2016		07433	BUS AIR MANUFACTU	199-34-6319.15-820-799000	C	air conditioning	6,220.00	N
046085	09-22-2016		07927	CARDINAL'S SPORT C	199-36-6399.BG-900-791000	C	Girls Basketball Supplies	27.80	N
046086	09-22-2016		03138	CDW-G INC	199-12-6399.98-870-711T00	C	DISTRICT PRINTERS	2,170.26	N
046087	09-22-2016		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	86.34	N
046088	09-22-2016		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 011735	103.52	N
					199-51-6319.00-810-799000		PO Created by Req: 011735	130.80	
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046089	09-22-2016		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 011737	271.06	N
046090	09-22-2016		07016	JOHN COOPER	199-36-6299.09-900-791000	C	Volleyball Official	165.92	N
046091	09-22-2016		08088	AHMAD CUMMINGS	199-36-6299.09-900-791000	C	Football Official	82.40	N
046092	09-22-2016		04055	DAYTON HIGH SCHOO	199-36-6499.00-900-791000	C	Cross Country Fee	90.00	N
046093	09-22-2016		08089	ROGER EDDY	199-36-6299.09-900-791000	C	Football Official	50.00	N
046094	09-22-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	60.68	N
046095	09-22-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	Bus Parts/Components	217.56	N
					199-34-6319.15-820-799000		parts	1,773.83	
							Check 046095 Total:	1,991.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046096	09-22-2016		00816	INTERSTATE BATTERY	199-34-6319.15-820-799000	C	batteries	870.65	N
046097	09-22-2016		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-723000	C	PT Srvs 8/1-8/31/16 J.Huber	901.25	N
046098	09-22-2016		08091	JOE LOFLIN	199-36-6299.09-900-791000	C	Football Official vs Hardin Je	62.96	N
046099	09-22-2016		01093	MONTGOMERY CO. EX	199-51-6499.06-810-799000	C	PO Created by Req: 011932	100.00	N
046100	09-22-2016		08037	LELAND RAY MOORE	199-41-6291.50-701-799000 199-41-6419.00-701-799000	C	SALARY/CONTRACTED SUP SALARY/CONTRACTED SUP	3,600.00 668.20	N
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046101	09-22-2016		08090	ANDREW NEFF	199-36-6299.09-900-791000	C	Football Official vs Hardin Je	50.00	N
046102	09-22-2016		03462	OMNI SOUTHPARK	255-13-6411.CG-103-7300CG	C	PO Created by Req: 011963	294.63	N
046103	09-22-2016		01196	ORIENTAL TRADING C	199-11-6499.02-102-711000 199-11-6499.02-103-711000	C	PO Created by Req: 011900 PO Created by Req: 011900	75.40 75.40	N
							Check 046103 Total:	150.80	
046104	09-22-2016		07469	PCMG INC	199-12-6399.98-870-711T00 199-12-6399.98-870-711T00 199-31-6399.00-001-799000 255-13-6399.47-840-730000	C	PRINTER SUPPLIES MISC SUPPLIES Counselor Supplies SUPPLIES	132.00 344.00 498.00 665.00	N
							Check 046104 Total:	1,639.00	
046105	09-22-2016		08058	FREDERICK LEE PHLE	199-51-6249.00-810-799000	C	contracted work	1,490.00	N
046106	09-22-2016		07227	KELLY PRESLEY	461-36-6499.48-001-700000	C	Open House Supplies	19.54	N
046107	09-22-2016		06411	RAPTOR TECHNOLOGI	199-12-6299.VC-870-711T00	C	Annual Renewal	1,920.00	N
046108	09-22-2016		08084	REED BROTHERS FEN	199-51-6249.00-810-799000	C	PO Created by Req: 012026	1,250.00	N
046109	09-22-2016		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	32,462.40	N
046110	09-22-2016		02679	ROBIN SCHAEFFER	199-41-6499.86-701-799000	C	PO Created by Req: 012089	81.70	N
046111	09-22-2016		01445	SCHOOL SPECIALTY S	199-11-6399.00-001-711000	C	Supplies	614.50	N
046112	09-22-2016		01841	SHERWIN WILLIAMS	199-51-6319.00-810-799000	C	PO Created by Req: 011760	614.64	N
046113	09-22-2016		04033	LISA SHEWMAKER	199-51-6249.00-810-799000	C	PO Created by Req: 012061	60.00	N
046114	09-22-2016		01527	SPECTRUM CORP.	199-51-6249.00-810-799000	C	PO Created by Req: 012013	366.37	N
046115	09-22-2016		01529	SPEED PRINTING	199-11-6399.00-102-711099 199-11-6399.00-103-711000 199-11-6399.00-880-723000 199-11-6399.00-880-723000 199-13-6399.00-840-799000 199-51-6399.00-810-799000	C	PO Created by Req: 011901 PO Created by Req: 011901 wipes for lifeskills Office Supplies SUPPLIES PO Created by Req: 011736	141.32 141.32 26.98 59.86 490.22 151.92	N

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046116	09-22-2016		03968	SULLIVAN	199-11-6399.78-001-722000	C	PO Created by Req: 011937	248.18	N
046117	09-22-2016		07809	SUNBELT RENTALS IN	199-36-6399.01-910-799001	C	HS Band	304.20	N
046118	09-22-2016		03638	TCEA REGISTRATION	199-12-6411.00-870-711T00	C	TECSIG + SYSADMIN CONF	394.00	N
046119	09-22-2016		01623	TEPSA	199-23-6495.00-102-799000	C	PO Created by Req: 011749	328.00	N
046120	09-22-2016		06093	TEXAS ICO INC.	199-51-6319.00-810-799000	C	PO Created by Req: 012014	11.70	N
046121	09-22-2016		07366	THE LAMPO GROUP IN	199-11-6399.80-001-722000	C	Money Matters Workbooks	549.78	N
046122	09-22-2016		01702	THOMAS SUPPLY	199-51-6319.00-810-799000	C	PO Created by Req: 011958	161.85	N
046123	09-22-2016		07047	THOMPSON & HORTO	199-41-6211.00-701-799000	C	PO Created by Req: 012091	3,000.00	N
046124	09-22-2016		08094	TIMBERLINE	199-34-6319.15-820-799000	C	antifreeze	120.00	N
046125	09-22-2016		01755	U. S. POST OFFICE	199-41-6269.00-750-799D98	C	BOX FEE	1,172.00	N
046126	09-22-2016		06073	JOHNNY WASHINGTO	199-51-6319.00-810-799000	C	PO Created by Req: 012015	189.60	N
046127	09-22-2016		04353	WILD ORCHID FLORAL	461-36-6499.33-041-700000	C	PO Created by Req: 012047	40.00	N
046128	09-22-2016		02707	WIMBERLY & SONS CO	199-51-6319.00-810-799000	C	PO Created by Req: 011967	194.95	N
					199-51-6319.00-810-799000		PO Created by Req: 011967	594.64	
							Check 046128 Total:	789.59	
046129	09-22-2016		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 011732	278.00	N
					199-51-6249.00-810-799000		PO Created by Req: 011732	69.50	
							Check 046129 Total:	347.50	
046130	09-22-2016		07608	NATURAL BRIDGE CAV	865-00-2190.53-001-700000	C	JROTC	801.21	N
046131	09-22-2016		08098	TEXAS HIGH SCHOOL	865-00-2190.71-001-700000	C	FEES/DUES	720.00	N
046132	09-29-2016		05802	ADMINISTRATIVE LEA	255-13-6411.CG-102-7300CG	C	PO Created by Req: 012008	160.00	N
					255-13-6411.CG-103-7300CG		PO Created by Req: 012007	160.00	
							Check 046132 Total:	320.00	
046133	09-29-2016		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	COLOR COPIES	433.09	N
046134	09-29-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 011727	1,344.00	N
					199-51-6319.02-825-799000		PO Created by Req: 011940	1,130.18	
					199-51-6319.02-825-799000		PO Created by Req: 011940	30.00	
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046135	09-29-2016		03328	CAREERSAFE ONLINE	199-11-6399.78-001-722000	C	PO Created by Req: 011974	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046136	09-29-2016		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-711000	C	Science Supplies	207.00	N
046137	09-29-2016		08055	CARTER ENTERPRISE	199-36-6412.FB-900-791000	C	JV Footbal Meals TX Burger	168.00	N
046138	09-29-2016		03138	CDW-G INC	199-11-6399.24-880-723000 244-11-6399.78-001-722000	C	Supplies for Speech students Quality Improvement	107.28 2,500.00	N
							Check 046138 Total:	2,607.28	
046139	09-29-2016		04970	CHARMAINE'S EMBROI	199-11-6499.00-001-799000	C	DAEP SHIRTS	130.00	N
046140	09-29-2016		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000 199-71-6523.02-999-799000	C	BUS NOTE BUS NOTE	7,881.26 818.55	N
							Check 046140 Total:	8,699.81	
046141	09-29-2016		08060	COMFORT INN	255-13-6411.CG-001-7300CG 255-13-6411.CG-001-7300CG	C	WORKSHOP/R.TAYLOR Hotel Workshop	208.40 208.40	N
							Check 046141 Total:	416.80	
046142	09-29-2016		05524	VERDIA COOPER	199-36-6299.09-900-791000	C	Jv & V Volleyball score 9/23/1	18.00	N
046143	09-29-2016		04364	COUNTRY FLOWERS	199-36-6499.03-001-799000	C	Graduation Flowers 2016	16.25	N
046144	09-29-2016		02833	VIKKI CURRY	199-13-6411.00-840-799000	C	MEALS	58.76	N
046145	09-29-2016		06621	CWS PROPANE LLC	199-51-6259.06-810-799000	C	PO Created by Req: 011809	213.75	N
046146	09-29-2016		03713	DECKER INC.	199-51-6319.00-810-799000 199-51-6319.00-810-799000	C	PO Created by Req: 011873 PO Created by Req: 011873	132.25 132.25	N
							Check 046146 Total:	264.50	
046147	09-29-2016		00437	DELL COMPUTER	255-13-6399.47-840-730000	C	SUPPLIES	1,142.70	N
046148	09-29-2016		07565	EMBLEM ENTERPRISE	288-11-6399.UA-001-711000	C	JROTC Supplies	452.79	N
046149*	09-29-2016		03467	FAIRFIELD INN BY MAR	199-31-6411.07-880-723000 199-31-6411.07-880-723000	C D	M.Brister SKI HI Training CANCELED TRIP	270.32 -270.32	N
							Check 046149 Total:	.00	
046150	09-29-2016		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-799000 199-34-6319.16-820-799000	C	Shop Supplies Shop Workstations/Storage	15.50 2,297.45	N
							Check 046150 Total:	2,312.95	
046151	09-29-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	60.68	N
046152	09-29-2016		02112	GE CARD SERVICES-W	199-33-6399.48-001-799T00 199-51-6319.02-825-799000	C	PO Created by Req: 009167 PO Created by Req: 011849	158.25 459.61	N
							Check 046152 Total:	617.86	
046153	09-29-2016		08101	MONTGOMERY GOULD	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	45.75	N
046154	09-29-2016		03963	GOVERNMENT CAPITA	199-41-6211.00-701-799000	C	LEGAL FEES	250.00	N
046155	09-29-2016		01929	W W GRAINGER	199-11-6399.00-880-723000	C	Back support for SPED teacher	112.56	N

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046156	09-29-2016		02714	KEVIN HORN	199-36-6299.09-900-791000 199-36-6299.09-900-791000	C	V Football 9/23/16 Crockett Chains LJH FB 9/22/16 vs	50.00 50.00	N
							Check 046156 Total:	100.00	
046157	09-29-2016		07688	INSIGHT SYSTEMS TE	199-12-6399.98-870-711T00 199-12-6399.98-870-711T00	C	DISTRICT iPADS DISTRICT COMPUTERS	1,048.00 5,904.00	N
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046158	09-29-2016		04254	INSTRUCTIONAL MATE	199-11-6399.78-001-722000	C	PO Created by Req: 011846	945.06	N
046159	09-29-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	parts	68.75	N
046160	09-29-2016		00848	JOHNSON SUPPLY	199-51-6319.00-810-799000	C	PO Created by Req: 011738	465.52	N
046161	09-29-2016		08108	AMANDA KENEDY	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	45.75	N
046162	09-29-2016		05886	LANGE DISTRIBUTING	461-36-6499.45-041-700000 461-36-6499.50-041-700000	C	PO Created by Req: 012125 PO Created by Req: 012125	141.02 100.07	N
							Check 046162 Total:	241.09	
046163	09-29-2016		03116	LOWER NECHES SWC	199-11-6412.00-001-722000	C	PO Created by Req: 012191	90.00	N
046164	09-29-2016		00990	MARC	199-51-6319.02-825-799000	C	PO Created by Req: 011764	502.17	N
046165	09-29-2016		02687	MCDONALD'S	199-36-6412.VB-900-791000 199-36-6412.VB-900-791004	C	Freshman VB Meals 9/20/16 LJH VB Meals	67.50 17.53	N
							Check 046165 Total:	85.03	
046166	09-29-2016		00996	MCDONALD'S - #2868	199-36-6412.VB-900-791004	C	LJH VB Meals 9/19/16	177.12	N
046167	09-29-2016		05835	MCDONALDS OF CLEV	199-36-6412.CC-900-791000	C	Cross Country Meals	65.53	N
046168*	09-29-2016		01036	MCDONALDS RESTAU	199-36-6412.VB-900-791000 199-36-6412.VB-900-791000	C D	Freshman VB Meals 9/16/16 LOST IN MAIL	56.06 -56.06	N
							Check 046168 Total:	.00	
046169	09-29-2016		04454	MENTORING MINDS	255-13-6399.47-840-730000	C	PO Created by Req: 011993	305.80	N
046170	09-29-2016		08107	AMBER MITCHELTREE	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	46.71	N
046171	09-29-2016		01101	TAMMY MOORE	199-33-6499.00-860-799000	C	PO Created by Req: 012011	159.50	N
046172	09-29-2016		03883	NATIONAL FFA	199-11-6399.78-001-722000	C	PO Created by Req: 011842	85.00	N
046173	09-29-2016		06305	NEW EARTH	199-51-6319.05-810-799000	C	PO Created by Req: 011939	423.95	N
046174	09-29-2016		07469	PCMG INC	199-11-6399.00-041-711000 199-12-6399.98-870-711T00	C	PO Created by Req: 012049 DISTRICT SUPPLIES	295.00 143.00	N
							Check 046174 Total:	438.00	
046175	09-29-2016		05198	PEOPLES STATE BANK	199-41-6499.85-701-799000 410-12-6321.00-001-711000	C	PO Created by Req: 011876 PO Created by Req: 011977	25.98 1,400.32	N
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046176	09-29-2016		04729	DEANNA RENFRO	199-36-6299.09-900-791000	C	V Football 9/23/16 Crockett	35.00	N
046177	09-29-2016		01415	SAM'S WHOLESALE CL	199-52-6399.01-726-799000	C	Officer Suplies	708.79	N
046178	09-29-2016		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-799000	C	PO Created by Req: 011992	98,217.29	N
046179	09-29-2016		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-799000	C	State Tag for School Bus	22.00	N
046180	09-29-2016		04298	EDGAR SCHAEFFER	199-36-6299.09-900-791000	C	Chains LJH FB 9/22/16	50.00	N
046181	09-29-2016		03007	KOURTNEY G. SCHAEF	199-36-6299.09-900-791000	C	V Football 9/23/16 Crockett	40.00	N
046182	09-29-2016		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-799000	C	PO Created by Req: 011948	199.78	N
046183	09-29-2016		04033	LISA SHEWMAKER	199-51-6249.00-810-799000	C	PO Created by Req: 012189	320.00	N
046184	09-29-2016		02822	CARL SIEGFRIED	199-36-6299.09-900-791000	C	V Football 9/23/16 Crockett	50.00	N
					199-36-6299.09-900-791000		Chains LJH FB 9/22/16 vs	50.00	
							Check 046184 Total:	100.00	
046185	09-29-2016		07945	STUDIES WEEKLY, INC	199-11-6399.93-103-711000	C	PO Created by Req: 011752	850.85	N
046186	09-29-2016		08095	SUNSET FIRE & SECU	199-52-6649.00-001-799D99	C	SECURITY ALARM	5,653.00	N
					199-52-6649.00-041-799D99		SECURITY ALARM	1,592.00	
							Check 046186 Total:	7,245.00	
046187	09-29-2016		03391	KEN SYPHRETT	199-36-6299.09-900-791000	C	V Football 9/23/16 vs Crockett	42.50	N
046188	09-29-2016		01587	TASA	255-13-6411.CG-102-7300CG	C	PO Created by Req: 011941	295.00	N
					255-13-6411.CG-103-7300CG		PO Created by Req: 011941	295.00	
							Check 046188 Total:	590.00	
046189	09-29-2016		03638	TCEA REGISTRATION	199-12-6411.00-870-711T00	C	SYSADMIN CONF	698.00	N
046190	09-29-2016		01623	TEPSA	255-13-6411.CG-103-7300CG	C	PO Created by Req: 011942	222.00	N
046191	09-29-2016		06093	TEXAS ICO INC.	199-51-6319.00-810-799000	C	PO Created by Req: 012014	11.70	N
					199-51-6319.00-810-799000		PO Created by Req: 012014	29.64	
							Check 046191 Total:	41.34	
046192	09-29-2016		08103	THE UNIVERSITY OF T	199-36-6499.00-900-791000	C	UTAP Clinic Registration	99.00	N
046193	09-29-2016		03169	ROBERT H. TRAPP	199-36-6299.09-900-791000	C	V Football 9/23/16 Crockett	50.00	N
046194	09-29-2016		01592	TX ASSOC SCHOOL	199-51-6499.06-810-799000	C	PO Created by Req: 012140	2,200.00	N
046195	09-29-2016		07670	TX TAG	199-34-6299.00-820-799000	C	toll chrgs	2.08	N
046196	09-29-2016		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	529.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046197	09-29-2016		08064	RUBEN VILLA	199-36-6299.09-900-791000	C	V Football 9/23/16 vs Crockett	37.50	N
046198	09-29-2016		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	inspections on vehicles	14.00	N
046199	09-29-2016		08092	WEST INTERACTIVE S	199-12-6299.80-870-711T00	C	SCHOOLMESSENGER RENE	3,060.00	N
046200	09-29-2016		07769	MARY WHISENANT	199-36-6299.09-900-791000	C	V Football 9/23/16 Crockett	37.50	N
046201	09-29-2016		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 012120	107.19	N
046202	09-29-2016		03650	ALVIN WYATT	199-52-6219.12-726-791000	C	V Football 9/23/16 Crockett	125.00	N
046203	09-29-2016		02862	BROOKSHIRE BROS	865-00-2190.18-001-700000	C	SUPPLIES FOR FFA	51.53	N
046204	09-29-2016		07927	CARDINAL'S SPORT C	865-00-2190.92-001-700000	C	Student Trainer Shirts	468.00	N
046205	09-29-2016		07652	COHS DESIGN STUDIO	865-00-2190.02-001-700000	C	STOLEN CHECK	187.00	N
046206	09-29-2016		04171	FUTURE BUSINESS LE	865-00-2190.BP-001-700000	C	FBLA dues	324.00	N
046207	09-29-2016		02112	GE CARD SERVICES-W	865-00-2190.21-041-700000	C	PO Created by Req: 011796	58.47	N
					865-00-2190.37-001-700000		Cheer Supplies	92.33	
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046208	09-29-2016		03883	NATIONAL FFA	865-00-2190.18-001-700000	C	PO Created by Req: 011969	206.50	N
046209	09-29-2016		04318	P-6 FARMS	865-00-2190.43-102-700000	C	PO Created by Req: 012066	618.00	N
046210	09-29-2016		08097	THE BASS FEDERATIO	865-00-2190.71-001-700000	C	PO Created by Req: 012072	600.00	N
046211	09-30-2016		07264	GECRB/AMAZON	199-00-2110.00-000-700000	C	PO 163575	76.77	N
					199-00-2110.00-000-700000		163563	797.67	
					199-00-2110.00-000-700000		163631	161.45	
					199-00-2110.00-000-700000		163559	73.09	
							Check 046211 Total:	1,108.98	
046212	09-30-2016		08052	BAND SHOPPE	199-00-2110.00-000-700000	C	SUPPLIES	110.95	N
046213	09-30-2016		00333	COBURN'S	199-00-2110.00-000-700000	C	REFRIGERANT	1,306.80	N
046214	09-30-2016		00334	COLDSRING AUTO &	199-00-2110.00-000-700000	C	PARTS	202.96	N
046215	09-30-2016		00362	CONROE WELDING SU	199-00-2110.00-000-700000	C	OXYGEN,ACET, HEL/AG SHO	81.24	N
046216	09-30-2016		06621	CWS PROPANE LLC	199-00-2110.00-000-700000	C	PROPANE	1,795.53	N
046217	09-30-2016		04369	DIRECT SOLUTIONS	199-00-2110.00-000-700000	C	LAUNDRY DETERGENT	99.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046218	09-30-2016		00492	EASTEX TELEPHONE	199-00-2110.00-000-700000	C	PHONE	353.30	N
046219	09-30-2016		00511	EDUCATN SVC CNTR R	199-00-2110.00-000-700000	C	AUG. COMMET SERVICE	612.72	N
046220	09-30-2016		04191	FIRST AID & SAFETY O	199-00-2110.00-000-700000	C	NURSING SUPPLIES	149.50	N
046221	09-30-2016		06189	G & K SERVICES	199-00-2110.00-000-700000	C	UNIFORM	69.09	N
046222	09-30-2016		02112	GE CARD SERVICES-W	199-00-2110.00-000-700000	C	SUPPLIES	251.50	N
					199-00-2110.00-000-700000		SUPPLIES	136.00	
					199-00-2110.00-000-700000		SUPPLIES	59.00	
					199-00-2110.00-000-700000		ATH. SUPPLIES	147.74	
					199-00-2110.00-000-700000		SP. SERVICES SUPPLIES	77.84	
					199-00-2110.00-000-700000		FLORAL SUPPLIES	111.83	
					199-00-2110.00-000-700000		EDUCATION SERVICES	1,417.83	
							Check 046222 Total:	2,201.74	
046223	09-30-2016		03364	HAGLUND LEGAL SEMI	199-00-2110.00-000-700000	C	LEGAL SERVICES	11,837.14	N
046224	09-30-2016		00779	HOUSTON COMMUNIT	199-00-2110.00-000-700000	C	LEGALS/BE YOUR OWN HER	989.30	N
046225	09-30-2016		00902	LAKESIDE BUILDING S	199-00-2110.00-000-700000	C	SUPPLIES	221.93	N
046226	09-30-2016		05886	LANGE DISTRIBUTING	199-00-2110.00-000-700000	C	WATER	43.96	N
046227	09-30-2016		00962	LOWE'S	199-00-2110.00-000-700000	C	MAINT. SUPPLIES	1,045.63	N
046228	09-30-2016		06276	PEARSON	199-00-2110.00-000-700000	C		749.91	N
046229	09-30-2016		05198	PEOPLES STATE BANK	199-00-2110.00-000-700000	C	DONUTS FOR INSERVICE	586.00	N
046230	09-30-2016		05198	PEOPLES STATE BANK	240-00-2110.00-000-700000	C	ON LINE REGISTRATIONS	281.35	N
046231	09-30-2016		05198	PEOPLES STATE BANK	199-00-2110.00-000-700000	C	SUBWAY	88.00	N
046232	09-30-2016		07326	PITNEY BOWES GLOB	199-00-2110.00-000-700000	C	LEASE OF EQPT	972.00	N
046233	09-30-2016		01273	PRECISION PRINTING	199-00-2110.00-000-700000	C	CRISIS MGMT MANUALS	712.77	N
046234	09-30-2016		01424	SAN JACINTO NEWS TI	199-00-2110.00-000-700000	C	LEGALS	342.00	N
046235	09-30-2016		01425	SAN JACINTO WATER	199-00-2110.00-000-700000	C	WATER USAGE	4,846.84	N
046236	09-30-2016		02721	SCHOOL SPECIALTY	199-00-2110.00-000-700000	C	SUPPLIES	1,256.83	N
046237	09-30-2016		01841	SHERWIN WILLIAMS	199-00-2110.00-000-700000	C	SUPPLIES	25.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046238	09-30-2016		01560	STREET BROTHERS	199-00-2110.00-000-700000	C	MATERIALS	690.00	N
046239	09-30-2016		08010	TATUM MUSIC COMPA	199-00-2110.00-000-700000	C	SUPPLIES	220.80	N
046240	09-30-2016		01702	THOMAS SUPPLY	199-00-2110.00-000-700000	C	SUPPLIES	14.58	N
046241	10-07-2016		08121	WESLEY ALTOM	199-36-6299.09-900-791000	C	LJH VB Official 9/26/16 Vs Ona	166.73	N
046242	10-07-2016		08112	JULIANNA MAY AMSZI	199-36-6399.00-910-799001	C	HS Band	1,500.00	N
046243	10-07-2016		00087	ASCD	199-23-6495.00-041-799000	C	PO Created by Req: 012143	59.00	N
046244	10-07-2016		00087	ASCD	199-23-6499.23-041-799000	C	PO Created by Req: 012144	59.00	N
046245	10-07-2016		04287	AVINEXT	199-12-6399.98-870-711T00	C	SMARTBOARD SUPPLIES	1,104.00	N
046246	10-07-2016		04149	B & H PHOTO-VIDEO P	199-52-6399.00-726-799000	C	PO Created by Req: 012045	318.00	N
046247	10-07-2016		03097	BARNES AND NOBLES	199-11-6399.00-041-723D06	C	Baby signs dvd	14.95	N
					199-11-6399.00-103-711000		PO Created by Req: 011919	254.16	
							Check 046247 Total:	269.11	
046248	10-07-2016		08120	MIKE BARROW	199-36-6299.09-900-791000	C	Varsity FB Official 9/23/16 v	80.00	N
046249	10-07-2016		08114	TROY BLANCHARD	199-36-6299.09-900-791000	C	Varsity FB Official 9/23/16 v	123.60	N
046250	10-07-2016		02862	BROOKSHIRE BROS	199-33-6399.48-001-799T00	C	PO Created by Req: 011949	11.12	N
					199-33-6399.48-001-799T00		PO Created by Req: 011949	16.68	
					199-36-6399.FB-900-791000		Football Supplies	104.58	
					199-36-6399.FB-900-791000		Football Supplies	41.14	
							Check 046250 Total:	173.52	
046251	10-07-2016		00219	BSN SPORTS	199-36-6399.00-910-799001	C	HS Band	514.54	N
046252	10-07-2016		03239	DEPARTMENT OF PUB	199-41-6299.00-750-799000	C	CRIME RECORDS SERVICE	41.00	N
046253	10-07-2016		04369	DIRECT SOLUTIONS	199-36-6399.29-900-791000	C	Detergent for Athletics	330.60	N
046254	10-07-2016		05059	WELDON DONLEY	199-36-6299.09-900-791000	C	Varsity FB Play Clock 9/23	80.00	N
046255	10-07-2016		07734	DRAMA MAMA DESIRE	288-11-6399.UA-001-711000	C	JROTC supplies	94.00	N
046256	10-07-2016		08096	EARTH ENERGY TIRE	199-34-6299.00-820-799000	C	Recycled Fleet Used Tires	105.75	N
046257	10-07-2016		00511	EDUCATN SVC CNTR R	199-13-6411.00-041-711000	C	PO Created by Req: 011970	68.00	N
					199-13-6499.00-103-711000		PO Created by Req: 011753	68.00	
					199-13-6499.00-103-711000		PO Created by Req: 011754	68.00	
					199-21-6411.00-880-723000		session 219877 9.16.16 Wallac	60.00	
					199-23-6499.00-001-799000		Workshop	68.00	
					199-31-6411.07-880-723000		Wrks 219877 9.16.16 J.B.	60.00	
					255-13-6411.CG-001-7300CG		Region 6 Workshop	68.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					255-13-6411.CG-001-7300CG		Workshop	68.00	
							Check 046257 Total:	528.00	
046258	10-07-2016		05842	EDUPHORIA INC	199-11-6399.L4-840-711000	C	LEAD4WARD	1,380.00	N
046259	10-07-2016		00513	RON EDWARDS	199-36-6299.09-900-791000	C	Volleyball Official 9/23/16 vs	125.11	N
046260	10-07-2016		08093	BRANDY FAIN	199-41-6291.00-750-799000	C	CONSULTANT	510.00	N
046261	10-07-2016		08116	JAMES FAIRCHILD	199-36-6299.09-900-791000	C	Varsity FB Official 9/23/16 v	85.00	N
046262	10-07-2016		06114	FASTENAL INDUSTRIA	199-34-6319.16-820-799000	C	Shop Supplies	82.15	N
					199-34-6319.16-820-799000		shop supplies	85.37	
							Check 046262 Total:	167.52	
046263	10-07-2016		02101	FRITZ FAULKNER	199-36-6299.09-900-791000	C	Football Official 9/30/16 vs	50.00	N
					199-36-6299.09-900-791000		LJH Chains 9/29/16	50.00	
							Check 046263 Total:	100.00	
046264	10-07-2016		00560	FED EX	199-12-6399.00-870-711T99	C	SHIPPING CHGS	34.87	N
					199-31-6339.00-840-711000		SHIPPING	65.71	
					199-36-6399.FB-900-791000		Shipping Coaches Video	51.77	
							Check 046264 Total:	152.35	
046265	10-07-2016		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99	C	PO Created by Req: 012380	5,921.21	N
					199-71-6523.02-999-799D99		PO Created by Req: 012380	1,070.17	
							Check 046265 Total:	6,991.38	
046266	10-07-2016		07160	SAMUEL FRENCH	199-11-6399.64-001-711000	C	Drama Play rights	125.00	N
					199-11-6399.64-001-711000		Theater Art Supplies	175.00	
					461-36-6499.48-001-700000		Theater Art Supplies	18.22	
							Check 046266 Total:	318.22	
046267	10-07-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	60.68	N
046268	10-07-2016		00691	WAYNE HAGLUND	199-41-6211.00-701-799000	C	LEGAL SERVICES	475.00	N
					199-41-6211.00-701-799000		LEGAL SERVICES	4,677.50	
							Check 046268 Total:	5,152.50	
046269	10-07-2016		02714	KEVIN HORN	199-36-6299.09-900-791000	C	LJH Chains 9/29/16 vs Warren	50.00	N
046270	10-07-2016		07739	HOUSTON HARDWOO	199-11-6399.77-001-722000	C	PO Created by Req: 012139	746.01	N
046271	10-07-2016		08081	IMAGE MAKER 4 U, INC	199-36-6399.00-900-791000	C	Athletic Award Boards	2,329.50	N
					199-36-6399.AT-900-791000		Athletic Award Boards	2.50	
							Check 046271 Total:	2,332.00	
046272	10-07-2016		08113	RODNEY JOHNSTONE	199-36-6299.09-900-791000	C	Varsity FB Official 9/23/16	145.73	N
046273	10-07-2016		05798	JUNIOR LIBRARY GUIL	199-12-6329.01-850-711L00	C	Library books	835.20	N
					199-12-6329.01-850-711L00		Library books	865.20	
							Check 046273 Total:	1,700.40	
046274	10-07-2016		00902	LAKESIDE BUILDING S	199-11-6399.77-001-722000	C	PO Created by Req: 012116	184.74	N
					199-11-6399.78-001-722000		PO Created by Req: 011845	157.19	
					199-51-6319.00-810-799000		PO Created by Req: 011740	4,140.53	
							Check 046274 Total:	4,482.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046275	10-07-2016		08115	ROBERT LEBLANC	199-36-6299.09-900-791000	C	Varsity FB Official 9/23/16 v	85.00	N
046276	10-07-2016		07377	CLINT D. LILLEY	199-51-6249.00-810-799000	C	PO Created by Req: 012225	150.00	N
046277	10-07-2016		08091	JOE LOFLIN	199-36-6299.09-900-791000 199-36-6299.09-900-791000	C	LJH FB Official 9/29/16 LJH Football Official 9/22/16 Check 046277 Total:	98.42 97.78 196.20	N
046278	10-07-2016		03312	MCDONALDS	199-36-6412.CC-900-791000	C	Cross Cuntry Meals 9/24/16	69.58	N
046279	10-07-2016		04179	MCDONALDS	199-36-6412.FB-900-791000	C	JV Football Meals	169.00	N
046280	10-07-2016		00996	MCDONALD'S - #2868	199-36-6412.VB-900-791000	C	COHS Volleyball Meals 9/27	167.99	N
046281	10-07-2016		01047	MCMURREY INS. AGEN	199-41-6499.00-750-799000	C	DISHONESTY BOND RENEW	336.00	N
046282	10-07-2016		07876	DAVID MCNEILLY	199-36-6299.09-900-791000	C	Volleyball Official 9/23/16	126.73	N
046283	10-07-2016		06453	MIL-BAR PLASTICS IN	288-11-6399.UA-001-711000	C	JROTC supplies	560.98	N
046284	10-07-2016		01101	TAMMY MOORE	199-33-6399.88-860-799000	C	PO Created by Req: 012162	91.65	N
046285	10-07-2016		01177	OFFICE DEPOT	199-11-6399.80-001-722000 199-11-6399.80-001-722000 199-34-6399.02-820-799000 199-34-6399.02-820-799000	C	Bank & classroom supplies Bank monitor Secretary Requested Supplies reorder Check 046285 Total:	115.15 47.99 29.99 369.94 563.07	N
046286	10-07-2016		01196	ORIENTAL TRADING C	199-23-6399.00-001-799000	C	Faculty Supplies	334.39	N
046287	10-07-2016		08058	FREDERICK LEE PHLE	199-11-6299.99-999-799D99 199-51-6249.00-810-799000	C	FINGERPRINTING REIMBUR PO Created by Req: 012216 Check 046287 Total:	45.75 460.00 505.75	N
046288	10-07-2016		01261	COLEMAN PORTER	199-36-6299.09-900-791000	C	LJH VB Official 9/26/16	168.35	N
046289	10-07-2016		01262	POSITIVE PROMOTION	199-31-6399.00-001-799000	C	Red ribbon Week	436.42	N
046290	10-07-2016		07644	PREFERRED TECHNOL	199-52-6299.00-726-799000	C	GENETEC RENEWAL	3,823.75	N
046291	10-07-2016		01937	PRO STAR WASTE	199-51-6259.08-810-799000	C	FINAL INVOICE	910.08	N
046292	10-07-2016		01345	REGION IV ED SERV C	199-11-6399.00-041-711000	C	PO Created by Req: 012050	76.50	N
046293	10-07-2016		01351	RELIABLE PARTS CO.	199-34-6319.15-820-799000 199-34-6319.15-820-799000	C	Restock of Bus Mech Supplies supplies for buses Check 046293 Total:	583.32 1,053.64 1,636.96	N
046294	10-07-2016		04729	DEANNA RENFRO	199-36-6299.09-900-791000	C	Football Official Gate 9/30/16	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046295	10-07-2016		01225	RIDDELL/ALL AMERICA	199-36-6399.FB-900-791000	C	10 Helmets	2,549.95	N
046296	10-07-2016		07056	BILLY ROSS	199-36-6299.09-900-791000	C	Volleyball Official	113.77	N
046297	10-07-2016		01424	SAN JACINTO NEWS TI	199-41-6499.12-750-799000	C	LEGALS/ADS	346.50	N
046298	10-07-2016		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	6,682.77	N
046299	10-07-2016		04298	EDGAR SCHAEFFER	199-36-6299.09-900-791000	C	LJH Football Gate 9/29/16	24.00	N
046300	10-07-2016		03007	KOURTNEY G. SCHAEF	199-36-6299.09-900-791000	C	Football Official Gate 9/30/16	40.00	N
					199-36-6299.09-900-791000		LJH Football Gate 9/29/16	24.00	
							Check 046300 Total:	64.00	
046301	10-07-2016		01439	SCHOLASTIC INC.	199-12-6329.01-850-711L00	C	e-books for library	1,350.00	N
046302	10-07-2016		02721	SCHOOL SPECIALTY	199-11-6399.80-001-722000	C	classroom supplies	42.20	N
046303	10-07-2016		01445	SCHOOL SPECIALTY S	199-11-6399.FL-001-711000	C	Spanish Supplies	68.56	N
046304	10-07-2016		02822	CARL SIEGFRIED	199-36-6299.09-900-791000	C	LJH Chains 9/29/16 vs Warren	50.00	N
046305	10-07-2016		08118	DWIGHT SNOWDEN	199-36-6299.09-900-791000	C	Varsity FB Official 9/23/16 v	85.00	N
046306	10-07-2016		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-799000	C	PO Created by Req: 012387	394.20	N
					199-51-6249.00-810-799000		PO Created by Req: 012387	410.71	
							Check 046306 Total:	804.91	
046307	10-07-2016		01529	SPEED PRINTING	199-11-6399.00-001-723D06	C	accommodation stamps for ca	269.50	N
					199-11-6399.00-041-723D06		accommodation stamps for ca	269.50	
					199-53-6399.01-750-799000		PO Created by Req: 012169	651.70	
							Check 046307 Total:	1,190.70	
046308	10-07-2016		08109	RICHARD STIERWALD	199-36-6299.09-900-791000	C	LJH Football Official	119.16	N
046309	10-07-2016		08117	ANDY STOUT	199-36-6299.09-900-791000	C	Varsity FB Official 9/23/16 v	123.60	N
046310	10-07-2016		08095	SUNSET FIRE & SECU	199-52-6649.00-041-799D99	C	SECURITY ALARM	2,315.00	N
046311	10-07-2016		03391	KEN SYPHRETT	199-36-6299.09-900-791000	C	Football Official Announcer	37.50	N
046312	10-07-2016		01594	TASBO	199-41-6495.00-750-799000	C	MEMBERSHIP DUES	110.00	N
046313	10-07-2016		05356	TASPA	199-41-6495.00-750-799000	C	MEMBERSHIP RENEWAL	100.00	N
046314	10-07-2016		01597	TASSP	199-23-6495.00-041-799000	C	PO Created by Req: 012196	225.00	N
					199-23-6495.00-041-799000		PO Created by Req: 012238	136.00	
					199-23-6499.23-041-799000		PO Created by Req: 012238	89.00	
							Check 046314 Total:	450.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046315	10-07-2016		03638	TCEA REGISTRATION	199-12-6411.00-870-711T00	C	REGISTRATION - TECHDIR P	25.00	N
046316	10-07-2016		01684	TEXAS SCHOOL ADMI	199-41-6411.00-750-799000	C	REGISTRATION	215.00	N
046317	10-07-2016		04258	TEXAS SCHOOL PUBLI	199-41-6495.00-750-799000	C	MEMBERSHIP DUES	175.00	N
046318	10-07-2016		03148	TEXAS TECH UNIVERS	199-11-6399.FC-001-722000	C	CURRICULUM	500.00	N
046319	10-07-2016		03169	ROBERT H. TRAPP	199-36-6299.09-900-791000	C	Football Official 9/30/16	50.00	N
046320	10-07-2016		08064	RUBEN VILLA	199-36-6299.09-900-791000	C	Football Official Spotter 9/30	32.50	N
046321	10-07-2016		08110	DOUGLAS WHITSITT	199-36-6299.09-900-791000	C	LJH FB Official 9/29/16 vs War	121.75	N
					199-36-6299.09-900-791000		LJH Football Official 9/22/16	121.75	
							Check 046321 Total:	243.50	
046322	10-07-2016		06171	WILLIS ATHLETICS	199-36-6499.00-900-791000	C	LJH VB Tourn. Fee	225.00	N
046323	10-07-2016		08079	WOOD ALTERNATOR &	199-34-6319.15-820-799000	C	Rebuilt Bus Alternators	433.50	N
046324	10-07-2016		07648	Z-WEAR INC.	199-36-6399.FB-900-791000	C	60 Football Girdles	2,528.92	N
046325	10-07-2016		02862	BROOKSHIRE BROS	865-00-2190.18-001-700000	C	SUPPLIES FOR FFA	31.93	N
046326	10-07-2016		02795	INCREDIBLE PIZZA	865-00-2190.BP-001-700000	C	FBLA Trip	75.00	N
046327	10-06-2016		08037	LELAND RAY MOORE	199-41-6291.50-701-799000	C	CONTRACTED SUPT	4,400.00	N
					199-41-6419.00-701-799000		CONTRACTED SUPT	794.50	
							Check 046327 Total:	5,194.50	
046328	10-14-2016		03647	4IMPRINTS	199-23-6399.00-001-799000	C	Principal Materials	461.84	N
046329	10-14-2016		08121	WESLEY ALTOM	199-36-6299.09-900-791000	C	LJH VB Official 10/10/16	166.73	N
046330	10-14-2016		03150	AMERICAN PRINTING	199-11-6399.00-001-723D06	C	Raised line paper Lifeskills	24.00	N
046331	10-14-2016		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-799000	C	CHEMICALS	416.60	N
					240-35-6342.04-041-799000		CHEMICALS	200.00	
					240-35-6342.04-102-799000		CHEMICALS	520.40	
							Check 046331 Total:	1,137.00	
046332	10-14-2016		03394	RANDALL B. BAKER	199-51-6249.00-810-799000	C	PO Created by Req: 012400	800.00	N
046333	10-14-2016		08052	BAND SHOPPE	199-36-6399.00-910-799001	C	HS Band	657.00	N
046334	10-14-2016		08123	JAMES BARNES	199-36-6299.09-900-791000	C	Football Official	119.16	N
046335	10-14-2016		03412	BLICK ART MATERIALS	199-11-6399.10-041-711000	C	PO Created by Req: 012121	632.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046336	10-14-2016		08128	MIKE BOND	199-36-6299.09-900-791000	C	Football Official vs Warren 9/	153.50	N
046337	10-14-2016		00178	BORDEN DAIRY	240-00-2111.00-000-700000	C	MILK PRODUCTS	1,879.21	N
					240-00-2111.00-000-700000		MILK PRODUCTS	903.19	
					240-00-2111.00-000-700000		MILK PRODUCTS	657.38	
					240-35-6341.01-001-799000		Dairy	1,318.86	
					240-35-6341.01-041-799000		Dairy	684.70	
					240-35-6341.01-102-799000		Dairy	3,239.45	
							Check 046337 Total:	8,682.79	
046338	10-14-2016		08131	IVORY BOWIE JR.	199-36-6299.09-900-791000	C	Football Official vs Warren 9/	70.00	N
046339	10-14-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 011917	1,450.00	N
					199-51-6319.02-825-799000		PO Created by Req: 011940	228.00	
					199-51-6319.02-825-799000		PO Created by Req: 011940	230.00	
					199-51-6319.02-825-799000		PO Created by Req: 011891	371.96	
							Check 046339 Total:	2,279.96	
046340	10-14-2016		07927	CARDINAL'S SPORT C	199-36-6399.BG-900-791000	C	Girls Basketball Supplies	128.00	N
					199-36-6399.VB-900-791004		LJH Girls Volleyball Supplies	409.00	
							Check 046340 Total:	537.00	
046341	10-14-2016		04481	WILLIE CARTER	199-36-6299.09-900-791000	C	LJH VB Official 10/10/16	156.20	N
046342	10-14-2016		03138	CDW-G INC	255-13-6399.47-840-730000	C	SUPPLIES	330.84	N
					461-36-6499.27-870-700000		CHROMEBOOK PROGRAM S	131.20	
							Check 046342 Total:	462.04	
046343	10-14-2016		04368	CEV MULTIMEDIA	244-11-6399.78-001-722000	C	Curriculum	1,950.00	N
046344	10-14-2016		07910	DANA L. CHARLESWO	199-51-6319.02-825-799000	C	PO Created by Req: 012401	8.60	N
046345	10-14-2016		04970	CHARMAINE'S EMBROI	199-36-6399.04-001-799000	C	Drill Team supplies	240.00	N
046346	10-14-2016		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	86.34	N
					199-34-6299.00-820-799000		PO Created by Req: 012261	86.34	
							Check 046346 Total:	172.68	
046347	10-14-2016		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-722000	C	PO Created by Req: 012115	153.30	N
046348	10-14-2016		00315	CITY OF COLDSRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	4,381.00	N
046349	10-14-2016		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 011735	479.04	N
					199-51-6319.00-810-799000		PO Created by Req: 011735	567.83	
							Check 046349 Total:	1,046.87	
046350	10-14-2016		00334	COLDSRING AUTO &	199-34-6319.15-820-799000	C	parts for 180	53.80	N
					199-34-6319.15-820-799000		part	10.95	
					199-51-6319.00-810-799000		PO Created by Req: 011741	47.13	
							Check 046350 Total:	111.88	
046351	10-14-2016		05811	CONROE ISD POLICE	199-52-6219.13-726-799000	C	K9 Seach 9/21/16 COHS	475.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046352	10-14-2016		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 011840	81.24	N
046353	10-14-2016		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 011737	361.50	N
046354	10-14-2016		07016	JOHN COOPER	199-36-6299.09-900-791000	C	COHS VB Official 10/4/16	165.92	N
046355	10-14-2016		05524	VERDIA COOPER	199-36-6299.09-900-791000	C	COHS VB Clock/Score	32.00	N
046356	10-14-2016		03999	CPG	199-11-6399.99-001-711D00	C	PO Created by Req: 012156	4,802.70	N
					199-11-6399.99-041-799D00		PO Created by Req: 012156	4,802.70	
					199-11-6399.99-102-799D00		PO Created by Req: 012156	4,802.70	
					199-11-6399.99-103-799D00		PO Created by Req: 012156	4,802.70	
							Check 046356 Total:	19,210.80	
046357	10-14-2016		06621	CWS PROPANE LLC	199-51-6259.06-810-799000	C	PO Created by Req: 011809	10.45	N
046358	10-14-2016		04369	DIRECT SOLUTIONS	199-51-6319.02-825-799000	C	PO Created by Req: 011852	423.41	N
046359	10-14-2016		05059	WELDON DONLEY	199-36-6299.09-900-791000	C	Football Official vs Warren 9/	70.00	N
046360	10-14-2016		07530	DRURY INN & SUITES	199-12-6411.00-870-711T00	C	TECSIG + SYSADMIN CONF	459.97	N
					199-12-6411.00-870-711T00		SYSADMIN CONF	321.99	
							Check 046360 Total:	781.96	
046361	10-14-2016		08132	JOSHUA DUMATRAIT	199-36-6299.09-900-791000	C	Football Official "box"	75.00	N
046362	10-14-2016		08096	EARTH ENERGY TIRE	199-34-6299.00-820-799000	C	Tire Recycling	105.75	N
046363	10-14-2016		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-711T00	C	COMMNET/INTERNET	612.72	N
					199-13-6411.00-840-799000		REGISTRATION	175.00	
					199-13-6499.00-880-723000		Wrk 216063 9/22 BWilson	120.00	
							Check 046363 Total:	907.72	
046364	10-14-2016		08126	DANIEL ESTES	199-36-6299.09-900-791000	C	Football Official vs Warren 9/	100.00	N
046365	10-14-2016		02101	FRITZ FAULKNER	199-36-6299.09-900-791000	C	JV Chains 10/6/16	40.00	N
046366	10-14-2016		00579	FLINN SCIENTIFIC INC.	199-11-6399.FS-001-722000	C	PO Created by Req: 012231	215.27	N
046367	10-14-2016		05895	FLORAL DESIGN CLAS	199-36-6499.01-001-799000	C	Homecoming Supplies	244.00	N
046368	10-14-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	60.68	N
046369	10-14-2016		07660	HARDIE'S FRESH FOO	240-00-2111.00-000-700000	C	FOOD PRODUCTS	455.05	N
					240-35-6341.04-001-799000		PRODUCE	633.53	
					240-35-6341.04-041-799000		PRODUCE	402.91	
					240-35-6341.04-102-799000		PRODUCE	1,225.89	
							Check 046369 Total:	2,717.38	
046370	10-14-2016		07335	HENDRIX RENTALS LL	199-51-6319.05-810-799000	C	PO Created by Req: 012379	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046371	10-14-2016		02714	KEVIN HORN	199-36-6299.09-900-791000	C	JV Chains 10/6/16 vs Kirbyvill	40.00	N
046372	10-14-2016		05000	HUFFMAN HARGRAVE	199-36-6499.00-900-791000	C	Cross Country Fees 10/8	120.00	N
046373	10-14-2016		08127	CLIFFORD HUNTOON	199-36-6299.09-900-791000	C	Football Official vs Warren 9/	100.00	N
046374	10-14-2016		08124	JOHN JALUFKA	199-36-6299.09-900-791000	C	Football Official	149.94	N
046375	10-14-2016		00836	ADAM JENKE	199-41-6411.00-750-799000	C	MEAL REIMB	19.60	N
046376	10-14-2016		03284	KIMBALL MIDWEST	199-34-6399.02-820-799000	C	Various nuts, bolts, sm tools	2,211.14	N
046377	10-14-2016		05732	KURZ & COMPANY	240-00-2111.00-000-700000	C	BREAD PRODUCTS	104.50	N
					240-00-2111.00-000-700000		BREAD PRODUCTS	73.80	
					240-35-6341.03-001-799000		BREAD ITEMS	340.80	
					240-35-6341.03-041-799000		BREAD ITEMS	103.46	
					240-35-6341.03-102-799000		BREAD ITEMS	370.40	
							Check 046377 Total:	992.96	
046378	10-14-2016		05886	LANGE DISTRIBUTING	240-00-2111.00-000-700000	C	WATER	81.62	N
046379*	10-14-2016		03251	LIBERTY ISD ATHLETIC	199-36-6499.00-900-791000	C	Cross Country Meet 10/1/16	120.00	N
					199-36-6499.00-900-791000	D	CHECK TORN UP IN MAILING	-120.00	
							Check 046379 Total:	.00	
046380	10-14-2016		08091	JOE LOFLIN	199-36-6299.09-900-791000	C	JV Football Official	58.42	N
046381	10-14-2016		00962	LOWE'S	199-51-6319.00-810-799000	C	PO Created by Req: 012012	217.55	N
					199-51-6319.00-810-799000		PO Created by Req: 012012	98.99	
							Check 046381 Total:	316.54	
046382	10-14-2016		06623	MANSFIELD OIL	199-52-6411.00-726-799000	C	Police Gas 9/23/16	16.43	N
					199-52-6411.00-726-799000		Police Gas 9/5/16	9.15	
							Check 046382 Total:	25.58	
046383	10-14-2016		04179	MCDONALDS	199-36-6412.FB-900-791000	C	Varsity Football Meals	325.00	N
					199-36-6412.FB-900-791004		LJH Football Meals	228.96	
							Check 046383 Total:	553.96	
046384	10-14-2016		05835	MCDONALDS OF CLEV	199-36-6412.CC-900-791000	C	Cross Country Meals	33.17	N
					199-36-6412.VB-900-791004		LJH VB Meals 10/3/16	143.60	
							Check 046384 Total:	176.77	
046385	10-14-2016		07665	PATTERSON MEDICAL	199-36-6399.06-900-791000	C	Gatorade Order	140.00	N
					199-36-6399.06-900-791000		Shoulder Brace	130.46	
							Check 046385 Total:	270.46	
046386	10-14-2016		04160	STEPHANIE MIZELL	461-36-6499.61-103-700000	C	PO Created by Req: 012396	50.00	N
046387	10-14-2016		04207	MORIDGE MFG. INC	199-51-6639.00-810-799000	C	PO Created by Req: 012031	12,494.93	N
046388	10-14-2016		08090	ANDREW NEFF	199-36-6299.09-900-791000	C	JV Football Official	81.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046389	10-14-2016		08133	NORTHERN SPEECH S	199-31-6411.07-880-723000	C	Web #e08 Swallow wks M.Brist	89.00	N
046390	10-14-2016		08134	MICHAEL O'CONNOR	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	46.71	N
046391	10-14-2016		01177	OFFICE DEPOT	199-34-6399.02-820-799000	C	Secretary Requested Supplies	30.98	N
046392	10-14-2016		01196	ORIENTAL TRADING C	199-11-6399.00-041-711000	C	PO Created by Req: 012159	121.35	N
046393	10-14-2016		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	3,845.35	N
046394	10-14-2016		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-799000	C	Employee Random Testing	725.00	N
046395	10-14-2016		01557	VERLON POWDRILL	199-52-6219.12-726-791000	C	Football security 9/30/16 vs W	118.75	N
046396	10-14-2016		07644	PREFERRED TECHNOL	199-12-6399.98-870-711T00	C	PRE-K NETWORK CABINET	790.00	N
046397	10-14-2016		08086	LONNIE RITCHIE	199-36-6299.09-900-791000	C	JV Football Official	88.88	N
046398	10-14-2016		08129	KEITH ROY	199-36-6299.09-900-791000	C	Football Official vs Warren 9/	100.00	N
046399	10-14-2016		07713	TERRY SEAGO	199-36-6299.09-900-791000	C	JV Football Announcer	16.00	N
046400	10-14-2016		07181	SEON SYSTEM SALES	199-34-6319.15-820-799000 199-34-6319.15-820-799000	C	hard drives DVR System For Buses	495.00 4,941.00	N
							Check 046400 Total:	5,436.00	
046401	10-14-2016		02822	CARL SIEGFRIED	199-36-6299.09-900-791000	C	JV Chains 10/6/16 vs Kirbyvill	40.00	N
046402	10-14-2016		08130	BRAD SLAY	199-36-6299.09-900-791000	C	Football Official vs Warren 9/	100.00	N
046403	10-14-2016		07979	SUBWAY	199-36-6412.VB-900-791000 199-36-6412.VB-900-791004	C	LJH VB Meals for 10/17/16 LJH VB Meals for 10/17/16	27.25 161.75	N
							Check 046403 Total:	189.00	
046404	10-14-2016		07809	SUNBELT RENTALS IN	199-36-6399.01-910-799001	C	HS Band	304.20	N
046405	10-14-2016		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-799001	C	Band Supplies	304.40	N
046406	10-14-2016		02909	TASB	199-41-6299.48-702-799000 199-41-6299.48-702-799000 199-41-6299.81-701-799000 199-41-6299.81-701-799000 199-41-6299.81-702-799000	C	PO Created by Req: 012357 PO Created by Req: 012358 PO Created by Req: 012359 PO Created by Req: 012361 PO Created by Req: 012360	50.00 950.00 800.00 1,130.00 1,000.00	N
							Check 046406 Total:	3,930.00	
046407	10-14-2016		04294	TASB RISK MANAGEM	199-00-2159.WC-000-700000 199-00-2159.WC-000-700000	C	W/C CLAIMS LIABILITY PAYROLL W/C AUDIT ADJUS	416.26 2,215.00	N
							Check 046407 Total:	2,631.26	
046408	10-14-2016		08063	RAQUEL TAYLOR	255-13-6411.CG-001-7300CG	C	Meals Workshop	44.37	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046409	10-14-2016		01623	TEPSA	199-23-6495.00-103-799000	C	PO Created by Req: 011748	328.00	N
046410	10-14-2016		01653	TEXAS COUNSELING A	199-31-6495.00-102-799000	C	PO Created by Req: 012366	135.00	N
046411	10-14-2016		06645	ROGER THORP	199-36-6299.09-900-791000	C	COHS VB Official 10/4/16	180.50	N
046412	10-14-2016		06824	SHALONDA WASHINGT	199-41-6499.05-701-799000	C	DECALS/TUMBLERS	210.00	N
					461-36-6499.83-750-700000		DECALS/TUMBLERS	119.00	
							Check 046412 Total:	329.00	
046413	10-14-2016		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	inspection Bus 32	7.00	N
046414	10-14-2016		08125	T.C. WELTON	199-36-6299.09-900-791000	C	Football Official vs Warren 9/	102.86	N
046415	10-14-2016		06171	WILLIS ATHLETICS	199-36-6499.00-900-791000	C	LJH VB Tourn Fee "B" teams	225.00	N
046416	10-14-2016		07652	COHS DESIGN STUDIO	865-00-2190.BP-001-700000	C	FBLA Shirts	154.00	N
046417	10-14-2016		08105	COLDSPRING HS CLAS	865-00-2190.37-001-700000	C	Pink Out Socks	250.00	N
046418	10-14-2016		05822	DEANAN GOURMET	865-00-2190.28-001-700000	C	HOSA Fundraiser	810.00	N
046419	10-14-2016		07747	MCBEE SUPPLY	865-00-2190.04-001-700000	C	Graphic Design Supplies	29.50	N
046420	10-14-2016		03791	TASC MLC	865-00-2190.21-041-700000	C	PO Created by Req: 012437	962.50	N
					865-00-2190.30-041-700000		PO Created by Req: 012437	357.50	
							Check 046420 Total:	1,320.00	
046431	10-21-2016		07146	ACADEMIC THERAPY P	199-11-6339.00-880-723000	C	Testing supplies for SPED	88.00	N
046432	10-21-2016		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	color copies	124.53	N
046433	10-21-2016		07264	GECRB/AMAZON	199-11-6399.FS-001-722000	C	PO Created by Req: 012239	48.65	N
					199-12-6399.00-870-711T99		IPAD SUPPLIES	155.48	
					199-12-6399.00-870-711T99		DEPT PD SUPPLIES	95.62	
					199-12-6399.98-870-711T00		MISC SUPPLIES	11.98	
					199-12-6399.98-870-711T00		MISC SUPPLIES	118.30	
					199-12-6399.98-870-711T00		MISC SUPPLIES	43.29	
					199-12-6399.98-870-711T00		MISC PARTS	91.88	
					199-12-6399.98-870-711T00		MISC PARTS	98.94	
					199-12-6399.98-870-711T00		MISC PARTS	1,199.60	
					199-12-6399.98-870-711T00		MISC PARTS	97.76	
					199-33-6399.48-001-799T00		PO Created by Req: 011972	49.95	
					199-33-6399.48-001-799T00		PO Created by Req: 011972	49.95	
					199-33-6399.48-001-799T00		PO Created by Req: 011972	69.16	
							Check 046433 Total:	2,130.56	
046434	10-21-2016		03103	AMERICAN RED CROS	199-33-6399.48-860-799000	C	PO Created by Req: 012420	243.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046435	10-21-2016		00085	ARMSTRONG REPAIR	240-35-6349.02-102-799000	C	SUPPLIES	58.80	N
046436	10-21-2016		08122	ARTICULATE	199-12-6399.00-870-711T99	C	SW FOR STAFF DEV	978.50	N
046437	10-21-2016		06161	AUSTIN MARRIOTT NO	199-41-6411.00-750-799000	C	RESERVATIONS	209.28	N
046438	10-21-2016		04149	B & H PHOTO-VIDEO P	255-13-6399.47-840-730000 255-13-6399.47-840-730000	C	TECH PD SUPPLIES TECH PD SUPPLIES	145.36 956.02	N
							Check 046438 Total:	1,101.38	
046439	10-21-2016		08052	BAND SHOPPE	199-36-6399.00-910-799001	C	HS Band	93.87	N
046440	10-21-2016		03097	BARNES AND NOBLES	199-11-6399.00-041-711000 199-11-6399.00-041-711000 199-12-6329.01-850-711L00	C	PO Created by Req: 012048 PO Created by Req: 012187 Hosa Reading for contest	191.52 179.70 75.56	N
							Check 046440 Total:	446.78	
046441	10-21-2016		08136	BEST WESTERN CORP	199-13-6411.00-041-711000	C	PO Created by Req: 012435	233.18	N
046442	10-21-2016		00178	BORDEN DAIRY	240-35-6341.01-001-799000 240-35-6341.01-001-799000 240-35-6341.01-041-799000 240-35-6341.01-102-799000	C	Dairy Dairy Dairy Dairy	1,710.04 158.13 1,502.33 3,898.92	N
							Check 046442 Total:	7,269.42	
046443	10-21-2016		00207	BROKEN ARROW PEST	240-35-6219.19-001-799000 240-35-6219.19-041-799000 240-35-6219.19-102-799000	C	PEST CONTROL PEST CONTROL PEST CONTROL	95.00 95.00 95.00	N
							Check 046443 Total:	285.00	
046444	10-21-2016		02862	BROOKSHIRE BROS	240-35-6343.00-830-799000 240-35-6343.00-830-799000 240-35-6343.00-830-799000	C	Misc Catering Supplies Misc Catering Supplies Misc Catering Supplies	5.68 14.34 45.87	N
							Check 046444 Total:	65.89	
046445	10-21-2016		08141	BOBBY BRUCE	199-36-6299.09-900-791000	C	LJH Football Official	114.62	N
046446	10-21-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000 199-51-6319.02-825-799000 199-51-6319.02-825-799000 199-51-6319.02-825-799000 199-51-6319.02-825-799000 199-51-6319.02-825-799000 199-51-6319.02-825-799000	C	PO Created by Req: 011940 PO Created by Req: 011940 PO Created by Req: 011940 PO Created by Req: 012402 PO Created by Req: 012402 PO Created by Req: 011727 PO Created by Req: 011917	35.00 817.04 29.78 575.75 90.22 280.00 2,375.00	N
							Check 046446 Total:	4,202.79	
046447	10-21-2016		05262	C & G WHOLESALE	199-52-6399.00-726-799000	C	Police Supplies	319.09	N
046448	10-21-2016		07927	CARDINAL'S SPORT C	199-36-6399.29-900-791000 199-36-6399.BG-900-791004 199-36-6399.FB-900-791000 199-36-6399.FB-900-791000 199-36-6399.FB-900-791004	C	LJH GIRLS BASKETBALL LJH GIRLS BASKETBALL 40 Black Integrated Pants Deluxe Inflating Pump 25 Pants 1 pair of shoes	320.60 1,200.00 2,230.00 212.00 873.00	N
							Check 046448 Total:	4,835.60	

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046449	10-21-2016		03138	CDW-G INC	199-12-6399.00-870-711T99	C	FILEMAKER SW+LICENSE	299.00	N
046450	10-21-2016		04970	CHARMAINE'S EMBROI	199-23-6399.84-041-799000	C	PO Created by Req: 012218	140.00	N
046451	10-21-2016		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	86.34	N
					199-34-6299.00-820-799000		Uniforms	86.34	
							Check 046451 Total:	172.68	
046452	10-21-2016		04130	FRANCES COMEAUX	199-36-6299.09-900-791000	C	LJH Football Official	121.75	N
046453	10-21-2016		07016	JOHN COOPER	199-36-6299.09-900-791000	C	HS VB Official 10/11/16	100.00	N
046454	10-21-2016		05524	VERDIA COOPER	199-36-6299.09-900-791000	C	HS Volleyball score	22.00	N
046455	10-21-2016		00410	D & H DISTRIBUTING	199-11-6399.20-001-711000	C	Graphing Calculators	2,952.00	N
046456	10-21-2016		06548	DANCEWEAR Solutio	199-36-6399.00-910-799001	C	HS Band	98.79	N
046457	10-21-2016		07569	SHELIA S. DEASON	199-11-6219.00-880-723000	C	contract srvs 9/29-10/2016 S.D	2,400.00	N
046458	10-21-2016		07420	RICHARD DUGGAR	199-36-6299.09-900-791000	C	HS VB Official 10/11/16	132.40	N
046459	10-21-2016		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000	C	PO Created by Req: 011818	1,697.52	N
					199-51-6259.07-810-799000		PO Created by Req: 011818	711.49	
							Check 046459 Total:	2,409.01	
046460	10-21-2016		00511	EDUCATN SVC CNTR R	199-13-6499.00-102-711000	C	PO Created by Req: 012291	60.00	N
					199-53-6239.06-750-799000		PO Created by Req: 012243	590.00	
					255-13-6411.CG-103-7300CG		PO Created by Req: 012290	60.00	
					255-13-6411.CG-103-7300CG		PO Created by Req: 012289	60.00	
							Check 046460 Total:	770.00	
046461	10-21-2016		07810	PALETERIA EL PIBE	240-35-6341.02-001-799000	C	ICE CREAM	88.80	N
					240-35-6341.02-041-799000		ICE CREAM	103.40	
					240-35-6341.02-102-799000		ICE CREAM	517.75	
							Check 046461 Total:	709.95	
046462	10-21-2016		08135	EMBASSY SUITES BY	199-13-6411.00-041-711000	C	PO Created by Req: 012432	154.78	N
046463	10-21-2016		06114	FASTENAL INDUSTRIA	199-34-6319.16-820-799000	C	Replacement Flashlight for Me	16.71	N
046464	10-21-2016		02101	FRITZ FAULKNER	199-36-6299.09-900-791000	C	Varsity FB Chains 10/14/16	50.00	N
					199-36-6299.09-900-791000		LJH FB Chains 10/13/16	50.00	
							Check 046464 Total:	100.00	
046465	10-21-2016		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-799000	C	PO Created by Req: 011731	24.95	N
046466	10-21-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	60.68	N
046467	10-21-2016		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000	C	Groceries	10,232.82	N
					240-35-6341.00-001-799000		Groceries	529.00	
					240-35-6341.00-001-799000		Groceries	11,787.90	
					240-35-6341.00-041-799000		Groceries	7,247.21	
					240-35-6341.00-041-799000		Groceries	7,997.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-799000		Groceries	3,907.69	
					240-35-6341.00-102-799000		Groceries	6,614.22	
					240-35-6342.00-001-799000		SUPPLIES	1,516.54	
					240-35-6342.00-001-799000		SUPPLIES	2,923.45	
					240-35-6342.00-001-799000		SUPPLIES	417.83	
					240-35-6342.00-041-799000		GROCERIES	780.75	
					240-35-6342.00-041-799000		GROCERIES	417.83	
					240-35-6342.00-041-799000		GROCERIES	653.82	
					240-35-6342.00-102-799000		SUPPLIES	1,973.75	
					240-35-6342.00-102-799000		SUPPLIES	417.83	
					240-35-6342.00-102-799000		SUPPLIES	2,445.09	
					Check 046467 Total:			59,863.39	
046468	10-21-2016		01929	W W GRAINGER	199-11-6399.00-880-723000	C	Back support for PPCD	56.28	N
046469	10-21-2016		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	1,911.42	N
					240-35-6341.04-041-799000		PRODUCE	980.71	
					240-35-6341.04-102-799000		PRODUCE	1,805.69	
					240-35-6343.00-830-799000		CATERING PRODUCE	174.34	
					Check 046469 Total:			4,872.16	
046470	10-21-2016		07175	BARRY HORN	199-52-6219.12-726-791000	C	Varsity Football 9/30/16	131.25	N
					199-52-6219.12-726-791000		Varsity Football 10/14/16	137.50	
					Check 046470 Total:			268.75	
046471	10-21-2016		02714	KEVIN HORN	199-36-6299.09-900-791000	C	Varsity FB Chains 10/14/16	50.00	N
					199-36-6299.09-900-791000		LJH FB Chains 10/13/16	50.00	
					Check 046471 Total:			100.00	
046472	10-21-2016		07636	HOUGHTON MIFFLIN H	199-11-6339.00-880-723000	C	Testing supplies for SPED	1,055.60	N
046473	10-21-2016		00795	HUNTSVILLE TRUCK &	199-51-6319.05-810-799000	C	PO Created by Req: 012404	38.88	N
046474	10-21-2016		08104	IMP/INTERNATIONAL M	199-13-6411.00-041-711000	C	PO Created by Req: 012170	125.00	N
046475	10-21-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	Part for Bus	568.93	N
					199-34-6319.15-820-799000		Parts for buses	429.06	
					199-34-6319.15-820-799000		Bus Parts	2,278.23	
					199-34-6319.15-820-799000		Bus Parts	736.71	
					199-34-6319.15-820-799000		Bus Parts	307.80	
					199-34-6319.15-820-799000		Fluids for vehicles	52.44	
					199-34-6319.16-820-799000		Shop part	82.09	
					Check 046475 Total:			4,455.26	
046476	10-21-2016		07070	CALANDRA INEZ JOHN	199-34-6412.35-820-723000	C	Transportation Jakayla Johnso	15.55	N
046477	10-21-2016		00848	JOHNSON SUPPLY	240-35-6349.02-041-799000	C	SUPPLIES	49.08	N
					240-35-6349.02-102-799000		SUPPLIES	250.00	
					Check 046477 Total:			299.08	
046478	10-21-2016		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-723000	C	9/2-9/30/16 D.Kiss OT care	2,700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046479	10-21-2016		05732	KURZ & COMPANY	240-35-6341.03-001-799000	C	BREAD ITEMS	247.83	N
					240-35-6341.03-041-799000		BREAD ITEMS	348.24	
					240-35-6341.03-102-799000		BREAD ITEMS	304.04	
							Check 046479 Total:	900.11	
046480	10-21-2016		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-723000	C	9.19 & 9.30.16 Srvc J. Huber	797.50	N
046481	10-21-2016		05886	LANGE DISTRIBUTING	240-35-6299.00-830-799000	C	WATER DISPENSER	10.99	N
046482	10-21-2016		08091	JOE LOFLIN	199-36-6299.09-900-791000	C	LJH Football Official	98.42	N
046483	10-21-2016		03312	MCDONALDS	199-36-6412.CC-900-791000	C	Cross Country Meals	75.45	N
046484	10-21-2016		08062	SHARON MCMILLIAN	255-13-6411.CG-001-7300CG	C	Meals Workshop	28.61	N
046485	10-21-2016		08037	LELAND RAY MOORE	199-41-6291.50-701-799000	C	SUPT CONTRACTED	3,600.00	N
					199-41-6419.00-701-799000		SUPT CONTRACTED	655.13	
							Check 046485 Total:	4,255.13	
046486	10-21-2016		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-799000	C	McCabe physical	75.00	N
046487	10-21-2016		01196	ORIENTAL TRADING C	199-23-6399.84-041-799000	C	PO Created by Req: 012161	93.74	N
046488	10-21-2016		05320	OTICON INC.	199-11-6399.00-001-723D06	C	Speech Supplies M.Brister	1,281.00	N
046489	10-21-2016		07469	PCMG INC	199-11-6399.00-102-711099	C	PO Created by Req: 011918	602.00	N
					199-11-6399.00-103-711000		PO Created by Req: 011918	602.00	
					199-12-6399.98-870-711T00		IPAD SUPPLIES	116.00	
							Check 046489 Total:	1,320.00	
046490	10-21-2016		05403	PEARSON ASSESSME	199-11-6339.00-880-723000	C	assessment supplies	127.00	N
046491	10-21-2016		01557	VERLON POWDRILL	199-52-6219.12-726-791000	C	V Football 9/23/16 Crockett	125.00	N
046492	10-21-2016		01285	PRO-ED	199-11-6339.00-880-723000	C	Testing supplies for SPED	281.60	N
046493	10-21-2016		05302	REGION 9 UIL MUSIC	199-36-6494.02-910-799001	C	HS Band	495.00	N
046494	10-21-2016		04729	DEANNA RENFRO	199-36-6299.09-900-791000	C	Varsity Football Gate 10/14/16	40.00	N
046495	10-21-2016		01225	RIDDELL/ALL AMERICA	199-36-6249.04-900-791004	C	(9)LJH Youth Helmets	909.95	N
046496	10-21-2016		01431	SBEC-CRT	199-41-6499.85-701-799000	C	PO Created by Req: 012470	57.00	N
046497	10-21-2016		04298	EDGAR SCHAEFFER	199-36-6299.09-900-791000	C	Varsity FB Announcer Spotter	45.00	N
046498	10-21-2016		03007	KOURTNEY G. SCHAEF	199-36-6299.09-900-791000	C	Varsity Football Gate 10/14/16	40.00	N
					199-36-6299.09-900-791000		LJH FB vs Trinity 10/13/16	24.00	
							Check 046498 Total:	64.00	

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046499	10-21-2016		05376	SCHOOL DUDE.COM	199-34-6299.00-820-799000	C	CONTRACT	910.00	N
					199-41-6299.06-750-799000		CONTRACT	1,246.43	
					199-51-6299.06-810-799000		CONTRACT	2,726.00	
							Check 046499 Total:	4,882.43	
046500	10-21-2016		01445	SCHOOL SPECIALTY S	199-31-6399.00-001-799000	C	Counselor Supplies	147.58	N
046501	10-21-2016		02822	CARL SIEGFRIED	199-36-6299.09-900-791000	C	LJH FB Chains 10/13/16	50.00	N
046502	10-21-2016		01529	SPEED PRINTING	199-11-6399.24-880-723000	C	Logo Envelopes	295.00	N
046503	10-21-2016		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000	C	ALARM MONITORING	49.90	N
					199-52-6269.02-726-799000		ALARM MONITORING	74.85	
					199-52-6649.02-103-799099		SECURITY ALARM	2,296.00	
							Check 046503 Total:	2,420.75	
046504	10-21-2016		03391	KEN SYPHRETT	199-36-6299.09-900-791000	C	Varsity FB Announcer	202.50	N
046505	10-21-2016		07969	T-SHIRT WHOLESALER	199-11-6399.34-001-722000	C	PO Created by Req: 012181	253.78	N
					199-11-6399.34-001-722000		PO Created by Req: 012182	140.50	
							Check 046505 Total:	394.28	
046506	10-21-2016		02936	TASA ADMINISTRATIV	199-13-6411.00-840-799000	C	REGISTRATION	325.00	N
					199-41-6411.00-701-799000		PO Created by Req: 011797	325.00	
					199-41-6419.01-702-799000		PO Created by Req: 011797	1,950.00	
					199-41-6499.00-750-799000		REGIST. ADAM JENKE	325.00	
							Check 046506 Total:	2,925.00	
046507*	10-21-2016		08010	TATUM MUSIC COMPA	199-36-6399.00-910-799001	C	HS Band	220.80	N
					199-36-6399.00-910-799001	D	PAID TWICE	-220.80	
							Check 046507 Total:	.00	
046508	10-21-2016		01653	TEXAS COUNSELING A	199-31-6495.00-041-799000	C	PO Created by Req: 012442	135.00	N
046509	10-21-2016		06408	TEXAS COUNSELING A	199-31-6499.00-041-799000	C	PO Created by Req: 012444	150.00	N
046510	10-21-2016		01663	TEXAS EDUCATION NE	199-41-6499.85-701-799000	C	PO Created by Req: 012472	215.00	N
046511	10-21-2016		03169	ROBERT H. TRAPP	199-36-6299.09-900-791000	C	Varsity FB Chains 10/14/16	50.00	N
046512	10-21-2016		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	two inspections	14.00	N
046513	10-21-2016		01823	WHITENER ENTERPRI	199-34-6311.00-820-799000	C	Diesel	12,716.22	N
046514	10-21-2016		04353	WILD ORCHID FLORAL	461-36-6499.66-750-700000	C	Plants for Dusty and Bill	60.00	N
046515	10-21-2016		08100	WILLIAM H. SADLIER IN	199-11-6399.00-041-711000	C	PO Created by Req: 012088	1,510.62	N
046516	10-21-2016		02196	WPS	199-11-6339.00-880-723000	C	Sped testing supplies	82.50	N
046517	10-21-2016		03650	ALVIN WYATT	199-52-6219.12-726-791000	C	Varsity FB Security 10/14/16	137.50	N

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046518	10-21-2016		08142	COURTNEY COMEAUX	865-00-2190.37-001-700000	C	Cheer Supplies	223.69	N
046519	10-21-2016		04039	TYRUM CURRY	865-00-2190.21-041-700000 865-00-2190.30-041-700000	C	PO Created by Req: 012527 PO Created by Req: 012527	375.00 100.00	N
							Check 046519 Total:	475.00	
046520	10-21-2016		07764	DOUBLE CREEK FARM	865-00-2190.43-102-700000	C	PO Created by Req: 012460	654.00	N
046521	10-21-2016		07764	DOUBLE CREEK FARM	865-00-2190.43-102-700000	C	PO Created by Req: 012459	441.00	N
046522	10-21-2016		08135	EMBASSY SUITES BY	865-00-2190.21-041-700000	C	PO Created by Req: 012526	767.51	N
046523	10-21-2016		08135	EMBASSY SUITES BY	865-00-2190.30-041-700000	C	PO Created by Req: 012526	153.50	N
046524	10-21-2016		03888	HOSA FUTURE HEALT	865-00-2190.28-001-700000	C	HOSA Fees	975.00	N
046525	10-21-2016		08139	HOSA,TA	865-00-2190.28-001-700000	C	Hosa Conference	405.00	N
046526	10-21-2016		01196	ORIENTAL TRADING C	865-00-2190.40-001-700000	C	Floral Design	317.87	N
046527	10-21-2016		08049	SHALLOWIT DESIGN C	865-00-2190.02-001-700000	C	50 Compression Shirts	1,250.00	N
046528	10-21-2016		01529	SPEED PRINTING	865-00-2190.02-001-700000	C	Stickers for Homecoming	150.40	N
046529	10-21-2016		07929	SPIRIT MONKEY	865-00-2190.57-103-700000 865-00-2190.58-102-700000	C	PO Created by Req: 012331 PO Created by Req: 012327	520.00 720.00	N
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046530	10-21-2016		03791	TASC MLC	865-00-2190.30-041-700000	C	PO Created by Req: 012483	55.00	N
046531	10-21-2016		07807	VARSITY SPIRIT	865-00-2190.37-001-700000	C	Cheer UIL	425.00	N
046532	10-28-2016		03647	4IMPRINTS	461-36-6499.48-001-700000	C	Office Supplies	333.19	N
046533	10-28-2016		06761	APPLE INC.	429-11-6399.00-102-711000	C	PO Created by Req: 012447	11,220.00	N
046534	10-28-2016		08052	BAND SHOPPE	199-36-6399.00-910-799001	C	REMAINING ORDER ARRIVE	46.93	N
046535	10-28-2016		06267	MICHELLE BIRMINGHA	410-12-6321.00-001-711000	C	Reimbursement dual credit	73.90	N
046536	10-28-2016		08114	TROY BLANCHARD	199-36-6299.09-900-791000	C	FB Official 10/14/16	95.00	N
046537	10-28-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000 199-51-6319.02-825-799000 199-51-6319.02-825-799000	C	PO Created by Req: 012402 PO Created by Req: 012402 PO Created by Req: 012402	42.00 120.00 18.00	N
							Check 046537 Total:	180.00	
046538	10-28-2016		07927	CARDINAL'S SPORT C	199-36-6399.FB-900-791000 199-36-6399.FB-900-791004	C	Coaching Shirts shoes	1,456.00 42.25	N
							Check 046538 Total:	1,498.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046539	10-28-2016		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-711000	C	Science Supplies	127.78	N
046540	10-28-2016		04481	WILLIE CARTER	199-36-6299.09-900-791000 199-36-6299.09-900-791000	C	COHS Volleyball Official vs An Volleyball Official	156.20 113.77	N
							Check 046540 Total:	269.97	
046541	10-28-2016		03138	CDW-G INC	199-12-6399.98-870-711T00	C	DELL ENDPOINT PROT	3,008.54	N
046542	10-28-2016		00307	CHILD NUTRITION SER	199-11-6499.00-102-799D99	C	PRE K SNACKS	239.80	N
046543	10-28-2016		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000 199-71-6523.02-999-799000	C	BUS NOTE BUS NOTE	7,734.63 965.18	N
							Check 046543 Total:	8,699.81	
046544	10-28-2016		04163	CLAY EWELL EDUCATI	199-11-6399.78-001-722000	C	PO Created by Req: 012632	500.00	N
046545	10-28-2016		08144	COACH COMM, LLC	199-36-6249.03-900-791000	C	Headsets	4,753.00	N
046546	10-28-2016		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 011841	800.95	N
046547	10-28-2016		05524	VERDIA COOPER	199-36-6299.09-900-791000 199-36-6299.09-900-791000	C	COHS VBI Official Clock Volleyball Clock 9/30/16	22.00 24.00	N
							Check 046547 Total:	46.00	
046548	10-28-2016		06621	CWS PROPANE LLC	240-35-6259.06-001-799000 240-35-6259.06-041-799000 240-35-6259.06-102-799000	C	PROPANE PROPANE PROPANE	490.20 185.25 205.20	N
							Check 046548 Total:	880.65	
046549	10-28-2016		05059	WELDON DONLEY	199-36-6299.09-900-791000	C	FB Official 10/14/16	70.00	N
046550	10-28-2016		00511	EDUCATN SVC CNTR R	199-31-6499.00-001-799000 199-34-6239.04-820-799000 199-34-6239.04-820-799000 199-34-6239.04-820-799000 255-13-6411.CG-102-7300CG	C	Counselor Workshop Curry Certification Dusty Pierce Certification bus certification- Curtis PO Created by Req: 012176	75.00 110.00 110.00 110.00 75.00	N
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046551	10-28-2016		00513	RON EDWARDS	199-36-6299.09-900-791000	C	COHS Volleyball Official	165.11	N
046552	10-28-2016		08093	BRANDY FAIN	199-41-6291.00-750-799000	C	BANK RECONS	300.00	N
046553	10-28-2016		08116	JAMES FAIRCHILD	199-36-6299.09-900-791000	C	FB Official 10/14/16	95.00	N
046554	10-28-2016		02101	FRITZ FAULKNER	199-36-6299.09-900-791000	C	Chains JV vs Buna 10/20/16	45.00	N
046555	10-28-2016		08151	RANDY FINK	199-36-6299.09-900-791000	C	FB Official 10/14/16 Game Clk	70.00	N
046556	10-28-2016		08140	FRED J. MILLER, INC.	199-36-6639.00-910-799001	C	PO Created by Req: 012534	7,810.30	N
046557	10-28-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	60.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046558	10-28-2016		02112	GE CARD SERVICES-W	199-11-6399.00-041-711000	C	PO Created by Req: 012302	396.00	N
					199-11-6399.03-001-711000		Math Supplies	30.18	
					199-11-6399.71-001-723000		`	49.95	
					199-11-6399.71-001-723000		Supplies for Sped students	38.01	
					199-11-6399.71-001-723000		Supplies for Sped students	29.62	
					199-11-6399.71-001-723000		Supplies for Sped students	26.05	
					199-11-6399.71-001-723000		Supplies for Sped students	7.96	
					199-11-6399.71-001-723000		Supplies for Sped students	21.13	
					199-11-6399.71-001-723000		Spec Educ Supplies	124.89	
					199-11-6399.71-001-723000		Supplies for Sped students	244.16	
					199-11-6399.71-001-723000		Supplies for Sped students	4.90	
					199-11-6399.78-001-722000		PO Created by Req: 011843	111.65	
					199-11-6399.78-001-722000		PO Created by Req: 011843	45.45	
					199-11-6399.78-001-722000		PO Created by Req: 011843	42.90	
					199-11-6399.FC-001-722000		PO Created by Req: 012114	300.00	
					199-23-6399.00-041-799000		PO Created by Req: 012006	63.00	
					199-23-6399.84-041-799000		PO Created by Req: 012297	98.29	
					199-33-6399.00-103-799000		PO Created by Req: 012277	234.00	
					199-33-6399.00-880-723000		PO Created by Req: 012276	190.91	
					199-51-6319.02-825-799000		PO Created by Req: 011849	512.00	
					199-51-6319.02-825-799000		PO Created by Req: 011849	9.30	
					199-51-6319.02-825-799000		PO Created by Req: 011849	134.54	
					199-51-6319.02-825-799000		PO Created by Req: 011849	519.98	
					255-13-6399.47-840-730000		PD SUPPLIES (GT)	408.54	
							Check 046558 Total:	3,643.41	
046559	10-28-2016		02714	KEVIN HORN	199-36-6299.09-900-791000	C	Chains JV vs Buna 10/20/16	45.00	N
046560	10-28-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	Turbos for Bus 1	4,854.11	N
046561	10-28-2016		00816	INTERSTATE BATTERY	199-34-6319.15-820-799000	C	Batteries for Buses	195.90	N
046562	10-28-2016		08113	RODNEY JOHNSTONE	199-36-6299.09-900-791000	C	FB Official 10/14/16	140.75	N
046563	10-28-2016		00901	LAKESHORE LEARNIN	199-11-6399.00-102-711099	C	PO Created by Req: 011899	61.62	N
					199-11-6399.00-103-711000		PO Created by Req: 011899	61.63	
							Check 046563 Total:	123.25	
046564	10-28-2016		05886	LANGE DISTRIBUTING	199-51-6319.00-810-799000	C	PO Created by Req: 012454	48.35	N
046565	10-28-2016		08115	ROBERT LEBLANC	199-36-6299.09-900-791000	C	FB Official 10/14/16	95.00	N
046566	10-28-2016		08076	LIGHTSPEED SYSTEM	199-12-6639.00-870-711T00	C	WEB FILTER APPLIANCE	7,000.00	N
046567	10-28-2016		08091	JOE LOFLIN	199-36-6299.09-900-791000	C	JV Football Official 10/20/16	58.42	N
046568	10-28-2016		08149	DAVID MADDUX	199-36-6299.09-900-791000	C	JV Football Official 10/20/16	70.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046569	10-28-2016		07372	REE INC. DBA MCDON	199-36-6412.FB-900-791004	C	LJH Football Meals	178.50	N
046570	10-28-2016		08090	ANDREW NEFF	199-36-6299.09-900-791000	C	JV Football Official 10/20/16	81.75	N
046571	10-28-2016		08146	AMANDA NICHOLS	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	46.71	N
046572	10-28-2016		07469	PCMG INC	199-12-6399.98-870-711T00	C	CABLING SUPPLIES	579.50	N
					199-23-6399.00-102-799000		PO Created by Req: 011920	42.93	
					199-23-6399.00-103-799000		PO Created by Req: 011920	42.92	
					199-41-6399.00-750-799000		TONER	290.00	
							Check 046572 Total:	955.35	
046573	10-28-2016		05198	PEOPLES STATE BANK	199-41-6419.01-702-799000	C	PO Created by Req: 012679	747.00	N
046574	10-28-2016		05198	PEOPLES STATE BANK	199-41-6419.01-702-799000	C	PO Created by Req: 012678	551.64	N
046575	10-28-2016		05198	PEOPLES STATE BANK	199-41-6499.05-701-799000	C	WAL MART ORDER	292.20	N
046576	10-28-2016		05198	PEOPLES STATE BANK	410-12-6321.00-001-711000	C	Dual Credit textbooks	267.30	N
046577	10-28-2016		05198	PEOPLES STATE BANK	199-13-6411.00-840-799000	C	PARKING	110.43	N
046578	10-28-2016		05198	PEOPLES STATE BANK	199-41-6499.86-701-799000	C	PO Created by Req: 011971	106.21	N
046579	10-28-2016		05198	PEOPLES STATE BANK	461-36-6499.83-750-700000	C	WAL MART ORDER	97.40	N
046580	10-28-2016		05198	PEOPLES STATE BANK	461-36-6499.83-750-700000	C	WAL MART ORDER	68.18	N
046581	10-28-2016		05198	PEOPLES STATE BANK	240-35-6499.07-830-799000	C	child nutrition charges	27.80	N
046582	10-28-2016		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	2,339.20	N
046583	10-28-2016		01557	VERLON POWDRILL	199-52-6219.12-726-791000	C	Football Security	162.50	N
046584	10-28-2016		08147	THELMA ROBERTS	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
046585	10-28-2016		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	45,246.31	N
046586	10-28-2016		01431	SBEC-CRT	199-11-6299.99-999-799D99	C	EMERGENCY PERMIT FEE	57.00	N
					199-11-6299.99-999-799D99		EMERGENCY PERMIT FEE	57.00	
							Check 046586 Total:	114.00	
046587	10-28-2016		02679	ROBIN SCHAEFFER	199-36-6411.08-900-791000	C	Travel for Nameplates	39.10	N
046588	10-28-2016		03007	KOURTNEY G. SCHAEF	199-36-6299.09-900-791000	C	JV Football Gate vs Buna	18.00	N
046589	10-28-2016		07715	SHSU CROSS COUNTR	199-36-6491.00-900-791000	C	Regional Cross Country	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046590	10-28-2016		02822	CARL SIEGFRIED	199-36-6299.09-900-791000	C	Chains JV vs Buna 10/20/16	45.00	N
046591	10-28-2016		08118	DWIGHT SNOWDEN	199-36-6299.09-900-791000	C	FB Official 10/14/16	95.00	N
046592	10-28-2016		01529	SPEED PRINTING	199-11-6399.00-102-711099 199-11-6399.00-103-711000	C	PO Created by Req: 012487 PO Created by Req: 012487	80.38 80.38	N
							Check 046592 Total:	160.76	
046593	10-28-2016		07929	SPIRIT MONKEY	199-11-6399.93-102-711000 199-11-6399.93-103-711000	C	PO Created by Req: 012446 PO Created by Req: 012446	140.00 140.00	N
							Check 046593 Total:	280.00	
046594	10-28-2016		08117	ANDY STOUT	199-36-6299.09-900-791000	C	FB Official 10/14/16	124.55	N
046595	10-28-2016		07979	SUBWAY	461-36-6499.48-001-700000	C	Faculty Luncheon	252.00	N
046596	10-28-2016		02936	TASA ADMINISTRATIV	199-13-6411.00-840-799000	C	REGISTRATION	295.00	N
046597	10-28-2016		03003	TASB W/C RISK MANA	199-34-6429.00-820-799000	C	PO Created by Req: 012639	1,000.00	N
046598	10-28-2016		05356	TASPA	199-41-6411.00-750-799000	C	TRAINING	245.00	N
046599	10-28-2016		08145	THE COLLEGE BOARD	199-11-6223.00-001-731000	C	TSI Tests	1,700.00	N
046600	10-28-2016		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	538.24	N
046601	10-28-2016		02691	SHANNON WALLACE	410-12-6321.00-001-711000	C	Reimbursement dual credit	485.00	N
046602	10-28-2016		08119	PHILLIP WEATHERFOR	199-36-6299.09-900-791000	C	FB Official 10/14/16	95.00	N
046603	10-28-2016		06760	AIM FUNDRAISING, INC	865-00-2190.43-102-700000	C	PO Created by Req: 012583	6,554.30	N
046604	10-28-2016		02026	AREA IX FFA ASSOCIA	865-00-2190.18-001-700000	C	PO Created by Req: 012635	72.00	N
046605	10-28-2016		04171	FUTURE BUSINESS LE	865-00-2190.BP-001-700000	C	FBLA Dues	48.00	N
046606	10-28-2016		02112	GE CARD SERVICES-W	865-00-2190.18-001-700000	C	PO Created by Req: 011844	203.10	N
046607	10-28-2016		03241	LIFETOUCH	865-00-2190.32-102-700000 865-00-2190.32-103-700000	C	PO Created by Req: 012552 PO Created by Req: 012552	924.00 924.00	N
							Check 046607 Total:	1,848.00	
046608	10-28-2016		07747	MCBEE SUPPLY	865-00-2190.04-001-700000	C	Graphic Design Supplies	37.50	N
046609	10-28-2016		06453	MIL-BAR PLASTICS IN	865-00-2190.53-001-700000	C	JROTC supplies	156.00	N
046610	10-28-2016		06809	SAM HOUSTON DISTRI	865-00-2190.18-001-700000	C	PO Created by Req: 012634	179.00	N
046611	10-28-2016		07969	T-SHIRT WHOLESALER	865-00-2190.28-001-700000	C	HOSA shirts	362.65	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046612	10-28-2016		02025	TEXAS FFA	865-00-2190.18-001-700000	C	PO Created by Req: 012633	795.74	N
046613	10-28-2016		03879	TEXAS PARKS AND WI	865-00-2190.18-001-700000	C	PO Created by Req: 012592	50.00	N
046614	11-04-2016		08138	APOGEE COMPONENT	199-11-6399.FS-001-722000	C	PO Created by Req: 012559	1,478.64	N
046615	11-04-2016		07607	ASSET GENIE INC.	199-12-6399.98-870-711T00	C	CB REPAIR PARTS	134.75	N
046616	11-04-2016		00130	BARBERS HILL ATHLE	199-36-6499.00-900-791000	C	JH Girls Basketball Tourn	150.00	N
046617	11-04-2016		08162	PETER BARBUSIN	199-36-6299.09-900-791000	C	FB Official LJH vs Kountze	117.22	N
046618	11-04-2016		03412	BLICK ART MATERIALS	199-11-6399.10-001-711000	C	Art Supplies	2,086.06	N
046619	11-04-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 011728	13.00	N
046620	11-04-2016		05262	C & G WHOLESALE	199-52-6399.00-726-799000	C	Police Supplies	272.16	N
046621	11-04-2016		07927	CARDINAL'S SPORT C	199-36-6399.BG-900-791000	C	Girls Basketball Supplies	156.00	N
046622	11-04-2016		03874	CHEM SERVICE	199-34-6319.15-820-799000	C	supplies for buses	361.70	N
046623	11-04-2016		04228	CHICK FIL-A	199-36-6412.00-910-799000	C	HS Band food	295.60	N
					199-36-6412.00-910-799000		HS Band food	519.40	
							Check 046623 Total:	815.00	
046624	11-04-2016		00307	CHILD NUTRITION SER	199-33-6399.48-001-799T00	C	PO Created by Req: 012675	115.50	N
					199-41-6299.00-701-799000		PO Created by Req: 012690	135.00	
					199-41-6299.00-702-799000		PO Created by Req: 012690	170.00	
							Check 046624 Total:	420.50	
046625	11-04-2016		03741	CINTAS CORPORATIO	199-34-6319.16-820-799000	C	uniforms	86.34	N
					199-34-6319.16-820-799000		uniforms	86.34	
							Check 046625 Total:	172.68	
046626	11-04-2016		00315	CITY OF COLDSPRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	4,381.00	N
046627	11-04-2016		04163	CLAY EWELL EDUCATI	199-11-6412.00-001-722000	C	PO Created by Req: 012750	252.00	N
046628	11-04-2016		04163	CLAY EWELL EDUCATI	199-11-6412.00-001-722000	C	PO Created by Req: 012751	132.00	N
046629	11-04-2016		04163	CLAY EWELL EDUCATI	199-11-6411.17-001-722000	C	PO Created by Req: 012750	14.00	N
046630	11-04-2016		02786	CLEVELAND HIGH SCH	199-36-6499.00-900-791000	C	JV Boys Basketball Tourn Fee	200.00	N
046631	11-04-2016		08144	COACH COMM, LLC	199-36-6399.29-900-791000	C	CX-Wired-Addon	525.00	N
046632	11-04-2016		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 011735	62.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046633	11-04-2016		00334	COLDSPRING AUTO &	199-34-6319.15-820-799000	C	parts for Bus 57	61.27	N
					199-34-6319.15-820-799000		Parts	25.36	
					199-34-6319.15-820-799000		Shop Tools	31.08	
					199-51-6319.00-810-799000		PO Created by Req: 011741	13.83	
					199-51-6319.00-810-799000		PO Created by Req: 011741	2.06	
							Check 046633 Total:	133.60	
046634	11-04-2016		00340	COLDSPRING FARM &	199-51-6319.05-810-799000	C	PO Created by Req: 012390	171.50	N
046635	11-04-2016		03239	DEPARTMENT OF PUB	199-41-6299.00-750-799000	C	CRIME RECORDS SERVICE	34.00	N
046636	11-04-2016		05059	WELDON DONLEY	199-36-6299.09-900-791000	C	Football Official 10/28/16	70.00	N
046637	11-04-2016		00511	EDUCATN SVC CNTR R	199-41-6239.00-702-799000	C	PO Created by Req: 012684	750.00	N
046638	11-04-2016		08174	KEO EHRHARDT	199-36-6299.09-900-791000	C	Football Official 10/28/16	126.84	N
046639	11-04-2016		00524	CINDY ELLIOTT	199-41-6499.86-701-799000	C	PO Created by Req: 012732	22.32	N
046640	11-04-2016		02101	FRITZ FAULKNER	199-36-6299.09-900-791000	C	Chains LJH vs Kountze	50.00	N
					199-36-6299.09-900-791000		Varsity FB Chains 10/28/16 vs	50.00	
							Check 046640 Total:	100.00	
046641	11-04-2016		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99	C	COPIER PAYMENT	5,938.55	N
					199-71-6523.02-999-799D99		COPIER PAYMENT	1,052.83	
							Check 046641 Total:	6,991.38	
046642	11-04-2016		06206	CHERYL FULLER	199-11-6411.16-999-730000	C	HOMEBOUND TRAVEL	47.94	N
046643	11-04-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	66.77	N
046644	11-04-2016		01983	GOODRICH HS ATHLE	199-36-6499.00-900-791000	C	Girls Basketball Tourn Fee	200.00	N
046645	11-04-2016		01929	W W GRAINGER	199-51-6319.00-810-799000	C	PO Created by Req: 012573	22.38	N
046646	11-04-2016		07320	KAREN HAFFNER	199-11-6411.16-999-730000	C	HOMEBOUND TRAVEL	78.62	N
046647	11-04-2016		08175	BRENT HARRIS	199-36-6299.09-900-791000	C	Football Official 10/28/16	85.00	N
046648	11-04-2016		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-799000	C	seat covers	743.00	N
046649	11-04-2016		02714	KEVIN HORN	199-36-6299.09-900-791000	C	Chains LJH vs Kountze	50.00	N
					199-36-6299.09-900-791000		Varsity FB Chains 10/28/16	50.00	
							Check 046649 Total:	100.00	
046650	11-04-2016		08152	HUDSON ISD	199-36-6499.00-900-791000	C	HS Boys basketball Tourn Fee	350.00	N
046651	11-04-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	parts for Bus 44	92.03	N
					199-34-6319.15-820-799000		parts for Bus 1	1,596.08	
					199-34-6319.15-820-799000		parts for Bus 33	1,179.66	
							Check 046651 Total:	2,867.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046652	11-04-2016		08176	MIKE JACKSON	199-36-6299.09-900-791000	C	Football Official 10/28/16	70.00	N
046653	11-04-2016		08169	KEITH KIMMEL	199-36-6299.09-900-791000	C	Football Official 10/28/16	135.26	N
046654	11-04-2016		00902	LAKESIDE BUILDING S	199-11-6399.77-001-722000	C	PO Created by Req: 012451	593.95	N
					199-11-6399.78-001-722000		PO Created by Req: 011845	21.25	
					199-34-6319.15-820-799000		part for pressure washer	11.39	
					199-51-6319.00-810-799000		PO Created by Req: 011740	771.06	
							Check 046654 Total:	1,397.65	
046655	11-04-2016		03251	LIBERTY ISD ATHLETIC	199-36-6499.00-900-791000	C	CROSS COUNTRY MEET 10/	120.00	N
046656	11-04-2016		03639	LINCOLN JUNIOR HIGH	199-12-6329.01-850-711L00	C	Library books for HS	251.76	N
046657	11-04-2016		01986	LIVINGSTON HIGH SCH	199-36-6499.00-900-791000	C	JV Girls Basketball Tourn	225.00	N
046658	11-04-2016		08091	JOE LOFLIN	199-36-6299.09-900-791000	C	FB Official LJH vs Kountze	98.42	N
046659	11-04-2016		03598	LUCKY STAR DRY CLE	199-11-6499.03-001-799000	C	Graduation Robe cleaning	965.45	N
046660	11-04-2016		08161	LONNIE MAJORS	199-36-6299.09-900-791000	C	FB Official LJH vs Kountze	121.10	N
046661	11-04-2016		06623	MANSFIELD OIL	199-36-6411.08-900-791000	C	Fuel Schultz/Whitthaker clinic	23.34	N
046662	11-04-2016		07372	REE INC. DBA MCDON	199-36-6412.FB-900-791000	C	Varsity Football Meals	267.75	N
046663	11-04-2016		08037	LELAND RAY MOORE	199-41-6291.50-701-799000	C	CONTRACTED SUPT	4,000.00	N
					199-41-6419.00-701-799000		CONTRACTED SUPT	841.16	
							Check 046663 Total:	4,841.16	
046664	11-04-2016		01101	TAMMY MOORE	199-33-6399.48-001-799T00	C	PO Created by Req: 012744	35.99	N
					199-33-6399.48-001-799T00		PO Created by Req: 012661	34.00	
							Check 046664 Total:	69.99	
046665	11-04-2016		07469	PCMG INC	199-12-6399.98-870-711T00	C	DISTRICT PRINTER SUPPLIE	492.00	N
					199-12-6399.98-870-711T00		WIRELESS DISPLAY HW	278.00	
					429-11-6399.17-102-711000		PO Created by Req: 012443	565.00	
							Check 046665 Total:	1,335.00	
046666	11-04-2016		08155	PIGSKIN PREP	199-36-6499.00-900-791000	C	Football Ratings Service	79.00	N
046667	11-04-2016		07026	PIONEER MANUFACTU	199-51-6319.05-810-799000	C	PO Created by Req: 012561	540.00	N
046668	11-04-2016		01254	PITSCO	199-11-6399.FS-001-722000	C	PO Created by Req: 012558	108.60	N
046669	11-04-2016		01262	POSITIVE PROMOTION	199-31-6399.00-102-799000	C	PO Created by Req: 012213	313.38	N
					199-31-6399.00-103-799000		PO Created by Req: 012213	313.38	
							Check 046669 Total:	626.76	
046670	11-04-2016		01294	PSAT/NMSQT	199-11-6223.00-001-731000	C	PSAT testing	597.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046671	11-04-2016		06572	REALITYWORKS	244-11-6399.78-001-722000	C	PO Created by Req: 012504	1,484.70	N
046672	11-04-2016		01351	RELIABLE PARTS CO.	199-34-6319.15-820-799000	C	supplies for shop	35.88	N
					199-34-6319.15-820-799000		supplies for vehicles	277.61	
					199-34-6319.15-820-799000		parts	54.32	
					199-34-6319.15-820-799000		Part for grasshopper	143.78	
					199-34-6319.15-820-799000		Bus parts	63.12	
					199-34-6319.16-820-799000		Supplies	203.25	
					199-34-6399.02-820-799000		supplies for shop	325.00	
							Check 046672 Total:	1,102.96	
046673	11-04-2016		04729	DEANNA RENFRO	199-36-6299.09-900-791000	C	Football Tickets 10/28/16	40.00	N
046674	11-04-2016		01415	SAM'S WHOLESALE CL	199-34-6399.02-820-799000	C	Shop & Bus Supplies, Tables	795.56	N
					199-36-6499.05-999-799D00		PO Created by Req: 012477	243.01	
							Check 046674 Total:	1,038.57	
046675	11-04-2016		01419	SAN JAC. CO. TAX OFF	199-99-6213.01-703-799000	C	PO Created by Req: 011995	5,455.87	N
046676	11-04-2016		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	6,363.28	N
046677	11-04-2016		04298	EDGAR SCHAEFFER	199-36-6299.09-900-791000	C	Football Announcer Spotter	45.00	N
046678	11-04-2016		03007	KOURTNEY G. SCHAEF	199-36-6299.09-900-791000	C	Football Tickets 10/28/16	42.50	N
					199-36-6299.09-900-791000		Gate LJH vs Kountze	26.00	
							Check 046678 Total:	68.50	
046679	11-04-2016		02871	SCHOLASTIC BOOK F	461-36-6499.61-103-700000	C	PO Created by Req: 012618	4,669.55	N
046680	11-04-2016		02721	SCHOOL SPECIALTY	199-11-6399.00-041-711000	C	PO Created by Req: 012384	72.47	N
046681	11-04-2016		07713	TERRY SEAGO	199-36-6299.09-900-791000	C	Announcer LJH vs Kountze	28.00	N
					199-36-6299.09-900-791000		JV Football Announcer 10/20	20.00	
							Check 046681 Total:	48.00	
046682	11-04-2016		02822	CARL SIEGFRIED	199-36-6299.09-900-791000	C	Chains LJH vs Kountze	50.00	N
046683	11-04-2016		08154	SLOCUM INDEPENDEN	199-36-6499.00-900-791000	C	Girls Basketball Tourn. Fee	300.00	N
046684	11-04-2016		01529	SPEED PRINTING	199-11-6399.00-880-723000	C	Sped Supplies	136.81	N
					199-36-6399.53-001-799000		UIL Supplies	291.38	
							Check 046684 Total:	428.19	
046685	11-04-2016		07572	SPRING HILL BAPTIST	199-00-5743.00-000-700000	C	FACILITY CANCELED	100.00	N
046686	11-04-2016		08170	MICHAEL STARNES	199-36-6299.09-900-791000	C	Football Official 10/28/16	126.84	N
046687	11-04-2016		07979	SUBWAY	199-36-6412.00-910-799000	C	HS Band food	455.00	N
046688	11-04-2016		07979	SUBWAY	199-36-6412.VB-900-791000	C	Varsity Volleyball Meals	110.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046689	11-04-2016		03391	KEN SYPHRETT	199-36-6299.09-900-791000	C	Football Announcer	45.00	N
046690	11-04-2016		02909	TASB	199-41-6299.48-702-799000	C	PO Created by Req: 012689	54.96	N
046691	11-04-2016		03210	THE PENWORTHY CO	199-12-6329.01-850-711L00	C	Library books	959.04	N
046692	11-04-2016		03847	THE WESTIN AUSTIN A	199-41-6411.00-750-799000	C	HOTEL RESERVATION	499.79	N
046693	11-04-2016		08171	DAVID THOMAS	199-36-6299.09-900-791000	C	Football Official 10/28/16	85.00	N
046694	11-04-2016		01720	TRACTOR SUPPLY CR	199-51-6319.05-810-799000	C	PO Created by Req: 011968	59.98	N
046695	11-04-2016		03169	ROBERT H. TRAPP	199-36-6299.09-900-791000	C	Varsity FB Chains 10/28/16 vs	50.00	N
046696	11-04-2016		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	50.65	N
046697	11-04-2016		06073	JOHNNY WASHINGTO	199-51-6319.00-810-799000	C	PO Created by Req: 012669	355.02	N
046698	11-04-2016		08119	PHILLIP WEATHERFOR	199-36-6299.09-900-791000	C	Varsity FB Official 9/23/16 v	85.00	N
046699	11-04-2016		04392	JENNIFER WILLIAMS	255-13-6411.CG-103-7300CG	C	PO Created by Req: 011964	35.40	N
046700	11-04-2016		08172	MICHAEL WILLIS	199-36-6299.09-900-791000	C	Football Official 10/28/16	135.91	N
046701	11-04-2016		03650	ALVIN WYATT	199-52-6219.12-726-791000	C	Football Security	137.50	N
046702	11-04-2016		08173	STEVEN ZEIG	199-36-6299.09-900-791000	C	Football Official 10/28/16	85.00	N
046703	11-04-2016		06760	AIM FUNDRAISING, INC	865-00-2190.43-103-700000	C	PO Created by Req: 012587	3,877.10	N
046704	11-04-2016		00307	CHILD NUTRITION SER	865-00-2190.21-041-700000	C	PO Created by Req: 012572	125.00	N
046705	11-04-2016		05895	FLORAL DESIGN CLAS	865-00-2190.02-001-700000	C	Senior Flowers	80.00	N
046706	11-04-2016		03241	LIFETOUCH	865-00-2190.32-041-700000	C	PO Created by Req: 012705	1,848.00	N
046707	11-04-2016		08163	MARCH OF DIMES	865-00-2190.BP-001-700000	C	fundraiser	165.00	N
046708	11-04-2016		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-700000	C	PO Created by Req: 012637	62.00	N
046709	11-04-2016		01415	SAM'S WHOLESALE CL	865-00-2190.22-103-700000	C	PO Created by Req: 012465	173.95	N
046710	11-04-2016		04740	SPECTRUM	865-00-2190.43-103-700000	C	PO Created by Req: 012608	350.00	N
046711	11-04-2016		08160	SARAH VALENTIN	865-00-2190.43-102-700000	C	PO Created by Req: 012723	7.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046712	11-09-2016		07188	ADANDY CABLING	199-12-6399.98-870-711T00	C	COHS CABLING	1,080.00	N
046713	11-09-2016		00098	ATD CAPITOL LLC	199-51-6319.00-810-799000	C	PO Created by Req: 012548	825.00	N
046714	11-09-2016		03097	BARNES AND NOBLES	199-61-6399.00-999-799000	C	BOOKS	197.25	N
046715	11-09-2016		03412	BLICK ART MATERIALS	199-11-6399.10-001-711000	C	Art Supplies	48.04	N
046716	11-09-2016		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	Dairy	1,460.33	N
					240-35-6341.01-041-799000		Dairy	857.71	
					240-35-6341.01-102-799000		Dairy	3,166.62	
							Check 046716 Total:	5,484.66	
046717	11-09-2016		02619	BUCKEYE CLEANING C	199-36-6399.29-900-791000	C	Athletics Detergent	325.00	N
					199-51-6319.02-825-799000		PO Created by Req: 012402	150.00	
					199-51-6319.02-825-799000		PO Created by Req: 012402	115.00	
							Check 046717 Total:	590.00	
046718	11-09-2016		07653	MARK BYRD	199-36-6499.00-900-791000	C	AD Conference	103.30	N
046719	11-09-2016		08166	CENTRAL TEXAS REGI	199-34-6494.00-820-799000	C	toll chrgs	2.94	N
046720	11-09-2016		00307	CHILD NUTRITION SER	199-11-6499.00-102-799D99	C	PRE K SNACKS	198.55	N
					199-11-6499.00-999-799D00		PO Created by Req: 012835	9,390.50	
							Check 046720 Total:	9,589.05	
046721	11-09-2016		03741	CINTAS CORPORATIO	199-34-6319.16-820-799000	C	uniforms	86.34	N
046722	11-09-2016		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 011840	128.63	N
046723	11-09-2016		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 011737	308.24	N
046724	11-09-2016		06621	CWS PROPANE LLC	199-51-6259.06-810-799000	C	PO Created by Req: 011809	182.40	N
					199-51-6259.06-810-799000		PO Created by Req: 011809	256.50	
					199-51-6259.06-810-799000		PO Created by Req: 011809	296.40	
					199-51-6259.06-810-799000		PO Created by Req: 011809	131.10	
					199-51-6259.06-810-799000		PO Created by Req: 011809	131.10	
							Check 046724 Total:	997.50	
046725	11-09-2016		03713	DECKER INC.	199-51-6319.00-810-799000	C	PO Created by Req: 012630	434.40	N
046726	11-09-2016		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000	C	PO Created by Req: 011818	1,654.41	N
046727	11-09-2016		00511	EDUCATN SVC CNTR R	199-11-6239.01-001-722D00	C	CONTRACT	1,000.00	N
					199-11-6239.19-001-711D00		PO Created by Req: 012845	925.00	
					199-11-6239.19-041-711D00		PO Created by Req: 012845	925.00	
					199-11-6239.19-102-711D00		PO Created by Req: 012845	925.00	
					199-11-6239.19-103-711D00		PO Created by Req: 012845	925.00	
					199-12-6239.10-870-711T00		WEBFILTER SUBSCRIPTION	4,875.00	
					199-12-6239.10-870-711T00		SECURITY AWARENESS SU	1,575.00	
					199-13-6239.17-001-711D10		CONTRACT	1,995.00	
					199-13-6239.17-041-711D10		CONTRACT	1,995.00	
					199-13-6239.17-102-711D10		CONTRACT	1,995.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6239.17-103-711D10		CONTRACT	1,995.00	
					199-13-6239.22-001-711D10		CONTRACT	800.00	
					199-13-6239.22-041-711D10		CONTRACT	800.00	
					199-13-6239.22-102-711D10		CONTRACT	800.00	
					199-13-6239.22-103-711D10		CONTRACT	800.00	
					199-53-6239.06-001-799D10		PO Created by Req: 012227	1,250.00	
					199-53-6239.06-001-799D10		TX BUSINESS	7,784.69	
					199-53-6239.06-041-799D10		PO Created by Req: 012227	1,250.00	
					199-53-6239.06-041-799D10		TX BUSINESS	7,784.69	
					199-53-6239.06-102-799D10		PO Created by Req: 012227	1,250.00	
					199-53-6239.06-102-799D10		TX BUSINESS	7,784.68	
					199-53-6239.06-103-799D10		PO Created by Req: 012227	1,250.00	
					199-53-6239.06-103-799D10		TX BUSINESS	7,784.68	
					199-53-6239.06-750-799000		ESC K/TIME CLOCK PLUS	4,027.50	
					255-13-6239.19-840-730000		PO Created by Req: 012287	1,156.90	
					255-13-6239.19-840-730000		FEE SERVICE	3,750.00	
							Check 046727 Total:	67,403.14	
046728	11-09-2016		07810	PALETERIA EL PIPE	240-35-6341.02-001-799000	C	ICE CREAM	104.75	N
					240-35-6341.02-041-799000		ICE CREAM	40.75	
					240-35-6341.02-102-799000		ICE CREAM	43.75	
							Check 046728 Total:	189.25	
046729	11-09-2016		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-799000	C	supplies for shop	339.62	N
046730	11-09-2016		02101	FRITZ FAULKNER	199-36-6299.09-900-791000	C	JV Football Chains 11/3/16	40.00	N
046731	11-09-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	65.27	N
046732	11-09-2016		07413	GENERAL WIRE & ELE	199-51-6319.00-810-799000	C	PO Created by Req: 012411	134.17	N
					199-51-6319.00-810-799000		PO Created by Req: 012411	1,247.40	
							Check 046732 Total:	1,381.57	
046733	11-09-2016		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000	C	Groceries	7,417.00	N
					240-35-6341.00-041-799000		Groceries	4,627.49	
					240-35-6341.00-102-799000		Groceries	4,152.00	
					240-35-6342.00-001-799000		SUPPLIES	479.83	
					240-35-6342.00-041-799000		GROCERIES	271.22	
					240-35-6342.00-102-799000		SUPPLIES	918.92	
							Check 046733 Total:	17,866.46	
046734	11-09-2016		04032	CASSIE GREGORY	199-41-6411.00-750-799000	C	MEAL REIMBURSEMENT	51.52	N
046735	11-09-2016		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	826.67	N
					240-35-6341.04-041-799000		PRODUCE	401.44	
					240-35-6341.04-102-799000		PRODUCE	749.36	
							Check 046735 Total:	1,977.47	
046736	11-09-2016		08165	HARRIS COUNTY TOLL	199-34-6494.00-820-799000	C	toll chrgs on #122	38.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046737	11-09-2016		02714	KEVIN HORN	199-36-6299.09-900-791000	C	JV Football Chains 11/3/16	40.00	N
046738	11-09-2016		07135	LACEY HORTON	410-12-6321.00-001-711000	C	Reimbursement dual credit	76.75	N
046739	11-09-2016		08008	HUNTSVILLE MEMORIA	199-36-6219.09-900-791000	C	2ND PAYMENT	8,375.00	N
046740	11-09-2016		00795	HUNTSVILLE TRUCK &	199-51-6319.05-810-799000	C	PO Created by Req: 012404	791.98	N
046741	11-09-2016		07093	IMCAT	410-12-6411.00-001-711000	C	IM Conference	350.00	N
					410-12-6411.00-001-711000		Conference	350.00	
							Check 046741 Total:	700.00	
046742	11-09-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	part for Bus 44	405.28	N
046743	11-09-2016		00816	INTERSTATE BATTERY	199-34-6319.15-820-799000	C	batteries for buses	245.90	N
046744	11-09-2016		05896	PATRICIA A. KIRKSEY	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	43.90	N
046745	11-09-2016		00901	LAKESHORE LEARNIN	199-11-6399.00-103-723D06	C	Spec Educ Supplies	261.25	N
046746	11-09-2016		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-723000	C	TMHP REIMB	449.58	N
046747	11-09-2016		00962	LOWE'S	199-51-6319.00-810-799000	C	PO Created by Req: 012012	426.60	N
					199-51-6319.00-810-799000		PO Created by Req: 012012	358.75	
					199-51-6319.00-810-799000		PO Created by Req: 012012	75.98	
					199-51-6319.00-810-799000		PO Created by Req: 012012	267.30	
					199-51-6319.00-810-799000		PO Created by Req: 012012	195.75	
					199-51-6319.00-810-799000		PO Created by Req: 012012	366.69	
							Check 046747 Total:	1,691.07	
046748	11-09-2016		08178	JENNIFER MANUEL	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	46.71	N
046749	11-09-2016		04179	MCDONALDS	199-36-6412.FB-900-791000	C	LJH Football Meals	202.16	N
					199-36-6412.FB-900-791004		LJH Football Meals	51.34	
							Check 046749 Total:	253.50	
046750	11-09-2016		07461	MCDONALD'S 25591	199-36-6412.CC-900-791000	C	Cross Country Meals	42.13	N
046751	11-09-2016		08062	SHARON MCMILLIAN	255-13-6499.90-999-730000	C	REIMBURSEMENT FOR ESL	131.00	N
046752	11-09-2016		07665	PATTERSON MEDICAL	199-36-6399.06-900-791000	C	Medical Supplies	458.80	N
046753	11-09-2016		06305	NEW EARTH	199-51-6319.05-810-799000	C	PO Created by Req: 011939	405.00	N
046754	11-09-2016		01196	ORIENTAL TRADING C	199-33-6399.48-001-799T00	C	PO Created by Req: 011947	200.01	N
					199-33-6399.48-102-799T00		PO Created by Req: 012653	408.34	
							Check 046754 Total:	608.35	
046755	11-09-2016		06572	REALITYWORKS	199-11-6399.FC-001-722000	C	PO Created by Req: 012505	1,484.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046756	11-09-2016		04343	REGION VI	199-13-6499.00-880-723000	C	Workshop	170.00	N
046757	11-09-2016		07068	ROY ROGERS	199-52-6219.12-726-791000	C	Little League Security 10/29	237.50	N
046758	11-09-2016		01424	SAN JACINTO NEWS TI	199-41-6499.12-750-799000	C	LEGAL NOTICES	180.00	N
046759	11-09-2016		01445	SCHOOL SPECIALTY S	199-11-6399.05-001-711000 199-23-6399.00-001-799000	C	English Supplies Office Supplies	131.03 611.35	N
							Check 046759 Total:	742.38	
046760	11-09-2016		07713	TERRY SEAGO	199-36-6299.09-900-791000	C	JV Football Announcer	18.00	N
046761	11-09-2016		01841	SHERWIN WILLIAMS	199-51-6319.00-810-799000	C	PO Created by Req: 011760	216.51	N
046762	11-09-2016		02822	CARL SIEGFRIED	199-36-6299.09-900-791000	C	JV Football Chains 11/3/16	40.00	N
046763	11-09-2016		01529	SPEED PRINTING	199-51-6399.00-810-799000	C	PO Created by Req: 011736	63.82	N
046764	11-09-2016		07809	SUNBELT RENTALS IN	199-36-6399.01-910-799001	C	HS Band	300.00	N
046765	11-09-2016		08106	SUNSHINE COTTAGE S	199-11-6399.00-880-723000	C	Supplies for Deaf Students	474.15	N
046766	11-09-2016		00171	SUPPLYWORKS	199-51-6319.00-810-799000 199-51-6319.00-810-799000	C	PO Created by Req: 012656 PO Created by Req: 012656	118.50 111.00	N
							Check 046766 Total:	229.50	
046767	11-09-2016		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-799001	C	Band Supplies	589.45	N
046768	11-09-2016		04294	TASB RISK MANAGEM	199-00-2159.WC-000-700000	C	W/C COMPENSATION	14,500.50	N
046769	11-09-2016		01594	TASBO	199-53-6495.00-750-799000	C	PO Created by Req: 012828	110.00	N
046770*	11-09-2016		05356	TASPA	199-41-6411.00-750-799000 199-41-6411.00-750-799000	C D	TRAINING ENTERED TO INCORRECT V	385.00 -385.00	N
							Check 046770 Total:	.00	
046771	11-09-2016		03148	TEXAS TECH UNIVERS	410-12-6321.00-001-711000	C	LJH Career Portal - grade 8	135.00	N
046772	11-09-2016		05700	WAYNE'S TIRE & LUBE	199-34-6319.15-820-799000 199-34-6319.15-820-799000	C	balance tires on #126 inspection	8.00 7.00	N
							Check 046772 Total:	15.00	
046773	11-09-2016		08038	WEAVER AND TIDWEL	199-41-6212.00-750-799000	C	PROGRESS AUDIT	9,000.00	N
046774	11-09-2016		08167	APRIL BAKER	865-00-2190.43-102-700000	C	PO Created by Req: 012777	12.00	N
046775	11-09-2016		07747	MCBEE SUPPLY	865-00-2190.04-001-700000	C	graphic supplies	32.98	N
046776	11-09-2016		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-700000 865-00-2190.40-001-700000	C	Floral supplies Floral Design	62.00 203.79	N
							Check 046776 Total:	265.79	

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046777	11-09-2016		03791	TASC MLC	865-00-2190.30-041-700000	C	PO Created by Req: 012779	80.00	N
046778	11-09-2016		08168	AMBER WISTED	865-00-2190.43-102-700000	C	PO Created by Req: 012778	12.00	N
046779	11-18-2016		07188	ADANDY CABLING	199-11-6399.80-001-722000	C	TROJAN BANK	675.00	N
046780	11-18-2016		08156	ADMINISTRATIVE LEA	199-41-6411.00-701-799000	C	PO Created by Req: 012677	160.00	N
046781	11-18-2016		02760	ADVANCED GRAPHICS	199-11-6399.00-001-711000	C	Die-Cut Machine	129.95	N
046782	11-18-2016		07264	GECRB/AMAZON	199-12-6399.00-870-711T99	C	DEPT SUPPLIES	119.08	N
					199-12-6399.00-870-711T99		DEPT SUPPLIES	49.95	
					199-12-6399.98-870-711T00		LAPTOP BATTERIES	226.53	
					199-12-6399.98-870-711T00		LAPTOP PARTS	45.30	
					199-12-6399.98-870-711T00		LAPTOP PARTS	82.24	
					199-12-6399.98-870-711T00		PROJECTOR SUPPLIES	397.14	
					199-33-6399.00-880-723000		PO Created by Req: 012729	83.35	
					199-33-6399.00-880-723000		PO Created by Req: 012671	77.87	
					199-33-6399.00-880-723000		PO Created by Req: 012671	41.93	
					199-33-6399.48-102-799T00		PO Created by Req: 012796	39.95	
					199-33-6399.48-102-799T00		PO Created by Req: 012796	78.53	
					199-33-6399.48-102-799T00		PO Created by Req: 012786	83.97	
					199-36-6399.29-900-791000		PO Created by Req: 012533	59.70	
							Check 046782 Total:	1,385.54	
046783*	11-18-2016		08188	ANDERSON SHIRO EL	199-11-6412.53-103-711000	C	PO Created by Req: 012901	720.00	N
					199-11-6412.53-103-711000	D	RETURNED CHECK TO US	-720.00	
							Check 046783 Total:	.00	
046784	11-18-2016		00085	ARMSTRONG REPAIR	240-35-6349.02-001-799000	C	SUPPLIES	500.00	N
					240-35-6349.02-041-799000		SUPPLIES	500.00	
					240-35-6349.02-102-799000		SUPPLIES	237.23	
							Check 046784 Total:	1,237.23	
046785	11-18-2016		07607	ASSET GENIE INC.	199-12-6399.98-870-711T00	C	CB CART REPAIRS	721.80	N
046786	11-18-2016		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-799000	C	CHEMICALS	192.40	N
					240-35-6342.04-041-799000		CHEMICALS	229.55	
					240-35-6342.04-102-799000		CHEMICALS	214.45	
							Check 046786 Total:	636.40	
046787	11-18-2016		03394	RANDALL B. BAKER	199-51-6249.00-810-799000	C	PO Created by Req: 012811	983.79	N
046788	11-18-2016		03097	BARNES AND NOBLES	199-36-6399.53-001-799000	C	UIL Supplies	50.34	N
046789	11-18-2016		08157	ERIK BENESTANTE	199-41-6419.01-702-799000	C	PO Created by Req: 012687	68.04	N
046790	11-18-2016		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	Dairy	917.78	N
					240-35-6341.01-041-799000		Dairy	839.44	
					240-35-6341.01-102-799000		Dairy	2,389.09	
							Check 046790 Total:	4,146.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046791	11-18-2016		06203	BERLIN BRADFORD	199-41-6419.01-702-799000	C	PO Created by Req: 012681	37.22	N
046792	11-18-2016		00207	BROKEN ARROW PEST	199-51-6249.00-810-799000	C	PO Created by Req: 012830	60.00	N
046793	11-18-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 012402	112.68	N
					199-51-6319.02-825-799000		PO Created by Req: 012402	284.10	
							Check 046793 Total:	396.78	
046794	11-18-2016		03138	CDW-G INC	199-12-6399.98-870-711T00	C	NETWORK MONITORING	1,360.00	N
					461-36-6499.27-870-700000		CHROMEBOOK SUPPLIES	116.28	
							Check 046794 Total:	1,476.28	
046795	11-18-2016		08192	CHICK-FIL-A AT DEER	199-36-6491.00-900-791000	C	Varsity FB Meals Bi-District	497.78	N
046796	11-18-2016		07378	COACHES VIDEO LLC	199-36-6399.FB-900-791000	C	Rover Battery/Connector	95.00	N
046797	11-18-2016		03868	CONROE ISD	224-11-6492.00-880-723000	C	shared Deaf Ed Srv-Conroe IS	7,000.00	N
046798	11-18-2016		05811	CONROE ISD POLICE	199-52-6219.13-726-799000	C	K9 Search 10/28/16	475.00	N
046799	11-18-2016		04022	KEVIN COOK	199-41-6419.01-702-799000	C	PO Created by Req: 012683	68.04	N
046800	11-18-2016		06621	CWS PROPANE LLC	240-35-6259.06-001-799000	C	PROPANE	165.30	N
					240-35-6259.06-041-799000		PROPANE	153.90	
					240-35-6259.06-102-799000		PROPANE	142.50	
							Check 046800 Total:	461.70	
046801	11-18-2016		08181	LARRY ALAN DAVIS	199-36-6299.09-900-791000	C	Football Official JV 11/3/16	77.54	N
046802	11-18-2016		03239	DEPARTMENT OF PUB	199-41-6299.00-750-799000	C	CRIME RECORDS SERVICE	63.00	N
046803	11-18-2016		07530	DRURY INN & SUITES	199-36-6411.08-900-791000	C	UTAP Clinic 2017	307.28	N
046804	11-18-2016		07381	JUDITH M. DUNCAN	199-11-6291.00-041-799000	C	CAMPUS LEADERSHIP	388.56	N
046805	11-18-2016		00511	EDUCATN SVC CNTR R	199-13-6239.03-840-725000	C	CONTRACT	1,520.00	N
					199-13-6239.12-001-711D10		CONTRACT	3,161.50	
					199-13-6239.12-041-711D10		CONTRACT	3,161.50	
					199-13-6239.12-102-711D10		CONTRACT	3,161.50	
					199-13-6239.12-103-711D10		CONTRACT	3,161.50	
					199-13-6499.00-880-723000		wrk 243675 10.26.16 A.Muirhe	60.00	
					199-13-6499.00-880-723000		wrp 243675 10.26 m.whittaker	60.00	
					199-21-6411.00-880-723000		wrk 243675 10/26/16 SW	60.00	
					199-31-6411.07-880-723000		wrk 243675 10.26.16 L.Howard	60.00	
					255-13-6239.19-840-730000		CONTRACT	4,500.00	
					255-21-6239.00-999-730000		CONTRACT	1,000.00	
							Check 046805 Total:	19,906.00	
046806	11-18-2016		07810	PALETERIA EL PIBE	240-35-6341.02-041-799000	C	ICE CREAM	60.60	N
					240-35-6341.02-102-799000		ICE CREAM	108.75	
							Check 046806 Total:	169.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046807	11-18-2016		08093	BRANDY FAIN	199-41-6291.00-750-799000	C	BANK RECONS	300.00	N
046808	11-18-2016		04190	THOMAS FORD	199-36-6299.09-900-791000	C	LJH Boys BB Official	130.92	N
046809	11-18-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	70.11	N
046810	11-18-2016		08183	MIKE GARCIA	199-36-6299.09-900-791000	C	Football Official JV 11/3/16	50.00	N
046811	11-18-2016		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000	C	Groceries	7,218.91	N
					240-35-6341.00-001-799000		Groceries	873.99	
					240-35-6341.00-041-799000		Groceries	873.99	
					240-35-6341.00-041-799000		Groceries	5,319.00	
					240-35-6341.00-102-799000		Groceries	873.99	
					240-35-6341.00-102-799000		Groceries	9,308.28	
					240-35-6342.00-001-799000		SUPPLIES	404.33	
					240-35-6342.00-041-799000		GROCERIES	440.55	
					240-35-6342.00-102-799000		SUPPLIES	723.94	
							Check 046811 Total:	26,036.98	
046812	11-18-2016		00691	WAYNE HAGLUND	199-41-6211.00-701-799000	C	LEGAL SERVICES	2,826.25	N
046813	11-18-2016		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	855.54	N
					240-35-6341.04-041-799000		PRODUCE	538.21	
					240-35-6341.04-102-799000		PRODUCE	1,245.38	
							Check 046813 Total:	2,639.13	
046814	11-18-2016		04147	HERTZ FURNITURE	199-51-6639.00-810-799000	C	PO Created by Req: 012694	1,406.50	N
046815	11-18-2016		08182	KENNETH HOLLIS	199-36-6299.09-900-791000	C	Football Official JV 11/3/16	86.45	N
046816	11-18-2016		05057	LEAH HOWARD	199-31-6411.07-880-723000	C	Travel to meeting site	27.86	N
046817	11-18-2016		08180	HTH ENGINEERING IN	199-11-6399.EF-102-7110SP	C	PO Created by Req: 012836	499.00	N
046818	11-18-2016		00795	HUNTSVILLE TRUCK &	199-51-6319.05-810-799000	C	PO Created by Req: 012404	100.87	N
046819	11-18-2016		02423	HYDROTEX	199-34-6319.15-820-799000	C	fluids for shop	3,107.48	N
046820	11-18-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	mirrors for buses	187.40	N
					199-34-6319.15-820-799000		vent hatch	432.54	
							Check 046820 Total:	619.94	
046821	11-18-2016		08195	NANETTE JOHNSON	199-36-6299.09-900-791000	C	LJH Boys BB Official	70.00	N
046822	11-18-2016		08194	NEVIN JOHNSON	199-36-6299.09-900-791000	C	LJH Boys BB Official	149.55	N
046823	11-18-2016		00848	JOHNSON SUPPLY	199-51-6319.00-810-799000	C	PO Created by Req: 011738	257.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046824	11-18-2016		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-723000	C	Oct 2015 OT Srvs D.Kiss	2,737.50	N
046825	11-18-2016		05732	KURZ & COMPANY	240-35-6341.03-001-799000	C	BREAD ITEMS	189.40	N
					240-35-6341.03-041-799000		BREAD ITEMS	182.61	
					240-35-6341.03-102-799000		BREAD ITEMS	191.66	
							Check 046825 Total:	563.67	
046826	11-18-2016		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-723000	C	Oct PT srvs J.Huber	1,327.50	N
046827	11-18-2016		05886	LANGE DISTRIBUTING	199-51-6319.00-810-799000	C	PO Created by Req: 012454	26.37	N
046828	11-18-2016		00990	MARC	199-34-6399.02-820-799000	C	shop supplies for buses	2,605.84	N
046829	11-18-2016		05835	MCDONALDS OF CLEV	199-36-6412.BG-900-791000	C	Girls HS Basketball Meals	71.58	N
					199-36-6412.BG-900-791000		Girls HS Basketball Meals	42.00	
							Check 046829 Total:	113.58	
046830	11-18-2016		07665	PATTERSON MEDICAL	199-36-6399.06-900-791000	C	Trainer Medical Supplies	319.81	N
					199-36-6399.06-900-791000		Trainer Medical Supplies	6.60	
					199-36-6399.06-900-791000		Trainer Medical Supplies	1,849.16	
							Check 046830 Total:	2,175.57	
046831*	11-18-2016		06237	BARBARA MOORE	199-41-6419.01-702-799000	C	PO Created by Req: 012682	68.04	N
					199-41-6419.01-702-799000	D	DOESN'T WANT TO BE REIM	-68.04	
							Check 046831 Total:	.00	
046832	11-18-2016		08037	LELAND RAY MOORE	199-41-6291.50-701-799000	C	CONTRACT SUPT	4,000.00	N
					199-41-6419.00-701-799000		CONTRACT SUPT	757.73	
							Check 046832 Total:	4,757.73	
046833	11-18-2016		08190	NATIONAL ASSOC OF	199-21-6411.00-880-723000	C	NASP 17 Convention S.Wallac	269.00	N
046834	11-18-2016		07925	NHA	199-11-6399.81-001-722000	C	PO Created by Req: 012788	1,170.00	N
046835	11-18-2016		01177	OFFICE DEPOT	199-34-6399.02-820-799000	C	supplies for office	118.35	N
046836	11-18-2016		01196	ORIENTAL TRADING C	199-33-6399.48-102-799T00	C	PO Created by Req: 012791	123.30	N
046837	11-18-2016		07469	PCMG INC	199-11-6399.00-999-799D99	C	PO Created by Req: 012801	1,254.00	N
					199-12-6399.00-870-711T99		IPAD CASES	79.00	
					199-33-6399.00-103-799000		PO Created by Req: 012801	1,254.00	
					199-53-6399.01-750-799000		PO Created by Req: 012801	418.00	
							Check 046837 Total:	3,005.00	
046838	11-18-2016		08053	PSST, LLC	199-53-6299.00-750-799000	C	ACA-TRACK REPORTING	1,633.50	N
046839	11-18-2016		01314	QUILL	199-11-6399.00-041-711000	C	PO Created by Req: 012749	328.18	N
046840	11-18-2016		06572	REALITYWORKS	199-11-6399.FC-001-722000	C	PO Created by Req: 012769	211.00	N
046841	11-18-2016		08187	RLI	199-41-6429.00-750-799000	C	BOND FEE/K. SELMER	888.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046842	11-18-2016		03007	KOURTNEY G. SCHAEF	199-36-6299.09-900-791000	C	JV Football vs Woodville 11/3/	18.00	N
046843	11-18-2016		03049	TONY SEWELL	199-41-6419.01-702-799000	C	PO Created by Req: 012680	237.63	N
046844	11-18-2016		01529	SPEED PRINTING	199-11-6399.00-041-711000	C	PO Created by Req: 012746	216.58	N
					199-11-6399.00-880-723000		Sped Supplies	41.08	
					240-35-6399.02-830-799000		ENVELOPES	158.95	
					240-35-6399.02-830-799000		SUPPLIES	249.26	
							Check 046844 Total:	665.87	
046845	11-18-2016		08078	SPORTS IMPORTS	199-36-6399.29-900-791000	C	Volleyball Stand & Pads	1,051.85	N
					199-36-6399.29-900-791000		Volleyball Net System	1,363.65	
					199-36-6399.AT-900-791000		Volleyball Net System	544.10	
							Check 046845 Total:	2,959.60	
046846	11-18-2016		01560	STREET BROTHERS	199-51-6319.05-810-799000	C	PO Created by Req: 012237	500.00	N
046847	11-18-2016		07979	SUBWAY	199-36-6412.BG-900-791004	C	LJH Girls Basketball Meals	74.25	N
046848	11-18-2016		03724	SYSTEMS DESIGNS	240-35-6299.00-001-799000	C	LUNCH MONEY NOW	40.00	N
					240-35-6299.00-041-799000		LUNCH MONEY NOW	40.00	
					240-35-6299.00-102-799000		LUNCH MONEY NOW	40.00	
					240-35-6399.82-001-799000		MAINTENANCE CONTRACT	1,717.75	
					240-35-6399.82-041-799000		MAINTENANCE CONTRACT	1,717.75	
					240-35-6399.82-102-799000		MAINTENANCE CONTRACT	1,717.75	
							Check 046848 Total:	5,273.25	
046849	11-18-2016		04294	TASB RISK MANAGEM	199-00-2159.WC-000-700000	C	W/C CLAIMS LIABILITY	171.16	N
046850	11-18-2016		05356	TASPA	199-41-6411.00-750-799000	C	REGISTRATION	225.00	N
046851	11-18-2016		03638	TCEA REGISTRATION	199-11-6411.AA-001-722000	C	TCEA CONFERENCE	299.00	N
046852	11-18-2016		01791	WALSH GALLEGOS TR	199-41-6211.00-701-799000	C	PO Created by Req: 012853	147.50	N
046853	11-18-2016		05700	WAYNE'S TIRE & LUBE	199-34-6319.15-820-799000	C	fix a tire	15.00	N
046854	11-18-2016		08184	WHATABURGER # 1051	199-36-6412.FB-900-791000	C	Varsity FB Meals 11/4/16	412.06	N
046855	11-18-2016		01823	WHITENER ENTERPRI	199-34-6311.00-820-799000	C	fuel for yard	21,601.77	N
046856	11-18-2016		08079	WOOD ALTERNATOR &	199-34-6319.15-820-799000	C	repair to starter & alternator	395.00	N
046857	11-18-2016		06392	ADRENALINE FUNDRAI	865-00-2190.53-001-700000	C	Fundraiser	2,513.80	N
046858	11-18-2016		03583	COUNTRY MEATS	865-00-2190.BP-001-700000	C	fund-raiser	1,068.00	N
046859	11-18-2016		03848	GANDY INK	865-00-2190.02-001-700000	C	Football Playoff Tshirts	1,955.24	N
					865-00-2190.02-001-700000		PINK Out Shirts	204.40	
					865-00-2190.02-041-700000		Football Playoff Tshirts	131.19	
					865-00-2190.92-001-700000		Football Playoff Tshirts	21.57	
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046860	11-18-2016		08078	SPORTS IMPORTS	865-00-2190.02-001-700000	C	Volleyball Net System	2,800.00	N
046872	12-02-2016		03400	A-1 DIRT	199-51-6319.05-810-799000	C	PO Created by Req: 013040	150.00	N
046873	12-02-2016		04312	ACP-AFFORDABLE CO	199-11-6399.EF-001-7110FL	C	PO Created by Req: 012918	342.70	N
046874	12-02-2016		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	SUPT COLOR COPIER	156.59	N
046875	12-02-2016		08193	AEROSPACE INDUSTRI	199-11-6399.FS-001-722000	C	PO Created by Req: 012956	125.00	N
046876	12-02-2016		03940	AGILE SPORTS TECHN	199-36-6399.FB-900-791000	C	Online Video Editing	800.00	N
046877	12-02-2016		03412	BLICK ART MATERIALS	199-11-6399.10-001-711000	C	Art Supplies	607.11	N
					199-11-6399.10-001-711000		Art Supplies	340.50	
					199-11-6399.10-001-711000		Art Supplies	4.54	
					199-11-6399.10-001-711000		Art Supplies	290.40	
							Check 046877 Total:	1,242.55	
046878	12-02-2016		02862	BROOKSHIRE BROS	199-11-6399.71-001-723000	C	PO Created by Req: 011742	10.79	N
					199-11-6399.71-001-723000		PO Created by Req: 011742	46.02	
					199-11-6399.71-001-723000		PO Created by Req: 011742	23.43	
					199-11-6399.71-001-723000		PO Created by Req: 011742	45.56	
					199-11-6399.71-001-723000		PO Created by Req: 011742	23.65	
					199-11-6399.71-001-723000		PO Created by Req: 011742	7.40	
					199-11-6499.08-041-711000		PO Created by Req: 012519	81.61	
					199-33-6399.48-001-799T00		PO Created by Req: 011949	34.95	
					199-33-6399.48-001-799T00		PO Created by Req: 011949	30.69	
					199-36-6399.53-041-791000		PO Created by Req: 012005	30.00	
					199-36-6399.FB-900-791000		Football Supplies	43.00	
					199-36-6399.FB-900-791000		Football Supplies	43.00	
					240-35-6343.00-830-799000		Misc Catering Supplies	14.34	
					461-36-6499.48-001-700000		Faculty Luncheon	68.80	
							Check 046878 Total:	503.24	
046879	12-02-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 011728	27.00	N
046880	12-02-2016		07927	CARDINAL'S SPORT C	199-36-6399.BA-900-791000	C	Baseball Supplies	154.00	N
					199-36-6399.BA-900-791000		Baseball Supplies	92.65	
					199-36-6399.BA-900-791000		Baseball Supplies	764.00	
					199-36-6399.BB-900-791000		Boys Basketball 15 Pants	550.50	
					199-36-6399.FB-900-791000		Polo Shirts	112.00	
					199-36-6399.FB-900-791000		60 Socks	195.00	
					199-36-6399.TB-900-791000		High School Track Supplies	631.00	
					199-36-6399.TB-900-791000		High School Track Supplies	416.00	
							Check 046880 Total:	2,915.15	
046881	12-02-2016		08202	CHICK-FIL-A	199-36-6491.00-900-791000	C	FB Meals Playoffs in Cypress	540.75	N

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046882	12-02-2016		00307	CHILD NUTRITION SER	199-11-6499.00-999-799D00 199-31-6399.00-001-799000	C	PO Created by Req: 013064 PO Created by Req: 012930	7,770.00 15.00	N
							Check 046882 Total:	7,785.00	
046883	12-02-2016		03741	CINTAS CORPORATIO	199-34-6399.02-820-799000 199-34-6399.02-820-799000	C	uniforms uniforms	86.34 86.34	N
							Check 046883 Total:	172.68	
046884	12-02-2016		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000 199-71-6523.02-999-799000	C	BUS NOTE BUS NOTE	7,644.22 1,055.59	N
							Check 046884 Total:	8,699.81	
046885	12-02-2016		00340	COLDSPRING FARM &	199-51-6319.05-810-799000	C	PO Created by Req: 012390	237.50	N
046886	12-02-2016		00341	COLDSPRING FFA BO	199-11-6412.00-001-722000	C	PO Created by Req: 012979	442.00	N
046887	12-02-2016		07638	COMFORT SUITES	199-36-6411.08-900-791000	C	Baseball Clinic 1/12-1/14	340.26	N
046888	12-02-2016		08208	DEER PARK ISD	199-36-6491.00-900-791000	C	LAMARQUE GAME AT STADI	938.22	N
046889	12-02-2016		07734	DRAMA MAMA DESIRE	288-11-6399.OM-001-711000	C	PO Created by Req: 012951	148.00	N
046890	12-02-2016		07381	JUDITH M. DUNCAN	199-11-6291.00-041-799000	C	CAMPUS LEADERSHIP/JR H	2,216.28	N
046891	12-02-2016		00511	EDUCATN SVC CNTR R	199-13-6499.00-880-723000 199-13-6499.00-880-723000 199-13-6499.00-880-723000 199-31-6411.07-880-723000 199-31-6411.07-880-723000 199-31-6411.07-880-723000 199-31-6499.00-001-799000 255-13-6411.CG-103-7300CG	C	wrksp 238006 11/7/16 C.Fuller wrk 238034 Autism M.Null Wrsp 238034 C.Comeaux on 1 wrksp 241363 11/11/16 J.Burn wrksp241363 11/11/16 Howard wrksp 241363 11/11/16 Rudloff conference PO Created by Req: 012453	60.00 60.00 60.00 60.00 60.00 60.00 75.00 64.00	N
							Check 046891 Total:	499.00	
046892	12-02-2016		06114	FASTENAL INDUSTRIA	199-34-6319.16-820-799000	C	Magnifying lamp	121.59	N
046893	12-02-2016		00560	FED EX	199-11-6399.00-102-711099 199-12-6399.00-870-711T99	C	PO Created by Req: 013028 PARTS SHIPMENT	48.22 25.82	N
							Check 046893 Total:	74.04	
046894	12-02-2016		06206	CHERYL FULLER	199-11-6411.16-999-730000	C	MILEAGE HOMBOUND	95.86	N
046895	12-02-2016		06189	G & K SERVICES	199-51-6299.00-810-799000 199-51-6299.00-810-799000	C	PO Created by Req: 011745 PO Created by Req: 011745	60.80 68.89	N
							Check 046895 Total:	129.69	
046896	12-02-2016		02112	GE CARD SERVICES-W	199-11-6399.00-041-711000 199-11-6399.71-001-723000 199-11-6399.FD-001-722000 199-11-6399.FD-001-722000 199-33-6399.88-860-799000 199-41-6499.86-701-799000 199-51-6319.02-825-799000	C	PO Created by Req: 012254 Supplies for Sped students PO Created by Req: 012685 PO Created by Req: 012685 HEALTHY PARTY WALKER IT PO Created by Req: 012271 PO Created by Req: 011849	159.00 19.77 89.86 161.06 235.91 338.90 79.40	N
							Check 046896 Total:	1,083.90	

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046897	12-02-2016		07320	KAREN HAFFNER	199-11-6411.16-999-730000	C	MILEAGE HOMEBOUND	104.83	N
046898	12-02-2016		08177	INN AT THE WATERPA	199-12-6411.00-850-711L00	C	IMCAT Conference	86.11	N
046899	12-02-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	DEF filter	1,900.00	N
046900	12-02-2016		08197	JASON'S DELI	461-36-6499.45-102-700000 461-36-6499.45-103-700000	C	PO Created by Req: 012967 PO Created by Req: 012967	342.00 342.00	N
							Check 046900 Total:	684.00	
046901	12-02-2016		06423	KNOWBUDDY RESOUR	199-12-6329.01-850-711L00 199-12-6329.01-850-711L00	C	Library books Library books for HS	244.30 403.08	N
							Check 046901 Total:	647.38	
046902	12-02-2016		05886	LANGE DISTRIBUTING	199-51-6319.00-810-799000	C	PO Created by Req: 012454	26.37	N
046903	12-02-2016		06455	LOOKOUT BOOKS	199-12-6329.01-850-711L00 199-12-6329.01-850-711L00	C	Library books Library books	410.04 568.48	N
							Check 046903 Total:	978.52	
046904*	12-02-2016		01036	MCDONALDS RESTAU	199-36-6412.BG-900-791000 199-36-6412.BG-900-791000	C D	HS Girls Basketball Meals LOST IN THE MAIL	40.00 -40.00	N
							Check 046904 Total:	.00	
046905	12-02-2016		07665	PATTERSON MEDICAL	199-36-6399.06-900-791000 199-36-6399.06-900-791000	C	Trainer Medical Supplies Medical Supplies	59.09 27.18	N
							Check 046905 Total:	86.27	
046906	12-02-2016		04125	MID AMERICA BOOKS	199-12-6329.01-850-711L00	C	Library books	125.07	N
046907	12-02-2016		04207	MORIDGE MFG. INC	199-51-6319.05-810-799000	C	PO Created by Req: 012308	508.50	N
046908	12-02-2016		01177	OFFICE DEPOT	199-12-6399.98-870-711T00	C	OFFICE SUPPLIES	475.67	N
046909	12-02-2016		05198	PEOPLES STATE BANK	199-41-6299.00-750-799000	C	PO Created by Req: 013034	107.17	N
046910	12-02-2016		05198	PEOPLES STATE BANK	199-21-6411.00-880-723000	C	CC chg SW NASP	199.00	N
046911	12-02-2016		05198	PEOPLES STATE BANK	255-13-6399.47-840-730000	C	PD SUPPLIES	145.60	N
046912	12-02-2016		05198	PEOPLES STATE BANK	461-36-6499.83-750-700000	C	FLOWERS/CHIEF JOSEPH F	82.50	N
046913	12-02-2016		05198	PEOPLES STATE BANK	199-34-6494.00-820-799000	C	TX TAG CHARGES	60.00	N
046914	12-02-2016		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	2,339.20	N
046915	12-02-2016		01302	PURCHASE POWER	199-53-6399.15-750-799000	C	POSTAGE METER	2,020.99	N
046916	12-02-2016		06572	REALITYWORKS	199-11-6399.FC-001-722000	C	PO Created by Req: 012905	167.00	N
046917	12-02-2016		08111	SAFE-T-LIGHTING	199-51-6249.00-810-799000 199-51-6249.00-810-799000	C	PO Created by Req: 012946 PO Created by Req: 012269	532.11 2,500.00	N
							Check 046917 Total:	3,032.11	

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046918	12-02-2016		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	33,917.79	N
046919	12-02-2016		01415	SAM'S WHOLESALE CL	240-35-6319.00-830-799000	C	supplies	572.16	N
046920	12-02-2016		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-799000	C	tags for #113 & Bus 7	29.50	N
046921	12-02-2016		08185	OZELL SANDERS II	392-11-6299.98-880-723000	C	J. Johnson Respite care	288.00	N
046922	12-02-2016		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-799000	C	PO Created by Req: 012883	1,329.29	N
046923	12-02-2016		02721	SCHOOL SPECIALTY	199-11-6399.00-041-711000	C	PO Created by Req: 012484	269.81	N
046924	12-02-2016		01445	SCHOOL SPECIALTY S	199-11-6399.11-001-711000	C	Science Supplies	185.81	N
					199-11-6399.11-001-711000		Science Supplies	369.48	
					199-23-6399.00-001-799000		PO Created by Req: 012183	609.51	
							Check 046924 Total:	1,164.80	
046925	12-02-2016		01529	SPEED PRINTING	199-11-6399.00-102-711099	C	PO Created by Req: 012897	244.60	N
					199-11-6399.00-103-711000		PO Created by Req: 012897	244.60	
					199-51-6399.00-810-799000		PO Created by Req: 011736	95.33	
							Check 046925 Total:	584.53	
046926	12-02-2016		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000	C	ALARM MONITORING	24.95	N
					199-52-6269.02-726-799000		ALARM MONITORING	49.90	
					199-52-6269.02-726-799000		ALARM MONITORING	49.90	
							Check 046926 Total:	124.75	
046927	12-02-2016		08106	SUNSHINE COTTAGE S	199-11-6399.24-880-723000	C	Listening age formula M.Briste	27.25	N
046928	12-02-2016		08137	SWICEGOOD MUSIC C	199-11-6399.EF-041-7110FA	C	PO Created by Req: 012912	495.00	N
046929	12-02-2016		02909	TASB	199-41-6411.00-750-799000	C	WORKSHOP	385.00	N
046930	12-02-2016		07463	TCA	199-31-6411.00-102-799000	C	PO Created by Req: 012965	150.00	N
046931	12-02-2016		08143	UNIVERSITY INTERSC	199-36-6399.53-001-799000	C	UIL Supplies	60.00	N
046932	12-02-2016		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	519.94	N
046933	12-02-2016		05700	WAYNE'S TIRE & LUBE	199-34-6319.15-820-799000	C	inspection on #113	7.00	N
046934	12-02-2016		04353	WILD ORCHID FLORAL	461-36-6499.66-750-700000	C	flower for Chief Joseph	30.00	N
046935	12-02-2016		05094	WOODVILLE ATHLETIC	199-36-6499.00-900-791000	C	Varsity Girls Basketball tourn	275.00	N
046936	12-02-2016		02862	BROOKSHIRE BROS	865-00-2190.18-001-700000	C	SUPPLIES FOR FFA	59.30	N
					865-00-2190.18-001-700000		SUPPLIES FOR FFA	1.60	
							Check 046936 Total:	60.90	
046937	12-02-2016		04053	FAN CLOTH	865-00-2190.03-001-700000	C	HS Band	3,422.00	N

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046938	12-02-2016		04255	BONNIE HARRISON	865-00-2190.49-001-700000	C	PO Created by Req: 013057	208.00	N
046939	12-02-2016		08139	HOSA,TA	865-00-2190.28-001-700000	C	PO Created by Req: 012963	135.00	N
046940	12-02-2016		03883	NATIONAL FFA	865-00-2190.18-001-700000	C	PO Created by Req: 012450	300.00	N
046941	12-02-2016		05198	PEOPLES STATE BANK	865-00-2190.53-001-700000	C	PO Created by Req: 012916	1,061.65	N
046942	12-02-2016		05198	PEOPLES STATE BANK	865-00-2190.53-001-700000	C	PO Created by Req: 012915	679.60	N
046943	12-02-2016		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-700000	C	PO Created by Req: 012932	613.83	N
046944	12-02-2016		03530	SAM HOUSTON STATE	865-00-2190.54-103-700000	C	PO Created by Req: 012894	444.00	N
046945	12-02-2016		04707	SCHOLASTIC	865-00-2190.57-103-700000	C	PO Created by Req: 012445	67.00	N
046946	12-02-2016		04740	SPECTRUM	865-00-2190.43-103-700000	C	PO Created by Req: 012896	935.00	N
046947	12-09-2016		07322	ACME ARCHITECTURA	199-51-6319.00-810-799000	C	PO Created by Req: 012816	447.48	N
046948	12-09-2016		00025	REGINALD ADAMS	199-36-6299.09-900-791000	C	JV & V Boys Basketball Officia	148.35	N
046949	12-09-2016		00043	ALERT SERVICES INC.	199-36-6399.06-900-791000	C	Medical Supplies	460.00	N
046950	12-09-2016		03103	AMERICAN RED CROS	199-33-6399.48-860-799000	C	PO Created by Req: 012829	135.00	N
046951	12-09-2016		07607	ASSET GENIE INC.	199-12-6399.98-870-711T00	C	CB REPAIR PARTS	317.55	N
046952	12-09-2016		05295	ATSSB REGION 9	199-36-6494.02-910-799001 199-36-6494.02-910-799001	C	HS Band All Region Entry JH Band All Region Entry Fees	170.00 350.00	N
							Check 046952 Total:	520.00	
046953	12-09-2016		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-799000 240-35-6342.04-102-799000	C	CHEMICALS CHEMICALS	202.70 260.20	N
							Check 046953 Total:	462.90	
046954	12-09-2016		03097	BARNES AND NOBLES	255-13-6399.47-840-730000	C	PROFESSIONAL DEVELOPM	170.00	N
046955	12-09-2016		00178	BORDEN DAIRY	240-35-6341.01-001-799000 240-35-6341.01-041-799000 240-35-6341.01-102-799000	C	Dairy Dairy Dairy	595.35 371.48 1,118.10	N
							Check 046955 Total:	2,084.93	
046956	12-09-2016		02862	BROOKSHIRE BROS	240-35-6343.00-830-799000	C	Misc Catering Supplies	6.96	N
046957	12-09-2016		00226	BULLOCK INC.	199-51-6249.00-810-799000	C	PO Created by Req: 013097	500.00	N
046958	12-09-2016		07927	CARDINAL'S SPORT C	199-36-6399.TB-900-791000 199-36-6399.TB-900-791000 199-36-6399.TB-900-791004 199-36-6399.TB-900-791004	C	LJH Boys & Girls Track Supplie LJH Boys & Girls Track Supplie LJH Boys & Girls Track Supplie LJH Boys & Girls Track Supplie	75.50 81.00 167.50 1,000.00	N
							Check 046958 Total:	1,324.00	

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046959	12-09-2016		08213	CENTRAL HEIGHTS IS	199-36-6499.00-900-791000	C	Boys Varsity BB Tourn.	300.00	N
046960	12-09-2016		08211	CFISD	199-36-6491.00-900-791000	C	FB Playoff Game 11/18/16	2,134.90	N
046961	12-09-2016		00307	CHILD NUTRITION SER	199-33-6399.88-860-799000	C	PO Created by Req: 013002	140.00	N
046962	12-09-2016		03741	CINTAS CORPORATIO	199-34-6319.16-820-799000 199-34-6319.16-820-799000	C	uniforms uniforms	86.34 86.34	N
							Check 046962 Total:	172.68	
046963	12-09-2016		00314	CITY GLASS	199-51-6249.00-810-799000	C	PO Created by Req: 013029	26.19	N
046964	12-09-2016		00315	CITY OF COLDSPRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	4,381.00	N
046965	12-09-2016		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 011735	527.30	N
046966	12-09-2016		00338	COLDSPRING CHAMBE	199-11-6499.00-001-722000	C	PO Created by Req: 013136	15.00	N
046967	12-09-2016		00362	CONROE WELDING SU	199-11-6399.78-001-722000 199-51-6319.00-810-799000	C	PO Created by Req: 011840 PO Created by Req: 013042	128.63 71.89	N
							Check 046967 Total:	200.52	
046968	12-09-2016		05524	VERDIA COOPER	199-36-6299.09-900-791000	C	JV & V Boys Basketball	28.00	N
046969	12-09-2016		03658	CRISIS PREVENTION I	199-13-6499.00-880-723000	C	CPI RECERT FEE 2.2017-2.20	150.00	N
046970	12-09-2016		04369	DIRECT SOLUTIONS	199-51-6319.02-825-799000	C	PO Created by Req: 011852	397.40	N
046971	12-09-2016		02014	DRAMATIST PLAY SER	199-36-6399.53-041-791000 199-36-6399.53-041-791000	C	PO Created by Req: 011912 PO Created by Req: 011912	70.00 185.70	N
							Check 046971 Total:	255.70	
046972	12-09-2016		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000 199-51-6259.07-810-799000	C	PO Created by Req: 011818 PO Created by Req: 011818	1,654.41 345.09	N
							Check 046972 Total:	1,999.50	
046973	12-09-2016		00524	CINDY ELLIOTT	199-41-6411.00-701-799000	C	PO Created by Req: 013124	243.05	N
046974	12-09-2016		07718	RONNIE ELLIOTT	199-52-6219.12-726-791000	C	Security Travel 11/18/16 FB	218.75	N
046975	12-09-2016		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-799000	C	supplies	131.75	N
046976	12-09-2016		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99 199-71-6523.02-999-799D99	C	COPIER PAYMENTS COPIER PAYMENTS	5,862.20 1,129.18	N
							Check 046976 Total:	6,991.38	
046977	12-09-2016		04190	THOMAS FORD	199-36-6299.09-900-791000	C	JV & V Boys Basketball Officia	147.54	N
046978	12-09-2016		08205	FORT BEND TOLL ROA	199-34-6319.15-820-799000	C	toll chrg on #122	5.70	N
046979	12-09-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	69.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046980	12-09-2016		07413	GENERAL WIRE & ELE	199-51-6319.00-810-799000	C	PO Created by Req: 012411	262.02	N
046981	12-09-2016		04839	GLAZIER FOODS CO	240-35-6341.00-041-799000	C	Groceries	4,324.46	N
					240-35-6341.00-102-799000		Groceries	9,191.24	
					240-35-6342.00-041-799000		GROCERIES	384.19	
					240-35-6342.00-102-799000		SUPPLIES	1,316.23	
							Check 046981 Total:	15,216.12	
046982	12-09-2016		07831	DEBORAH GONZALEZ	199-36-6299.09-900-791000	C	JH Girls Basketball Official	99.44	N
046983	12-09-2016		04032	CASSIE GREGORY	199-41-6411.00-750-799000	C	MEAL REIMBURSEMENT	84.47	N
046984	12-09-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	parts	2,768.06	N
					199-34-6319.15-820-799000		part for Bus 58	354.69	
							Check 046984 Total:	3,122.75	
046985	12-09-2016		00902	LAKESIDE BUILDING S	199-51-6319.00-810-799000	C	PO Created by Req: 012798	1,186.54	N
					199-51-6319.00-810-799000		PO Created by Req: 011740	88.41	
							Check 046985 Total:	1,274.95	
046986	12-09-2016		04037	RONNIE MAJOR	199-36-6299.09-900-791000	C	Basketball Official	150.24	N
046987	12-09-2016		06623	MANSFIELD OIL	199-13-6411.00-041-711000	C	PO Created by Req: 012856	25.51	N
					199-34-6319.15-820-799000		Pierson's fuel expense	45.64	
					199-36-6411.08-900-791000		Fuel for donated weight equip	37.66	
					199-36-6411.08-900-791000		Fuel for donated weight equip	11.23	
					199-41-6411.00-750-799000		FUEL/C. GREGORY	21.66	
							Check 046987 Total:	141.70	
046988	12-09-2016		08212	MCDONALD'S HEMPST	199-36-6412.BB-900-791004	C	LJH Boys Basketball Meals	100.80	N
046989	12-09-2016		08037	LELAND RAY MOORE	199-41-6291.50-701-799000	C	CONTRACT SUPT/INTERIM	4,000.00	N
					199-41-6419.00-701-799000		CONTRACT SUPT/INTERIM	723.76	
							Check 046989 Total:	4,723.76	
046990	12-09-2016		08037	LELAND RAY MOORE	199-41-6499.86-701-799000	C	PO Created by Req: 013121	105.98	N
046991	12-09-2016		01101	TAMMY MOORE	199-33-6399.00-103-799000	C	PO Created by Req: 013071	32.00	N
046992	12-09-2016		05857	NEW WAVERLY ISD	199-36-6499.00-900-791000	C	7th&8th Boys Basketball	300.00	N
046993	12-09-2016		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-799000	C	DOT drug tests	450.00	N
046994	12-09-2016		03828	RESIDENCE INN AUSTI	255-13-6411.CG-102-7300CG	C	PO Created by Req: 011962	774.99	N
046995	12-09-2016		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-799000	C	PO Created by Req: 011992	99,987.24	N
046996	12-09-2016		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	4,611.37	N
046997	12-09-2016		01479	SHEPHERD I.S.D.	199-36-6499.00-900-791000	C	JR High Boys Basketball	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046998	12-09-2016		08154	SLOCUM INDEPENDEN	199-36-6412.BG-900-791000	C	Girls BB Meals	65.00	N
					199-36-6412.BG-900-791000		Girls BB Meals	65.00	
							Check 046998 Total:	130.00	
046999	12-09-2016		07121	CHRIS SMITH	199-36-6299.09-900-791000	C	JH Girls Basketball Official	110.78	N
047000	12-09-2016		05344	KEVIN SMITH	199-36-6299.09-900-791000	C	Basketball Official Boys vs SI	150.24	N
047001	12-09-2016		08196	SOUTHERN SCIENCE	199-11-6399.EF-001-7119SC	C	PO Created by Req: 012959	511.47	N
047002	12-09-2016		02317	STUMPS-ONE PARTY P	199-36-6499.01-001-799000	C	Homecoming Crowns	102.84	N
047003	12-09-2016		08209	SUBWAY	199-36-6412.BG-900-791000	C	Girls HS Basketball Meals	105.13	N
047004	12-09-2016		00171	SUPPLYWORKS	199-51-6319.00-810-799000	C	PO Created by Req: 012656	111.00	N
047005*	12-09-2016		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-799001	C	Band Supplies	979.07	N
					199-36-6399.00-910-799001	D	INVOICE FOR 495.00 PD. TWI	-979.07	
							Check 047005 Total:	.00	
047006	12-09-2016		02936	TASA ADMINISTRATIV	199-23-6499.00-001-799000	C	PO Created by Req: 013129	295.00	N
					199-41-6411.00-701-799000		PO Created by Req: 013118	245.00	
					199-41-6499.00-750-799000		ADAM JENKE	295.00	
							Check 047006 Total:	835.00	
047007	12-09-2016		01594	TASBO	199-41-6499.00-750-799000	C	TASBO MEMBERSHIP RENE	110.00	N
047008	12-09-2016		06093	TEXAS ICO INC.	199-51-6319.00-810-799000	C	PO Created by Req: 012014	23.00	N
					199-51-6319.00-810-799000		PO Created by Req: 012014	41.83	
							Check 047008 Total:	64.83	
047009	12-09-2016		03148	TEXAS TECH UNIVERS	410-12-6321.00-001-711000	C	LJH Career Portal -	200.00	N
047010	12-09-2016		08153	THE WESTIN AUSTIN D	199-41-6411.00-750-799000	C	CONFERENCE	798.42	N
047011	12-09-2016		08210	TRINITY HIGH SCHOOL	199-36-6499.00-900-791000	C	JH Boys Basketball Tourn.	270.00	N
047012	12-09-2016		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	38.31	N
047013	12-09-2016		04353	WILD ORCHID FLORAL	199-41-6499.86-701-799000	C	PO Created by Req: 013127	375.00	N
047014	12-09-2016		02707	WIMBERLY & SONS CO	199-51-6399.ML-810-700000	C	JONES GYM	704.75	N
047015	12-09-2016		08079	WOOD ALTERNATOR &	199-34-6319.15-820-799000	C	alternators	295.00	N
					199-34-6319.15-820-799000		alternator	295.00	
							Check 047015 Total:	590.00	
047016	12-09-2016		07941	WOODVILLE EAGLE AT	199-36-6499.00-900-791000	C	HS Boys Basketball Tourn.	275.00	N
047017	12-09-2016		02382	CANDY YEAGER	199-41-6411.00-701-799000	C	PO Created by Req: 013126	39.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047018	12-09-2016		08206	JENNIFER YOUNGBLO	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	43.00	N
047019	12-09-2016		08142	COURTNEY COMEAUX	865-00-2190.37-001-700000	C	PO Created by Req: 013056	840.00	N
047020	12-09-2016		03848	GANDY INK	865-00-2190.37-001-700000	C	Cheer Supplies	1,309.95	N
047021	12-09-2016		05556	KERRIE GLADDEN	865-00-2190.32-001-700000	C	PO Created by Req: 012985	150.00	N
047022	12-09-2016		08179	HOLIDAY INN EXPRES	865-00-2190.37-001-700000	C	PO Created by Req: 012917	294.30	N
047023	12-09-2016		08179	HOLIDAY INN EXPRES	865-00-2190.37-001-700000	C	Competition Cheer	1,580.50	N
047024	12-09-2016		01398	RON'S TROPHY INC.	865-00-2190.05-001-700000	C	Plaques for Boys BB tourn	82.00	N
047025	12-09-2016		02520	SUPERIOR TROPHIES	865-00-2190.18-001-700000	C	PO Created by Req: 013068	173.50	N
047026	12-09-2016		07974	TRIPLE J LANES	865-00-2190.43-102-700000	C	PO Created by Req: 013043	800.00	N
047027	12-09-2016		03034	Varsity	865-00-2190.11-001-700000	C	JV and Varsity Supplies	1,164.00	N
					865-00-2190.12-001-700000		JV and Varsity Supplies	2,330.00	
					865-00-2190.37-001-700000		JV and Varsity Supplies	595.40	
							Check 047027 Total:	4,089.40	
047028	12-09-2016		01769	Varsity Spirit Fashi	865-00-2190.37-001-700000	C	PO Created by Req: 012890	40.95	N
047029	12-16-2016		05479	PATRICK ANTIVI	199-36-6299.09-900-791000	C	Basketball Official 12/6/16	169.16	N
047030	12-16-2016		08138	APOGEE COMPONENT	244-11-6399.51-001-722000	C	PO Created by Req: 012935	878.47	N
					244-11-6399.78-001-722000		PO Created by Req: 012935	40.58	
							Check 047030 Total:	919.05	
047031	12-16-2016		00085	ARMSTRONG REPAIR	240-35-6249.00-041-799000	C	Supplies	581.38	N
047032	12-16-2016		05295	ATSSB REGION 9	199-36-6412.00-910-799000	C	HS Band All Area Entry Fee	120.00	N
047033	12-16-2016		06615	AUTO-CHLO SERVICES	240-35-6342.04-041-799000	C	CHEMICALS	96.20	N
047034	12-16-2016		07840	JASON BENNETT	199-36-6299.09-900-791000	C	Basketball Official 12/6/16	71.87	N
047035	12-16-2016		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	Dairy	582.71	N
					240-35-6341.01-041-799000		Dairy	411.56	
					240-35-6341.01-102-799000		Dairy	606.38	
					240-35-6341.01-102-799000		Dairy	941.55	
							Check 047035 Total:	2,542.20	
047036	12-16-2016		02862	BROOKSHIRE BROS	240-35-6343.00-830-799000	C	Misc Catering Supplies	22.50	N
047037	12-16-2016		00219	BSN SPORTS	199-36-6399.00-910-799001	C	HS Band	334.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047038	12-16-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 012402	71.88	N
					199-51-6319.02-825-799000		PO Created by Req: 012402	71.88	
					199-51-6319.02-825-799000		PO Created by Req: 012899	1,988.00	
							Check 047038 Total:	2,131.76	
047039	12-16-2016		05616	BURGERWORKS INC.	199-36-6412.BB-900-791000	C	Boys Basketball Meals 12/1/16	83.14	N
047040	12-16-2016		07927	CARDINAL'S SPORT C	199-36-6399.TG-900-791000	C	JH Track Supplies	220.00	N
					199-36-6399.TG-900-791000		JH Track Supplies	19.50	
							Check 047040 Total:	239.50	
047041	12-16-2016		03138	CDW-G INC	199-12-6399.00-870-711T99	C	DEPT UPGRADES	677.55	N
					199-12-6399.98-870-711T00		1617-NET (SWITCHES)	6,317.70	
							Check 047041 Total:	6,995.25	
047042	12-16-2016		00307	CHILD NUTRITION SER	199-11-6499.00-102-799D99	C	Inv. 784186	175.45	N
					199-41-6299.00-702-799000		PO Created by Req: 013025	97.50	
							Check 047042 Total:	272.95	
047043	12-16-2016		07926	CINTAS CORPORATIO	199-34-6319.16-820-799000	C	med cabinet refill	29.57	N
					199-34-6399.02-820-799000		med cabinet refill	260.19	
							Check 047043 Total:	289.76	
047044	12-16-2016		03741	CINTAS CORPORATIO	199-34-6319.16-820-799000	C	uniforms	86.34	N
047045	12-16-2016		00334	COLDSPRING AUTO &	199-34-6319.15-820-799000	C	parts for #113	82.92	N
					199-34-6319.15-820-799000		parts for #185	180.21	
					199-34-6319.15-820-799000		parts for 113	99.22	
					199-34-6319.15-820-799000		parts for #185	178.48	
					199-34-6319.15-820-799000		battery	139.19	
					199-34-6319.16-820-799000		supplies	18.36	
					199-51-6319.00-810-799000		PO Created by Req: 011741	94.26	
							Check 047045 Total:	792.64	
047046	12-16-2016		05811	CONROE ISD POLICE	199-52-6399.00-726-799000	C	K-9 Search 11/29/16	475.00	N
047047	12-16-2016		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 011737	544.70	N
					199-51-6319.05-810-799000		PO Created by Req: 011737	27.85	
							Check 047047 Total:	572.55	
047048	12-16-2016		05524	VERDIA COOPER	199-36-6299.09-900-791000	C	Clock JV Tournament 12/9	40.00	N
					199-36-6299.09-900-791000		Clock JV Tournament 12/10	54.00	
					199-36-6299.09-900-791000		Basketball Official 12/6/16	36.00	
							Check 047048 Total:	130.00	
047049	12-16-2016		06621	CWS PROPANE LLC	240-35-6259.06-001-799000	C	PROPANE	285.00	N
					240-35-6259.06-041-799000		PROPANE	193.80	
					240-35-6259.06-102-799000		PROPANE	228.00	
							Check 047049 Total:	706.80	
047050	12-16-2016		00511	EDUCATN SVC CNTR R	211-11-6239.07-041-730000	C	CONTRACTED SERVICES	531.25	N
					211-11-6239.07-102-730000		CONTRACTED SERVICES	531.25	
					211-11-6239.07-103-730000		CONTRACTED SERVICES	531.25	
					211-11-6239.71-001-730000		CONTRACTED SERVICES	531.25	
							Check 047050 Total:	2,125.00	

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047051	12-16-2016		07479	ESPED	255-13-6299.00-840-730000	C	PO Created by Req: 013188	250.00	N
047052	12-16-2016		08216	FLIGHT DECK TRAMPO	199-36-6412.05-001-791000	C	PO Created by Req: 013219	508.08	N
047053	12-16-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	68.89	N
047054	12-16-2016		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000	C	Groceries	1,997.09	N
					240-35-6341.00-001-799000		Groceries	10,190.67	
					240-35-6341.00-041-799000		Groceries	4,479.28	
					240-35-6341.00-102-799000		Groceries	7,155.79	
					240-35-6342.00-001-799000		SUPPLIES	44.40	
					240-35-6342.00-001-799000		SUPPLIES	1,468.70	
					240-35-6342.00-041-799000		GROCERIES	320.69	
					240-35-6342.00-102-799000		SUPPLIES	1,150.41	
							Check 047054 Total:	26,807.03	
047055	12-16-2016		07863	TRENT GRAVES	199-36-6491.00-001-799000	C	STUDENT MEAL MONEY	288.00	N
047056	12-16-2016		00691	WAYNE HAGLUND	199-41-6211.00-701-799000	C	LEGAL SERVICES	8,006.25	N
047057	12-16-2016		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	376.42	N
					240-35-6341.04-041-799000		PRODUCE	340.24	
					240-35-6341.04-102-799000		PRODUCE	1,471.77	
							Check 047057 Total:	2,188.43	
047058	12-16-2016		00724	HAWTHORNE EDUCATI	199-11-6339.00-880-723000	C	Sped testing supplies	88.00	N
047059	12-16-2016		04147	HERTZ FURNITURE	199-51-6639.00-810-799000	C	PO Created by Req: 012988	1,113.00	N
047060	12-16-2016		05536	DEBBIE HILL	392-11-6299.99-880-723000	C	Respite care J.Mitchum D Hill	240.00	N
047061	12-16-2016		07474	HILTON GARDEN INN F	199-11-6411.17-001-722000	C	PO Created by Req: 013209	662.72	N
047062	12-16-2016		00795	HUNTSVILLE TRUCK &	199-51-6319.05-810-799000	C	PO Created by Req: 012404	42.93	N
047063	12-16-2016		07688	INSIGHT SYSTEMS TE	199-12-6399.98-870-711T00	C	ADDITIONAL LAPTOPS	1,206.00	N
047064	12-16-2016		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	parts	266.09	N
					199-34-6319.15-820-799000		service on Bus	250.00	
					199-34-6319.15-820-799000		flexible hose	145.32	
							Check 047064 Total:	661.41	
047065	12-16-2016		00816	INTERSTATE BATTERY	199-34-6319.15-820-799000	C	battery	245.90	N
047066	12-16-2016		08194	NEVIN JOHNSON	199-36-6299.09-900-791000	C	LJH Boys Basketball Official v	115.36	N
047067	12-16-2016		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-723000	C	Nov2016 OT Srvs Debbie Kiss	2,362.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047068	12-16-2016		05732	KURZ & COMPANY	240-35-6341.03-001-799000	C	BREAD ITEMS	109.15	N
					240-35-6341.03-041-799000		BREAD ITEMS	186.30	
					240-35-6341.03-102-799000		BREAD ITEMS	125.46	
							Check 047068 Total:	420.91	
047069	12-16-2016		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-723000	C	Nov PT Srvs J.Huber	677.50	N
047070	12-16-2016		00901	LAKESHORE LEARNIN	199-11-6399.EF-102-711KEN	C	PO Created by Req: 012975	712.36	N
047071	12-16-2016		05886	LANGE DISTRIBUTING	199-51-6319.00-810-799000	C	PO Created by Req: 012454	74.93	N
047072	12-16-2016		07448	LEGO EDUCATION	199-11-6399.EF-001-7110SP	C	PO Created by Req: 012911	316.67	N
047073	12-16-2016		00927	LEHMAN'S PIPE & STE	199-11-6399.78-001-799098	C	PO Created by Req: 012960	2,000.00	N
047074	12-16-2016		04167	CHARLES LOVING	199-36-6299.09-900-791000	C	Basketball Official 12/6/16	144.30	N
047075	12-16-2016		00962	LOWE'S	199-51-6319.00-810-799000	C	PO Created by Req: 013039	165.33	N
047076	12-16-2016		07795	MECA SPORTSWEAR	199-36-6499.11-900-791000	C	29 Letter Jackets	1,650.00	N
047077*	12-16-2016		07385	MENGER HOTEL	199-21-6411.00-880-723000	C	2017 NASP 2.21.2016 S.Walla	664.52	N
					199-21-6411.00-880-723000	D	TRIP CANCELED	-664.52	
							Check 047077 Total:	.00	
047078	12-16-2016		03279	RODERICK MERCHANT	199-36-6299.09-900-791000	C	Basketball Official 12/6/16	136.20	N
047079	12-16-2016		04125	MID AMERICA BOOKS	199-12-6329.01-850-711L00	C	Library books	439.12	N
047080	12-16-2016		08037	LELAND RAY MOORE	199-41-6291.50-701-799000	C	CONTRACT SUPT	5,200.00	N
					199-41-6419.00-701-799000		CONTRACT SUPT	764.32	
							Check 047080 Total:	5,964.32	
047081	12-16-2016		03043	MUCHO PIZZA LLC	199-36-6412.BB-900-791000	C	Boys Basketball Meals12/2	78.00	N
047082	12-16-2016		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-799000	C	recert for DOT card	102.58	N
047083	12-16-2016		01177	OFFICE DEPOT	199-34-6319.16-820-799000	C	Jerry's supplies	376.85	N
047084	12-16-2016		04159	RAMON ORTIZ	199-36-6299.09-900-791000	C	LJH Boys Basketball Official	80.12	N
047085	12-16-2016		07469	PCMG INC	199-12-6399.00-870-711T99	C	PLOTTER SUPPLIES	367.00	N
					199-12-6399.98-870-711T00		DISTRICT PRINTER SUPPLIE	1,281.00	
					199-12-6399.98-870-711T00		PROJECTOR PURCHASE	1,840.00	
					199-12-6399.98-870-711T00		MISC SUPPLIES	163.40	
					199-23-6399.00-001-799000		Office Supplies	238.00	
							Check 047085 Total:	3,889.40	
047086	12-16-2016		07326	PITNEY BOWES GLOB	199-53-6399.15-750-799000	C	;MAIL MACHINE LEASING	972.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047087	12-16-2016		08035	PREMIER AUTOPLEX	199-34-6319.15-820-799000	C	repairs to Car 123	2,480.98	N
047088	12-16-2016		08201	REALLY GREAT READI	199-11-6399.EF-103-7113EN 199-11-6399.EF-103-7114EN 199-11-6399.EF-103-7115EN	C	PO Created by Req: 012977 PO Created by Req: 012976 PO Created by Req: 012978	420.00 385.08 469.08	N
							Check 047088 Total:	1,274.16	
047089	12-16-2016		01351	RELIABLE PARTS CO.	199-34-6319.15-820-799000 199-34-6319.15-820-799000 199-34-6319.15-820-799000 199-34-6319.15-820-799000	C	PO Created by Req: 013020 tires for #116 supplies supplies for shop	279.06 276.00 18.75 573.45	N
							Check 047089 Total:	1,147.26	
047090	12-16-2016		08220	RESIDENCE INN	199-36-6491.00-001-799000	C	BAND ABOVE DISTRICT	436.00	N
047091	12-16-2016		08185	OZELL SANDERS II	392-11-6299.98-880-723000	C	Respite for J.J. by O.Sanders	384.00	N
047092	12-16-2016		08215	LARRY SCHMEITS	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	43.90	N
047093	12-16-2016		02871	SCHOLASTIC BOOK F	461-36-6499.20-041-700000 461-36-6499.20-041-700000	C	PO Created by Req: 013169 PO Created by Req: 013169	951.47 251.76	N
							Check 047093 Total:	1,203.23	
047094	12-16-2016		01445	SCHOOL SPECIALTY S	199-11-6399.FL-001-711000	C	spanish supplies	404.73	N
047095	12-16-2016		08199	SHERATON ARLINGTO	199-13-6411.00-041-711000 199-31-6411.00-041-799000 199-31-6411.00-041-799000	C	PO Created by Req: 013112 PO Created by Req: 013112 PO Created by Req: 013109	22.60 113.70 136.30	N
							Check 047095 Total:	272.60	
047096	12-16-2016		06522	PAULA SMITH	199-11-6411.16-999-730000	C	MILEAGE HOMEBOUND	5.82	N
047097	12-16-2016		01529	SPEED PRINTING	199-11-6399.00-103-723D06 199-11-6399.00-880-723000	C	supplies for Lifeskills Sped Supplies	128.51 56.99	N
							Check 047097 Total:	185.50	
047098	12-16-2016		07929	SPIRIT MONKEY	199-33-6399.48-041-799T00	C	PO Created by Req: 012704	160.00	N
047099	12-16-2016		08078	SPORTS IMPORTS	199-36-6399.29-900-791000	C	2 Crank handles for Net	60.00	N
047100	12-16-2016		07809	SUNBELT RENTALS IN	199-36-6249.03-910-799001	C	HS Band	300.00	N
047101	12-16-2016		02936	TASA ADMINISTRATIV	214-13-6411.00-041-730000	C	PO Created by Req: 013128	295.00	N
047102	12-16-2016		02909	TASB	199-41-6299.81-701-799000 199-41-6299.81-702-799000	C	PO Created by Req: 013026 PO Created by Req: 013026	1,565.34 1,565.34	N
							Check 047102 Total:	3,130.68	
047103	12-16-2016		04294	TASB RISK MANAGEM	199-00-2159.WC-000-700000	C	iNV. 1095842	171.16	N
047104	12-16-2016		05753	TASN	240-35-6495.00-830-799000	C	Membership Dues	80.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047105	12-16-2016		05744	TEXAS DEPARTMENT	240-35-6249.01-001-799000	C	Health Inspections	300.00	N
					240-35-6249.01-041-799000		Health Inspections	300.00	
					240-35-6249.01-102-799000		Health Inspections	300.00	
							Check 047105 Total:	900.00	
047106	12-16-2016		04930	TEXAS HIGH SCHOOL	199-36-6499.00-900-791000	C	Bohrmann Clinic Registration	80.00	N
047107	12-16-2016		04930	TEXAS HIGH SCHOOL	199-36-6499.00-900-791000	C	Riddell Clinic Registration	80.00	N
047108	12-16-2016		04930	TEXAS HIGH SCHOOL	199-36-6499.00-900-791000	C	McCabe Clinic Registration	80.00	N
047109	12-16-2016		06093	TEXAS ICO INC.	199-51-6319.00-810-799000	C	PO Created by Req: 012014	23.00	N
					199-51-6319.00-810-799000		PO Created by Req: 012014	41.83	
							Check 047109 Total:	64.83	
047110	12-16-2016		07366	THE LAMPO GROUP IN	199-11-6399.80-001-722000	C	PO Created by Req: 013140	302.38	N
047111	12-16-2016		08153	THE WESTIN AUSTIN D	199-23-6411.15-001-799000	C	D. THOMPSON/HOTEL	794.01	N
047112	12-16-2016		08153	THE WESTIN AUSTIN D	214-13-6411.00-041-730000	C	T.WHITE HOTEL	794.01	N
047113	12-16-2016		08153	THE WESTIN AUSTIN D	199-41-6411.00-701-799000	C	L.MOORE/HOTEL	794.01	N
047114	12-16-2016		08153	THE WESTIN AUSTIN D	199-13-6411.00-840-799000	C	V. CURRY HOTEL	794.01	N
047115	12-16-2016		08218	TRINITY ISD	199-11-6499.16-041-711000	C	PO Created by Req: 013220	473.75	N
047116	12-16-2016		05700	WAYNE'S TIRE & LUBE	199-34-6319.15-820-799000	C	inspection Bus 7	7.00	N
047117	12-16-2016		07865	BRIAN WEAVER	199-36-6299.09-900-791000	C	Basketball Official 12/6/16	142.03	N
047118	12-16-2016		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 012120	210.00	N
					199-51-6249.00-810-799000		PO Created by Req: 012532	3,583.78	
							Check 047118 Total:	3,793.78	
047119	12-16-2016		08079	WOOD ALTERNATOR &	199-34-6319.15-820-799000	C	surge tank	295.00	N
047120	12-16-2016		07973	WOODLANDS TROPHI	199-36-6291.10-910-799001	C	HS Band	97.00	N
047121	12-16-2016		04202	AREA 5 FUTURE BUSIN	865-00-2190.BP-001-700000	C	PO Created by Req: 013110	120.00	N
047122	12-16-2016		00659	GOPHER SPORTS	865-00-2190.22-103-700000	C	PO Created by Req: 012929	260.10	N
047123	12-16-2016		04133	KINGWOOD SCREEN G	865-00-2190.43-102-700000	C	PO Created by Req: 012467	825.00	N
047124	12-16-2016		00927	LEHMAN'S PIPE & STE	865-00-2190.18-001-700000	C	PO Created by Req: 012961	600.64	N
047125	12-16-2016		07797	MECA SPORTSWEAR	865-00-2190.37-001-700000	C	Cheer Jackets	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047126	12-16-2016		03883	NATIONAL FFA	865-00-2190.18-001-700000	C	PO Created by Req: 013060	578.95	N
047138	12-21-2016		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	SUPT. COLOR COPIES	181.44	N
047139	12-21-2016		07839	JONATHAN ALEXANDE	199-36-6299.09-900-791000	C	Girls Basketball Official	81.66	N
047140	12-21-2016		07264	GECRB/AMAZON	199-11-6399.00-002-728000	C	PO Created by Req: 012860	36.98	N
					199-11-6399.00-002-728000		PO Created by Req: 012860	15.00	
					199-11-6399.EF-102-7112EN		PO Created by Req: 012999	171.90	
					199-11-6399.EF-102-7112EN		PO Created by Req: 012999	211.55	
					199-11-6399.EF-102-711KSC		PO Created by Req: 012998	59.12	
					199-11-6399.EF-102-711KSC		PO Created by Req: 012998	49.99	
					199-12-6399.98-870-711T00		MISC SUPPLIES	388.00	
					199-33-6399.00-880-723000		PO Created by Req: 013030	199.80	
					199-33-6399.88-860-799000		PO Created by Req: 012882	79.96	
					199-33-6399.88-860-799000		PO Created by Req: 012884	38.38	
					199-33-6399.88-860-799000		PO Created by Req: 012882	119.94	
							Check 047140 Total:	1,370.62	
047141	12-21-2016		07607	ASSET GENIE INC.	461-36-6499.27-870-700000	C	COHS AP CB SUPPLIES	275.40	N
047142	12-21-2016		03097	BARNES AND NOBLES	199-11-6399.00-103-711000	C	PO Created by Req: 012980	81.60	N
					199-12-6329.01-850-711L00		Library books	89.36	
							Check 047142 Total:	170.96	
047143	12-21-2016		06542	BAYOU BEND GUNSHO	199-52-6399.00-726-799000	C	Security Supplies	537.30	N
047144	12-21-2016		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	Dairy	1,094.86	N
					240-35-6341.01-041-799000		Dairy	719.29	
					240-35-6341.01-102-799000		Dairy	2,263.54	
							Check 047144 Total:	4,077.69	
047145	12-21-2016		02862	BROOKSHIRE BROS	199-11-6399.71-001-723000	C	Open PO for supplies	83.30	N
					199-11-6399.71-001-723000		PO Created by Req: 011742	39.03	
					240-35-6343.00-830-799000		Misc Catering Supplies	15.50	
					240-35-6343.00-830-799000		Misc Catering Supplies	14.12	
					240-35-6343.00-830-799000		Misc Catering Supplies	15.55	
					240-35-6343.00-830-799000		Misc Catering Supplies	20.49	
					240-35-6343.00-830-799000		Misc Catering Supplies	7.68	
							Check 047145 Total:	195.67	
047146	12-21-2016		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 012402	725.00	N
047147	12-21-2016		07927	CARDINAL'S SPORT C	199-36-6399.BA-900-791000	C	Baseball Supplies	144.00	N
					199-36-6399.FB-900-791000		Polo Shirts	692.00	
					199-36-6399.TB-900-791000		High School Track Supplies	360.00	
					199-36-6399.TB-900-791000		High School Track Supplies	188.00	
					199-36-6399.TB-900-791000		High School Track Supplies	90.00	
							Check 047147 Total:	1,474.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047148	12-21-2016		07378	COACHES VIDEO LLC	199-36-6399.FB-900-791000	C	RoverQRelPLate	43.00	N
047149	12-21-2016		00333	COBURN'S	199-51-6319.00-810-799000	C	SUPPLIES	373.35	N
					199-51-6319.00-810-799000		SUPPLIES	85.13	
					199-51-6319.00-810-799000		PO Created by Req: 011735	367.40	
							Check 047149 Total:	825.88	
047150	12-21-2016		05524	VERDIA COOPER	199-36-6299.09-900-791000	C	JV & Varsity Boys Basketball	24.00	N
					199-36-6299.09-900-791000		Girls Basketball Clock	26.00	
							Check 047150 Total:	50.00	
047151	12-21-2016		08219	BRIAN DIBBLE	199-36-6299.09-900-791000	C	LJH Boys Basketball Official	141.45	N
047152	12-21-2016		00511	EDUCATN SVC CNTR R	199-13-6411.00-840-799000	C	REGISTRATION	100.00	N
					199-13-6499.00-102-711000		PO Created by Req: 012491	175.00	
					199-13-6499.00-880-723000		wr 247544 12.2.16 Comeaux/N	60.00	
					199-21-6411.00-880-723000		Wrk 244897 11/29/16 S.Wallac	50.00	
					199-41-6411.00-701-799000		PO Created by Req: 013009	50.00	
					199-41-6411.00-750-799000		PO Created by Req: 012994	50.00	
							Check 047152 Total:	485.00	
047153	12-21-2016		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	68.89	N
047154	12-21-2016		06342	MARK GILES	199-36-6299.09-900-791000	C	Boys Basketball Official	162.12	N
047155	12-21-2016		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	387.28	N
					240-35-6341.04-041-799000		PRODUCE	514.81	
					240-35-6341.04-102-799000		PRODUCE	33.50	
					240-35-6343.00-830-799000		CATERING PRODUCE	142.38	
							Check 047155 Total:	1,077.97	
047156	12-21-2016		02642	ANTHONY HILL	199-36-6299.09-900-791000	C	Girls Basketball Official	143.98	N
047157	12-21-2016		05501	MARK HOLLIDAY	199-36-6299.09-900-791000	C	Girls Basketball Official	147.58	N
047158	12-21-2016		00854	JONES SCHOOL SUPP	199-11-6499.08-041-711000	C	PO Created by Req: 012974	85.25	N
047159	12-21-2016		00863	KAMICO INSTRUCTION	214-11-6399.00-041-730000	C	PO Created by Req: 013103	129.75	N
047160	12-21-2016		00901	LAKESHORE LEARNIN	199-11-6399.EF-102-711KFL	C	PO Created by Req: 012996	128.25	N
					199-11-6399.EF-102-711KSC		PO Created by Req: 012997	132.96	
							Check 047160 Total:	261.21	
047161	12-21-2016		07448	LEGO EDUCATION	244-11-6399.78-001-722000	C	PO Created by Req: 012969	794.89	N
047162	12-21-2016		07835	LIVESTOCK JUDGING.	199-11-6399.78-001-722000	C	PO Created by Req: 013259	200.00	N
047163	12-21-2016		01101	TAMMY MOORE	199-33-6411.00-860-799000	C	PO Created by Req: 012536	82.62	N
047164	12-21-2016		07469	PCMG INC	199-11-6399.EF-041-7110SP	C	PO Created by Req: 012941	324.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047165	12-21-2016		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-722000	C	PO Created by Req: 013204	78.41	N
047166	12-21-2016		01261	COLEMAN PORTER	199-36-6299.09-900-791000	C	Boys Basketball Official	142.68	N
047167	12-21-2016		07882	REGION 5 EDUCATION	199-41-6239.00-702-799000	C	FIELD SERVICE CONTRACT	1,000.00	N
047168	12-21-2016		08221	SAM HOUSTON BASKE	199-36-6299.09-900-791000	C	JV Basketball Tournament	1,400.00	N
047169	12-21-2016		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	25,902.67	N
047170	12-21-2016		05344	KEVIN SMITH	199-36-6299.09-900-791000	C	LJH Boys Basketball Official v	133.35	N
047171	12-21-2016		06522	PAULA SMITH	199-11-6411.16-999-730000	C	MILEAGE HOMEBOUND	13.10	N
047172	12-21-2016		01529	SPEED PRINTING	199-41-6399.00-702-799000 199-41-6399.38-701-799000	C	PO Created by Req: 013189 PO Created by Req: 013189	372.54 372.53	N
							Check 047172 Total:	745.07	
047173	12-21-2016		03623	DWAIN SPILLER	199-36-6299.09-900-791000	C	Boys Basketball Official	90.74	N
047174	12-21-2016		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000 199-52-6269.02-726-799000 199-52-6269.02-726-799000	C	ALARM MONITORING ALARM MONITORING ALARM MONITORING	48.90 48.90 24.95	N
							Check 047174 Total:	122.75	
047175	12-21-2016		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-799001	C	BAND SUPPLIES	484.07	N
047176	12-21-2016		06093	TEXAS ICO INC.	199-51-6319.00-810-799000	C	PO Created by Req: 012014	161.60	N
047177	12-21-2016		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	536.18	N
047178	12-21-2016		04398	TODD WHITE	199-13-6411.00-041-711000	C	PO Created by Req: 012549	103.67	N
047179	12-21-2016		02707	WIMBERLY & SONS CO	199-51-6319.00-810-799000	C	PO Created by Req: 011967	230.93	N
047180	12-21-2016		05418	AWARDS UNLIMITED	865-00-2190.28-001-700000	C	PO Created by Req: 013145	337.93	N
047181	12-21-2016		02862	BROOKSHIRE BROS	865-00-2190.18-001-700000 865-00-2190.43-102-700000 865-00-2190.43-103-700000	C	SUPPLIES FOR FFA PO Created by Req: 012919 PO Created by Req: 012919	19.22 287.50 104.78	N
							Check 047181 Total:	411.50	
047182	12-21-2016		07000	CUSTOMINK ATTN: AC	865-00-2190.37-001-700000	C	PO Created by Req: 013181	175.38	N
047183	12-21-2016		05886	LANGE DISTRIBUTING	865-00-2190.48-001-700000	C	water bill	21.79	N
047184	12-21-2016		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-700000	C	PO Created by Req: 013203	318.95	N
047185	12-21-2016		01398	RON'S TROPHY INC.	865-00-2190.02-001-700000	C	2016 Football Trophy	269.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047186	01-13-2017		07602	BAREFOOT	199-36-6399.05-001-791000	C	PO Created by Req: 013216	323.40	N
047187	01-13-2017		03187	BROAD REACH	199-12-6329.01-850-711L00	C	Library books	348.44	N
047188	01-13-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 012402	138.00	N
					199-51-6319.02-825-799000		PO Created by Req: 012402	135.00	
					199-51-6319.02-825-799000		PO Created by Req: 012402	93.54	
					199-51-6319.02-825-799000		PO Created by Req: 012402	60.00	
					199-51-6319.02-825-799000		PO Created by Req: 013045	962.50	
					199-51-6319.02-825-799000		PO Created by Req: 013187	700.00	
							Check 047188 Total:	2,089.04	
047189	01-13-2017		00226	BULLOCK INC.	199-51-6249.00-810-799000	C	PO Created by Req: 013295	2,055.00	N
047190	01-13-2017		07927	CARDINAL'S SPORT C	199-36-6399.29-900-791000	C	Basketball Shorts	354.50	N
					199-36-6399.29-900-791000		Pro Cage Net	1,024.00	
					199-36-6399.TB-900-791000		High School Track Supplies	234.00	
							Check 047190 Total:	1,612.50	
047191	01-13-2017		00271	CAROLINA BIOLOGICA	199-11-6399.FS-001-722000	C	PO Created by Req: 012968	181.75	N
					199-11-6399.FS-001-722000		PO Created by Req: 012968	261.25	
							Check 047191 Total:	443.00	
047192	01-13-2017		03138	CDW-G INC	199-12-6399.98-870-711T00	C	1617-NET (WIRELESS)	885.78	N
047193	01-13-2017		00307	CHILD NUTRITION SER	199-13-6499.00-840-711000	C	CATERING	223.00	N
047194	01-13-2017		07926	CINTAS CORPORATIO	199-34-6319.16-820-799000	C	tylenol	84.49	N
047195	01-13-2017		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-722000	C	PO Created by Req: 013011	467.00	N
					244-11-6399.78-001-722000		PO Created by Req: 013012	1,000.00	
					244-11-6399.80-001-722000		PO Created by Req: 013012	486.01	
							Check 047195 Total:	1,953.01	
047196	01-13-2017		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000	C	LOAN # 58132	7,787.63	N
					199-71-6523.02-999-799000		LOAN # 58132	912.18	
							Check 047196 Total:	8,699.81	
047197	01-13-2017		00315	CITY OF COLDSPRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	4,381.00	N
047198	01-13-2017		04163	CLAY EWELL EDUCATI	199-11-6412.00-001-722000	C	PO Created by Req: 013348	160.00	N
					199-11-6412.00-001-722000		PO Created by Req: 013349	264.00	
							Check 047198 Total:	424.00	
047199	01-13-2017		00334	COLDSPRING AUTO &	199-34-6319.15-820-799000	C	parts for #120 & 185	48.47	N
					199-34-6319.15-820-799000		brakes for # 122	364.42	
					199-34-6319.15-820-799000		brakes for #120	66.42	
					199-51-6319.00-810-799000		PO Created by Req: 011741	77.75	
							Check 047199 Total:	557.06	
047200	01-13-2017		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 011840	128.63	N

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047201	01-13-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 011737	87.16	N
					199-51-6319.05-810-799000		PO Created by Req: 013237	52.39	
							Check 047201 Total:	139.55	
047202	01-13-2017		06621	CWS PROPANE LLC	199-51-6259.06-810-799000	C	PO Created by Req: 011809	110.00	N
					199-51-6259.06-810-799000		PO Created by Req: 011809	220.00	
					199-51-6259.06-810-799000		PO Created by Req: 011809	330.00	
					199-51-6259.06-810-799000		PO Created by Req: 011809	220.00	
							Check 047202 Total:	880.00	
047203	01-13-2017		04369	DIRECT SOLUTIONS	199-51-6319.02-825-799000	C	PO Created by Req: 011852	53.16	N
047204	01-13-2017		07381	JUDITH M. DUNCAN	199-11-6291.00-041-799000	C	CAMPUS LEADERSHIP TEAM	684.24	N
					199-11-6291.00-041-799000		CAMPUS LEADERSHIP	838.86	
					199-11-6291.00-103-711000		12/1/12-14-16	286.95	
					199-11-6291.00-103-711000		11/6-11-9	537.48	
							Check 047204 Total:	2,347.53	
047205	01-13-2017		04492	EAST TEXAS TOWING	199-34-6319.15-820-799000	C	tow Bus 58	153.00	N
047206	01-13-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000	C	PO Created by Req: 011818	1,648.00	N
					199-51-6259.07-810-799000		PO Created by Req: 011818	346.18	
							Check 047206 Total:	1,994.18	
047207	01-13-2017		07844	EXTRACO BANK	199-71-6519.04-999-799000	C	PO Created by Req: 013324	89,684.72	N
					199-71-6523.04-999-799000		PO Created by Req: 013324	24,448.94	
							Check 047207 Total:	114,133.66	
047208	01-13-2017		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-799000	C	supplies	253.99	N
047209	01-13-2017		08189	FCCLA STUDENT ADVI	199-11-6399.FC-001-722000	C	PO Created by Req: 012936	149.00	N
047210	01-13-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99	C	copier note	5,942.70	N
					199-71-6523.02-999-799D99		copier note	1,048.68	
							Check 047210 Total:	6,991.38	
047211	01-13-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	68.89	N
					199-51-6299.00-810-799000		PO Created by Req: 011745	68.89	
							Check 047211 Total:	137.78	
047212	01-13-2017		03848	GANDY INK	199-36-6399.05-001-791000	C	PO Created by Req: 013218	285.78	N
047213	01-13-2017		02112	GE CARD SERVICES-W	199-11-6399.FD-001-722000	C	PO Created by Req: 012685	47.46	N
					199-36-6499.05-999-799D00		Hams for employees	4,206.33	
					199-51-6319.00-810-799000		PO Created by Req: 012989	98.26	
					199-51-6319.02-825-799000		PO Created by Req: 011849	359.97	
					240-35-6343.00-830-799000		Catering supplies	96.85	
					240-35-6343.00-830-799000		Catering supplies	4.02	
					461-36-6499.63-830-700000		Employee Incentive	500.00	
							Check 047213 Total:	5,312.89	
047214	01-13-2017		07413	GENERAL WIRE & ELE	199-51-6319.00-810-799000	C	PO Created by Req: 012411	132.71	N
					199-51-6319.00-810-799000		PO Created by Req: 012411	100.80	
							Check 047214 Total:	233.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047215	01-13-2017		04839	GLAZIER FOODS CO	240-35-6341.00-102-799000	C	Groceries	8,724.62	N
047216	01-13-2017		00659	GOPHER SPORTS	429-11-6399.00-102-711000	C	PO Created by Req: 013245	706.50	N
047217	01-13-2017		00691	WAYNE HAGLUND	199-41-6211.00-701-799000 199-41-6211.00-701-799000	C	LEGAL SERVICES LEGAL SERVICES	9,762.89 25.00	N
							Check 047217 Total:	9,787.89	
047218	01-13-2017		08008	HUNTSVILLE MEMORIA	199-36-6219.09-900-791000	C	SPORTS MEDICINE AGREEM	8,375.00	N
047219	01-13-2017		00795	HUNTSVILLE TRUCK &	199-51-6319.05-810-799000	C	PO Created by Req: 012404	91.13	N
047220	01-13-2017		08200	INTER CONTINENTAL	199-11-6411.AA-001-722000	C	CONFERENCE	667.62	N
047221	01-13-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000 199-34-6319.15-820-799000	C	parts parts	105.54 363.24	N
							Check 047221 Total:	468.78	
047222	01-13-2017		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-723000	C	Dec PT Srvs J.Huber	675.00	N
047223	01-13-2017		00902	LAKESIDE BUILDING S	199-11-6399.77-001-722000 199-11-6399.77-001-722000 199-11-6399.77-001-722000 199-11-6399.78-001-722000 199-34-6319.16-820-799000 199-51-6319.00-810-799000	C	PO Created by Req: 012958 PO Created by Req: 012958 PO Created by Req: 012958 PO Created by Req: 011845 supplies for shop PO Created by Req: 012798	172.15 33.73 33.42 124.15 23.75 2,054.06	N
							Check 047223 Total:	2,441.26	
047224	01-13-2017		05886	LANGE DISTRIBUTING	199-51-6319.00-810-799000	C	PO Created by Req: 012454	49.60	N
047225	01-13-2017		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-723000	C	TMHP REIMB	133.59	N
047226	01-13-2017		00962	LOWE'S	199-51-6319.00-810-799000	C	PO Created by Req: 013039	124.08	N
047227	01-13-2017		00990	MARC	199-34-6319.15-820-799000	C	supplies for vehicles	1,683.14	N
047228	01-13-2017		07665	PATTERSON MEDICAL	199-36-6399.06-900-791000	C	Gatorade Order	70.00	N
047229	01-13-2017		03152	MULTI-HEALTH SYSTE	199-11-6339.00-880-723000	C	Sped testing supplies	214.50	N
047230	01-13-2017		01196	ORIENTAL TRADING C	199-33-6399.00-103-799000 199-33-6399.00-103-799000	C	PO Created by Req: 013235 PO Created by Req: 013235	11.77 257.39	N
							Check 047230 Total:	269.16	
047231	01-13-2017		07469	PCMG INC	199-23-6399.00-103-799000	C	PO Created by Req: 013260	95.00	N
047232	01-13-2017		05198	PEOPLES STATE BANK	199-41-6411.00-701-799000	C	PO Created by Req: 013119	481.64	N
047233	01-13-2017		05198	PEOPLES STATE BANK	199-41-6411.00-701-799000	C	CINDY/CANDY/REGIST/SEC/	440.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047234	01-13-2017		05198	PEOPLES STATE BANK	199-12-6411.00-850-711L00	C	lodging at IMCAT on credit car	287.76	N
047235	01-13-2017		05198	PEOPLES STATE BANK	199-12-6399.98-870-711T00	C	cocisd.org DOMAIN RENEWA	140.00	N
047236	01-13-2017		05198	PEOPLES STATE BANK	199-34-6494.00-820-799000	C	TX TAG CHARGES	80.00	N
047237	01-13-2017		05198	PEOPLES STATE BANK	199-13-6499.00-840-721000	C	MEALS	56.21	N
047238	01-13-2017		05198	PEOPLES STATE BANK	199-13-6411.00-041-711000	C	bal. on Todd White hotel	10.62	N
047239	01-13-2017		03992	PEOPLES STATE BANK	199-52-6411.00-726-799000	C	ESCORT TOLL FEE	12.00	N
047240	01-13-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	2,339.20	N
047241	01-13-2017		01351	RELIABLE PARTS CO.	199-34-6319.15-820-799000	C	part	139.95	N
					199-34-6319.15-820-799000		supplies	603.57	
					199-34-6319.15-820-799000		parts for vehicles	792.51	
					199-34-6319.15-820-799000		supplies	542.62	
					199-34-6319.15-820-799000		parts for shop	182.58	
							Check 047241 Total:	2,261.23	
047242	01-13-2017		01225	RIDDELL/ALL AMERICA	199-36-6399.FB-900-791000	C	High School FB shoulder pads	1,485.17	N
047243	01-13-2017		02902	BELDON RUDLOFF	199-11-6412.00-001-722000	C	PO Created by Req: 013337	18.00	N
047244	01-13-2017		01415	SAM'S WHOLESALE CL	199-34-6319.16-820-799000	C	employee breakfast & supplies	682.79	N
					199-41-6499.00-750-799000		PO Created by Req: 013317	95.00	
					240-35-6319.00-830-799000		supplies	291.08	
					461-36-6499.45-102-700000		PO Created by Req: 012964	124.51	
					461-36-6499.45-103-700000		PO Created by Req: 012964	124.51	
							Check 047244 Total:	1,317.89	
047245	01-13-2017		01425	SAN JACINTO WATER	199-51-6249.00-810-799000	C	PO Created by Req: 013296	386.13	N
					199-51-6259.03-810-799000		PO Created by Req: 011805	4,264.92	
							Check 047245 Total:	4,651.05	
047246	01-13-2017		08185	OZELL SANDERS II	392-11-6299.98-880-723000	C	Dec Respite for J.Johnson	384.00	N
047247	01-13-2017		08199	SHERATON ARLINGTO	199-31-6411.00-103-799000	C	PO Created by Req: 012970	321.61	N
047248	01-13-2017		03765	SOUTH SHORE HARBO	199-34-6411.00-820-799000	C	Tucker's room	259.42	N
047249	01-13-2017		03765	SOUTH SHORE HARBO	199-34-6411.00-820-799000	C	conf hotel room for Mr Marquez	259.42	N
047250	01-13-2017		01529	SPEED PRINTING	199-51-6399.00-810-799000	C	PO Created by Req: 011736	75.45	N
					255-13-6399.47-840-730000		PD SUPPLIES	604.78	
							Check 047250 Total:	680.23	
047251	01-13-2017		03968	SULLIVAN	199-11-6399.78-001-722000	C	PO Created by Req: 012879	54.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047252	01-13-2017		00171	SUPPLYWORKS	199-51-6319.00-810-799000	C	PO Created by Req: 012656	100.89	N
					199-51-6319.00-810-799000		PO Created by Req: 012656	232.51	
							Check 047252 Total:	333.40	
047253	01-13-2017		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-700001	C	HS Band instrument repair	3,600.00	N
047254	01-13-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	38.01	N
047255	01-13-2017		01791	WALSH GALLEGOS TR	199-11-6211.SA-880-723000	C	IND Annual Retainer	1,000.00	N
047256	01-13-2017		05700	WAYNE'S TIRE & LUBE	199-34-6249.00-820-799000	C	Bus 7 inspection diff	33.00	N
047257	01-13-2017		08038	WEAVER AND TIDWEL	199-41-6212.00-750-799000	C	ANNUAL AUDIT	11,000.00	N
047258	01-13-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 012120	70.00	N
					199-51-6249.00-810-799000		PO Created by Req: 012120	196.29	
					199-51-6249.00-810-799000		PO Created by Req: 012120	70.00	
					199-51-6249.ML-810-700000		JONES GYM	3,795.47	
							Check 047258 Total:	4,131.76	
047259	01-13-2017		08223	KIMBERLY ADAIR	865-00-2190.43-102-700000	C	PO Created by Req: 013269	10.00	N
047260	01-13-2017		00408	LINDA CURRIE	865-00-2190.16-001-700000	C	SUNDAY HOUSES	254.25	N
047261	01-13-2017		03848	GANDY INK	865-00-2190.02-001-700000	C	Playoff Shirts (2nd Order)	705.00	N
047262	01-13-2017		02112	GE CARD SERVICES-W	865-00-2190.18-001-700000	C	PO Created by Req: 013155	92.83	N
					865-00-2190.28-001-700000		Hosa Supplies	84.74	
					865-00-2190.40-001-700000		Floral supplies	113.07	
							Check 047262 Total:	290.64	
047263	01-13-2017		00784	HOUSTON MUSEUM O	865-00-2190.43-103-700000	C	PO Created by Req: 013138	280.00	N
047264	01-13-2017		00784	HOUSTON MUSEUM O	865-00-2190.43-102-700000	C	PO Created by Req: 013137	185.00	N
047265	01-13-2017		08198	MRG PRESENTATIONS	865-00-2190.43-102-700000	C	PO Created by Req: 012971	375.00	N
					865-00-2190.43-103-700000		PO Created by Req: 012971	375.00	
							Check 047265 Total:	750.00	
047266	01-13-2017		08222	RYAN OPPERMANN	865-00-2190.43-102-700000	C	PO Created by Req: 013256	10.00	N
047267	01-13-2017		01196	ORIENTAL TRADING C	865-00-2190.43-102-700000	C	PO Created by Req: 013207	269.11	N
					865-00-2190.43-103-700000		PO Created by Req: 013207	269.10	
							Check 047267 Total:	538.21	
047268	01-13-2017		01415	SAM'S WHOLESALE CL	865-00-2190.53-001-700000	C	PO Created by Req: 013186	347.84	N
047269	01-13-2017		02189	SEITZ GIFT FRUIT	865-00-2190.18-001-700000	C	PO Created by Req: 012921	1,876.70	N
					865-00-2190.18-001-700000		PO Created by Req: 012921	8,691.15	
					865-00-2190.18-001-700000		PO Created by Req: 012921	2,735.25	
					865-00-2190.18-001-700000		PO Created by Req: 013283	75.30	
							Check 047269 Total:	13,378.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047270	01-13-2017		08233	TXTREME PROMOTION	865-00-2190.02-001-700000	C	LJH FB Banners	295.00	N
047282	01-20-2017		07264	GECRB/AMAZON	199-11-6399.EF-001-711JSP 199-33-6399.00-103-799000	C	PO Created by Req: 013179 PO Created by Req: 013240	410.59 39.80	N
							Check 047282 Total:	450.39	
047283	01-20-2017		08237	BURGER KING	199-36-6412.BG-900-791000	C	HS Girls Basketball Meals	62.31	N
047284	01-20-2017		05616	BURGERWORKS INC.	199-36-6412.BB-900-791000	C	HS Boys Basketball Meals	145.75	N
047285	01-20-2017		07927	CARDINAL'S SPORT C	199-36-6399.29-900-791000	C	3 NS Track Spin Shoes	244.00	N
047286	01-20-2017		08166	CENTRAL TEXAS REGI	199-34-6319.15-820-799000 199-34-6494.00-820-799000	C	toll chrgs in #124 toll chrg on Ag truck	9.76 5.38	N
							Check 047286 Total:	15.14	
047287	01-20-2017		08009	GRETCHEN CHRISTEL	199-23-6399.84-041-799000	C	PO Created by Req: 013290	181.23	N
047288	01-20-2017		03190	CICI'S PIZZA # 160	199-36-6412.BB-900-791000	C	HS Boys Basketball Meals	105.00	N
047289	01-20-2017		05524	VERDIA COOPER	199-36-6299.09-900-791000	C	HS Basketball Clock	40.00	N
047290	01-20-2017		06621	CWS PROPANE LLC	199-51-6259.06-810-799000 199-51-6259.06-810-799000	C	PO Created by Req: 011809 PO Created by Req: 011809	1,489.15 2,902.95	N
							Check 047290 Total:	4,392.10	
047291	01-20-2017		00437	DELL COMPUTER	199-12-6399.98-870-711T00	C	1617-TIER2	1,781.59	N
047292	01-20-2017		07214	DISCOUNT SCHOOL S	199-11-6399.EF-102-711100	C	PO Created by Req: 012895	459.99	N
047293	01-20-2017		03594	EAI EDUCATION	199-11-6399.EF-103-7113MA	C	PO Created by Req: 012966	390.75	N
047294	01-20-2017		08227	ELIJAH'S CAFE	199-36-6412.BG-900-791000	C	HS Girls Basketball Meals	145.00	N
047295	01-20-2017		07845	SETH FARMER	199-36-6299.09-900-791000	C	HS Basketball Official	62.96	N
047296	01-20-2017		00582	FOLLETT SCHOOL SOL	199-12-6329.01-850-711L00 199-12-6329.01-850-711L00	C	Dual Credit textbooks Dual Credit textbooks	723.89 345.84	N
							Check 047296 Total:	1,069.73	
047297	01-20-2017		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-799000	C	PO Created by Req: 011731	155.40	N
047298	01-20-2017		06206	CHERYL FULLER	199-11-6411.16-999-730000	C	HOMEBOUND MILEAGE	10.75	N
047299	01-20-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	68.89	N
047300	01-20-2017		04311	GHFCA/DEER PARK HI	199-36-6495.00-900-791000	C	Membership	150.00	N
047301	01-20-2017		04839	GLAZIER FOODS CO	240-35-6341.00-041-799000 240-35-6341.00-102-799000 240-35-6342.00-001-799000 240-35-6342.00-041-799000 240-35-6342.00-102-799000	C	Groceries Grocery SUPPLIES GROCERIES SUPPLIES	3,257.16 16,443.08 2,084.61 807.41 1,504.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 047301 Total:	24,097.21	
047302	01-20-2017		01929	W W GRAINGER	199-51-6319.00-810-799000	C	PO Created by Req: 012573	25.38	N
047303	01-20-2017		03763	GULF COAST TAPT	199-34-6411.00-820-799000	C	winter conference registration	470.00	N
047304	01-20-2017		07150	DOMINIC HODGES	199-36-6299.09-900-791000	C	HS Basketball Official vs Croc	169.16	N
047305	01-20-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	parts	42.56	N
					199-34-6319.15-820-799000		inventory supplies for buses	444.01	
							Check 047305 Total:	486.57	
047306	01-20-2017		07442	JW MARRIOTT AUSTIN	255-13-6411.11-840-730000	C	HOTEL	534.10	N
047307	01-20-2017		07442	JW MARRIOTT AUSTIN	255-13-6411.11-840-730000	C	HOTEL	534.10	N
047308	01-20-2017		07442	JW MARRIOTT AUSTIN	255-13-6411.11-840-730000	C	HOTEL	534.10	N
047309	01-20-2017		07442	JW MARRIOTT AUSTIN	255-13-6411.11-840-730000	C	HOTEL	534.10	N
047310	01-20-2017		06423	KNOWBUDDY RESOUR	199-12-6329.01-850-711L00	C	Library books	399.24	N
047311	01-20-2017		07377	CLINT D. LILLEY	199-51-6249.00-810-799000	C	PO Created by Req: 013333	169.95	N
047312	01-20-2017		04167	CHARLES LOVING	199-36-6299.09-900-791000	C	HS Basketball Official vs Croc	158.79	N
047313	01-20-2017		00985	RONNIE D. MAJOR	199-36-6299.09-900-791000	C	HS Basketball Official vs Croc	169.16	N
047314	01-20-2017		08235	MCDONALD'S	199-36-6412.BB-900-791004	C	LJH Boys BB Meals	42.05	N
					199-36-6412.BB-900-791004		LJH Boys BB Meals	78.98	
							Check 047314 Total:	121.03	
047315	01-20-2017		07795	MECA SPORTSWEAR	199-36-6399.30-910-799001	C	Band Letter Jacket	55.00	N
					199-36-6499.11-900-791000		Jacket	55.00	
							Check 047315 Total:	110.00	
047316	01-20-2017		07797	MECA SPORTSWEAR	199-36-6499.11-900-791000	C	Letter jackets	330.00	N
047317	01-20-2017		04125	MID AMERICA BOOKS	199-12-6329.01-850-711L00	C	Library books	636.35	N
047318	01-20-2017		08037	LELAND RAY MOORE	199-41-6291.50-701-799000	C	CONTRACT SUPT	4,000.00	N
					199-41-6419.00-701-799000		CONTRACT SUPT	976.27	
							Check 047318 Total:	4,976.27	
047319	01-20-2017		08236	MARA SAVELL	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	43.90	N
047320	01-20-2017		05404	SMART APPLE MEDIA	199-12-6329.01-850-711L00	C	Library books	500.64	N
047321	01-20-2017		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-799000	C	PO Created by Req: 012387	835.20	N
047322	01-20-2017		08230	RON STONE JR.	199-36-6299.09-900-791000	C	HS Basketball Official vs Croc	63.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047323	01-20-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000	C	ALARM MONITORING	24.95	N
					199-52-6269.02-726-799000		ALARM MONITORING	99.80	
							Check 047323 Total:	124.75	
047324	01-20-2017		00171	SUPPLYWORKS	199-51-6319.00-810-799000	C	PO Created by Req: 012656	33.63	N
047325	01-20-2017		08229	TRINITY CHURCH'S CH	199-36-6412.BB-900-791000	C	HS Boys Basketball Meals	285.00	N
047326	01-20-2017		06824	SHALONDA WASHINGT	199-51-6399.00-810-799000	C	PO Created by Req: 013298	224.00	N
047327	01-20-2017		01823	WHITENER ENTERPRI	199-34-6311.00-820-799000	C	load of diesel	13,049.18	N
					199-34-6311.00-820-799000		bulk oil	4,200.00	
							Check 047327 Total:	17,249.18	
047328	01-20-2017		04353	WILD ORCHID FLORAL	461-36-6499.33-041-700000	C	PO Created by Req: 013294	35.00	N
047329	01-20-2017		07795	MECA SPORTSWEAR	865-00-2190.BP-001-700000	C	PO Created by Req: 012900	55.00	N
047330	01-27-2017		04189	KRISHAUN ADAIR	199-36-6299.09-900-791000	C	LJH Girls BB Official	80.00	N
047331	01-27-2017		00025	REGINALD ADAMS	199-36-6299.09-900-791000	C	Basketball Official 1/17/17	162.68	N
047332	01-27-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	SUPT COPIER COLOR	163.17	N
047333	01-27-2017		06761	APPLE INC.	199-12-6399.00-870-711T99	C	VPP PURCHASE	200.00	N
047334	01-27-2017		07859	JUAN ARRIAGA	461-36-6499.45-103-700000	C	PO Created by Req: 013351	200.00	N
047335	01-27-2017		00126	ANGELA BALLEW	461-36-6499.45-103-700000	C	PO Created by Req: 013420	48.00	N
047336	01-27-2017		07840	JASON BENNETT	199-36-6299.09-900-791000	C	Basketball Official 1/17/17	74.30	N
047337	01-27-2017		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	Dairy	984.44	N
					240-35-6341.01-041-799000		Dairy	781.21	
					240-35-6341.01-102-799000		Dairy	2,309.14	
							Check 047337 Total:	4,074.79	
047338	01-27-2017		08240	DEDRIC BOSTIC	199-36-6299.09-900-791000	C	LJH Girls BB Official	92.68	N
047339	01-27-2017		02862	BROOKSHIRE BROS	199-11-6399.71-001-723000	C	Open PO for supplies	13.94	N
					199-11-6399.71-001-723000		Open PO for supplies	69.56	
					199-11-6399.71-001-723000		Open PO for supplies	25.56	
					199-11-6399.71-001-723000		Open PO for supplies	5.99	
							Check 047339 Total:	115.05	
047340	01-27-2017		06269	PAUL BROWN	199-36-6299.09-900-791000	C	Basketball Official	72.46	N
047341	01-27-2017		07653	MARK BYRD	199-36-6411.08-900-791000	C	Meal Reimbursement	24.53	N
047342	01-27-2017		00263	CAPE ROYAL GOLF CL	199-36-6499.00-900-791000	C	Golf Dues	700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047343	01-27-2017		05207	SUSAN CARABALLO	199-11-6412.00-001-722000	C	STUDENT MEALS	60.00	N
047344	01-27-2017		07927	CARDINAL'S SPORT C	199-36-6399.BB-900-791004	C	JH Basketball Supplies	248.00	N
					199-36-6399.BB-900-791004		JH Basketball Supplies	28.00	
					199-36-6399.BB-900-791004		JH Basketball Supplies	263.20	
					199-36-6399.BB-900-791004		JH Basketball Supplies	367.50	
					199-36-6399.BB-900-791004		JH Basketball Supplies	293.30	
					199-36-6399.BG-900-791000		JH Basketball Supplies	1,240.30	
					199-36-6399.SA-900-791000		Softball Supplies	227.90	
					199-36-6399.SA-900-791000		Softball Supplies	242.00	
					199-36-6399.SA-900-791000		Softball Supplies	158.00	
					199-36-6399.SA-900-791000		Softball Supplies	612.00	
					199-36-6399.TG-900-791004		LJH Boys & Girls Track Supplie	824.60	
							Check 047344 Total:	4,504.80	
047345	01-27-2017		08242	CARTER ENTERPRISE	199-36-6412.BB-900-791004	C	LJH Boys Meals	108.00	N
047346	01-27-2017		03138	CDW-G INC	199-12-6399.98-870-711T00	C	REPLACEMENT BATTERY/C	322.18	N
047347	01-27-2017		00307	CHILD NUTRITION SER	199-41-6399.00-702-799000	C	PO Created by Req: 013406	117.07	N
047348	01-27-2017		08164	CLEANING SOLUTIONS	199-34-6649.00-820-799099	C	pressure washer	6,129.00	N
047349	01-27-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 013237	92.18	N
047350	01-27-2017		05524	VERDIA COOPER	199-36-6299.09-900-791000	C	HS Boys/Girls basketball	34.00	N
					199-36-6299.09-900-791000		COHS Basketball Score	32.00	
							Check 047350 Total:	66.00	
047351	01-27-2017		06621	CWS PROPANE LLC	240-35-6259.06-041-799000	C	PROPANE	272.50	N
					240-35-6259.06-102-799000		PROPANE	312.50	
							Check 047351 Total:	585.00	
047352	01-27-2017		07569	SHELIA S. DEASON	199-31-6411.07-880-723000	C	Travel Reimb ESPED S.Deaso	180.83	N
047353	01-27-2017		03239	DEPARTMENT OF PUB	199-41-6299.00-750-799000	C	CRIME RECORDS SERVICE	13.00	N
047354	01-27-2017		07530	DRURY INN & SUITES	199-12-6411.00-870-711T00	C	TCEA - FURBEE/SEAGO/McG	924.60	N
047355	01-27-2017		00511	EDUCATN SVC CNTR R	199-41-6411.00-750-799000	C	PO Created by Req: 012017	85.00	N
047356	01-27-2017		07810	PALETERIA EL PIBE	240-35-6341.02-001-799000	C	ICE CREAM	105.00	N
					240-35-6341.02-041-799000		ICE CREAM	89.80	
					240-35-6341.02-102-799000		ICE CREAM	225.00	
							Check 047356 Total:	419.80	
047357	01-27-2017		00582	FOLLETT SCHOOL SOL	199-12-6329.01-850-711L00	C	ITEMS RECEIVED AFTER pO	375.00	N
047358	01-27-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	72.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047359	01-27-2017		02112	GE CARD SERVICES-W	199-11-6399.00-041-711000	C	PO Created by Req: 012254	55.70	N
					199-11-6399.03-001-711000		PO Created by Req: 013215	47.49	
					199-23-6399.84-041-799000		PO Created by Req: 013142	277.10	
					199-33-6399.00-103-799000		PO Created by Req: 013236	408.15	
							Check 047359 Total:	788.44	
047360	01-27-2017		07413	GENERAL WIRE & ELE	199-51-6319.00-810-799000	C	PO Created by Req: 012411	352.72	N
047361	01-27-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000	C	Groceries	1,916.11	N
					240-35-6341.00-001-799000		Groceries	12,818.88	
					240-35-6342.00-001-799000		SUPPLIES	778.04	
							Check 047361 Total:	15,513.03	
047362	01-27-2017		07831	DEBORAH GONZALEZ	199-36-6299.09-900-791000	C	Basketball Official 1/17/17	71.06	N
047363	01-27-2017		01929	W W GRAINGER	199-51-6319.00-810-799000	C	PO Created by Req: 012573	125.16	N
047364	01-27-2017		07863	TRENT GRAVES	199-36-6499.04-910-799001	C	dir membership reimbursement	280.00	N
047365	01-27-2017		04032	CASSIE GREGORY	199-41-6499.86-701-799000	C	PO Created by Req: 013401	8.62	N
047366	01-27-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	574.81	N
					240-35-6341.04-041-799000		PRODUCE	628.37	
					240-35-6341.04-102-799000		PRODUCE	1,066.22	
							Check 047366 Total:	2,269.40	
047367	01-27-2017		07444	SUZANNE G. HEINRICH	199-11-6291.00-999-799000	C	SUB TRAINING	400.00	N
047368	01-27-2017		05501	MARK HOLLIDAY	199-36-6299.09-900-791000	C	Basketball Official 1/17/17	174.34	N
047369	01-27-2017		03001	INDUSTRIAL FIRE EQUI	199-51-6249.00-810-799000	C	PO Created by Req: 013197	771.25	N
047370	01-27-2017		08200	INTER CONTINENTAL	255-13-6411.11-840-730000	C	RESERVATIONS	667.62	N
047371	01-27-2017		08228	INZER ADVANCE DESI	199-36-6399.29-900-791000	C	Athletic Supplies	840.95	N
					199-36-6399.FB-900-791004		Athletic Supplies	698.55	
							Check 047371 Total:	1,539.50	
047372	01-27-2017		02605	FREDRIC IVORY	199-36-6299.09-900-791000	C	Basketball Official 1/13/17	159.44	N
047373	01-27-2017		05732	KURZ & COMPANY	240-35-6341.03-001-799000	C	BREAD ITEMS	247.50	N
					240-35-6341.03-041-799000		BREAD ITEMS	70.25	
					240-35-6341.03-102-799000		BREAD ITEMS	258.30	
							Check 047373 Total:	576.05	
047374	01-27-2017		05886	LANGE DISTRIBUTING	240-35-6299.00-830-799000	C	WATER DISPENSER	71.58	N
047375	01-27-2017		02938	JOHNNIE LIPSCOMB	199-36-6299.09-900-791000	C	Basketball Official 1/13/17	79.97	N
047376	01-27-2017		00985	RONNIE D. MAJOR	199-36-6299.09-900-791000	C	Basketball Official	86.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047377	01-27-2017		04135	MARRIOTT PLAZA SAN	199-36-6411.00-910-799001	C	TMEA Hotel	1,993.68	N
047378	01-27-2017		07563	NATIONAL RESTAURA	199-11-6399.FC-001-722000	C	PO Created by Req: 012392	23.85	N
047379	01-27-2017		04224	NETCHEMIA	199-41-6299.00-701-799000	C	RECRUIT/HIRE/SOFTWARE	2,127.82	N
047380	01-27-2017		07469	PCMG INC	199-12-6399.98-870-711T00 199-12-6399.98-870-711T00	C	PRINTER SUPPLIES DISTRICT SUPPLIES	645.00 504.00	N
							Check 047380 Total:	1,149.00	
047381	01-27-2017		05198	PEOPLES STATE BANK	240-35-6499.07-102-799000	C	Managers Certification	176.05	N
047382	01-27-2017		05198	PEOPLES STATE BANK	199-41-6499.86-701-799000	C	PO Created by Req: 013399	175.83	N
047383	01-27-2017		05198	PEOPLES STATE BANK	199-41-6495.00-750-799000	C	LATE FEES	37.23	N
047384	01-27-2017		05198	PEOPLES STATE BANK	199-41-6495.00-750-799000	C	LATE FEE	37.17	N
047385	01-27-2017		03992	PEOPLES STATE BANK	461-36-6499.86-750-700000	C	PO Created by Req: 013214	321.42	N
047386	01-27-2017		01261	COLEMAN PORTER	199-36-6299.09-900-791000	C	Basketball Official 1/13/17	162.68	N
047387	01-27-2017		01225	RIDDELL/ALL AMERICA	199-36-6249.04-900-791004 199-36-6249.12-900-791000 199-36-6399.FB-900-791000	C	Reconditioning Helmets Reconditioning Helmets LJH Shoulder pads	1,090.05 91.84 658.84	N
							Check 047387 Total:	1,840.73	
047388	01-27-2017		01398	RON'S TROPHY INC.	199-36-6399.PL-900-791000	C	Medals for Powerlift Meet	206.25	N
047389	01-27-2017		02902	BELDON RUDLOFF	199-11-6411.17-001-722000	C	PO Created by Req: 013336	73.08	N
047390	01-27-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	31,142.55	N
047391	01-27-2017		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-799000	C	tags on vehicles	15.00	N
047392	01-27-2017		02679	ROBIN SCHAEFFER	199-36-6411.08-900-791000	C	Mileage for PL medals	18.19	N
047393	01-27-2017		01443	SCHOOL HEALTH SUP	199-21-6399.00-880-723000	C	Supplies Speech AV students	263.05	N
047394	01-27-2017		02721	SCHOOL SPECIALTY	199-11-6399.03-041-711000 199-11-6399.EF-102-711PSC 199-11-6499.02-102-711000	C	PO Created by Req: 013332 PO Created by Req: 012902 PO Created by Req: 012579	1,768.70 316.68 252.96	N
							Check 047394 Total:	2,338.34	
047395	01-27-2017		01466	MELVIN SEWELL	199-36-6299.09-900-791000	C	Mileage/Filming Football	553.50	N
047396	01-27-2017		08245	DARRELL SMITH	199-36-6299.09-900-791000	C	Basketball Official 1/17/17	174.34	N
047397	01-27-2017		01527	SPECTRUM CORP.	199-51-6249.ML-810-700000	C	JONES GYM	3,934.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047398	01-27-2017		01529	SPEED PRINTING	199-11-6399.00-041-711000 199-41-6399.00-750-799000	C	PO Created by Req: 013284 OFFICE SUPPLIES	127.54 32.58	N
							Check 047398 Total:	160.12	
047399	01-27-2017		08243	SPRING HILL SUITES H	199-11-6412.00-001-722000	C	HOSA COMP	194.02	N
047400	01-27-2017		03724	SYSTEMS DESIGNS	240-35-6299.00-001-799000 240-35-6299.00-041-799000 240-35-6299.00-102-799000	C	LUNCH MONEY NOW LUNCH MONEY NOW LUNCH MONEY NOW	40.00 40.00 40.00	N
							Check 047400 Total:	120.00	
047401	01-27-2017		07969	T-SHIRT WHOLESALER	461-36-6499.48-001-700000	C	PO Created by Req: 013292	106.00	N
047402	01-27-2017		01594	TASBO	199-41-6495.00-750-799000	C	PO Created by Req: 013431	110.00	N
047403	01-27-2017		02025	TEXAS FFA	199-11-6411.17-001-722000 199-11-6412.00-001-722000	C	PO Created by Req: 013419 PO Created by Req: 013419	40.00 140.00	N
							Check 047403 Total:	180.00	
047404	01-27-2017		07865	BRIAN WEAVER	199-36-6299.09-900-791000	C	Basketball Official 1/13/17	162.03	N
047405	01-27-2017		07505	LAWRENCE WILLIAMS	199-36-6299.09-900-791000	C	Basketball Official 1/13/17	84.83	N
047406	01-27-2017		02382	CANDY YEAGER	199-41-6499.86-701-799000	C	PO Created by Req: 013400	29.67	N
047407	01-27-2017		02862	BROOKSHIRE BROS	865-00-2190.18-001-700000	C	SUPPLIES FOR FFA	27.48	N
047408	01-27-2017		08142	COURTNEY COMEAUX	865-00-2190.37-001-700000	C	MEALS	55.73	N
047409	01-27-2017		02112	GE CARD SERVICES-W	865-00-2190.40-001-700000	C	Floral supplies	32.96	N
047410	01-27-2017		08139	HOSA,TA	865-00-2190.28-001-700000	C	CHAPTER FEES	600.00	N
047411	01-27-2017		07929	SPIRIT MONKEY	865-00-2190.58-102-700000 865-00-2190.58-103-700000	C	PO Created by Req: 013354 PO Created by Req: 013354	520.00 520.00	N
							Check 047411 Total:	1,040.00	
047412	01-27-2017		08224	TAMMARA PROGRESS	865-00-2190.43-102-700000	C	PO Created by Req: 013274	10.00	N
047413	02-10-2017		07322	ACME ARCHITECTURA	199-51-6319.00-810-799000	C	PO Created by Req: 013372	640.62	N
047414	02-10-2017		04189	KRISHAUN ADAIR	199-36-6299.09-900-791000	C	COHS Basketball Official	62.96	N
047415	02-10-2017		00026	WILLIE ADAMSON	199-36-6299.09-900-791000	C	COHS Basketball Official	70.25	N
047416	02-10-2017		07839	JONATHAN ALEXANDE	199-36-6299.09-900-791000 199-36-6299.09-900-791000	C	COHS Basketball Official LJH Girls Basketball Official	150.37 82.96	N
							Check 047416 Total:	233.33	
047417	02-10-2017		00079	APPLE COMPUTER IN	224-11-6399.98-880-723000	C	for Go Talk Start App for SLP	139.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047418	02-10-2017		00085	ARMSTRONG REPAIR	240-35-6349.02-001-799000	C	R&M kitchen equipment	588.16	N
047419	02-10-2017		07847	EUGENE BACON JR.	199-36-6299.09-900-791000	C	Basketball Official 1/24/17 vs	182.12	N
047420	02-10-2017		03097	BARNES AND NOBLES	255-13-6399.47-840-730000	C	PD SUPPLIES	456.30	N
047421	02-10-2017		07840	JASON BENNETT	199-36-6299.09-900-791000 199-36-6299.09-900-791000	C	Basketball Official 1/24/17 vs LJH Boys Basketball Official	74.30 164.30	N
							Check 047421 Total:	238.60	
047422	02-10-2017		04447	TRACY BLAIR	199-23-6399.84-041-799000	C	PO Created by Req: 013498	49.62	N
047423	02-10-2017		02862	BROOKSHIRE BROS	240-35-6343.00-830-799000	C	Misc Catering Supplies	13.81	N
047424	02-10-2017		06269	PAUL BROWN	199-36-6299.09-900-791000 199-36-6299.09-900-791000	C	COHS Basketball Official Basketball Official 1/24/17 vs	71.06 71.06	N
							Check 047424 Total:	142.12	
047425	02-10-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 013340	733.00	N
047426	02-10-2017		07653	MARK BYRD	199-36-6411.08-900-791000	C	Meals Reimbursement	5.83	N
047427	02-10-2017		08242	CARTER ENTERPRISE	199-36-6412.BB-900-791000 199-36-6412.BG-900-791004	C	HS Boys Basketball Meals LJH Girls Basketball Meals	94.50 90.00	N
							Check 047427 Total:	184.50	
047428	02-10-2017		08166	CENTRAL TEXAS REGI	199-34-6319.15-820-799000	C	toll chrg on 128	6.84	N
047429	02-10-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000 199-34-6299.00-820-799000 199-34-6299.00-820-799000 199-34-6299.00-820-799000 199-34-6299.00-820-799000 199-34-6299.00-820-799000	C	uniforms uniforms uniforms uniforms uniforms uniforms	86.34 86.34 86.34 86.34 86.34 86.34	N
							Check 047429 Total:	518.04	
047430	02-10-2017		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-722000	C	PO Created by Req: 013492	914.70	N
047431	02-10-2017		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000 199-71-6523.02-999-799000	C	BUS NOTE BUS NOTE	8,079.28 620.53	N
							Check 047431 Total:	8,699.81	
047432	02-10-2017		00315	CITY OF COLDSPRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	4,381.00	N
047433	02-10-2017		08144	COACH COMM, LLC	199-36-6399.FB-900-791000	C	Headset Combination set	1,115.99	N
047434	02-10-2017		00334	COLDSPRING AUTO &	199-34-6319.15-820-799000 199-34-6319.15-820-799000 199-34-6319.15-820-799000 199-51-6319.00-810-799000 199-51-6319.00-810-799000 199-51-6319.00-810-799000	C	parts for #115 parts for #115 parts for # 115 PO Created by Req: 011741 PO Created by Req: 011741 PO Created by Req: 011741	8.16 7.18 95.48 25.10 2.55 5.25	N
							Check 047434 Total:	143.72	

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047435	02-10-2017		08247	COLLEGE STATION HI	199-36-6499.00-900-791000	C	Strength & Conditioning Clinic	35.00	N
047436	02-10-2017		05524	VERDIA COOPER	199-36-6299.09-900-791000 199-36-6299.09-900-791000	C	COHS Basketball Clock COHS Basketball clock	32.00 36.00	N
							Check 047436 Total:	68.00	
047437	02-10-2017		02833	VIKKI CURRY	199-13-6411.00-840-799000	C	MEALS	22.70	N
047438	02-10-2017		06621	CWS PROPANE LLC	199-51-6259.06-810-799000 199-51-6259.06-810-799000	C	PO Created by Req: 011809 PO Created by Req: 011809	260.00 409.50	N
							Check 047438 Total:	669.50	
047439	02-10-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000 199-51-6259.07-810-799000	C	PO Created by Req: 011818 PO Created by Req: 011818	1,648.00 343.13	N
							Check 047439 Total:	1,991.13	
047440	02-10-2017		08093	BRANDY FAIN	199-41-6291.00-750-799000	C	PO Created by Req: 013674	600.00	N
047441	02-10-2017		08254	FAIRFIELD INN &	199-11-6411.17-001-722000	C	PO Created by Req: 013638	234.80	N
047442	02-10-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99 199-71-6523.02-999-799D99	C	PO Created by Req: 013686 PO Created by Req: 013686	6,111.89 879.49	N
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047443	02-10-2017		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-799000	C	PO Created by Req: 011731	9.95	N
047444	02-10-2017		06206	CHERYL FULLER	199-11-6411.16-999-730000	C	MILEAGE HOMEBOUND	72.54	N
047445	02-10-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	72.57	N
047446	02-10-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000 240-35-6341.00-041-799000 240-35-6341.00-102-799000 240-35-6342.00-102-799000	C	Groceries Groceries Grocery SUPPLIES	4,016.44 8,511.09 8,703.42 741.63	N
							Check 047446 Total:	21,972.58	
047447	02-10-2017		07831	DEBORAH GONZALEZ	199-36-6299.09-900-791000 199-36-6299.09-900-791000	C	Basketball Official 1/24/17 vs LJH Official vs Crockett 1/26/	66.20 86.20	N
							Check 047447 Total:	152.40	
047448	02-10-2017		01929	W W GRAINGER	199-51-6319.00-810-799000	C	PO Created by Req: 012573	28.30	N
047449	02-10-2017		00691	WAYNE HAGLUND	199-41-6211.00-701-799000 199-41-6211.00-701-799000	C	LEGAL SERVICES PO Created by Req: 013675	16,001.53 25.00	N
							Check 047449 Total:	16,026.53	
047450	02-10-2017		05903	B.C. HARRELL	199-36-6299.09-900-791000	C	Basketball Official	156.20	N
047451	02-10-2017		08249	HARTZ CHICKEN	199-36-6412.BB-900-791004	C	LJH Boys BB Meals	143.84	N
047452	02-10-2017		05501	MARK HOLLIDAY	199-36-6299.09-900-791000	C	COHS Basketball Official	177.58	N
047453	02-10-2017		07636	HOUGHTON MIFFLIN H	429-11-6399.17-102-711000 429-11-6399.17-102-711000 429-11-6399.17-102-711000	C	PO Created by Req: 013452 PO Created by Req: 013452 PO Created by Req: 013452	1,643.52 534.14 1,643.52	N
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047454	02-10-2017		08257	HOUSTON FOOD BANK	240-35-6341.00-699-799000	C	Grocery shipping	91.84	N
047455	02-10-2017		08253	HUNTSVILLE HORNET	199-36-6499.00-900-791000	C	Golf Tournament Fees	400.00	N
047456	02-10-2017		03001	INDUSTRIAL FIRE EQUI	199-51-6249.00-810-799000	C	PO Created by Req: 013513	1,844.25	N
					199-51-6249.00-810-799000		PO Created by Req: 013513	394.50	
					199-51-6249.00-810-799000		PO Created by Req: 013513	69.00	
					199-51-6249.00-810-799000		PO Created by Req: 013197	2,841.75	
							Check 047456 Total:	5,149.50	
047457	02-10-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	fluid for buses	52.44	N
047458	02-10-2017		07564	JEANIE'S SWEETS AND	461-36-6499.45-102-700000	C	PO Created by Req: 013555	50.00	N
					461-36-6499.45-103-700000		PO Created by Req: 013555	50.00	
							Check 047458 Total:	100.00	
047459	02-10-2017		00836	ADAM JENKE	199-41-6411.00-750-799000	C	MEALS FOR TASA	58.90	N
047460	02-10-2017		00854	JONES SCHOOL SUPP	199-11-6499.08-041-711000	C	PO Created by Req: 013505	56.25	N
					199-36-6399.00-910-799001		JH Band	310.80	
							Check 047460 Total:	367.05	
047461	02-10-2017		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-723000	C	Jan 2017 OT Srv Debbie Kiss	2,325.00	N
					199-11-6219.18-880-723000		OT Services for Dec 16 D.Kiss	1,500.00	
							Check 047461 Total:	3,825.00	
047462	02-10-2017		08246	KNOBLOCH WATER W	199-51-6249.00-810-799000	C	PO Created by Req: 013477	757.64	N
047463	02-10-2017		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-723000	C	1/1-1/31/17 PT J.Huber	640.00	N
047464	02-10-2017		00901	LAKESHORE LEARNIN	199-11-6399.93-102-711000	C	PO Created by Req: 013270	503.31	N
047465	02-10-2017		00902	LAKESIDE BUILDING S	199-11-6399.11-001-711000	C	PO Created by Req: 013341	20.75	N
047466	02-10-2017		05886	LANGE DISTRIBUTING	240-35-6299.00-830-799000	C	WATER DISPENSER	13.19	N
					461-36-6499.48-001-700000		Ozarka	83.77	
							Check 047466 Total:	96.96	
047467	02-10-2017		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-723000	C	TMHP REIMB	911.74	N
					199-11-6499.MC-880-723000		TMHP REIMB	11,852.49	
							Check 047467 Total:	12,764.23	
047468	02-10-2017		01009	MAYER JOHNSON CO.	224-11-6399.00-880-723000	C	Boardmaker Plus for M.Brister	823.00	N
047469	02-10-2017		05835	MCDONALDS OF CLEV	199-36-6412.BG-900-791004	C	LJH Girls Basketball Meals	60.00	N
047470	02-10-2017		03279	RODERICK MERCHANT	199-36-6299.09-900-791000	C	Basketball Official 1/24/17 vs	60.53	N
047471	02-10-2017		08258	STEPHEN MONETTE	199-36-6299.09-900-791000	C	COHS Basketball Official	160.74	N
047472	02-10-2017		08037	LELAND RAY MOORE	199-41-6291.50-701-799000	C	PO Created by Req: 013687	6,000.00	N
					199-41-6411.00-701-799000		PO Created by Req: 013669	150.57	
					199-41-6411.00-701-799000		PO Created by Req: 013590	137.34	
					199-41-6419.00-701-799000		MILEAGE	1,118.47	
							Check 047472 Total:	7,406.38	

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047473	02-10-2017		01101	TAMMY MOORE	199-33-6411.00-860-799000	C	PO Created by Req: 012537	81.53	N
047474	02-10-2017		01126	NASCO	244-11-6399.78-001-722000	C	PO Created by Req: 013222	1,019.38	N
047475	02-10-2017		08256	MATTHEW D NESBITT	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	43.00	N
047476	02-10-2017		07671	NORTH TEXAS TOLLW	199-34-6319.15-820-799000	C	toll chrgs	5.31	N
047477	02-10-2017		08238	OAKRIDGE HIGH SCHO	199-36-6499.00-900-791000	C	Softball Tourn. Fees	500.00	N
047478	02-10-2017		01192	OMNI SAN ANTONIO H	224-11-6499.00-880-723000	C	Hotel for Gamechg wrk 2.21-22	437.82	N
047479	02-10-2017		01192	OMNI SAN ANTONIO H	287-13-6411.00-041-711000	C	RESERVATIONS	399.30	N
047480	02-10-2017		01192	OMNI SAN ANTONIO H	287-13-6411.00-999-799000	C	RESERVATIONS	399.30	N
047481	02-10-2017		01192	OMNI SAN ANTONIO H	287-13-6411.00-999-799000	C	RESERVATIONS	399.30	N
047482	02-10-2017		01192	OMNI SAN ANTONIO H	287-13-6411.00-999-799000	C	RESERVATIONS	399.30	N
047483	02-10-2017		01192	OMNI SAN ANTONIO H	287-13-6411.00-041-711000	C	RESERVATIONS	399.30	N
047484	02-10-2017		01192	OMNI SAN ANTONIO H	287-13-6411.00-041-711000	C	RESERVATIONS	399.30	N
047485	02-10-2017		01192	OMNI SAN ANTONIO H	287-13-6411.00-103-711000	C	RESERVATIONS	399.30	N
047486	02-10-2017		01192	OMNI SAN ANTONIO H	287-13-6411.00-103-711000	C	RESERVATIONS	399.30	N
047487	02-10-2017		01192	OMNI SAN ANTONIO H	287-13-6411.00-102-711000	C	RESERVATIONS	399.30	N
047488	02-10-2017		01192	OMNI SAN ANTONIO H	287-13-6411.00-001-711000	C	RESERVATIONS	399.30	N
047489	02-10-2017		01192	OMNI SAN ANTONIO H	199-13-6411.00-840-799000	C	RESERVATIONS	12.00	N
047490	02-10-2017		01192	OMNI SAN ANTONIO H	199-13-6411.00-840-799000	C	RESERVATIONS	12.00	N
047491	02-10-2017		01192	OMNI SAN ANTONIO H	199-13-6411.00-840-799000	C	RESERVATIONS	12.00	N
047492	02-10-2017		01192	OMNI SAN ANTONIO H	199-13-6411.00-840-799000	C	RESERVATIONS	12.00	N
047493	02-10-2017		01192	OMNI SAN ANTONIO H	199-13-6411.00-840-799000	C	RESERVATIONS	12.00	N
047494	02-10-2017		01192	OMNI SAN ANTONIO H	199-13-6411.00-840-799000	C	RESERVATIONS	12.00	N
047495	02-10-2017		01192	OMNI SAN ANTONIO H	199-13-6411.00-840-799000	C	RESERVATIONS	12.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047496	02-10-2017		01192	OMNI SAN ANTONIO H	199-13-6411.00-840-799000	C	RESERVATIONS	12.00	N
047497	02-10-2017		01192	OMNI SAN ANTONIO H	199-13-6411.00-840-799000	C	RESERVATIONS	12.00	N
047498	02-10-2017		01192	OMNI SAN ANTONIO H	199-13-6411.00-840-799000	C	RESERVATIONS	12.00	N
047499	02-10-2017		01196	ORIENTAL TRADING C	199-33-6399.00-103-799000	C	PO Created by Req: 013366	339.24	N
047500	02-10-2017		04159	RAMON ORTIZ	199-36-6299.09-900-791000	C	COHS Basketball Official	71.06	N
047501	02-10-2017		08259	SIDNEY OWENS II	199-36-6299.09-900-791000	C	LJH Basketball Official	78.05	N
047502	02-10-2017		07469	PCMG INC	199-11-6399.11-001-711000	C	PO Created by Req: 013487	177.00	N
					199-12-6399.98-870-711T00		TECH DEPT SUPPLIES	520.00	
					199-23-6399.00-102-799000		PO Created by Req: 013355	136.85	
					199-23-6399.00-103-799000		PO Created by Req: 013355	136.85	
					199-31-6399.00-103-799000		PO Created by Req: 013438	93.00	
					199-33-6399.00-103-799000		PO Created by Req: 013524	814.00	
							Check 047502 Total:	1,877.70	
047503	02-10-2017		06276	PEARSON	199-11-6339.00-880-723000	C	Basc3 Scoring 1 yr subscriptio	50.00	N
					199-11-6339.00-880-723000		Sped testing supplies	94.00	
							Check 047503 Total:	144.00	
047504	02-10-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	2,339.20	N
047505	02-10-2017		01284	PRO MAXIMA	199-36-6399.09-900-791000	C	Weight Room Supplies	1,476.87	N
047506	02-10-2017		01345	REGION IV ED SERV C	199-13-6499.00-880-723000	C	wrk 1224734 1.24 N.Flores	105.00	N
					199-13-6499.00-880-723000		Wrk 1224734 L.Hubbard 1.24.1	105.00	
							Check 047506 Total:	210.00	
047507	02-10-2017		01351	RELIABLE PARTS CO.	199-34-6319.15-820-799000	C	supplies for vehicles	297.45	N
					199-34-6319.15-820-799000		parts	165.72	
					199-34-6319.15-820-799000		parts	16.99	
					199-34-6319.15-820-799000		Car 183 tires	359.80	
							Check 047507 Total:	839.96	
047508	02-10-2017		08248	RIC RICHMOND	199-36-6399.PL-900-791000	C	Powerlifting Supplies	153.86	N
					199-36-6412.PL-900-791000		Powerlifting Meals Reimburse	31.69	
							Check 047508 Total:	185.55	
047509	02-10-2017		07681	RODNEY RIDDELL	199-36-6411.08-900-791000	C	Meal Reimbursement	21.51	N
047510	02-10-2017		01225	RIDDELL/ALL AMERICA	199-36-6249.12-900-791000	C	Reconditioning Helmets	2,446.01	N
047511	02-10-2017		05377	SAM HOUSTON STATE	199-11-6269.05-001-799000	C	PO Created by Req: 013489	2,450.00	N
047512	02-10-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	486.76	N
					199-51-6259.03-810-799000		PO Created by Req: 011805	40.79	
					199-51-6259.03-810-799000		PO Created by Req: 011805	344.90	
					199-51-6259.03-810-799000		PO Created by Req: 011805	67.34	
					199-51-6259.03-810-799000		PO Created by Req: 011805	1,040.80	
					199-51-6259.03-810-799000		PO Created by Req: 011805	909.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6259.03-810-799000		PO Created by Req: 011805	615.18	
							Check 047512 Total:	3,992.53	
047513	02-10-2017		08185	OZELL SANDERS II	392-11-6299.98-880-723000	C	Jan Respite for J.Johnson	432.00	N
047514	02-10-2017		01445	SCHOOL SPECIALTY S	199-11-6399.03-001-711000	C	PO Created by Req: 013258	32.82	N
					199-11-6399.FL-001-711000		supplies	125.22	
							Check 047514 Total:	158.04	
047515	02-10-2017		07121	CHRIS SMITH	199-36-6299.09-900-791000	C	LJH Official vs Crockett 1/26/	101.59	N
047516	02-10-2017		05344	KEVIN SMITH	199-36-6299.09-900-791000	C	Basketball Official 1/24/17 vs	162.68	N
047517	02-10-2017		06522	PAULA SMITH	199-11-6411.16-999-730000	C	MILEAGE HOMEBOUND	2.91	N
					199-11-6411.16-999-730000		MILEAGE HOMEBOUND	8.73	
							Check 047517 Total:	11.64	
047518	02-10-2017		02343	SOUTHWEST TEXAS E	199-51-6319.00-810-799000	C	PO Created by Req: 013516	405.00	N
047519	02-10-2017		04740	SPECTRUM	199-51-6249.00-810-799000	C	PO Created by Req: 013176	475.00	N
047520	02-10-2017		01529	SPEED PRINTING	199-11-6339.00-880-723000	C	Office Supplies	99.54	N
					199-23-6399.00-041-799000		PO Created by Req: 013534	61.25	
							Check 047520 Total:	160.79	
047521	02-10-2017		07790	STARFALL EDUCATION	199-11-6399.93-102-711000	C	PO Created by Req: 013272	270.00	N
047522	02-10-2017		08230	RON STONE JR.	199-36-6299.09-900-791000	C	LJH Boys Basketball Official	175.39	N
047523	02-10-2017		02520	SUPERIOR TROPHIES	461-36-6499.45-102-700000	C	PO Created by Req: 013581	29.50	N
					461-36-6499.45-103-700000		PO Created by Req: 013581	13.77	
							Check 047523 Total:	43.27	
047524	02-10-2017		02909	TASB	199-41-6299.00-701-799000	C	PO Created by Req: 013591	257.40	N
					199-41-6399.00-702-799000		PO Created by Req: 013667	28.75	
							Check 047524 Total:	286.15	
047525	02-10-2017		03662	TEXAS ASSOC FOR PU	199-34-6411.00-820-799000	C	cert classes	190.00	N
					199-34-6411.00-820-799000		classes for cert	190.00	
					199-34-6411.00-820-799000		fees for classes	190.00	
							Check 047525 Total:	570.00	
047526	02-10-2017		08244	TEXAS ASSOC OF SCH	199-41-6299.48-702-799000	C	PO Created by Req: 013451	200.00	N
047527	02-10-2017		08226	THE DBQ PROJECT	214-11-6399.00-041-730000	C	PO Created by Req: 013322	1,515.50	N
047528	02-10-2017		01702	THOMAS SUPPLY	199-51-6319.00-810-799000	C	PO Created by Req: 011958	207.80	N
047529	02-10-2017		07155	TIB/THE INDEPENDEN	199-71-6519.03-999-799000	C	PO Created by Req: 013685	125,000.00	N
					199-71-6523.03-999-799000		PO Created by Req: 013685	8,741.25	
							Check 047529 Total:	133,741.25	
047530	02-10-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	37.99	N
					199-51-6259.07-810-799000		PO Created by Req: 011817	548.26	
							Check 047530 Total:	586.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047531	02-10-2017		05700	WAYNE'S TIRE & LUBE	199-34-6319.15-820-799000	C	inspection on vehicles	14.00	N
047532	02-10-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 012120	628.08	N
					199-51-6249.00-810-799000		PO Created by Req: 013564	3,028.07	
					199-51-6249.00-810-799000		PO Created by Req: 012120	131.65	
					199-51-6249.00-810-799000		PO Created by Req: 012120	90.16	
					199-51-6249.00-810-799000		PO Created by Req: 012120	70.00	
							Check 047532 Total:	3,947.96	
047533	02-10-2017		03848	GANDY INK	865-00-2190.34-001-700000	C	HS Basketball Girls Shirts	1,189.70	N
047534	02-10-2017		08191	SCHOOL PRIDE	865-00-2190.37-001-700000	C	PO Created by Req: 012910	130.00	N
047535	02-10-2017		04839	GLAZIER FOODS CO	240-35-6342.00-041-799000	C	GROCERIES	766.35	N
047536	02-10-2017		07969	T-SHIRT WHOLESALER	865-00-2190.04-001-700000	C	supplies	220.23	N
047548	02-17-2017		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-799000	C	CHEMICALS	96.20	N
					240-35-6342.04-041-799000		CHEMICALS	192.40	
					240-35-6342.04-102-799000		CHEMICALS	248.40	
							Check 047548 Total:	537.00	
047549	02-17-2017		08273	BIG CREEK COWBOY	199-00-5743.00-000-700000	C	REFUND FACILITY USE-NO E	100.00	N
047550	02-17-2017		08261	KRISTEN NICHOL BOE	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	43.90	N
047551	02-17-2017		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	Dairy	1,170.72	N
					240-35-6341.01-041-799000		Dairy	1,263.76	
					240-35-6341.01-102-799000		Dairy	3,048.20	
							Check 047551 Total:	5,482.68	
047552	02-17-2017		08263	BURGER KING	199-36-6412.BB-900-791004	C	LJH Boys Basketball Meals	74.40	N
047553	02-17-2017		08242	CARTER ENTERPRISE	199-36-6412.BG-900-791000	C	Girls Basketbball Meals	81.00	N
047554	02-17-2017		08264	CONROE HIGH SCHOO	199-36-6499.00-900-791000	C	Powerlifting Fees 2/11/17	175.00	N
047555	02-17-2017		05524	VERDIA COOPER	199-36-6299.09-900-791000	C	Boys Basketball Clock	26.00	N
047556	02-17-2017		06621	CWS PROPANE LLC	240-35-6259.06-001-799000	C	PROPANE	400.00	N
					240-35-6259.06-041-799000		PROPANE	148.20	
							Check 047556 Total:	548.20	
047557	02-17-2017		07413	GENERAL WIRE & ELE	199-51-6319.00-810-799000	C	PO Created by Req: 013715	768.00	N
047558	02-17-2017		08267	GOLD MEDAL SQUARE	199-36-6499.00-900-791000	C	Alyssa Marshall Clinic	299.00	N
047559	02-17-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	482.18	N
					240-35-6341.04-041-799000		PRODUCE	553.50	
					240-35-6341.04-102-799000		PRODUCE	818.79	
							Check 047559 Total:	1,854.47	

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047560	02-17-2017		03246	HUDSON HS SOFTBAL	199-36-6499.00-900-791000	C	Softball Tournament	300.00	N
047561	02-17-2017		08266	HULL-DAISETTA	199-36-6499.00-900-791000	C	Powerlifting Meet	385.00	N
047562	02-17-2017		02605	FREDRIC IVORY	199-36-6299.09-900-791000	C	Boys Basketball Official	155.64	N
047563	02-17-2017		05732	KURZ & COMPANY	240-35-6341.03-001-799000	C	BREAD ITEMS	18.45	N
					240-35-6341.03-041-799000		BREAD ITEMS	110.84	
					240-35-6341.03-102-799000		BREAD ITEMS	188.97	
							Check 047563 Total:	318.26	
047564	02-17-2017		03692	MCDONALD'S	199-36-6412.BB-900-791000	C	HS Boys&Girls BB Meals	116.99	N
047565	02-17-2017		08260	TIFFANY PASCHKE	240-00-5751.00-000-700000	C	STUDENT MEAL ACCT REFU	53.00	N
047566	02-17-2017		05302	REGION 9 UIL MUSIC	199-36-6494.02-910-799001	C	HS Band Solo & Ensemble	550.00	N
047567	02-17-2017		08245	DARRELL SMITH	199-36-6299.09-900-791000	C	Boys Basketball Official	162.93	N
047568	02-17-2017		08255	SPRINGHILL SUITES A	199-11-6411.17-001-722000	C	PO Created by Req: 013744	324.87	N
					199-11-6412.00-001-722000		PO Created by Req: 013744	324.88	
							Check 047568 Total:	649.75	
047569	02-17-2017		08234	STAAR-ALT-HELPER	224-11-6399.76-001-723000	C	Curriculum 6-8 Lifeskills	810.00	N
047570	02-17-2017		07979	SUBWAY	199-36-6491.00-900-791000	C	Girls Basketball Meals	85.00	N
047571	02-17-2017		01594	TASBO	199-41-6411.00-701-799000	C	PO Created by Req: 013587	305.00	N
047572	02-17-2017		05690	ASHLIE TAYLOR	199-11-6411.17-001-722000	C	PO Created by Req: 013553	24.64	N
047573	02-17-2017		04398	TODD WHITE	214-13-6411.00-041-730000	C	PO Created by Req: 013141	69.52	N
047574	02-17-2017		08265	WILLIS HIGH SCHOOL	199-36-6499.00-900-791000	C	Golf Tourn. Fee Girls & Boys	380.00	N
047575	02-24-2017		00014	ACET	255-21-6411.00-999-730000	C	REGISTRATION	365.00	N
047576	02-24-2017		04312	ACP-AFFORDABLE CO	199-12-6399.98-870-711T00	C	HEADPHONES	407.45	N
047577	02-24-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	SUPT COPIER	463.89	N
047578	02-24-2017		00043	ALERT SERVICES INC.	199-36-6399.06-900-791000	C	Trainer Supplies	159.05	N
047579	02-24-2017		07264	GECRB/AMAZON	199-11-6399.34-001-722000	C	PO Created by Req: 013440	999.95	N
					199-11-6399.EF-001-711GSP		GOPRO CAMERA-	49.32	
					199-11-6399.EF-001-711GSP		GOPRO CAMERA-	327.99	
					199-12-6399.98-870-711T00		LAPTOP REPAIR PARTS	102.40	
					199-51-6319.00-810-799000		PO Created by Req: 013552	60.03	
							Check 047579 Total:	1,539.69	

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047580	02-24-2017		00126	ANGELA BALLEW	199-31-6411.00-102-799000	C	PO Created by Req: 012972	69.96	N
					199-31-6411.00-103-799000		PO Created by Req: 012972	12.52	
							Check 047580 Total:	82.48	
047581	02-24-2017		03097	BARNES AND NOBLES	214-11-6399.00-041-730000	C	PO Created by Req: 013512	1,595.00	N
047582*	02-24-2017		08274	BEST WESTERN PLUS	199-36-6411.08-900-791000	C	THSADA Conference	270.12	N
					199-36-6411.08-900-791000	D	PUT ON CREDIT CARD	-270.12	
							Check 047582 Total:	.00	
047583	02-24-2017		08011	LAURIE BOGNER	255-13-6411.11-840-730000	C	MEALS	53.97	N
047584	02-24-2017		02862	BROOKSHIRE BROS	199-11-6399.71-001-723000	C	Open PO for supplies	11.26	N
					199-11-6399.78-001-722000		PO Created by Req: 013745	66.17	
					199-11-6499.08-041-711000		PO Created by Req: 013389	59.27	
							Check 047584 Total:	136.70	
047585	02-24-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 013340	904.65	N
					199-51-6319.02-825-799000		PO Created by Req: 011891	542.59	
					199-51-6319.02-825-799000		PO Created by Req: 011891	166.89	
					199-51-6319.02-825-799000		PO Created by Req: 011891	425.22	
					199-51-6319.02-825-799000		PO Created by Req: 011728	52.00	
					199-51-6319.02-825-799000		PO Created by Req: 012402	196.95	
					199-51-6319.02-825-799000		PO Created by Req: 011727	34.32	
					199-51-6319.02-825-799000		PO Created by Req: 011727	17.16	
							Check 047585 Total:	2,339.78	
047586	02-24-2017		08269	BUFFALO HIGH SCHO	199-36-6499.00-900-791000	C	Baseball Tournament	350.00	N
047587	02-24-2017		05262	C & G WHOLESALE	199-52-6399.00-726-799000	C	Police Supplies	67.16	N
047588	02-24-2017		04010	SUSAN CALDWELL	199-11-6411.19-001-722000	C	Student meals for FBLA State	132.00	N
047589	02-24-2017		07927	CARDINAL'S SPORT C	199-36-6399.BA-900-791000	C	Baseball Supplies	242.00	N
					199-36-6399.BA-900-791000		Baseball Supplies	30.75	
					199-36-6399.BA-900-791000		Baseball Supplies	330.00	
					199-36-6399.BA-900-791000		Baseball Supplies	18.75	
					199-36-6399.BA-900-791000		Baseball Supplies	450.00	
					199-36-6399.BA-900-791000		Baseball Clothing	54.00	
					199-36-6399.BA-900-791000		Baseball Clothing	50.00	
					199-36-6399.BA-900-791000		Baseball Clothing	52.80	
					199-36-6399.BA-900-791000		Baseball Clothing	100.00	
							Check 047589 Total:	1,328.30	
047590	02-24-2017		08270	CAUSA	199-36-6299.09-900-791000	C	Softball Scrimmage Fee	75.00	N
047591	02-24-2017		00307	CHILD NUTRITION SER	461-36-6499.48-001-700000	C	100 pass	4.05	N
047592	02-24-2017		07926	CINTAS CORPORATIO	240-35-6499.07-001-799000	C	Safety Supplies	300.00	N
					240-35-6499.07-041-799000		Safety Supplies	300.00	
					240-35-6499.07-102-799000		Safety Supplies	123.95	
					240-35-6499.07-830-799000		Safety Supplies	73.08	
							Check 047592 Total:	797.03	

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047593	02-24-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	90.63	N
					199-34-6299.00-820-799000		uniforms	90.63	
					199-34-6299.00-820-799000		uniforms	86.34	
							Check 047593 Total:	267.60	
047594	02-24-2017		00314	CITY GLASS	199-51-6249.00-810-799000	C	PO Created by Req: 013029	460.13	N
047595	02-24-2017		04163	CLAY EWELL EDUCATI	199-11-6399.78-001-722000	C	PO Created by Req: 013635	208.00	N
047596	02-24-2017		05811	CONROE ISD POLICE	199-52-6219.13-726-799000	C	K9 Search	475.00	N
047597	02-24-2017		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 011840	128.63	N
047598	02-24-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 013237	78.63	N
					199-51-6319.05-810-799000		PO Created by Req: 013237	188.24	
							Check 047598 Total:	266.87	
047599	02-24-2017		06334	COVER ONE	255-13-6399.47-840-730000	C	PD SUPPLIES	321.89	N
047600	02-24-2017		06621	CWS PROPANE LLC	199-51-6259.06-810-799000	C	PO Created by Req: 011809	142.50	N
047601	02-24-2017		04369	DIRECT SOLUTIONS	199-51-6249.ML-810-700000	C	JONES GYM	1,235.00	N
047602	02-24-2017		07706	TAMMY DUFF	255-13-6411.11-840-730000	C	MEALS	80.86	N
047603	02-24-2017		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-799000	C	supplies	322.04	N
047604	02-24-2017		05067	FRANKLIN'S GENERAL	199-34-6319.15-820-799000	C	parts for power washer	10.78	N
047605	02-24-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	98.88	N
					199-51-6299.00-810-799000		PO Created by Req: 011745	202.88	
					199-51-6299.00-810-799000		PO Created by Req: 011745	68.89	
							Check 047605 Total:	370.65	
047606	02-24-2017		01929	W W GRAINGER	199-51-6319.00-810-799000	C	PO Created by Req: 012573	35.40	N
047607	02-24-2017		03989	KATHERINE MICHELLE	255-13-6411.11-840-730000	C	MEALS	22.30	N
047608	02-24-2017		07695	HTS TEXAS	199-51-6249.00-810-799000	C	PO Created by Req: 013800	550.00	N
047609	02-24-2017		03822	HYATT REGENCY RIVE	199-11-6411.19-001-722000	C	FBLA State Competition	454.48	N
					199-11-6412.00-001-722000		FBLA State Competition	396.48	
							Check 047609 Total:	850.96	
047610	02-24-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	parts	170.10	N
					199-34-6319.15-820-799000		part	114.00	
					199-34-6319.15-820-799000		parts for vehicles	551.97	
					199-34-6319.15-820-799000		parts	122.39	
							Check 047610 Total:	958.46	
047611	02-24-2017		00816	INTERSTATE BATTERY	199-34-6319.15-820-799000	C	batteries for vehicles	441.80	N
					199-34-6319.15-820-799000		batteries for buses	614.75	
							Check 047611 Total:	1,056.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047612	02-24-2017		08271	JACKSON INN	199-36-6491.00-900-791000	C	Hotels for Powerlifting Girls	406.38	N
047613	02-24-2017		04057	KELLIE LAHEY	255-13-6411.11-840-730000	C	MEALS/PARKING REIMB	258.74	N
047614	02-24-2017		00902	LAKESIDE BUILDING S	199-51-6319.00-810-799000	C	PO Created by Req: 012798	575.73	N
047615	02-24-2017		05886	LANGE DISTRIBUTING	199-51-6319.00-810-799000	C	PO Created by Req: 012454	125.57	N
047616	02-24-2017		00962	LOWE'S	199-51-6319.00-810-799000	C	PO Created by Req: 013039	223.20	N
047617	02-24-2017		06623	MANSFIELD OIL	199-11-6411.17-001-722000	C	A.TAYLOR/FT.WORTH	55.23	N
					199-11-6411.17-001-722000		FUEL FOR AG/FT WORTH	53.25	
					199-11-6411.17-001-722000		AG/FTWORTH/HEIFER SHO	47.48	
							Check 047617 Total:	155.96	
047618	02-24-2017		03738	MANSFIELD OIL CO.	199-52-6399.00-726-799000	C	Gas for Security1/7/17	9.16	N
047619	02-24-2017		06782	NATALIE MARTIN	255-13-6411.11-840-730000	C	MEALS	41.98	N
047620	02-24-2017		04045	MCDONALDS	199-36-6412.BG-900-791004	C	LJH Girls Basketball Meals	39.53	N
047621	02-24-2017		07557	MCDONALD'S	199-36-6412.PL-900-791000	C	Powerlifting Meals	32.81	N
047622	02-24-2017		05835	MCDONALDS OF CLEV	199-36-6412.BG-900-791000	C	GIRLS/ BB	40.00	N
					199-36-6412.VB-900-791000		FRESHMAN VB MEALS	56.06	
							Check 047622 Total:	96.06	
047623	02-24-2017		08037	LELAND RAY MOORE	199-41-6291.50-701-799000	C	CONTRACT/SUPT	1,200.00	N
047624	02-24-2017		02654	MUSIC IN MOTION	199-11-6399.09-102-711000	C	PO Created by Req: 013752	296.60	N
047625	02-24-2017		08250	NEWS -2-YOU	224-11-6399.76-103-723000	C	Unique Learning System Subs	1,206.00	N
047626	02-24-2017		07907	OAK ISLAND LODGE	199-36-6491.00-900-791000	C	Powerlifting Hotels	300.00	N
047627	02-24-2017		01196	ORIENTAL TRADING C	199-11-6399.10-001-711000	C	Art Supplies	72.07	N
					199-33-6399.88-860-799000		PO Created by Req: 013653	408.61	
							Check 047627 Total:	480.68	
047628	02-24-2017		07686	STACEY STANCIK	255-13-6411.11-840-730000	C	MEALS	78.50	N
047629	02-24-2017		06276	PEARSON	224-11-6399.00-880-723000	C	testing supplies for M.Brister	950.25	N
047630	02-24-2017		05403	PEARSON ASSESSME	199-31-6339.00-840-721000	C	GT TESTING MATERIALS	1,095.85	N
047631	02-24-2017		06071	MELANIE PEISKEE	255-13-6411.11-840-730000	C	MEALS	48.69	N
047632	02-24-2017		01237	PENDERS MUSIC CO.	199-36-6399.00-910-799001	C	HS Band	59.84	N
					199-36-6399.00-910-799001		HS Band	78.53	
							Check 047632 Total:	138.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047633	02-24-2017		08158	ANDREW PHILLIPS	255-13-6411.11-840-730000	C	MEALS AT TCEA	39.58	N
047634	02-24-2017		08159	CHRISTINA PHILLIPS	255-13-6411.11-840-730000	C	MEALS	40.05	N
047635	02-24-2017		07988	PRIDE OF TEXAS MUSI	199-36-6494.02-910-799001	C	JH Band	145.00	N
047636	02-24-2017		01284	PRO MAXIMA	199-36-6399.FB-900-791000	C	2000 lb Test Olympic Bar-4	1,051.00	N
047637	02-24-2017		08248	RIC RICHMOND	199-36-6491.00-900-791000	C	Student Regional Meals	336.00	N
047638	02-24-2017		01225	RIDDELL/ALL AMERICA	199-36-6249.03-900-791000	C	Helmets LJH	931.59	N
					199-36-6249.12-900-791000		Helmets LJH	464.16	
							Check 047638 Total:	1,395.75	
047639	02-24-2017		02902	BELDON RUDLOFF	199-11-6411.17-001-722000	C	PO Created by Req: 013640	59.87	N
047640	02-24-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	33,200.61	N
047641	02-24-2017		01411	SAM HOUSTON STATE	255-21-6411.00-999-730000	C	JOB FAIR	200.00	N
047642	02-24-2017		08276	SCHLITTERBAHN WAT	199-36-6499.04-910-799001	C	JH Band	400.00	N
047643	02-24-2017		01445	SCHOOL SPECIALTY S	199-11-6399.03-001-711000	C	PO Created by Req: 013613	1,119.97	N
					199-11-6399.34-001-722000		PO Created by Req: 013542	147.78	
					214-11-6399.00-041-730000		SUPPLIES	135.36	
							Check 047643 Total:	1,403.11	
047644	02-24-2017		05404	SMART APPLE MEDIA	199-12-6329.01-850-711L00	C	Library books	209.50	N
047645	02-24-2017		08214	ELIZABETH DAWN SMI	240-35-6342.00-699-799000	C	PO Created by Req: 013741	82.62	N
					240-35-6499.07-830-799000		PO Created by Req: 013741	6.95	
							Check 047645 Total:	89.57	
047646	02-24-2017		01529	SPEED PRINTING	199-11-6399.00-041-711000	C	PO Created by Req: 013476	40.80	N
					199-11-6399.00-102-711099		PO Created by Req: 013748	99.45	
					199-11-6399.00-102-711099		PO Created by Req: 013611	2,125.12	
					199-11-6399.00-103-711000		PO Created by Req: 013607	2,116.41	
					199-11-6399.01-102-711100		PO Created by Req: 013724	249.84	
					199-11-6399.08-103-711300		PO Created by Req: 013604	148.42	
					199-11-6399.13-103-711400		PO Created by Req: 013725	144.06	
					199-41-6399.38-701-799000		PO Created by Req: 013706	439.00	
					199-51-6399.00-810-799000		PO Created by Req: 011736	19.90	
					199-51-6399.00-810-799000		PO Created by Req: 011736	453.42	
							Check 047646 Total:	5,836.42	
047647	02-24-2017		04594	STEPHEN F. AUSTIN	255-21-6411.00-999-730000	C	JOB FAIR	165.00	N
047648	02-24-2017		01560	STREET BROTHERS	199-51-6319.05-810-799000	C	PO Created by Req: 012237	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047649	02-24-2017		07979	SUBWAY	199-36-6491.00-900-791000	C	Girls basketball Meals Playoff	85.00	N
047650	02-24-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000 199-52-6269.02-726-799000	C	ALARM MONITORING ALARM MONITORING	24.95 99.80	N
							Check 047650 Total:	124.75	
047651	02-24-2017		04294	TASB RISK MANAGEM	199-00-2159.WC-000-700000 199-34-6429.00-820-799000 199-51-6429.00-810-799000	C	CONTRIBUTION INVOICE CONTRIBUTION INVOICE CONTRIBUTION INVOICE	14,500.50 12,839.00 61,897.00	N
							Check 047651 Total:	89,236.50	
047652*	02-24-2017		03662	TEXAS ASSOC FOR PU	199-34-6411.00-820-799000 199-34-6411.00-820-799000	C D	Mr Jerry's classes EMPLOYEE CANCELED OUT	190.00 -190.00	N
							Check 047652 Total:	.00	
047653	02-24-2017		04218	TEXAS FUTURE BUSIN	199-11-6411.19-001-722000	C	Adviser's registration	80.00	N
047654	02-24-2017		07366	THE LAMPO GROUP IN	199-11-6399.80-001-722000	C	PO Created by Req: 013598	54.93	N
047655*	02-24-2017		03863	THE UNIVERSITY OF T	199-36-6491.00-900-791000 199-36-6491.00-900-791000	C D	Basketball Playoff Game Fee INCORRECT VENDOR	428.42 -428.42	N
							Check 047655 Total:	.00	
047656	02-24-2017		02321	TREND ENTERPRISES	199-33-6399.00-103-799000	C	PO Created by Req: 013520	117.71	N
047657	02-24-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000 199-51-6249.00-810-799000	C	PO Created by Req: 012120 PO Created by Req: 012120	140.00 70.00	N
							Check 047657 Total:	210.00	
047658	02-24-2017		08079	WOOD ALTERNATOR &	199-34-6319.15-820-799000 199-34-6319.15-820-799000	C	briggs & Stratton motor alternator for bus	94.50 158.50	N
							Check 047658 Total:	253.00	
047659	02-24-2017		02382	CANDY YEAGER	199-13-6399.00-840-799000	C	SUPPLIES FOR PD	34.32	N
047660	02-24-2017		04374	Z FLOOR CO. LTD	199-51-6319.00-810-799000	C	PO Created by Req: 013404	150.00	N
047661	02-24-2017		02862	BROOKSHIRE BROS	865-00-2190.18-001-700000 865-00-2190.18-001-700000	C	SUPPLIES FOR FFA SUPPLIES FOR FFA	29.29 28.55	N
							Check 047661 Total:	57.84	
047662	02-24-2017		04010	SUSAN CALDWELL	865-00-2190.BP-001-700000	C	student meal money	80.00	N
047663	02-24-2017		04053	FAN CLOTH	865-00-2190.80-001-700000	C	Baseball Fundraiser Items	2,302.00	N
047664	02-24-2017		03848	GANDY INK	865-00-2190.34-001-700000	C	Girls Basketball Playoff shirt	568.00	N
047665	02-24-2017		03883	NATIONAL FFA	865-00-2190.18-001-700000 865-00-2190.18-001-700000	C	PO Created by Req: 013107 PO Created by Req: 013107	21.00 50.00	N
							Check 047665 Total:	71.00	
047666	02-24-2017		01196	ORIENTAL TRADING C	865-00-2190.43-102-700000 865-00-2190.43-103-700000	C	PO Created by Req: 013602 PO Created by Req: 013601	293.99 317.97	N
							Check 047666 Total:	611.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047667	02-24-2017		07929	SPIRIT MONKEY	865-00-2190.57-103-700000	C	PO Created by Req: 013603	320.00	N
047668	02-24-2017		04218	TEXAS FUTURE BUSIN	865-00-2190.BP-001-700000	C	registration	160.00	N
047669	03-03-2017		00043	ALERT SERVICES INC.	199-36-6399.06-900-791000	C	remain of shipment arrived	145.57	N
047670	03-03-2017		00102	ATS IRRIGATION INC.	199-51-6319.05-810-799000	C	PO Created by Req: 013773	368.51	N
047671	03-03-2017		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-799000	C	CHEMICALS	250.45	N
					240-35-6342.04-041-799000		CHEMICALS	205.15	
					240-35-6342.04-102-799000		CHEMICALS	255.00	
							Check 047671 Total:	710.60	
047672	03-03-2017		08278	BEST WESTERN PFLU	199-11-6411.17-001-722000	C	PO Created by Req: 013933	159.47	N
047673	03-03-2017		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	Dairy	1,507.08	N
					240-35-6341.01-041-799000		Dairy	1,130.85	
					240-35-6341.01-102-799000		PO Created by Req: 013904	1,409.86	
					240-35-6341.01-102-799000		Dairy	139.80	
							Check 047673 Total:	4,187.59	
047674	03-03-2017		00207	BROKEN ARROW PEST	240-35-6219.19-001-799000	C	PEST CONTROL	95.00	N
					240-35-6219.19-041-799000		PEST CONTROL	95.00	
					240-35-6219.19-102-799000		PEST CONTROL	95.00	
							Check 047674 Total:	285.00	
047675	03-03-2017		04010	SUSAN CALDWELL	287-13-6411.00-999-799000	C	MEALS	132.99	N
047676	03-03-2017		04970	CHARMAINE'S EMBROI	199-12-6399.98-870-711T00	C	18 Shirts - Kellie Lahey	414.00	N
					199-51-6399.00-825-799000		PO Created by Req: 013421	1,633.00	
							Check 047676 Total:	2,047.00	
047677	03-03-2017		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000	C	LOAN 58132	8,012.20	N
					199-71-6523.02-999-799000		LOAN 58132	687.61	
							Check 047677 Total:	8,699.81	
047678	03-03-2017		00314	CITY GLASS	199-51-6249.00-810-799000	C	PO Created by Req: 013029	36.95	N
047679	03-03-2017		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 011735	170.72	N
					199-51-6319.00-810-799000		PO Created by Req: 011735	70.51	
							Check 047679 Total:	241.23	
047680	03-03-2017		03374	CROSBY ISD	199-36-6499.00-900-791000	C	Golf Fee for 1 player 2/22/17	30.00	N
047681	03-03-2017		07678	RYAN CROY	199-36-6499.00-900-791000	C	Glazier Clinic Fee	119.00	N
047682	03-03-2017		02833	VIKKI CURRY	287-13-6411.00-999-799000	C	MEALS	398.26	N
047683	03-03-2017		07683	THOMAS CURTIS	199-36-6411.08-900-791000	C	Glazier Clinic Meals	35.86	N
					199-36-6499.00-900-791000		Glazier Clinic Fee	119.00	
							Check 047683 Total:	154.86	

[illegible]

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.EF-103-7113EX		PO Created by Req: 013367	221.13	
					199-11-6399.FD-001-722000		PO Created by Req: 013473	29.29	
					199-41-6399.00-702-799000		PO Created by Req: 013589	103.97	
					199-51-6319.00-810-799000		PO Created by Req: 012989	181.14	
					214-61-6399.00-041-730000		PO Created by Req: 013535	267.97	
					214-61-6399.00-041-730000		PO Created by Req: 013387	289.69	
					224-11-6399.00-880-723000		Open PO ABU	172.76	
							Check 047695 Total:	2,031.87	
047696	03-03-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000	C	Groceries	11,866.96	N
					240-35-6341.00-102-799000		Grocery	19,376.77	
					240-35-6342.00-001-799000		Non food Grocery	855.81	
					240-35-6342.00-102-799000		SUPPLIES	2,158.87	
							Check 047696 Total:	34,258.41	
047697	03-03-2017		08252	STACY LYNN GREGOR	287-13-6411.00-103-711000	C	MEALS	115.67	N
047698	03-03-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	540.29	N
					240-35-6341.04-041-799000		PRODUCE	580.15	
					240-35-6341.04-102-799000		PRODUCE	944.45	
							Check 047698 Total:	2,064.89	
047699	03-03-2017		08280	HOME2 SUITES BY HIL	199-36-6411.08-900-791000	C	State Basketball Tournment	486.84	N
047700	03-03-2017		08266	HULL-DAISETTA	199-36-6499.00-900-791000	C	Powerlifting Fee 2/22/17	70.00	N
047701	03-03-2017		05732	KURZ & COMPANY	240-35-6341.03-001-799000	C	BREAD ITEMS	45.27	N
					240-35-6341.03-041-799000		BREAD ITEMS	103.53	
							Check 047701 Total:	148.80	
047702	03-03-2017		03251	LIBERTY ISD ATHLETIC	199-36-6499.00-900-791000	C	Track Meet Entry Fee	250.00	N
047703	03-03-2017		05835	MCDONALDS OF CLEV	199-36-6412.BG-900-791000	C	VB Meals	50.25	N
047704	03-03-2017		07691	CHERIE MERONEY	287-13-6411.00-999-799000	C	MEALS	140.17	N
047705	03-03-2017		04160	STEPHANIE MIZELL	287-13-6411.00-103-711000	C	MEALS	95.21	N
047706	03-03-2017		01101	TAMMY MOORE	199-33-6399.88-860-799000	C	PO Created by Req: 013827	20.53	N
					199-33-6399.88-860-799000		PO Created by Req: 013824	50.00	
							Check 047706 Total:	70.53	
047707	03-03-2017		01126	NASCO	199-11-6399.03-001-711000	C	math supplies	333.39	N
047708	03-03-2017		01177	OFFICE DEPOT	199-34-6399.02-820-799000	C	supplies for office	371.87	N
047709	03-03-2017		01196	ORIENTAL TRADING C	199-11-6399.01-102-711100	C	PO Created by Req: 013648	155.64	N
047710	03-03-2017		07469	PCMG INC	199-31-6399.00-001-799000	C	ink	286.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047711	03-03-2017		06276	PEARSON	224-11-6399.00-880-723000	C	OWLS II paper test protocol H.M	70.00	N
047712	03-03-2017		05403	PEARSON ASSESSME	199-31-6339.00-840-721000	C	GT TESTING MATERIALS	303.80	N
047713	03-03-2017		01237	PENDERS MUSIC CO.	199-36-6399.00-910-799001	C	HS Band	263.42	N
047714	03-03-2017		05198	PEOPLES STATE BANK	199-12-6329.01-850-711L00	C	Reimbursement dual credit	317.04	N
047715	03-03-2017		05198	PEOPLES STATE BANK	199-34-6299.00-820-799000	C	TX TAG CHARGES	302.33	N
047716	03-03-2017		05198	PEOPLES STATE BANK	199-13-6399.00-840-799000	C	COUNS. APPREC.	158.79	N
047717	03-03-2017		05198	PEOPLES STATE BANK	214-13-6411.00-041-730000	C	PO Created by Req: 013941	140.82	N
047718	03-03-2017		05198	PEOPLES STATE BANK	199-13-6411.00-840-799000	C	PARKING	140.82	N
047719	03-03-2017		05198	PEOPLES STATE BANK	199-41-6411.00-750-799000	C	A.Jenke Valet parking	136.41	N
047720	03-03-2017		05198	PEOPLES STATE BANK	199-31-6411.07-880-723000	C	esped user meeting 1.16.17	125.35	N
047721	03-03-2017		05198	PEOPLES STATE BANK	199-12-6329.01-850-711L00	C	Duel Credit textbooks	111.60	N
047722	03-03-2017		05198	PEOPLES STATE BANK	199-41-6499.86-701-799000	C	PO Created by Req: 013707	108.68	N
047723	03-03-2017		07870	STACY PIERSON	199-36-6499.00-900-791000	C	Glazier Clinic Fee	119.00	N
047724	03-03-2017		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-722000	C	Horticulture supplies	60.26	N
047725	03-03-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	640.00	N
					199-51-6259.08-810-799000		PO Created by Req: 011820	2,339.20	
							Check 047725 Total:	2,979.20	
047726	03-03-2017		01285	PRO-ED	199-31-6339.00-840-721000	C	GT TESTING MATERIALS	301.40	N
047727	03-03-2017		08248	RIC RICHMOND	199-36-6491.00-900-791000	C	Regional Boys Meals	210.00	N
047728	03-03-2017		03985	ROGERS ATHLETIC CO	199-36-6399.FB-900-791000	C	Football Supplies	727.50	N
047729	03-03-2017		01398	RON'S TROPHY INC.	199-36-6499.11-900-791000	C	Track Meet Awards JH&HS	293.80	N
					199-36-6499.11-900-791004		Track Meet Awards JH&HS	700.00	
							Check 047729 Total:	993.80	
047730	03-03-2017		01415	SAM'S WHOLESALE CL	240-35-6319.00-830-799000	C	supplies	132.50	N
					461-36-6499.45-103-700000		PO Created by Req: 013352	149.80	
					461-36-6499.45-103-700000		PO Created by Req: 013600	65.32	
							Check 047730 Total:	347.62	
047731	03-03-2017		02679	ROBIN SCHAEFFER	199-36-6411.08-900-791000	C	Travel for awards (Track)	18.19	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047732	03-03-2017		02721	SCHOOL SPECIALTY	214-11-6399.00-041-730000	C	PO Created by Req: 013541	138.43	N
047733	03-03-2017		01529	SPEED PRINTING	199-11-6339.00-880-723000	C	Sped Supplies	76.53	N
					199-41-6399.00-750-799000		OFFICE SUPPLIES	258.24	
					199-41-6399.38-701-799000		PO Created by Req: 013846	126.00	
							Check 047733 Total:	460.77	
047734	03-03-2017		07217	SPLENDORA HIGH SC	199-36-6499.00-900-791000	C	Relays Track Fees	350.00	N
047735	03-03-2017		01585	TARKINGTON HIGH SC	199-36-6499.00-900-791000	C	JV Baseball Tournament	175.00	N
					199-36-6499.00-900-791000		Nelson Relays Track Fee	375.00	
							Check 047735 Total:	550.00	
047736	03-03-2017		03638	TCEA REGISTRATION	255-13-6411.11-840-730000	C	REGISTRATION	1,916.00	N
047737	03-03-2017		01672	TEXAS H.S. POWERLIF	199-36-6491.00-900-791000	C	Boys Regional Meet	120.00	N
047738	03-03-2017		01703	DONNA THOMPSON	199-23-6499.00-001-799000	C	meal reimbursement	36.88	N
					287-13-6411.00-001-711000		MEALS	130.59	
							Check 047738 Total:	167.47	
047739	03-03-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	1,071.03	N
047740	03-03-2017		06073	JOHNNY WASHINGTO	199-51-6319.00-810-799000	C	PO Created by Req: 013815	155.14	N
047741	03-03-2017		04398	TODD WHITE	214-61-6399.00-041-730000	C	Science Night for parents	17.29	N
047742	03-03-2017		08001	CARL WILSON	199-36-6411.08-900-791000	C	Meal Reimbursement Clini	31.26	N
					199-36-6499.00-900-791000		Glazier Clinic 2/17-2/18 Fee	119.00	
							Check 047742 Total:	150.26	
047743	03-03-2017		03848	GANDY INK	865-00-2190.41-001-700000	C	Softball Shirts	165.00	N
047744	03-03-2017		02112	GE CARD SERVICES-W	865-00-2190.40-001-700000	C	Floral supplies	11.24	N
					865-00-2190.40-001-700000		Floral supplies	41.01	
					865-00-2190.40-001-700000		Floral supplies	55.41	
					865-00-2190.40-001-700000		floral arrangements supplies	97.03	
							Check 047744 Total:	204.69	
047745	03-03-2017		07797	MECA SPORTSWEAR	865-00-2190.37-001-700000	C	Cheer Jackets	55.00	N
047746	03-03-2017		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-700000	C	floral supplies	268.00	N
					865-00-2190.40-001-700000		flowers	345.23	
							Check 047746 Total:	613.23	
047747	03-03-2017		01415	SAM'S WHOLESALE CL	865-00-2190.21-041-700000	C	Friday Dance	95.63	N
					865-00-2190.30-041-700000		Friday Dance	95.62	
							Check 047747 Total:	191.25	
047748	03-10-2017		00079	APPLE COMPUTER IN	224-11-6399.98-880-723000	C	Go Talk Apps for M.Brister	59.97	N
					224-11-6399.98-880-723000		Go Talk App for M.Brister	19.99	
							Check 047748 Total:	79.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047749	03-10-2017		00102	ATS IRRIGATION INC.	199-51-6319.05-810-799000	C	PO Created by Req: 013773	330.97	N
047750	03-10-2017		07696	ATTAINMENT COMPAN	224-11-6399.00-880-723000	C	Gonow cases for M.Brister	154.35	N
					224-11-6399.98-880-723000		Cases for Hearing Imp M.Briste	342.14	
							Check 047750 Total:	496.49	
047751	03-10-2017		00132	BARCELONA SPORTIN	199-36-6399.00-900-791000	C	Athletic Supplies	64.00	N
					199-36-6399.00-900-791000		Athletic Supplies	244.00	
					199-36-6399.00-900-791000		Athletic Supplies	40.00	
					199-36-6399.00-900-791000		Athletic Supplies	204.00	
							Check 047751 Total:	552.00	
047752	03-10-2017		03097	BARNES AND NOBLES	255-13-6399.47-840-730000	C	PD SUPLIES	332.00	N
047753	03-10-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 013340	346.66	N
					199-51-6319.02-825-799000		PO Created by Req: 011891	90.00	
					199-51-6319.02-825-799000		PO Created by Req: 011891	36.00	
					199-51-6319.02-825-799000		PO Created by Req: 011891	367.34	
					199-51-6319.02-825-799000		PO Created by Req: 013952	55.46	
					199-51-6319.02-825-799000		PO Created by Req: 013952	367.78	
					199-51-6319.02-825-799000		PO Created by Req: 013952	2,794.15	
							Check 047753 Total:	4,057.39	
047754	03-10-2017		05207	SUSAN CARABALLO	199-11-6412.00-001-722000	C	Student meal/state competition	480.00	N
047755	03-10-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-791000	C	Batons	7.90	N
					199-36-6399.BA-900-791000		Baseball Supplies	876.80	
							Check 047755 Total:	884.70	
047756	03-10-2017		04970	CHARMAINE'S EMBROI	199-51-6399.00-825-799000	C	PO Created by Req: 013421	69.00	N
047757	03-10-2017		00307	CHILD NUTRITION SER	199-11-6499.00-102-799D99	C	PRE K SNACKS	188.10	N
					199-11-6499.00-999-799D00		DEC 2016 EMPLOYEE MEAL	5,887.00	
					199-11-6499.00-999-799D00		JAN 17 EMPLOYE MEALS	7,196.00	
					199-13-6399.00-840-799000		PD SUPPLIES	57.17	
							Check 047757 Total:	13,328.27	
047758	03-10-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	181.26	N
047759	03-10-2017		00314	CITY GLASS	199-51-6319.00-810-799000	C	PO Created by Req: 013878	159.80	N
047760	03-10-2017		00315	CITY OF COLDSPRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	4,381.00	N
047761	03-10-2017		00334	COLDSPRING AUTO &	199-51-6319.00-810-799000	C	PO Created by Req: 011741	107.90	N
047762	03-10-2017		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 011841	128.63	N
047763	03-10-2017		06621	CWS PROPANE LLC	199-51-6259.06-810-799000	C	PO Created by Req: 011809	236.25	N
					199-51-6259.06-810-799000		PO Created by Req: 011809	303.75	
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					199-51-6259.06-810-799000		PO Created by Req: 011809	228.00	
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047764	03-10-2017		00437	DELL COMPUTER	199-11-6399.EF-103-711500	C	PO Created by Req: 013789	401.72	N
047765	03-10-2017		03594	ERIC ARMIN INC	199-11-6399.93-102-711000	C	PO Created by Req: 013837	1,596.00	N
047766	03-10-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000 199-51-6259.07-810-799000	C	PO Created by Req: 011818 PO Created by Req: 011818	1,648.00 343.92	N
							Check 047766 Total:	1,991.92	
047767	03-10-2017		00511	EDUCATN SVC CNTR R	199-13-6411.00-840-799000 199-13-6499.00-880-723000 199-41-6399.00-750-799099 224-11-6499.00-880-723000 255-13-6239.19-840-730000	C	REGISTRATION wrk 257176 2/20/17 C.Bain 1099'S & W-2'S ORDER wrk 257176 2.20.17 C.Fuller CONTRACTED SERVICES	200.00 60.00 87.50 60.00 3,750.00	N
							Check 047767 Total:	4,157.50	
047768	03-10-2017		03080	ELLEN TROUT ZOO	199-11-6412.00-001-723D00	C	Field Trip 3.29.17	34.00	N
047769	03-10-2017		08268	ENUMA, INC	199-11-6399.EF-103-7114MA	C	PO Created by Req: 013799	300.00	N
047770	03-10-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99 199-71-6523.02-999-799D99	C	PO Created by Req: 014030 PO Created by Req: 014030	6,097.81 893.57	N
							Check 047770 Total:	6,991.38	
047771	03-10-2017		07680	NICK FLORES	199-36-6411.08-900-791000	C	Glazier clinic meals	13.59	N
047772	03-10-2017		06206	CHERYL FULLER	199-11-6411.16-999-730000	C	HOMEBOUND MILEAGE	133.00	N
047773	03-10-2017		06189	G & K SERVICES	199-51-6299.00-810-799000 199-51-6299.00-810-799000	C	PO Created by Req: 011745 PO Created by Req: 011745	292.24 94.10	N
							Check 047773 Total:	386.34	
047774	03-10-2017		07413	GENERAL WIRE & ELE	199-51-6319.00-810-799000	C	PO Created by Req: 013715	222.78	N
047775	03-10-2017		08285	HAMPTON INN AND SU	199-11-6412.00-001-722000	C	Hosa State Leadership	1,039.86	N
047776	03-10-2017		08285	HAMPTON INN AND SU	199-11-6411.73-001-722000	C	Hosa State Leadership	519.93	N
047777	03-10-2017		08285	HAMPTON INN AND SU	199-11-6411.73-001-722000	C	Hosa State Leadership	519.93	N
047778	03-10-2017		08279	IHOP # 1474	199-36-6412.SA-900-791000	C	Softball Meals	197.16	N
047779	03-10-2017		08277	INTERNATIONAL PLAN	199-12-6329.01-850-711L00	C	Textbook for Ag	220.00	N
047780	03-10-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000 199-34-6319.15-820-799000 199-34-6319.15-820-799000 199-34-6319.15-820-799000	C	parts for bus 36 & Bus 1 parts for bus 36 & Bus 1 Bus 57 & refill supplies Bus 57 & refill supplies	116.70 649.21 1,140.11 96.51	N
							Check 047780 Total:	2,002.53	
047781	03-10-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-799000 199-51-6319.00-810-799000	C	PO Created by Req: 011738 PO Created by Req: 011738	360.25 292.08	N
							Check 047781 Total:	652.33	

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047782	03-10-2017		00901	LAKESHORE LEARNIN	199-11-6399.01-102-711100	C	PO Created by Req: 013750	140.75	N
					199-11-6399.01-102-711100		PO Created by Req: 013763	116.44	
					199-11-6399.01-102-711100		PO Created by Req: 013768	137.38	
					199-11-6399.08-103-711300		PO Created by Req: 013769	119.03	
					199-11-6399.PK-102-734P00		PO Created by Req: 013721	232.72	
					199-11-6399.PK-102-734P00		PO Created by Req: 013720	232.68	
					199-11-6399.PK-102-734P00		PO Created by Req: 013723	186.15	
					199-11-6399.PK-102-734P00		PO Created by Req: 013770	237.43	
					224-11-6399.00-880-723000		learning toys	275.42	
							Check 047782 Total:	1,678.00	
047783	03-10-2017		00902	LAKESIDE BUILDING S	199-11-6399.78-001-722000	C	PO Created by Req: 013641	45.60	N
					199-34-6319.15-820-799000		part	2.35	
					199-51-6319.00-810-799000		PO Created by Req: 012798	781.24	
							Check 047783 Total:	829.19	
047784	03-10-2017		05886	LANGE DISTRIBUTING	199-51-6319.00-810-799000	C	PO Created by Req: 012454	52.74	N
047785	03-10-2017		07510	LIVINGSTON ISD	199-36-6499.00-900-791000	C	Golf Tournament 2/24/17	210.00	N
					199-36-6499.00-900-791000		Golf Tournament 3/3/17	180.00	
							Check 047785 Total:	390.00	
047786	03-10-2017		07498	M & D SUPPLY INC.	199-51-6319.05-810-799000	C	PO Created by Req: 013713	647.80	N
					199-51-6319.05-810-799000		PO Created by Req: 013823	647.80	
							Check 047786 Total:	1,295.60	
047787	03-10-2017		00980	MAGAZINE SUBSCRIPT	199-12-6329.00-850-711L00	C	Magazines LJH	248.15	N
					199-12-6329.00-850-711L00		Magazines- JSE/CIS	293.06	
					199-12-6329.00-850-711L00		Magazines COHS	1,039.88	
							Check 047787 Total:	1,581.09	
047788	03-10-2017		06623	MANSFIELD OIL	199-11-6411.17-001-722000	C	AG/SAN ANTONIO/SHOW	48.23	N
					199-11-6411.17-001-722000		B.RUDLOFF/AG	21.03	
					199-11-6411.17-001-722000		PO Created by Req: 013934	34.56	
					199-11-6411.17-001-722000		PO Created by Req: 013938	28.50	
					199-11-6411.17-001-722000		RUDLOFF/SAN ANTONIO	46.89	
					199-21-6411.00-880-723000		gas for 2.20 gamecgr trip SW	47.12	
					199-31-6411.00-041-799000		FUEL/J. SANVE	18.57	
							Check 047788 Total:	244.90	
047789	03-10-2017		00990	MARC	199-34-6319.15-820-799000	C	supplies for buses	748.51	N
047790	03-10-2017		03043	MUCHO PIZZA LLC	199-36-6412.SA-900-791000	C	Softball Meals	96.00	N
047791	03-10-2017		01196	ORIENTAL TRADING C	199-11-6399.01-102-711100	C	PO Created by Req: 013755	141.85	N
					199-11-6399.18-102-711K00		PO Created by Req: 013841	142.41	
					199-33-6399.88-860-799000		PO Created by Req: 013796	163.10	
							Check 047791 Total:	447.36	
047792	03-10-2017		07469	PCMG INC	199-41-6399.00-702-799000	C	PO Created by Req: 013779	160.00	N
047793	03-10-2017		07464	LYNDE PHILLIPS	287-13-6411.00-001-711000	C	MEALS	122.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047794	03-10-2017		07387	PIKES PEAK OF TEXAS	199-33-6399.88-860-799000	C	PO Created by Req: 013592	53.46	N
047795	03-10-2017		01285	PRO-ED	199-31-6339.00-840-721000	C	GT TESTING MATERIALS	110.00	N
047796	03-10-2017		03781	QUALITY MARINE SER	199-34-6319.15-820-799000	C	repair for Polaris	402.76	N
047797	03-10-2017		01314	QUILL	199-11-6399.13-103-711400	C	PO Created by Req: 013756	60.97	N
					199-11-6399.13-103-711400		PO Created by Req: 013756	66.27	
					199-11-6399.93-103-711000		PO Created by Req: 013838	770.00	
							Check 047797 Total:	897.24	
047798	03-10-2017		06411	RAPTOR TECHNOLOGI	199-23-6399.00-102-799000	C	PO Created by Req: 013839	100.00	N
					199-23-6399.00-103-799000		PO Created by Req: 013839	100.00	
							Check 047798 Total:	200.00	
047799	03-10-2017		01345	REGION IV ED SERV C	199-31-6411.07-880-723000	C	Wrk 1249690	35.00	N
047800	03-10-2017		08248	RIC RICHMOND	199-36-6491.00-900-791000	C	Entry Reimbursement	280.00	N
047801	03-10-2017		08248	RIC RICHMOND	199-36-6491.00-900-791000	C	Girls State Powerlifting Meals	144.00	N
047802	03-10-2017		08248	RIC RICHMOND	199-36-6491.00-900-791000	C	Meal Reimbursement	15.08	N
047803	03-10-2017		03985	ROGERS ATHLETIC CO	199-36-6399.FB-900-791000	C	Football Supplies	427.50	N
047804	03-10-2017		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-799000	C	PO Created by Req: 011992	99,987.24	N
047805*	03-10-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	5,020.70	N
					199-51-6259.03-810-799000	D	COMPANY TORE CHECK AN	-5,020.70	
							Check 047805 Total:	.00	
047806	03-10-2017		08185	OZELL SANDERS II	392-11-6299.98-880-723000	C	Respite Care for J.Johnson	432.00	N
047807	03-10-2017		01438	SCHOLASTIC INC	199-11-6399.13-103-711400	C	PO Created by Req: 013757	200.00	N
					199-11-6399.18-102-711K00		PO Created by Req: 013751	150.00	
							Check 047807 Total:	350.00	
047808	03-10-2017		01445	SCHOOL SPECIALTY S	199-31-6399.00-041-799000	C	PO Created by Req: 013814	76.80	N
					214-11-6399.00-041-730000		PO Created by Req: 013511	1,707.44	
					224-11-6399.76-041-723000		For Sped Student	104.93	
							Check 047808 Total:	1,889.17	
047809	03-10-2017		08049	SHALLOWIT DESIGN C	199-36-6399.FB-900-791000	C	Black shirts, shorts, sport ba	567.50	N
					199-36-6399.FB-900-791000		Augusta Supplies	1,096.00	
							Check 047809 Total:	1,663.50	
047810	03-10-2017		07676	SOUND TECHS	199-51-6249.00-810-799000	C	PO Created by Req: 013950	191.75	N
047811	03-10-2017		02643	SOUTHERN TIRE MAR	199-34-6319.15-820-799000	C	tires for buses	11,580.00	N
047812	03-10-2017		01529	SPEED PRINTING	199-11-6399.00-102-711099	C	PO Created by Req: 013840	1,354.50	N

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047813	03-10-2017		08282	SPRINGHILL SUITES B	199-36-6491.00-900-791000	C	Girls State Powerlifting	775.04	N
047814	03-10-2017		00171	SUPPLYWORKS	199-51-6319.00-810-799000	C	PO Created by Req: 013439	2,043.56	N
047815	03-10-2017		01672	TEXAS H.S. POWERLIF	199-36-6491.00-900-791000	C	2 Girls Entry Fee State	70.00	N
047816	03-10-2017		06093	TEXAS ICO INC.	199-51-6319.00-810-799000	C	PO Created by Req: 014016	287.70	N
					199-51-6319.00-810-799000		PO Created by Req: 012014	155.68	
							Check 047816 Total:	443.38	
047817	03-10-2017		01703	DONNA THOMPSON	199-36-6412.02-001-791000	C	UIL Student Meals	210.00	N
047818	03-10-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	38.01	N
047819	03-10-2017		02691	SHANNON WALLACE	199-21-6411.00-880-723000	C	meals for Gamecrg trip 2.20.17	139.75	N
047820	03-10-2017		07937	SARAH WEST	287-13-6411.00-102-711000	C	MEALS	139.96	N
047821	03-10-2017		07879	WHATABURGER # 1038	199-36-6412.GF-900-791000	C	Golf Meals	51.66	N
047822	03-10-2017		04398	TODD WHITE	287-13-6411.00-041-711000	C	MEALS	143.83	N
047823	03-10-2017		01823	WHITENER ENTERPRI	199-34-6311.00-820-799000	C	load of diesel	12,710.37	N
047824	03-10-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 013732	18,398.80	N
					199-51-6249.00-810-799000		PO Created by Req: 013980	693.00	
							Check 047824 Total:	19,091.80	
047825	03-10-2017		07918	CHERRYDALE FARMS	865-00-2190.47-041-700000	C	PO Created by Req: 013964	3,840.00	N
047826	03-10-2017		08139	HOSA,TA	865-00-2190.28-001-700000	C	state fees	425.00	N
047827	03-10-2017		07180	HUSKY TRAILER & PAR	865-00-2190.18-001-700000	C	PO Created by Req: 013729	1,495.18	N
					865-00-2190.18-001-700000		PO Created by Req: 013857	800.00	
							Check 047827 Total:	2,295.18	
047828	03-10-2017		00927	LEHMAN'S PIPE & STE	865-00-2190.18-001-700000	C	PO Created by Req: 013728	339.13	N
047829	03-10-2017		08272	SAM HOUSTON STATE	865-00-2190.BP-001-700000	C	Leaderscast Conference	385.00	N
047830	03-10-2017		07151	UPS	865-00-2190.53-001-700000	C	Handbooks JROTC	249.00	N
047841	03-24-2017		04312	ACP-AFFORDABLE CO	224-11-6399.00-880-723000	C	PO Created by Req: 013637	407.45	N
047842	03-24-2017		08287	ALTO ISD BASEBALL	199-36-6499.00-900-791000	C	Baseball tourn Fee	320.00	N
047843	03-24-2017		07264	GECRB/AMAZON	199-11-6399.00-999-799099	C	CHAIR PURCHASE	89.82	N
					199-33-6399.00-103-799000		PO Created by Req: 013847	169.90	
					199-33-6399.00-103-799000		PO Created by Req: 013848	63.98	
					199-33-6399.00-103-799000		PO Created by Req: 013848	202.44	
					199-33-6399.88-860-799000		PO Created by Req: 013962	203.18	
					199-41-6399.00-750-799000		CHAIR PURCHASE	64.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6499.61-750-700000		PO Created by Req: 013759	964.42	
							Check 047843 Total:	1,758.73	
047844	03-24-2017		08188	ANDERSON SHIRO EL	199-11-6412.53-103-711000	C	PO Created by Req: 014038	384.00	N
047845	03-24-2017		08138	APOGEE COMPONENT	199-11-6399.FS-001-722000	C	PO Created by Req: 013975	329.29	N
047846	03-24-2017		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	Dairy	954.50	N
					240-35-6341.01-102-799000		PO Created by Req: 013904	3,250.58	
							Check 047846 Total:	4,205.08	
047847	03-24-2017		03187	BROAD REACH	199-12-6329.01-850-711L00	C	Library books	189.55	N
					199-12-6329.01-850-711L00		Library books	375.44	
							Check 047847 Total:	564.99	
047848	03-24-2017		07927	CARDINAL'S SPORT C	199-36-6399.TG-900-791000	C	JH Track Supplies	885.00	N
					199-36-6399.VB-900-791004		JH Track Supplies	279.00	
							Check 047848 Total:	1,164.00	
047849	03-24-2017		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-711000	C	Dissection Project	794.15	N
					199-11-6399.FS-001-722000		PO Created by Req: 013974	182.54	
							Check 047849 Total:	976.69	
047850	03-24-2017		00307	CHILD NUTRITION SER	199-41-6499.86-701-799000	C	PO Created by Req: 014027	1,900.00	N
047851	03-24-2017		07926	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	medicine cabinet refill	421.07	N
047852	03-24-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	90.63	N
047853	03-24-2017		06621	CWS PROPANE LLC	240-35-6259.06-001-799000	C	PROPANE	228.00	N
					240-35-6259.06-102-799000		PROPANE	332.10	
							Check 047853 Total:	560.10	
047854	03-24-2017		07214	DISCOUNT SCHOOL S	199-11-6399.02-102-711200	C	PO Created by Req: 013885	159.95	N
					199-11-6399.18-102-711K00		PO Created by Req: 013977	115.40	
							Check 047854 Total:	275.35	
047855	03-24-2017		04492	EAST TEXAS TOWING	199-34-6299.00-820-799000	C	towing Bus 33	211.00	N
047856	03-24-2017		00511	EDUCATN SVC CNTR R	199-41-6411.00-750-799000	C	ADAM WORKSHOP	60.00	N
047857	03-24-2017		07810	PALETERIA EL PIBE	240-35-6341.02-041-799000	C	ICE CREAM	93.21	N
					240-35-6341.02-102-799000		ICE CREAM	150.00	
							Check 047857 Total:	243.21	
047858	03-24-2017		08093	BRANDY FAIN	199-41-6291.00-750-799000	C	BANK RECONS JAN & FEB	600.00	N
047859	03-24-2017		00573	FISHER SCIENTIFIC	199-11-6399.11-041-711000	C	PO Created by Req: 013940	815.07	N
047860	03-24-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	64.92	N
047861	03-24-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000	C	Groceries	7,774.08	N
					240-35-6341.00-041-799000		PO Created by Req: 013909	13,846.31	
					240-35-6341.00-041-799000		Groceries	423.97	
					240-35-6341.00-102-799000		Grocery	12,176.02	
					240-35-6342.00-001-799000		Non food Grocery	565.13	
					240-35-6342.00-041-799000		GROCERIES	463.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-041-799000		GROCERIES	559.83	
					240-35-6342.00-102-799000		SUPPLIES	1,307.35	
							Check 047861 Total:	37,116.28	
047862	03-24-2017		00691	WAYNE HAGLUND	199-41-6211.00-701-799000	C	LEGAL SERVICES	18,253.38	N
047863	03-24-2017		00691	WAYNE HAGLUND	199-41-6211.00-701-799000	C	LEGAL SERVICES	25.00	N
047864	03-24-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	405.33	N
					240-35-6341.04-041-799000		PRODUCE	840.85	
					240-35-6341.04-102-799000		PRODUCE	948.65	
							Check 047864 Total:	2,194.83	
047865	03-24-2017		08286	HULL-DAISETTA ATH.	199-36-6412.PL-900-791000	C	Boys & Girls Powerlift Meals	140.00	N
047866	03-24-2017		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-723000	C	Feb 2017 OT Srvs Debbie Kiss	2,212.50	N
047867	03-24-2017		05732	KURZ & COMPANY	240-35-6341.03-001-799000	C	BREAD ITEMS	295.80	N
					240-35-6341.03-102-799000		BREAD ITEMS	386.28	
							Check 047867 Total:	682.08	
047868	03-24-2017		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-723000	C	Feb 2017 PT serv J.Huber	891.25	N
047869	03-24-2017		00901	LAKESHORE LEARNIN	199-11-6399.00-102-711099	C	PO Created by Req: 013976	94.92	N
					199-11-6399.02-102-711200		PO Created by Req: 013982	27.37	
					199-11-6399.02-102-711200		PO Created by Req: 013894	71.37	
					199-11-6399.02-102-711200		PO Created by Req: 013893	72.49	
					199-11-6399.02-102-711200		PO Created by Req: 013911	85.15	
					199-11-6399.18-102-711K00		PO Created by Req: 013978	126.93	
					199-11-6399.18-102-711K00		PO Created by Req: 013767	114.68	
					199-11-6399.18-102-711K00		PO Created by Req: 013883	117.75	
							Check 047869 Total:	710.66	
047870	03-24-2017		05886	LANGE DISTRIBUTING	199-51-6319.00-810-799000	C	PO Created by Req: 012454	45.20	N
					240-35-6299.00-830-799000		WATER DISPENSER	53.99	
					240-35-6299.00-830-799000		WATER DISPENSER	10.99	
					461-36-6499.48-001-700000		Water	56.01	
							Check 047870 Total:	166.19	
047871	03-24-2017		07513	LONE STAR LEARNING	199-11-6399.12-103-711500	C	PO Created by Req: 013880	119.98	N
047872	03-24-2017		00962	LOWE'S	199-51-6319.00-810-799000	C	PO Created by Req: 013039	148.95	N
047873	03-24-2017		04216	MAKERBOT INDUSTRI	199-11-6399.34-001-722000	C	PO Created by Req: 013902	56.21	N
047874	03-24-2017		08032	ALYSSA MARSHALL	287-13-6411.00-041-711000	C	MEALS	123.32	N
047875	03-24-2017		05835	MCDONALDS OF CLEV	199-36-6412.TB-900-791000	C	Track Meals Boys and Girls	245.60	N
047876	03-24-2017		07218	MONTGOMERY COUNT	199-11-6412.00-001-722000	C	PO Created by Req: 014148	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047877	03-24-2017		01196	ORIENTAL TRADING C	199-11-6399.00-103-711000	C	PO Created by Req: 013986	94.89	N
					199-11-6399.02-102-711200		PO Created by Req: 013912	54.13	
					199-23-6399.00-102-799000		PO Created by Req: 014047	74.07	
					199-23-6399.00-103-799000		PO Created by Req: 014047	74.06	
							Check 047877 Total:	297.15	
047878	03-24-2017		01199	OVERHEAD DOOR	199-51-6249.00-810-799000	C	PO Created by Req: 013403	270.00	N
047879	03-24-2017		02569	AIMEE PATRICK	199-11-6411.AA-001-722000	C	TCEA Meal Reimb	205.27	N
047880	03-24-2017		07469	PCMG INC	199-11-6399.80-001-722000	C	PO Created by Req: 013939	465.00	N
					199-23-6399.00-102-799000		PO Created by Req: 013887	924.00	
					199-51-6319.00-810-799000		PO Created by Req: 014007	1,247.00	
							Check 047880 Total:	2,636.00	
047881	03-24-2017		05198	PEOPLES STATE BANK	199-34-6494.00-820-799000	C	TX TAG CHARGES	360.00	N
047882	03-24-2017		01254	PITSCO	199-11-6399.12-103-711500	C	PO Created by Req: 013891	46.33	N
047883	03-24-2017		01314	QUILL	199-11-6399.00-102-711099	C	PO Created by Req: 013913	194.02	N
047884	03-24-2017		08084	REED BROTHERS FEN	199-51-6249.00-810-799000	C	PO Created by Req: 014010	825.00	N
047885	03-24-2017		07341	RESIDENCE INN	199-36-6412.PL-900-791000	C	Boys State Powerlifting	478.08	N
047886	03-24-2017		08248	RIC RICHMOND	199-36-6412.PL-900-791000	C	Powerlift State Student Meals	96.00	N
047887	03-24-2017		07681	RODNEY RIDDELL	199-36-6412.BA-900-791000	C	Reimbursement Meals BB	59.60	N
047888	03-24-2017		02854	COURTNEY ROBISON	199-11-6411.17-001-722000	C	PO Created by Req: 013930	32.80	N
047889	03-24-2017		02902	BELDON RUDLOFF	199-11-6411.17-001-722000	C	PO Created by Req: 013929	49.65	N
047890	03-24-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	26,473.41	N
047891	03-24-2017		01424	SAN JACINTO NEWS TI	199-41-6499.12-750-799000	C	LEGAL NOTICE	136.60	N
047892	03-24-2017		04298	EDGAR SCHAEFFER	199-36-6299.09-900-791000	C	Varsity Softball 3/8/17	16.00	N
					199-36-6299.09-900-791000		Softball scoreboard	36.00	
							Check 047892 Total:	52.00	
047893	03-24-2017		07217	SPLENDORA HIGH SC	199-36-6495.00-900-791000	C	Red Wolf Golf Fees	280.00	N
047894	03-24-2017		08284	MCDONALD'S	199-36-6412.BA-900-791000	C	Baseball Meals 3/3/17	70.14	N
047895	03-24-2017		06010	TARKINGTON ATHLETI	199-36-6412.TB-900-791000	C	HS Track Meals	315.00	N
047896	03-24-2017		01672	TEXAS H.S. POWERLIF	199-36-6499.00-900-791000	C	Registration	30.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047897	03-24-2017		08304	URBAN AIR TRAMPOLI	199-33-6399.48-103-799T00	C	PO Created by Req: 014117	1,000.00	N
047898	03-24-2017		02222	VERNIER SOFTWARE	199-11-6399.12-103-711500	C	PO Created by Req: 013882	146.17	N
047899	03-24-2017		01823	WHITENER ENTERPRI	199-34-6311.00-820-799000	C	load of unleaded	6,603.45	N
047900	03-24-2017		07588	WOODVILLE ISD	199-36-6299.09-900-791000	C	Girls Basketball Playoffs	415.28	N
047901	03-24-2017		08283	MICHELLE BRYANT	865-00-2190.32-001-700000	C	Yearbook Ad reimbursement	150.00	N
047902	03-24-2017		08306	HELEN CAYWOOD	865-00-2190.37-001-700000	C	Cheer Judge	125.00	N
047903	03-24-2017		03848	GANDY INK	865-00-2190.30-001-700000	C	Student Council	198.00	N
					865-00-2190.41-001-700000		Softball Shirts	515.00	
							Check 047903 Total:	713.00	
047904	03-24-2017		07681	RODNEY RIDDELL	865-00-2190.80-001-700000	C	Hotel Reimbursement	386.90	N
047905	03-24-2017		08305	RENEE SPRINGER	865-00-2190.37-001-700000	C	Cheer Judge	168.00	N
047906	03-31-2017		03647	4IMPRINTS	461-36-6499.48-001-700000	C	PO Created by Req: 013967	559.68	N
047907	03-31-2017		04312	ACP-AFFORDABLE CO	214-11-6399.12-041-730000	C	PO Created by Req: 014129	1,101.27	N
047908	03-31-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	SUPT'S COPIER	290.29	N
047909	03-31-2017		00126	ANGELA BALLEW	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047910	03-31-2017		08295	JESSICA BERRYMAN	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047911	03-31-2017		08302	CYNTHIA BROOKS	199-11-6223.00-001-722000	C	Reimbursement Med. Cert.	155.00	N
047912	03-31-2017		02862	BROOKSHIRE BROS	199-11-6399.78-001-722000	C	PO Created by Req: 013745	28.55	N
					240-35-6343.00-830-799000		Misc Catering Supplies	8.97	
							Check 047912 Total:	37.52	
047913	03-31-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 014254	122.30	N
					199-51-6319.02-825-799000		PO Created by Req: 014254	43.26	
							Check 047913 Total:	165.56	
047914	03-31-2017		07909	TOMMY BUTLER	199-36-6299.09-900-791000	C	Baseball Umpire	316.80	N
047915	03-31-2017		08301	STACEY CALVERT	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047916	03-31-2017		07927	CARDINAL'S SPORT C	199-36-6399.BA-900-791000	C	Partial payment	10.00	N
					199-36-6399.SA-900-791000		Softball cloth supplies	68.80	
					199-36-6399.SA-900-791000		Softball cloth supplies	152.00	
							Check 047916 Total:	230.80	
047917	03-31-2017		00307	CHILD NUTRITION SER	461-36-6499.48-001-700000	C	PO Created by Req: 014056	5.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047918	03-31-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	90.63	N
					199-34-6299.00-820-799000		uniforms	90.63	
					199-34-6299.00-820-799000		uniforms	90.63	
					Check 047918 Total:			271.89	
047919	03-31-2017		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000	C	PO Created by Req: 014246	7,888.34	N
					199-71-6523.02-999-799000		PO Created by Req: 014246	811.47	
					Check 047919 Total:			8,699.81	
047920	03-31-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 013237	99.98	N
047921	03-31-2017		08298	ROBIN CYR	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047922	03-31-2017		05059	WELDON DONLEY	199-36-6299.09-900-791000	C	Softball Umpire	86.20	N
					199-36-6299.09-900-791000		Softball Umpire	143.77	
					Check 047922 Total:			229.97	
047923	03-31-2017		03594	ERIC ARMIN INC	199-11-6399.08-103-711300	C	PO Created by Req: 013647	149.98	N
047924	03-31-2017		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-711T00	C	COMMNET/INTERNET	612.72	N
					199-12-6239.10-870-711T00		COMMNET/INTERNET	612.72	
					199-31-6411.07-880-723000		session 260038 3.3.17 S.Grah	60.00	
					199-31-6411.07-880-723000		wrk 260038 3.3.17 H.Manly	60.00	
					199-31-6411.07-880-723000		wrk 260038 3.3.17 M.Brister	60.00	
					224-11-6499.00-880-723000		wrk 260038 3.3.17 M.Wilson	60.00	
					224-11-6499.00-880-723000		wrk 260038 3.3.17 C.Comeaux	60.00	
					224-11-6499.00-880-723000		wrk 260038 3.3.17 B.Wilson	60.00	
					Check 047924 Total:			1,585.44	
047925	03-31-2017		08315	EMBASSY SUITES BY	199-36-6411.08-900-791000	C	Reservations Coach Clinic	175.00	N
047926	03-31-2017		07527	BRANDI EVERETT	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047927	03-31-2017		08313	TERRY FALGOUT	199-36-6299.09-900-791000	C	Baseball Official	293.78	N
047928	03-31-2017		07932	TERRY FAUBLE	199-36-6299.09-900-791000	C	Baseball Official	118.00	N
047929	03-31-2017		00560	FED EX	199-31-6339.00-840-721000	C	GT SHIPPING	24.99	N
047930	03-31-2017		03483	STACEY FERGUSON	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047931	03-31-2017		00579	FLINN SCIENTIFIC INC.	214-11-6399.00-041-730000	C	PO Created by Req: 014100	2,987.81	N
047932	03-31-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	64.92	N
					199-51-6299.00-810-799000		PO Created by Req: 011745	64.92	
					Check 047932 Total:			129.84	
047933	03-31-2017		02112	GE CARD SERVICES-W	199-11-6399.FC-001-722000	C	PO Created by Req: 013597	288.02	N
					199-11-6399.FD-001-722000		PO Created by Req: 013819	323.94	
					199-11-6399.FD-001-722000		PO Created by Req: 013819	31.90	
					199-33-6399.00-103-799000		PO Created by Req: 014009	477.78	
					199-33-6399.00-103-799000		PO Created by Req: 013523	452.87	
					199-33-6399.00-103-799000		PO Created by Req: 013522	497.83	
					199-33-6399.00-103-799000		PO Created by Req: 013521	116.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6399.00-103-799000		PO Created by Req: 013521	382.00	
					199-33-6399.00-103-799000		PO Created by Req: 013733	133.90	
					199-33-6399.00-103-799000		PO Created by Req: 013236	91.44	
					199-33-6399.00-880-723000		PO Created by Req: 013791	135.16	
					199-33-6399.00-880-723000		PO Created by Req: 013793	320.80	
					199-33-6399.48-860-799000		PO Created by Req: 013794	109.46	
					199-41-6499.05-701-799000		PO Created by Req: 013963	341.23	
					199-41-6499.86-701-799000		PO Created by Req: 012271	156.60	
					199-51-6319.00-810-799000		PO Created by Req: 012989	476.83	
					224-11-6399.00-880-723000		Sped Supplies	223.70	
							Check 047933 Total:	4,560.13	
047934	03-31-2017		08314	GHFCA	199-36-6499.00-900-791000	C	Bayou Bowl Program AD	200.00	N
047935	03-31-2017		01929	W W GRAINGER	199-51-6319.00-810-799000	C	PO Created by Req: 012573	43.96	N
047936	03-31-2017		01966	HARCOURT OUTLINES	199-11-6399.75-041-711000	C	PO Created by Req: 014060	232.08	N
047937	03-31-2017		08293	KENNETH HARDING	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047938	03-31-2017		00709	HARRIS RATINGS WEE	199-36-6499.00-900-791000	C	Subscription Renewal	99.00	N
047939	03-31-2017		08297	LAYNE HARRISON	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047940	03-31-2017		08300	MICHELE HEFLIN	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047941	03-31-2017		05536	DEBBIE HILL	392-11-6299.99-880-723000	C	Feb 2017 Repite Care J.Mitchu	300.00	N
047942	03-31-2017		01888	INTERNATIONAL TRUC	199-34-6299.00-820-799000	C	vehicle parts	126.60	N
					199-34-6299.00-820-799000		parts	1,225.16	
					199-34-6299.00-820-799000		part for shop	38.26	
					199-34-6319.15-820-799000		parts	195.60	
							Check 047942 Total:	1,585.62	
047943	03-31-2017		08197	JASON'S DELI	199-23-6399.00-102-799000	C	PO Created by Req: 014174	342.00	N
					199-23-6399.00-103-799000		PO Created by Req: 014174	342.00	
							Check 047943 Total:	684.00	
047944	03-31-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-799000	C	PO Created by Req: 011738	292.08	N
047945	03-31-2017		00854	JONES SCHOOL SUPP	199-11-6499.08-041-711000	C	PO Created by Req: 014107	217.35	N
047946	03-31-2017		02672	BILLY JORDAN	199-36-6299.09-900-791000	C	Softball Umpire	91.06	N
047947	03-31-2017		03284	KIMBALL MIDWEST	199-34-6299.00-820-799000	C	parts	394.06	N
					199-34-6319.16-820-799000		tester	50.68	
							Check 047947 Total:	444.74	
047948	03-31-2017		00901	LAKESHORE LEARNIN	199-11-6399.00-102-721000	C	PO Created by Req: 013981	805.88	N
					199-11-6399.00-103-711000		PO Created by Req: 014019	94.01	
					199-11-6399.02-102-711200		PO Created by Req: 014022	142.46	
					199-11-6399.44-102-725000		PO Created by Req: 014020	265.94	
					199-11-6399.44-103-725000		PO Created by Req: 014021	261.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.47-103-721000		PO Created by Req: 013979	927.46	
							Check 047948 Total:	2,496.91	
047949	03-31-2017		07510	LIVINGSTON ISD	199-36-6491.00-900-791000	C	Girls Basketball Playoff	428.42	N
					199-36-6499.00-900-791000		Tennis Fee	60.00	
							Check 047949 Total:	488.42	
047950	03-31-2017		07795	MECA SPORTSWEAR	199-36-6399.05-001-791000	C	Letter Jackets	110.00	N
					199-36-6499.11-900-791000		10 Letter Jackets	495.00	
					199-36-6499.11-900-791000		10 Letter Jackets	55.00	
							Check 047950 Total:	660.00	
047951	03-31-2017		03613	DAVID MENAUGH	199-36-6299.09-900-791000	C	Softball Umpire	166.45	N
047952	03-31-2017		04160	STEPHANIE MIZELL	461-36-6499.61-102-700000	C	PO Created by Req: 014160	50.00	N
047953	03-31-2017		01126	NASCO	199-11-6399.03-001-711000	C	Math supplies	63.91	N
047954	03-31-2017		06299	MEREDITH NULL	199-36-6411.08-900-791000	C	Meal Reimbursement	38.00	N
047955	03-31-2017		07469	PCMG INC	199-12-6399.98-870-711T00	C	DISTRICT PRINTER SUPPLIE	253.00	N
					199-12-6399.98-870-711T00		DISTRICT PRINTER SUPPLIE	125.00	
					199-23-6399.00-041-799000		PO Created by Req: 014074	925.00	
							Check 047955 Total:	1,303.00	
047956	03-31-2017		05198	PEOPLES STATE BANK	199-13-6411.00-840-799000	C	HOTEL CHARGE	25.56	N
047957	03-31-2017		05198	PEOPLES STATE BANK	199-11-6412.00-001-722000	C	Hotel charges Hosa spring conf	10.68	N
047958	03-31-2017		05198	PEOPLES STATE BANK	199-11-6411.18-001-722000	C	HOTEL CHARGES/FFA	2.93	N
047959	03-31-2017		03992	PEOPLES STATE BANK	461-36-6499.48-001-700000	C	PO Created by Req: 013851	112.50	N
047960	03-31-2017		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-722000	C	class room supplies	97.48	N
					199-11-6399.FD-001-722000		PO Created by Req: 014234	98.09	
							Check 047960 Total:	195.57	
047961	03-31-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	2,339.20	N
047962	03-31-2017		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-799000	C	DOT drug test	500.00	N
047963	03-31-2017		07326	PITNEY BOWES GLOB	199-53-6399.15-750-799000	C	MAIL MACHINE RENTAL	972.00	N
047964	03-31-2017		03377	PLAYGROUND TODAY	429-11-6299.00-102-711000	C	PO Created by Req: 013994	5,316.00	N
047965	03-31-2017		01262	POSITIVE PROMOTION	199-23-6399.00-102-799000	C	PO Created by Req: 014045	267.22	N
					199-23-6399.00-103-799000		PO Created by Req: 014045	267.21	
							Check 047965 Total:	534.43	
047966	03-31-2017		01302	PURCHASE POWER	199-53-6399.15-750-799000	C	POSTAGE FOR METER	2,020.99	N
047967	03-31-2017		08312	JOHN CHRISTOPHER	199-36-6299.09-900-791000	C	Baseball Official	205.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047968	03-31-2017		01329	REALLY GOOD STUFF	199-11-6399.02-102-711200	C	PO Created by Req: 013983	118.48	N
047969	03-31-2017		08294	REBECCA ROBINSON	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047970	03-31-2017		01398	RON'S TROPHY INC.	199-36-6399.00-900-791000	C	JH Ribbons JV Medals	120.15	N
					199-36-6399.29-900-791000		JH Ribbons JV Medals	579.55	
							Check 047970 Total:	699.70	
047971	03-31-2017		02902	BELDON RUDLOFF	199-11-6411.17-001-722000	C	PO Created by Req: 013932	108.32	N
047972	03-31-2017		06293	RUSH BUS CENTER	199-34-6631.00-820-799000	C	PO Created by Req: 012645	93,764.00	N
047973	03-31-2017		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-799000	C	tags for 414, 127, 116	22.50	N
047974	03-31-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	5,020.70	N
047975	03-31-2017		02021	JANET SANVE	199-13-6411.00-041-711000	C	PO Created by Req: 013114	118.32	N
047976	03-31-2017		01438	SCHOLASTIC INC	214-11-6399.00-041-730000	C	PO Created by Req: 013818	865.48	N
047977	03-31-2017		01445	SCHOOL SPECIALTY S	199-11-6399.00-041-711000	C	PO Created by Req: 014011	82.25	N
					199-11-6399.03-001-711000		PO Created by Req: 014013	605.16	
					199-11-6399.05-001-711000		Eng supplies	791.90	
					199-11-6399.06-001-711000		SS Supplies	1,388.36	
					199-11-6399.06-041-711000		PO Created by Req: 013816	55.54	
					199-11-6399.11-001-711000		supplies	314.60	
					461-36-6499.48-001-700000		supplies	92.27	
							Check 047977 Total:	3,330.08	
047978	03-31-2017		08288	SONIC-ONALASKA	199-36-6412.02-001-791000	C	UIL Student Meals	51.30	N
047979	03-31-2017		01529	SPEED PRINTING	199-11-6339.00-880-723000	C	PO Created by Req: 013928	99.96	N
					199-11-6399.13-103-711400		PO Created by Req: 013881	142.33	
					199-11-6399.18-102-711K00		PO Created by Req: 014161	114.09	
					199-23-6399.00-103-799000		PO Created by Req: 013892	213.17	
					199-31-6399.02-880-723000		New diag position needs desk	799.98	
							Check 047979 Total:	1,369.53	
047980	03-31-2017		07217	SPLENDORA HIGH SC	199-36-6499.00-900-791000	C	Tennis Fee	75.00	N
047981	03-31-2017		08311	RANDALL CARL STRIN	199-36-6299.09-900-791000	C	Baseball Official	210.61	N
047982	03-31-2017		07931	LANE STUART	199-36-6299.09-900-791000	C	Baseball Official	110.50	N
					199-36-6299.09-900-791000		Baseball Official	240.00	
							Check 047982 Total:	350.50	
047983	03-31-2017		08308	SUBWAY ANDERSON	199-36-6412.BA-900-791000	C	Baseball Meals	143.00	N
					199-36-6412.SA-900-791000		Softball Meals	91.00	
							Check 047983 Total:	234.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047984	03-31-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000	C	ALARM MONITORING	124.95	N
047985	03-31-2017		07737	TABC	199-36-6499.00-900-791000	C	Bass Clinic Registration	60.00	N
					199-36-6499.00-900-791000		Wilson Clinic Registration	60.00	
					199-36-6499.00-900-791000		Whittaker Clinic Registration	60.00	
							Check 047985 Total:	180.00	
047986	03-31-2017		02909	TASB	199-41-6399.00-702-799000	C	PO Created by Req: 013828	137.45	N
047987	03-31-2017		01607	TEACHER'S DISCOVER	199-11-6399.FL-001-711000	C	Spanish Novels	201.60	N
047988	03-31-2017		08204	SHONEY TENNEY	199-33-6411.00-860-799000	C	PO Created by Req: 013787	36.38	N
047989	03-31-2017		08244	TEXAS ASSOC OF SCH	199-51-6249.13-810-799000	C	PO Created by Req: 013740	1,540.00	N
047990	03-31-2017		08307	TEXAS BURGER BUFF	199-36-6412.BA-900-791000	C	Baseball Meals	78.00	N
047991	03-31-2017		01918	TEXAS COMPUTER ED	199-12-6411.00-870-711T00	C	2017 CONFERENCE	299.00	N
					199-12-6411.00-870-711T00		2017 CONFERENCE	299.00	
					199-12-6411.00-870-711T00		2017 CONFERENCE	319.00	
							Check 047991 Total:	917.00	
047992	03-31-2017		08103	THE UNIVERSITY OF T	199-36-6411.08-900-791000	C	Parking for Clinic 2 Days	22.00	N
					199-36-6499.00-900-791000		Registration Football Clinic	100.00	
							Check 047992 Total:	122.00	
047993*	03-31-2017		03863	THE UNIVERSITY OF T	199-36-6491.00-900-791000	C	UIL Fee for Girls Basketball	56.80	N
					199-36-6491.00-900-791000	D	UIL FEE PAID BY LIVINGSTO	-56.80	
							Check 047993 Total:	.00	
047994	03-31-2017		01702	THOMAS SUPPLY	199-51-6319.00-810-799000	C	PO Created by Req: 011958	47.04	N
047995	03-31-2017		08299	290 KITTRELL DRI	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047996	03-31-2017		08291	ANDREA VILLA	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047997	03-31-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	inspections on 414, 127, 116	21.00	N
047998	03-31-2017		08296	KRISSY WHITE	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
047999	03-31-2017		08292	JACKIE WILLIAMS	461-36-6499.27-870-700000	C	Chromebook deposit refund	40.00	N
048000	03-31-2017		08303	ANNALISA WILSON	199-11-6223.00-001-722000	C	Reimbursement Med. Cert.	155.00	N
048001	03-31-2017		08310	ARTHUR DALTON WO	199-36-6299.09-900-791000	C	Baseball Official	176.98	N
048002	03-31-2017		02862	BROOKSHIRE BROS	865-00-2190.43-103-700000	C	PO Created by Req: 012919	25.96	N
					865-00-2190.43-103-700000		PO Created by Req: 012919	66.38	
							Check 048002 Total:	92.34	
048003	03-31-2017		07652	COHS DESIGN STUDIO	865-00-2190.61-001-700000	C	Robotics Tshirts	126.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048004	03-31-2017		02112	GE CARD SERVICES-W	865-00-2190.16-001-700000	C	drill team	150.00	N
					865-00-2190.28-001-700000		CTE dept	32.66	
					865-00-2190.40-001-700000		PO Created by Req: 013996	109.76	
							Check 048004 Total:	292.42	
048005	03-31-2017		07747	MCBEE SUPPLY	865-00-2190.04-001-700000	C	PO Created by Req: 014123	240.91	N
048006	03-31-2017		07795	MECA SPORTSWEAR	865-00-2190.16-001-700000	C	PO Created by Req: 013749	55.00	N
					865-00-2190.16-001-700000		PO Created by Req: 013749	110.00	
					865-00-2190.18-001-700000		PO Created by Req: 013820	55.00	
					865-00-2190.53-001-700000		Letter Jackets	110.00	
							Check 048006 Total:	330.00	
048007	03-31-2017		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-700000	C	PO Created by Req: 014274	231.35	N
048008	04-07-2017		00071	AMSTERDAM	461-36-6499.48-001-700000	C	Desk Planner	159.55	N
048009	04-07-2017		07607	ASSET GENIE INC.	199-12-6399.98-870-711T00	C	DELL CB REPAIR PARTS	77.00	N
048010	04-07-2017		06427	BLINN COLLEGE AG D	199-11-6412.00-001-722000	C	PO Created by Req: 014284	25.00	N
048011	04-07-2017		02862	BROOKSHIRE BROS	199-23-6399.84-041-799000	C	PO Created by Req: 014147	92.51	N
048012	04-07-2017		08319	WESLEY N. BROUSSA	199-36-6299.09-900-791000	C	Baseball Official	145.00	N
048013	04-07-2017		04010	SUSAN CALDWELL	199-11-6411.19-001-722000	C	Employee Travel Meals	54.49	N
048014	04-07-2017		00257	CAMT	255-13-6411.CG-103-7300CG	C	PO Created by Req: 014184	250.00	N
048015	04-07-2017		05207	SUSAN CARABALLO	199-11-6411.73-001-722000	C	Employee meals	75.45	N
048016	04-07-2017		03271	CERAMIC STORE INC.	199-11-6399.00-041-711000	C	PO Created by Req: 014248	230.20	N
048017	04-07-2017		08327	CHICKEN EXPRESS	199-36-6412.TN-900-791000	C	Tennis Meals	60.50	N
048018	04-07-2017		00307	CHILD NUTRITION SER	199-11-6499.00-102-799D99	C	PRE K SNACKS	465.85	N
					199-11-6499.00-999-799D00		MARCH EMPLOYEE MEALS	8,767.50	
					199-11-6499.00-999-799D00		PO Created by Req: 014442	9,313.50	
					199-33-6399.00-860-799000		PO Created by Req: 014256	395.00	
							Check 048018 Total:	18,941.85	
048019	04-07-2017		00315	CITY OF COLDSPRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	3,319.70	N
048020	04-07-2017		04163	CLAY EWELL EDUCATI	199-11-6412.00-001-722000	C	PO Created by Req: 014454	660.00	N
048021	04-07-2017		04163	CLAY EWELL EDUCATI	199-11-6412.00-001-722000	C	PO Created by Req: 014455	65.00	N
048022	04-07-2017		08318	JASON CLEVINGER	199-36-6299.09-900-791000	C	Softball Official	158.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048023	04-07-2017		00334	COLDSPRING AUTO &	199-34-6319.15-820-799000	C	parts	42.38	N
					199-34-6319.15-820-799000		parts	6.67	
					199-34-6399.02-820-799000		part for # 113	21.26	
					199-51-6319.00-810-799000		PO Created by Req: 011741	8.89	
					199-51-6319.00-810-799000		PO Created by Req: 011741	15.16	
					199-51-6319.00-810-799000		PO Created by Req: 011741	9.65	
							Check 048023 Total:	104.01	
048024	04-07-2017		00340	COLDSPRING FARM &	199-51-6319.05-810-799000	C	PO Created by Req: 012390	189.60	N
048025	04-07-2017		07936	COLDSPRING FLORIST	199-11-6399.00-041-711000	C	PO Created by Req: 014232	90.00	N
048026	04-07-2017		04039	TYRUM CURRY	199-36-6411.08-900-791000	C	State Basketball meal reimburs	122.90	N
048027	04-07-2017		08207	DEER PARK ISD	199-36-6399.TN-900-791000	C	Football Clinic	100.00	N
048028	04-07-2017		00437	DELL COMPUTER	214-11-6399.12-041-730000	C	PO Created by Req: 014139	9,198.03	N
048029	04-07-2017		07684	GREG DEVERS	199-36-6411.08-900-791000	C	State Basketball meal reimburs	150.49	N
048030	04-07-2017		07214	DISCOUNT SCHOOL S	199-11-6399.18-102-711K00	C	PO Created by Req: 014162	65.49	N
048031	04-07-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000	C	PO Created by Req: 011818	1,654.41	N
					199-51-6259.07-810-799000		PO Created by Req: 011818	344.17	
							Check 048031 Total:	1,998.58	
048032	04-07-2017		08324	EDNA ISD ATHLETICS	199-36-6491.00-900-791000	C	Girls Regional PL Meals	60.00	N
048033	04-07-2017		00511	EDUCATN SVC CNTR R	211-11-6239.07-041-730000	C	CONTRACTED SERVICES	531.25	N
					211-11-6239.07-102-730000		CONTRACTED SERVICES	531.25	
					211-11-6239.07-103-730000		CONTRACTED SERVICES	531.25	
					211-11-6239.71-001-730000		CONTRACTED SERVICES	531.25	
							Check 048033 Total:	2,125.00	
048034	04-07-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99	C	LOAN PAYMENT	6,026.28	N
					199-71-6523.02-999-799D99		LOAN PAYMENT	965.10	
							Check 048034 Total:	6,991.38	
048035	04-07-2017		06206	CHERYL FULLER	199-11-6411.16-999-730000	C	MILEAGE HOMEBOUND	145.09	N
048036	04-07-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	64.92	N
048037	04-07-2017		00659	GOPHER SPORTS	199-11-6399.00-041-711000	C	PO Created by Req: 013852	78.26	N
					199-11-6399.04-041-711000		PO Created by Req: 013852	323.01	
					199-11-6399.04-102-711000		PO Created by Req: 014102	358.88	
					199-11-6399.04-103-711000		PO Created by Req: 014102	358.87	
							Check 048037 Total:	1,119.02	
048038	04-07-2017		01929	W W GRAINGER	199-51-6319.00-810-799000	C	PO Created by Req: 012573	18.40	N
					199-51-6319.00-810-799000		PO Created by Req: 012573	717.60	
							Check 048038 Total:	736.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048039	04-07-2017		08275	KEY POULAN MUSIC	199-36-6399.00-910-799001	C	HS Band	3,024.00	N
048040	04-07-2017		08008	HUNTSVILLE MEMORIA	199-36-6219.09-900-791000	C	4th payment	8,375.00	N
048041	04-07-2017		03140	HYATT PLACE SAN AN	199-36-6411.08-900-791000	C	TABC Hotel Bass/Whittaker	587.92	N
048042	04-07-2017		02946	INSTRUMENTALIST CO	199-36-6499.63-910-799001	C	HS Band	185.00	N
048043	04-07-2017		06651	ROOSEVELT JOSEPH	461-36-6499.48-001-700000	C	TIP REIMB	150.00	N
048044	04-07-2017		00902	LAKESIDE BUILDING S	199-11-6399.77-001-722000	C	PO Created by Req: 012116	15.26	N
					199-11-6399.77-001-722000		PO Created by Req: 012958	19.45	
					199-11-6399.78-001-722000		PO Created by Req: 013641	264.00	
					199-34-6399.02-820-799000		supplies	14.34	
					199-51-6319.00-810-799000		PO Created by Req: 012798	402.43	
					199-51-6319.00-810-799000		PO Created by Req: 014051	688.96	
							Check 048044 Total:	1,404.44	
048045	04-07-2017		00932	LIBERTY BOOSTER CL	199-36-6412.TB-900-791000	C	40 Meals for Track	280.00	N
048046	04-07-2017		07206	LIBRARY RESOURCE	199-12-6249.01-850-711L00	C	Software renewal	2,641.80	N
048047	04-07-2017		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-723000	C	TMP MEDICAID	581.43	N
048048	04-07-2017		08309	MAGNOLIA WEST HS A	199-36-6412.TB-900-791000	C	Track Entry 2 Teams	150.00	N
048049	04-07-2017		08317	JOHNNY MAIN	199-36-6299.09-900-791000	C	Softball Official	155.52	N
048050	04-07-2017		06623	MANSFIELD OIL	199-11-6411.17-001-722000	C	AG TRAVEL	42.82	N
					199-11-6411.17-001-722000		AG TRAVEL/HOUSTON SHO	49.29	
					199-11-6411.19-001-722000		FUEL/FBLA STATE	30.11	
					199-36-6411.08-900-791000		Byrd Travel	27.20	
					199-36-6411.08-900-791000		Byrd Travel 3/4	32.49	
					199-36-6411.08-900-791000		Byrd Travel 3/3	33.92	
							Check 048050 Total:	215.83	
048051	04-07-2017		03738	MANSFIELD OIL CO.	199-36-6411.08-900-791000	C	Byrd Waco	29.73	N
					199-36-6411.08-900-791000		Byrd Abilene Trip Fue usage	18.34	
					199-36-6411.08-900-791000		Richmond Fuel for Abilene	18.49	
					199-36-6411.08-900-791000		Richmond Fuel for Abilene	28.03	
							Check 048051 Total:	94.59	
048052	04-07-2017		05835	MCDONALDS OF CLEV	199-36-6412.BA-900-791000	C	Baseball Meals	52.80	N
048053	04-07-2017		08037	LELAND RAY MOORE	199-41-6411.00-701-799000	C	PO Created by Req: 014301	360.54	N
048054	04-07-2017		08316	TIM NELLIGAN	199-36-6299.09-900-791000	C	Softball Official	177.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048055	04-07-2017		08320	MARC A. OCHOA	199-36-6299.09-900-791000	C	Baseball Official	233.56	N
048056	04-07-2017		01196	ORIENTAL TRADING C	461-36-6499.48-001-700000	C	Supplies	28.32	N
048057	04-07-2017		07469	PCMG INC	199-11-6399.00-001-711000	C	Digital Copier	295.00	N
					199-12-6399.98-870-711T00		NETWORK SUPPLIES	165.00	
					199-12-6399.98-870-711T00		DEPT SUPPLIES	225.00	
					199-23-6399.00-102-799000		PO Created by Req: 014101	384.95	
					199-23-6399.00-103-799000		PO Created by Req: 014101	384.95	
							Check 048057 Total:	1,454.90	
048058	04-07-2017		05302	REGION 9 UIL MUSIC	199-36-6494.02-910-799001	C	UIL Concert Contest	970.00	N
048059	04-07-2017		01351	RELIABLE PARTS CO.	199-34-6299.00-820-799000	C	parts for stock	452.32	N
					199-34-6299.00-820-799000		supplies for vehicles	35.88	
					199-34-6319.15-820-799000		supplies for vehicles	77.22	
					199-34-6319.15-820-799000		vehicle filters	362.46	
					199-34-6319.15-820-799000		PO Created by Req: 013650	524.52	
					199-34-6319.15-820-799000		parts for buses	34.50	
					199-34-6319.15-820-799000		tools and AG tires	1,188.32	
					199-34-6319.15-820-799000		supplies	136.45	
					199-34-6319.15-820-799000		tool	10.79	
					199-34-6319.15-820-799000		parts	116.37	
							Check 048059 Total:	2,938.83	
048060	04-07-2017		03797	JOAQUIN ROCHA	199-36-6299.09-900-791000	C	Softball Official	172.12	N
048061	04-07-2017		02902	BELDON RUDLOFF	199-11-6412.00-001-722000	C	PO Created by Req: 014447	144.00	N
048062	04-07-2017		02902	BELDON RUDLOFF	199-11-6412.00-001-722000	C	PO Created by Req: 014285	30.00	N
048063	04-07-2017		05924	SALA PRINTING SERVI	199-11-6499.08-041-711000	C	PO Created by Req: 014063	198.50	N
048064	04-07-2017		01424	SAN JACINTO NEWS TI	199-41-6499.12-750-799000	C	LEGALS	113.50	N
048065	04-07-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	4,656.19	N
048066	04-07-2017		04298	EDGAR SCHAEFFER	199-36-6299.09-900-791000	C	Softball Official Scoreboard	32.00	N
048067	04-07-2017		01438	SCHOLASTIC INC	214-11-6399.00-041-730000	C	PO Created by Req: 014110	400.00	N
048068	04-07-2017		02721	SCHOOL SPECIALTY	199-11-6399.03-041-711000	C	PO Created by Req: 014114	916.41	N
					199-11-6399.10-041-711000		PO Created by Req: 014138	45.47	
							Check 048068 Total:	961.88	
048069	04-07-2017		01445	SCHOOL SPECIALTY S	199-11-6399.00-102-711099	C	PO Created by Req: 013876	52.78	N
					199-11-6399.12-103-711500		PO Created by Req: 013875	44.71	
					199-11-6399.12-103-711500		PO Created by Req: 013890	60.63	
					199-11-6399.12-103-711500		PO Created by Req: 013889	121.83	
					199-11-6399.12-103-711500		PO Created by Req: 013877	145.98	
							Check 048069 Total:	425.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048070	04-07-2017		01529	SPEED PRINTING	199-11-6399.13-103-711400 224-11-6399.00-880-723000	C	PO Created by Req: 014200 Office Supplies	147.52 119.77	N
							Check 048070 Total:	267.29	
048071	04-07-2017		07894	STAYBRIDGE SUITES	255-21-6411.00-999-730000	C	RESERVATIONS	465.30	N
048072	04-07-2017		08326	TARKINGTON ATHLETI	199-36-6412.TB-900-791000 199-36-6412.TG-900-791000	C	Track Meals Track Meals	109.40 212.60	N
							Check 048072 Total:	322.00	
048073	04-07-2017		05690	ASHLIE TAYLOR	199-11-6411.17-001-722000	C	PO Created by Req: 013931	125.18	N
048074	04-07-2017		03148	TEXAS TECH UNIVERS	410-12-6321.00-001-711000	C	CAREER PORTAL	200.00	N
048075	04-07-2017		01703	DONNA THOMPSON	199-36-6412.02-001-791000	C	UIL student meals	108.00	N
048076	04-07-2017		01720	TRACTOR SUPPLY CR	199-51-6319.05-810-799000	C	PO Created by Req: 011968	139.71	N
048077	04-07-2017		08218	TRINITY ISD	199-36-6412.GF-900-791000 199-36-6412.GF-900-791000 199-36-6412.TN-900-791000	C	District Golf Tournament Golf Tournament Fees District Golf Tournament	223.34 325.00 1.66	N
							Check 048077 Total:	550.00	
048078	04-07-2017		02609	VATAT	199-11-6411.17-001-722000	C	PO Created by Req: 014460	935.00	N
048079	04-07-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	37.99	N
048080	04-07-2017		04388	THOMAS WHITE	287-13-6411.00-041-711000	C	reimbursement	3.00	N
048081	04-07-2017		03327	RONNIE WILSON	199-11-6411.73-001-722000	C	Employee Meals	96.75	N
048082	04-07-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 012120	70.00	N
048083	04-07-2017		08323	NAOMI BIGGS	865-00-2190.16-001-700000	C	DRILL TEAM JUDGE	50.00	N
048084	04-07-2017		02862	BROOKSHIRE BROS	865-00-2190.43-103-700000 865-00-2190.43-103-700000	C	PO Created by Req: 012919 PO Created by Req: 012919	9.97 55.66	N
							Check 048084 Total:	65.63	
048085	04-07-2017		07652	COHS DESIGN STUDIO	865-00-2190.32-001-700000	C	Yearbook T shirts	72.00	N
048086	04-07-2017		05680	KENDRA JACKSON ES	865-00-2190.16-001-700000	C	DRILL TEAM JUDGE	50.00	N
048087	04-07-2017		06114	FASTENAL INDUSTRIA	865-00-2190.18-001-700000	C	PO Created by Req: 014036	28.00	N
048088	04-07-2017		07561	HOUSTON ZOO	865-00-2190.43-102-700000	C	PO Created by Req: 014196	937.00	N
048089	04-07-2017		01127	NASSP	865-00-2190.21-041-700000	C	PO Created by Req: 014216	132.60	N
048090	04-07-2017		07897	ELITE FUNDRAISING	865-00-2190.53-001-700000	C	JROTC cookie fundraiser	1,900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048091	04-07-2017		01720	TRACTOR SUPPLY CR	865-00-2190.18-001-700000	C	PO Created by Req: 013956	140.81	N
048092	04-07-2017		08322	DARNESHIA TURNER	865-00-2190.16-001-700000	C	DRILL TEAM JUDGE	50.00	N
048093	04-07-2017		07913	UNIQUE TRAVELS & T	865-00-2190.03-001-700000	C	HS Band Trip	15,000.00	N
048094	04-13-2017		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-799000	C	CHEMICALS	200.00	N
					240-35-6342.04-041-799000		CHEMICALS	160.80	
					240-35-6342.04-102-799000		CHEMICALS	200.00	
							Check 048094 Total:	560.80	
048095	04-13-2017		00132	BARCELONA SPORTIN	199-36-6399.00-900-791000	C	Adidas Shot/Discuss Shoe	62.00	N
048096	04-13-2017		03097	BARNES AND NOBLES	224-11-6399.00-880-723000	C	PO Created by Req: 014228	125.00	N
048097	04-13-2017		08333	BEST WESTERN DINO	199-11-6411.17-001-722000	C	PO Created by Req: 014470	105.93	N
					199-11-6412.00-001-722000		PO Created by Req: 014470	211.86	
							Check 048097 Total:	317.79	
048098	04-13-2017		08239	BETTERHOME AND LA	199-36-6249.01-900-791000	C	PO Created by Req: 013362	804.84	N
048099	04-13-2017		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	Dairy	1,652.19	N
					240-35-6341.01-041-799000		JH Dairy	15.27	
					240-35-6341.01-041-799000		Dairy	873.33	
					240-35-6341.01-102-799000		PO Created by Req: 013904	3,854.90	
							Check 048099 Total:	6,395.69	
048100	04-13-2017		00207	BROKEN ARROW PEST	240-35-6219.19-001-799000	C	PEST CONTROL	95.00	N
					240-35-6219.19-041-799000		PEST CONTROL	95.00	
					240-35-6219.19-102-799000		PEST CONTROL	95.00	
							Check 048100 Total:	285.00	
048101	04-13-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 014254	253.00	N
048102	04-13-2017		07653	MARK BYRD	199-36-6412.TN-900-791000	C	Tennis Regional Meals	204.00	N
048103	04-13-2017		07653	MARK BYRD	199-36-6411.08-900-791000	C	Hotel Reimbursement	270.12	N
048104	04-13-2017		07653	MARK BYRD	199-36-6411.08-900-791000	C	Meal Reimbursement Waco	51.29	N
048105	04-13-2017		07653	MARK BYRD	199-36-6411.08-900-791000	C	Meal Reimbursement Abilene	44.99	N
048106	04-13-2017		03138	CDW-G INC	199-11-6399.00-041-711000	C	PO Created by Req: 014380	1,711.02	N
					199-11-6399.00-041-721000		PO Created by Req: 014181	1,272.71	
					199-11-6399.00-041-721000		PO Created by Req: 014181	335.82	
					199-52-6399.00-726-799000		Replacement Batteries	32.72	
							Check 048106 Total:	3,352.27	
048107	04-13-2017		02589	COLDSRING ATHLETI	199-36-6399.00-900-791000	C	Golf Tournament Sponsor	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048108	04-13-2017		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 011841	128.63	N
048109	04-13-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 013237	147.27	N
048110	04-13-2017		00410	D & H DISTRIBUTING	199-11-6399.20-041-711000	C	PO Created by Req: 014259	1,735.95	N
048111	04-13-2017		07214	DISCOUNT SCHOOL S	199-11-6499.02-102-711000	C	PO Created by Req: 014313	168.98	N
					199-11-6499.02-103-711000		PO Created by Req: 014313	168.98	
					199-31-6399.00-103-799000		PO Created by Req: 014321	98.99	
							Check 048111 Total:	436.95	
048112	04-13-2017		00541	ECS LEARNING SYSTE	199-11-6399.06-041-711000	C	PO Created by Req: 014333	584.84	N
048113	04-13-2017		00579	FLINN SCIENTIFIC INC.	199-11-6399.00-102-711099	C	PO Created by Req: 014399	107.85	N
					199-11-6399.11-001-711000		SCIENCE SUPPLIES	351.38	
							Check 048113 Total:	459.23	
048114	04-13-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	81.90	N
048115	04-13-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000	C	Groceries	10,173.85	N
					240-35-6341.00-041-799000		FOODS	546.19	
					240-35-6342.00-001-799000		Non food Grocery	952.07	
							Check 048115 Total:	11,672.11	
048116	04-13-2017		00691	WAYNE HAGLUND	199-41-6211.00-701-799000	C	LEGAL SERVICES	11,086.39	N
048117	04-13-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	741.49	N
					240-35-6341.04-041-799000		Produce	746.69	
					240-35-6341.04-041-799000		PRODUCE	79.61	
					240-35-6341.04-102-799000		PRODUCE	723.70	
							Check 048117 Total:	2,291.49	
048118	04-13-2017		07009	HEALTH SHIELD INC.	199-34-6219.07-820-799000	C	DOT physicals	1,500.00	N
048119	04-13-2017		08336	KEVIN JACKSON	199-00-2159.50-000-700000	C	457 AMERICO REFUND	785.70	N
048120	04-13-2017		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-723000	C	Mar OT Srvs Debbie Kiss	2,212.50	N
048121	04-13-2017		05732	KURZ & COMPANY	240-35-6341.03-001-799000	C	BREAD ITEMS	269.00	N
					240-35-6341.03-041-799000		BREAD ITEMS	158.95	
					240-35-6341.03-102-799000		BREAD ITEMS	300.07	
							Check 048121 Total:	728.02	
048122	04-13-2017		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-723000	C	Mar PT Srvs J.Huber	757.50	N
048123	04-13-2017		00909	LAQUINTA INN	199-36-6491.00-900-791000	C	Tennis Regionals	403.88	N
048124	04-13-2017		00962	LOWE'S	199-51-6319.00-810-799000	C	PO Created by Req: 013039	933.54	N
048125	04-13-2017		08339	STACEY LUNDY	240-00-5751.04-000-700000	C	LUNCH REFUNDS/BRANDON	32.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048126	04-13-2017		05799	MARCO PRODUCTS IN	199-31-6399.00-102-799000	C	PO Created by Req: 014203	312.84	N
048127	04-13-2017		06782	NATALIE MARTIN	199-13-6411.00-041-711000	C	PO Created by Req: 014478	20.24	N
048128	04-13-2017		05835	MCDONALDS OF CLEV	199-36-6412.TN-900-791000	C	Tennis Meals	27.94	N
048129	04-13-2017		01196	ORIENTAL TRADING C	199-11-6399.00-102-711099	C	PO Created by Req: 014394	213.96	N
					199-11-6499.02-102-711000		PO Created by Req: 014309	198.36	
					199-11-6499.02-103-711000		PO Created by Req: 014309	198.36	
					199-31-6399.00-001-799000		top 10 banquet	120.34	
							Check 048129 Total:	731.02	
048130	04-13-2017		07469	PCMG INC	199-11-6399.EF-041-7118EN	C	PO Created by Req: 014266	353.00	N
					199-33-6399.00-103-799000		PO Created by Req: 014268	1,071.00	
							Check 048130 Total:	1,424.00	
048131	04-13-2017		01262	POSITIVE PROMOTION	199-23-6399.00-102-799000	C	PO Created by Req: 014046	203.28	N
					199-23-6399.00-103-799000		PO Created by Req: 014046	203.28	
							Check 048131 Total:	406.56	
048132	04-13-2017		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-799000	C	#114 & #414	15.00	N
048133	04-13-2017		08185	OZELL SANDERS II	392-11-6299.98-880-723000	C	Respite Care Mar 17 for J.J.	408.00	N
048134	04-13-2017		04298	EDGAR SCHAEFFER	199-36-6299.09-900-791000	C	Softball Scoreboard	38.00	N
048135	04-13-2017		01439	SCHOLASTIC INC.	199-11-6399.EF-041-7117FL	C	PO Created by Req: 014282	480.00	N
048136	04-13-2017		01529	SPEED PRINTING	199-11-6399.00-041-711000	C	PO Created by Req: 014381	607.66	N
					199-11-6399.00-102-721000		PO Created by Req: 014392	60.32	
					199-11-6399.01-102-711100		PO Created by Req: 014353	72.24	
					199-11-6399.02-102-711200		PO Created by Req: 014352	100.10	
					199-11-6399.08-103-711300		PO Created by Req: 014350	191.07	
					199-11-6399.13-103-711400		PO Created by Req: 014349	54.32	
					199-11-6399.18-102-711K00		PO Created by Req: 014354	69.94	
					199-11-6399.47-103-721000		PO Created by Req: 014391	67.83	
					199-11-6399.PK-102-734P00		PO Created by Req: 014356	64.09	
							Check 048136 Total:	1,287.57	
048137	04-13-2017		07929	SPIRIT MONKEY	199-11-6499.02-103-711000	C	PO Created by Req: 014406	520.00	N
048138	04-13-2017		07979	SUBWAY	199-36-6412.TB-900-791004	C	LJH Boys Track Meals	260.00	N
					199-36-6412.TG-900-791004		LJH Girls Track Meals	247.00	
							Check 048138 Total:	507.00	
048139	04-13-2017		05753	TASN	240-35-6411.02-830-799000	C	PO Created by Req: 014504	250.00	N
048140	04-13-2017		07366	THE LAMPO GROUP IN	199-11-6399.00-001-722099	C	PO Created by Req: 014191	659.67	N
048141*	04-13-2017		08340	TIGER TRUST	199-36-6399.00-900-791000	C	Tennis Entry Fee	196.59	N
					199-36-6399.00-900-791000	D	PAID BY ANOTHER	-196.59	
					199-36-6412.TN-900-791000	C	Tennis Entry Fee	28.41	
					199-36-6412.TN-900-791000	D	PAID BY ANOTHER	-28.41	
							Check 048141 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048142	04-13-2017		08304	URBAN AIR TRAMPOLI	199-33-6399.48-103-799T00	C	PO Created by Req: 014479	1,000.00	N
048143*	04-13-2017		02609	VATAT	199-11-6411.17-001-722000	C	PO Created by Req: 014480	300.00	N
					199-11-6411.17-001-722000	D	COMPANY DIDN'T RECEIVE	-300.00	
							Check 048143 Total:	.00	
048144	04-13-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	inspections	14.00	N
048145	04-13-2017		01823	WHITENER ENTERPRI	199-34-6311.00-820-799000	C	load of diesel	12,492.78	N
048146	04-13-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 014510	3,337.83	N
					199-51-6249.00-810-799000		PO Created by Req: 014511	1,549.19	
							Check 048146 Total:	4,887.02	
048147	04-13-2017		01196	ORIENTAL TRADING C	865-00-2190.21-001-700000	C	NHS supplies	39.32	N
048148	04-13-2017		07988	PRIDE OF TEXAS MUSI	865-00-2190.47-041-700000	C	PO Created by Req: 014476	1,680.00	N
048149	04-13-2017		08276	SCHLITTERBAHN WAT	865-00-2190.47-041-700000	C	PO Created by Req: 014475	3,743.28	N
048150	04-13-2017		03638	TCEA REGISTRATION	865-00-2190.61-001-700000	C	PO Created by Req: 013081	100.00	N
048151	04-13-2017		08335	THE GRAND THEATRE	865-00-2190.43-102-700000	C	PO Created by Req: 014482	533.13	N
					865-00-2190.43-103-700000		PO Created by Req: 014482	533.13	
							Check 048151 Total:	1,066.26	
048162	04-21-2017		03647	4IMPRINTS	199-61-6399.00-999-799000	C	PR MATERIALS	545.70	N
048163	04-21-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	PO Created by Req: 014579	248.92	N
048164	04-21-2017		03403	ALTIUS	199-36-6399.00-900-791000	C	15-165 Carbon Elite Pole	541.00	N
048165	04-21-2017		07264	GECRB/AMAZON	199-11-6399.34-001-722000	C	PO Created by Req: 014408	97.41	N
					199-11-6399.34-001-722000		PO Created by Req: 014408	159.97	
					199-11-6399.EF-001-7119SP		Grant for two way radios	285.98	
					199-11-6399.EF-041-7118MA		PO Created by Req: 014371	353.80	
					199-12-6399.98-870-711T00		REPAIR PARTS	154.92	
					199-33-6399.00-103-799000		PO Created by Req: 013888	189.60	
					214-11-6399.12-041-730000		PO Created by Req: 014186	499.99	
							Check 048165 Total:	1,741.67	
048166	04-21-2017		00132	BARCELONA SPORTIN	199-36-6399.00-900-791000	C	Pole PV Materials	62.00	N
					199-36-6399.00-900-791000		Pole PV Materials	962.00	
							Check 048166 Total:	1,024.00	
048167	04-21-2017		08344	BEST WESTERN PLUS	199-11-6411.17-001-722000	C	PO Created by Req: 014543	194.74	N
					199-11-6412.00-001-722000		PO Created by Req: 014543	194.74	
							Check 048167 Total:	389.48	
048168	04-21-2017		08349	BLINN COLLEGE	199-36-6491.00-900-791000	C	Regional Golf Fees	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048169	04-21-2017		08346	BRENHAM COUNTRY C	199-36-6491.00-900-791000	C	Golf Regional Practice Fee	120.00	N
048170	04-21-2017		02862	BROOKSHIRE BROS	199-11-6399.71-001-723000 199-11-6399.78-001-722000 224-11-6399.00-880-723000	C	Open PO for supplies PO Created by Req: 013745 Open PO for supplies	26.52 83.67 94.43	N
							Check 048170 Total:	204.62	
048171	04-21-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000 199-51-6319.02-825-799000	C	PO Created by Req: 014254 PO Created by Req: 013340	243.00 9.03	N
							Check 048171 Total:	252.03	
048172	04-21-2017		03138	CDW-G INC	199-11-6399.00-041-711000 199-11-6399.00-041-711000	C	PO Created by Req: 014380 PO Created by Req: 014380	214.62 49.00	N
							Check 048172 Total:	263.62	
048173	04-21-2017		00307	CHILD NUTRITION SER	199-11-6499.00-102-799D99 199-41-6299.00-702-799000 199-41-6299.00-702-799000 199-41-6299.00-702-799000 199-41-6299.00-702-799000	C	PRE K SNACKS PO Created by Req: 014547 PO Created by Req: 014547 PO Created by Req: 014547 PO Created by Req: 014547	256.85 79.00 90.00 59.00 95.00	N
							Check 048173 Total:	579.85	
048174	04-21-2017		08332	CICI'S PIZZA # 389	199-36-6412.TN-900-791000	C	Tennis Meals 3/31/17	103.00	N
048175	04-21-2017		08332	CICI'S PIZZA # 389	199-36-6412.SA-900-791000	C	Meals 4/8/17	95.76	N
048176	04-21-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	90.63	N
048177	04-21-2017		04163	CLAY EWELL EDUCATI	199-11-6412.00-001-722000	C	PO Created by Req: 014544	120.00	N
048178	04-21-2017		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 011735	250.45	N
048179	04-21-2017		03890	COLDSPRING EDUCAT	199-41-6499.86-701-799000	C	PO Created by Req: 014546	400.00	N
048180	04-21-2017		08345	COMFORT SUITES	199-36-6491.00-900-791000	C	Golf Regional Hotel	1,271.16	N
048181	04-21-2017		03239	DEPARTMENT OF PUB	199-41-6299.00-750-799000	C	CRIME RECORDS SERVICE	63.00	N
048182	04-21-2017		05059	WELDON DONLEY	199-36-6299.09-900-791000	C	Softball Official	143.77	N
048183	04-21-2017		07381	JUDITH M. DUNCAN	199-11-6291.00-041-799000 199-11-6291.00-103-711000	C	FEB-MARCH INTERMEDIATE FEB-MARCH INTERMEDIATE	1,108.14 966.78	N
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048184	04-21-2017		00541	ECS LEARNING SYSTE	199-11-6399.05-041-711000	C	PO Created by Req: 014293	1,344.98	N
048185*	04-21-2017		07810	PALETERIA EL PIBE	240-35-6341.02-001-799000 240-35-6341.02-001-799000 240-35-6341.02-041-799000 240-35-6341.02-041-799000 240-35-6341.02-102-799000 240-35-6341.02-102-799000	C D C D C D	ICE CREAM INCORRECT AMOUNT ICE CREAM INCORRECT AMOUNT ICE CREAM INCORRECT AMOUNT	198.55 -198.55 163.35 -163.35 150.00 -150.00	N
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048186	04-21-2017		08325	FRANKEL'S COSTUME	199-11-6399.64-041-711000	C	PO Created by Req: 014347	970.56	N
048187	04-21-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	161.49	N
048188	04-21-2017		07413	GENERAL WIRE & ELE	199-51-6319.00-810-799000	C	PO Created by Req: 013715	487.50	N
048189	04-21-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000	C	ADDITIONAL HS GROCERY	4,273.08	N
					240-35-6341.00-041-799000		REPLACE PO 172107	8,322.30	
					240-35-6342.00-001-799000		Non food Grocery	405.91	
					240-35-6342.00-041-799000		GROCERIES	859.04	
							Check 048189 Total:	13,860.33	
048190	04-21-2017		08241	HAND2MIND	199-11-6399.EF-041-7110SC	C	PO Created by Req: 014235	365.46	N
048191	04-21-2017		07636	HOUGHTON MIFFLIN H	429-11-6399.17-102-711000	C	REMAIN OF ITEMS RECEIVE	1,938.32	N
048192	04-21-2017		07688	INSIGHT SYSTEMS TE	224-11-6399.98-880-723000	C	10 desktop's for Sped	3,875.86	N
048193	04-21-2017		00863	KAMICO INSTRUCTION	199-11-6399.05-041-711000	C	PO Created by Req: 014295	120.00	N
					199-11-6399.06-041-711000		PO Created by Req: 014296	465.95	
							Check 048193 Total:	585.95	
048194	04-21-2017		00901	LAKESHORE LEARNIN	199-11-6399.00-102-711099	C	PO Created by Req: 014401	208.96	N
					199-11-6399.08-103-711300		PO Created by Req: 014189	142.43	
					199-11-6399.13-103-711400		PO Created by Req: 014185	138.60	
					199-11-6399.93-102-711000		PO Created by Req: 014404	812.09	
					199-11-6399.93-103-711000		PO Created by Req: 014404	39.99	
							Check 048194 Total:	1,342.07	
048195	04-21-2017		05886	LANGE DISTRIBUTING	461-36-6499.48-001-700000	C	Ozarka rental	114.75	N
048196	04-21-2017		01196	ORIENTAL TRADING C	199-11-6399.64-041-711000	C	PO Created by Req: 014190	116.51	N
048197	04-21-2017		07469	PCMG INC	199-33-6399.48-860-799000	C	PO Created by Req: 014327	115.99	N
					199-41-6399.00-750-799000		PRINTER INK	343.00	
							Check 048197 Total:	458.99	
048198	04-21-2017		01237	PENDERS MUSIC CO.	199-36-6399.00-910-799001	C	HS Band	61.88	N
048199	04-21-2017		03992	PEOPLES STATE BANK	199-11-6411.17-001-722000	C	PO Created by Req: 014469	50.00	N
					199-11-6412.00-001-722000		PO Created by Req: 014469	269.01	
							Check 048199 Total:	319.01	
048200	04-21-2017		05198	PEOPLES STATE BANK	255-13-6411.CG-103-7300CG	C	PO Created by Req: 014583	217.35	N
048201	04-21-2017		05198	PEOPLES STATE BANK	199-34-6494.00-820-799000	C	TX TAG CHARGES	80.00	N
048202	04-21-2017		05198	PEOPLES STATE BANK	199-61-6399.00-999-799000	C	COMMUNITY RELATIONS	36.00	N
048203	04-21-2017		07870	STACY PIERSON	199-36-6491.00-900-791000	C	Regional Golf Student Meals	570.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048204	04-21-2017		01262	POSITIVE PROMOTION	199-11-6499.08-041-711000 199-23-6399.00-103-799000	C	PO Created by Req: 014262 PO Created by Req: 014382 Check 048204 Total:	361.17 220.55 581.72	N
048205	04-21-2017		07943	JAMES ROBERSON	199-36-6299.09-900-791000	C	Baseball Official	145.00	N
048206	04-21-2017		04298	EDGAR SCHAEFFER	199-36-6299.09-900-791000	C	Softball Scoreboard 4/13/17	28.00	N
048207	04-21-2017		01438	SCHOLASTIC INC	199-11-6399.05-041-711000	C	PO Created by Req: 014289	880.28	N
048208	04-21-2017		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-799000 199-33-6399.00-103-799000	C	PO Created by Req: 014269 PO Created by Req: 014294 Check 048208 Total:	668.91 486.84 1,155.75	N
048209	04-21-2017		01445	SCHOOL SPECIALTY S	199-11-6399.11-001-711000 199-11-6399.12-103-711500 199-23-6399.00-001-799000	C	SCIENCE SUPPLIES PO Created by Req: 013879 Supplies Check 048209 Total:	861.33 101.93 689.43 1,652.69	N
048210	04-21-2017		07162	SKILLS USA	199-11-6399.CJ-001-722000	C	PO Created by Req: 013426	120.00	N
048211	04-21-2017		01529	SPEED PRINTING	199-11-6399.12-103-711500 199-23-6399.00-103-799000 240-35-6399.02-830-799000	C	PO Created by Req: 014348 PO Created by Req: 014326 Office Supplies Check 048211 Total:	202.40 68.00 1,129.28 1,399.68	N
048212	04-21-2017		01560	STREET BROTHERS	199-51-6319.05-810-799000	C	PO Created by Req: 012933	400.00	N
048213	04-21-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000 199-52-6269.02-726-799000 199-52-6269.02-726-799000	C	ALARM MONITORING ALARM MONITORING ALARM MONITORING Check 048213 Total:	49.90 49.90 24.95 124.75	N
048214	04-21-2017		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-700001 199-36-6399.00-910-799001	C	Instrument Repair Band Supplies Check 048214 Total:	2,015.24 127.08 2,142.32	N
048215	04-21-2017		03724	SYSTEMS DESIGNS	240-35-6299.00-001-799000 240-35-6299.00-041-799000 240-35-6299.00-102-799000	C	LUNCH MONEY NOW LUNCH MONEY NOW LUNCH MONEY NOW Check 048215 Total:	40.00 40.00 40.00 120.00	N
048216	04-21-2017		02909	TASB	199-41-6299.81-701-799000	C	PO Created by Req: 014490	440.18	N
048217	04-21-2017		05690	ASHLIE TAYLOR	199-11-6412.00-001-722000	C	PO Created by Req: 014542	120.00	N
048218	04-21-2017		05690	ASHLIE TAYLOR	199-11-6412.00-001-722000	C	PO Created by Req: 014545	60.00	N
048219	04-21-2017		08204	SHONEY TENNEY	199-33-6411.00-860-799000	C	PO Created by Req: 013016	36.72	N
048220	04-21-2017		03361	SUE THORNTON	199-36-6299.09-900-791000	C	Softball Official	140.53	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048221	04-21-2017		08334	WHATABURGER	199-36-6412.TG-900-791000	C	Track Meals 3/30/17	235.17	N
					199-36-6412.TN-900-791000		Tennis Meals 4/6/17	40.49	
							Check 048221 Total:	275.66	
048222	04-21-2017		07927	CARDINAL'S SPORT C	865-00-2190.80-001-700000	C	Baseball Supplies	332.00	N
					865-00-2190.80-001-700000		Baseball Supplies	94.00	
					865-00-2190.80-001-700000		Baseball Supplies	282.00	
							Check 048222 Total:	708.00	
048223	04-21-2017		07652	COHS DESIGN STUDIO	865-00-2190.37-001-700000	C	Cheer Sweatshirts	176.00	N
048224	04-21-2017		08337	ELITE FUNDRAISING	865-00-2190.53-001-700000	C	JROTC fundraiser	210.00	N
048225	04-21-2017		00784	HOUSTON MUSEUM O	865-00-2190.43-102-700000	C	PO Created by Req: 014518	648.00	N
048226	04-21-2017		04714	LUFKIN ZOO	865-00-2190.43-103-700000	C	PO Created by Req: 014501	264.00	N
048227	04-21-2017		07747	MCBEE SUPPLY	865-00-2190.04-001-700000	C	POLYMER AND PAINT	83.24	N
048228	04-21-2017		01196	ORIENTAL TRADING C	865-00-2190.40-001-700000	C	PO Created by Req: 014425	36.99	N
					865-00-2190.40-001-700000		PO Created by Req: 014425	88.09	
							Check 048228 Total:	125.08	
048229	04-21-2017		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-700000	C	PO Created by Req: 014468	509.17	N
					865-00-2190.40-001-700000		Floral Supplies	120.38	
							Check 048229 Total:	629.55	
048230*	04-21-2017		06426	THE WOODLANDS CHI	865-00-2190.43-102-700000	C	PO Created by Req: 014489	70.00	N
					865-00-2190.43-102-700000	D	MAILED TO INCORRECT	-70.00	
							Check 048230 Total:	.00	
048231*	04-21-2017		06426	THE WOODLANDS CHI	865-00-2190.43-102-700000	C	PO Created by Req: 014488	70.00	N
					865-00-2190.43-102-700000	D	MAILED TO INCORRECT	-70.00	
							Check 048231 Total:	.00	
048232*	04-21-2017		06426	THE WOODLANDS CHI	865-00-2190.43-102-700000	C	PO Created by Req: 014487	70.00	N
					865-00-2190.43-102-700000	D	MAILED TO INCORRECT	-70.00	
							Check 048232 Total:	.00	
048233	04-28-2017		07322	ACME ARCHITECTURA	199-51-6319.00-810-799000	C	PO Created by Req: 013731	2,403.34	N
048234	04-28-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	90.63	N
048235	04-28-2017		08318	JASON CLEVINGER	199-36-6299.09-900-791000	C	Softball Official 4/13/17	165.64	N
048236	04-28-2017		05811	CONROE ISD POLICE	199-52-6219.13-726-799000	C	K-9 Search 4/4/17	475.00	N
048237	04-28-2017		03713	DECKER INC.	199-51-6319.00-810-799000	C	PO Created by Req: 014484	182.62	N
048238	04-28-2017		07810	PALETERIA EL PIBE	240-35-6341.02-001-799000	C	ICE CREAM	198.55	N
					240-35-6341.02-041-799000		ICE CREAM	163.35	
							Check 048238 Total:	361.90	
048239	04-28-2017		07479	ESPED	224-31-6299.00-880-723000	C	PO Created by Req: 014529	3,763.00	N

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048240	04-28-2017		08313	TERRY FALGOUT	199-36-6299.09-900-791000	C	Baseball Official	198.85	N
048241	04-28-2017		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-799000	C	tool	100.69	N
048242	04-28-2017		07680	NICK FLORES	199-36-6491.00-900-791000	C	Track Student Meals	1,044.00	N
048243	04-28-2017		07680	NICK FLORES	199-36-6411.08-900-791000	C	Meal Reimbursement	30.89	N
048244	04-28-2017		08347	SHARLENE GERG	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	47.99	N
048245*	04-28-2017		08350	GREATER HOUSTON F	199-36-6399.00-900-791000	C	7-7 Scholarship Tournament	279.30	N
					199-36-6399.00-900-791000	D	CANCELED	-279.30	
					199-36-6499.00-900-791000	C	7-7 Scholarship Tournament	20.70	
					199-36-6499.00-900-791000	D	CANCELED	-20.70	
					Check 048245 Total:			.00	
048246	04-28-2017		04361	HAMPTON INN WACO	199-36-6491.00-900-791000	C	Track Regionals Hotel	932.91	N
048247	04-28-2017		00737	HERFF JONES	199-11-6499.03-001-799000	C	Diplomas and Covers	316.27	N
					199-11-6499.03-001-799000		Diplomas and Covers	991.14	
					Check 048247 Total:			1,307.41	
048248	04-28-2017		00781	HOUSTON GRADUATIO	199-11-6499.03-001-799000	C	Honor cords and Stoles	192.50	N
048249	04-28-2017		08251	DIANE JENSEN	199-21-6411.00-880-723000	C	Game Changer wrk 2.20-22.17	495.00	N
					224-11-6499.00-880-723000		Game Changer wrk 2.20-22.17	495.00	
					287-13-6411.00-001-711000		REGISTRATION	891.00	
					287-13-6411.00-041-711000		REGISTRATION	891.00	
					287-13-6411.00-102-711000		REGISTRATION	445.50	
					287-13-6411.00-103-711000		REGISTRATION	891.00	
					287-13-6411.00-999-799000		REGISTRATION	1,336.50	
					Check 048249 Total:			5,445.00	
048250	04-28-2017		08317	JOHNNY MAIN	199-36-6299.09-900-791000	C	Softball Official 4/13/17	166.45	N
048251	04-28-2017		07691	CHERIE MERONEY	199-13-6411.00-840-799000	C	MILEAGE	77.46	N
					255-21-6411.00-999-730000		MILEAGE AND MEALS	262.63	
					Check 048251 Total:			340.09	
048252	04-28-2017		08248	RIC RICHMOND	199-36-6491.00-900-791000	C	Meal Reimbursement	58.21	N
048253	04-28-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	27,704.23	N
048254	04-28-2017		01437	SCHOLASTIC BOOK FA	461-36-6499.61-102-700000	C	PO Created by Req: 014503	5,972.48	N
048255	04-28-2017		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-799000	C	PO Created by Req: 014332	461.15	N
048256	04-28-2017		03765	SOUTH SHORE HARBO	214-13-6411.00-041-730000	C	PO Created by Req: 014523	246.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048257	04-28-2017		03765	SOUTH SHORE HARBO	214-13-6411.00-041-730000	C	PO Created by Req: 014524	246.10	N
048258	04-28-2017		03765	SOUTH SHORE HARBO	214-13-6411.00-041-730000	C	PO Created by Req: 014521	246.10	N
048259	04-28-2017		07931	LANE STUART	199-36-6299.09-900-791000	C	Baseball Official	162.40	N
048260	04-28-2017		07979	SUBWAY	461-36-6499.48-001-700000	C	Teacher Appreciation lunch	254.00	N
048261	04-28-2017		07979	SUBWAY	461-36-6499.48-001-700000	C	Sub Appreciation cards	60.00	N
048262	04-28-2017		08351	SUPER 8 UNIVERSITY	199-36-6491.00-900-791000	C	Track Regionals Hotel	449.33	N
048263	04-28-2017		00171	SUPPLYWORKS	199-51-6319.00-810-799000	C	PO Created by Req: 014594	539.44	N
					199-51-6319.00-810-799000		PO Created by Req: 013439	456.44	
							Check 048263 Total:	995.88	
048264	04-28-2017		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-799001	C	HS Band	250.00	N
048265	04-28-2017		07930	TACO EXPRESS	199-11-6499.03-001-799000	C	Top Ten banquet Dinner	350.00	N
048266	04-28-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	459.20	N
048267	04-28-2017		08001	CARL WILSON	199-36-6411.08-900-791000	C	Meal Reimbursement	30.80	N
048268	04-28-2017		08306	HELEN CAYWOOD	865-00-2190.41-041-700000	C	PO Created by Req: 014564	75.00	N
048269	04-28-2017		04693	DANCELINE PRODUCTI	865-00-2190.16-001-700000	C	Drill Team Camp	570.00	N
048270	04-28-2017		07564	JEANIE'S SWEETS AND	865-00-2190.53-001-700000	C	Military Ball for JROTC	85.00	N
048271	04-28-2017		07994	JUKEBOX JIM & JOAN	865-00-2190.53-001-700000	C	Military Ball	300.00	N
048272	04-28-2017		07597	PHOTO BOOTH RENTA	865-00-2190.53-001-700000	C	Military Ball	295.00	N
048273	04-28-2017		07547	RENEE SPRINGER	865-00-2190.41-041-700000	C	PO Created by Req: 014565	85.00	N
048274	04-28-2017		07595	THERESA'S PLACE	865-00-2190.53-001-700000	C	JROTC Military Ball	1,700.00	N
048275	04-28-2017		03079	Z & OO RAILROAD	865-00-2190.43-102-700000	C	PO Created by Req: 014573	232.00	N
048276	05-05-2017		08362	CARLEE ALGUIRE	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	47.99	N
048277	05-05-2017		00085	ARMSTRONG REPAIR	240-35-6349.02-001-799000	C	R&M kitchen equipment	101.32	N
048278	05-05-2017		08358	ATHLETE TRAINING+H	199-36-6495.00-900-791000	C	Big Man's Brawl June 10th	100.00	N
048279	05-05-2017		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-799000	C	CHEMICALS	164.00	N
					240-35-6342.04-041-799000			164.00	
					240-35-6342.04-102-799000		CHEMICALS	164.00	
							Check 048279 Total:	492.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048280	05-05-2017		00124	BALFOUR	199-41-6499.85-701-799000	C	PO Created by Req: 013990	822.45	N
048281	05-05-2017		03097	BARNES AND NOBLES	199-11-6399.00-041-723D06 199-11-6399.05-001-711000	C	Books for Sped classes books/supplies	34.27 303.60	N
							Check 048281 Total:	337.87	
048282	05-05-2017		00178	BORDEN DAIRY	240-35-6341.01-001-799000 240-35-6341.01-001-799000 240-35-6341.01-041-799000 240-35-6341.01-102-799000 240-35-6341.01-102-799000	C	Dairy product Dairy JH Dairy Dairy PO Created by Req: 013904	744.94 354.91 2,478.34 1,227.10 1,624.46	N
							Check 048282 Total:	6,429.75	
048283	05-05-2017		08289	BREAKOUT, INC.	255-13-6399.47-840-730000	C	PD SUPPLIES	125.00	N
048284	05-05-2017		02862	BROOKSHIRE BROS	224-11-6399.00-880-723000	C	Open PO for supplies	23.94	N
048285	05-05-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000 199-51-6319.02-825-799000	C	PO Created by Req: 014254 PO Created by Req: 014254	1,080.00 90.00	N
							Check 048285 Total:	1,170.00	
048286	05-05-2017		07653	MARK BYRD	199-36-6491.00-900-791000	C	State Track Student Meals	290.00	N
048287	05-05-2017		05262	C & G WHOLESALE	199-11-6399.CJ-001-722000	C	PO Created by Req: 013425	570.39	N
048288	05-05-2017		08361	SAVANNA CADDENHE	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	47.99	N
048289	05-05-2017		08055	CARTER ENTERPRISE	199-36-6412.BA-900-791000 199-36-6412.BA-900-791000 199-36-6412.BA-900-791000 199-36-6412.SA-900-791000 199-36-6412.SA-900-791000	C	Baseball Meals 4/12/17 Baseball Meals 3/31/17 Baseball Meals 4/4/17 Softball Meals 4/12/17 Softball Meals 4/4/17	94.50 71.40 67.50 49.50 63.00	N
							Check 048289 Total:	345.90	
048290	05-05-2017		08242	CARTER ENTERPRISE	199-36-6412.SA-900-791000	C	Golf Meals District 4/12/17	36.00	N
048291	05-05-2017		00307	CHILD NUTRITION SER	199-13-6399.00-840-799000 287-13-6411.00-999-799000 461-36-6499.48-001-700000	C	CATERING CATERING 100 passes redeemed	36.00 62.00 4.05	N
							Check 048291 Total:	102.05	
048292	05-05-2017		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-722000	C	PO Created by Req: 014379	85.65	N
048293	05-05-2017		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000 199-71-6523.02-999-799000	C	NOTE NOTE	7,854.27 845.54	N
							Check 048293 Total:	8,699.81	
048294	05-05-2017		00315	CITY OF COLDSRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	3,319.70	N
048295	05-05-2017		00333	COBURN'S	199-51-6319.00-810-799000 199-51-6319.00-810-799000 199-51-6319.00-810-799000	C	PO Created by Req: 014439 PO Created by Req: 014439 PO Created by Req: 014632	289.18 710.82 842.87	N
							Check 048295 Total:	1,842.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048296	05-05-2017		00334	COLDSPRING AUTO &	199-34-6319.15-820-799000	C	parts for # 123 & #122	167.17	N
					199-34-6319.15-820-799000		parts	54.16	
					199-51-6319.00-810-799000		PO Created by Req: 011741	5.64	
					199-51-6319.00-810-799000		PO Created by Req: 011741	5.46	
							Check 048296 Total:	232.43	
048297	05-05-2017		07936	COLDSPRING FLORIST	199-23-6399.84-041-799000	C	PO Created by Req: 014616	135.00	N
048298	05-05-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 013237	115.48	N
048299	05-05-2017		06621	CWS PROPANE LLC	240-35-6259.06-041-799000	C	PROPANE	269.50	N
					240-35-6259.06-102-799000		PROPANE	291.50	
							Check 048299 Total:	561.00	
048300	05-05-2017		00511	EDUCATN SVC CNTR R	199-53-6399.01-750-799000	C	Report Card labels 2016-17	24.00	N
048301	05-05-2017		07932	TERRY FAUBLE	199-36-6299.09-900-791000	C	Baseball Official	188.80	N
048302	05-05-2017		00560	FED EX	199-11-6399.24-880-723000	C	FM sent for service	40.91	N
048303	05-05-2017		00573	FISHER SCIENTIFIC	199-11-6399.11-041-711000	C	PO Created by Req: 014403	75.86	N
					199-11-6399.11-041-711000		PO Created by Req: 014403	78.61	
					199-11-6399.11-041-711000		PO Created by Req: 014403	297.00	
					199-11-6399.11-041-711000		PO Created by Req: 014286	99.72	
							Check 048303 Total:	551.19	
048304	05-05-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	57.19	N
048305	05-05-2017		02112	GE CARD SERVICES-W	199-11-6399.00-041-711000	C	PO Created by Req: 014062	20.22	N
					199-11-6399.06-001-711000		Social Studies Supplies	349.36	
					199-11-6399.11-041-711000		PO Created by Req: 014146	75.54	
					199-11-6399.11-041-711000		PO Created by Req: 014146	231.51	
					199-11-6399.71-103-723D00		Open PO for supplies	299.79	
					199-11-6399.75-041-711000		PO Created by Req: 014058	24.50	
					199-11-6399.FC-001-722000		PO Created by Req: 013597	400.38	
					199-11-6399.FD-001-722000		PO Created by Req: 014345	127.45	
					199-11-6399.FD-001-722000		PO Created by Req: 014345	140.95	
					199-36-6399.00-900-791000		Powerlifting Supplies	98.56	
					199-51-6319.00-810-799000		PO Created by Req: 014120	198.19	
					199-51-6319.02-825-799000		PO Created by Req: 011849	267.88	
					214-11-6399.00-041-730000		PO Created by Req: 013896	440.00	
					214-61-6399.00-041-730000		PO Created by Req: 014111	289.05	
							Check 048305 Total:	2,963.38	
048306	05-05-2017		04839	GLAZIER FOODS CO	240-35-6341.00-041-799000	C	REPLACE PO 172107	3,174.51	N
					240-35-6342.00-041-799000		GROCERIES	497.97	
							Check 048306 Total:	3,672.48	
048307	05-05-2017		04588	HAMPTON INN & SUITE	199-36-6491.00-900-791000	C	State Track Hotels	598.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048308	05-05-2017		04588	HAMPTON INN & SUITE	199-36-6491.00-900-791000	C	State Track Hotels	513.18	N
048309	05-05-2017		04588	HAMPTON INN & SUITE	199-36-6491.00-900-791000	C	State Track Hotels	513.18	N
048310	05-05-2017		04588	HAMPTON INN & SUITE	199-36-6491.00-900-791000	C	State Track Rooms	513.18	N
048311	05-05-2017		04588	HAMPTON INN & SUITE	199-36-6491.00-900-791000	C	State Track Hotel Rooms	513.18	N
048312	05-05-2017		04588	HAMPTON INN & SUITE	199-36-6491.00-900-791000	C	State Track Hotels	299.26	N
048313	05-05-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	PRODUCE	558.24	N
					240-35-6341.04-041-799000		Produce	682.81	
					240-35-6341.04-102-799000		PRODUCE	1,104.18	
							Check 048313 Total:	2,345.23	
048314	05-05-2017		07957	HAROLD HEARN	199-36-6299.09-900-791000	C	Baseball Official	238.15	N
048315	05-05-2017		00737	HERFF JONES	199-11-6499.03-001-799000	C	GRADUATION SUPPLIES	40.45	N
048316	05-05-2017		07636	HOUGHTON MIFFLIN H	214-11-6399.00-041-730000	C	PO Created by Req: 014477	2,350.48	N
048317	05-05-2017		08353	HUDMAN'S FLORIST	461-36-6499.48-001-700000	C	Floral for Amos Funeral	50.00	N
048318	05-05-2017		00795	HUNTSVILLE TRUCK &	199-51-6319.05-810-799000	C	PO Created by Req: 013339	1,165.78	N
048319	05-05-2017		08364	JCS GRAPHICS, LLC	199-11-6499.03-001-799000	C	Honor Stoles embroidery	96.00	N
048320	05-05-2017		05732	KURZ & COMPANY	240-35-6341.03-001-799000	C	BREAD ITEMS	138.93	N
					240-35-6341.03-041-799000		BREAD ITEMS	107.15	
					240-35-6341.03-102-799000		BREAD ITEMS	221.40	
							Check 048320 Total:	467.48	
048321	05-05-2017		04057	KELLIE LAHEY	199-11-6412.00-001-722000	C	Student Meals Robotics St com	108.00	N
048322	05-05-2017		05886	LANGE DISTRIBUTING	240-35-6299.00-830-799000	C	WATER DISPENSER	62.79	N
048323	05-05-2017		06676	LAQUINTA INN & SUITE	199-36-6411.08-900-791000	C	Coach Clinic	310.02	N
048324	05-05-2017		08352	LAQUINTA INN AND SU	199-11-6412.00-001-722000	C	Student hotel for robotic st c	218.50	N
048325	05-05-2017		08352	LAQUINTA INN AND SU	199-11-6411.72-001-722000	C	Employee hotel robotics comp	109.25	N
048326*	05-05-2017		08367	LONE STAR CHEERLE	199-36-6494.06-001-791000	C	V/JV CHEER CAMP	1,653.00	N
					199-36-6494.06-001-791000	D	CANCELLED TRIP	-1,653.00	
							Check 048326 Total:	.00	
048327	05-05-2017		03692	MCDONALD'S	199-36-6412.BA-900-791000	C	Baseball Meals 4/21/17	51.84	N
					199-36-6412.SA-900-791000		Softball Meals	25.10	
							Check 048327 Total:	76.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048328	05-05-2017		08037	LELAND RAY MOORE	199-41-6411.00-701-799000	C	PO Created by Req: 014706	301.26	N
048329	05-05-2017		05857	NEW WAVERLY ISD	199-36-6299.09-900-791000	C	Regional Track event Fees	440.00	N
048330	05-05-2017		01199	OVERHEAD DOOR	199-51-6249.00-810-799000	C	PO Created by Req: 013403	120.00	N
048331*	05-05-2017		08356	PEARLAND FOOTBALL	199-36-6495.00-900-791000	C	Big Man's Brawl	130.00	N
					199-36-6495.00-900-791000	D	CANCELED	-130.00	
					Check 048331 Total:			.00	
048332	05-05-2017		01237	PENDERS MUSIC CO.	199-36-6399.00-910-799001	C	HS Band	419.84	N
					199-36-6399.00-910-799001		HS Band	61.88	
					Check 048332 Total:			481.72	
048333	05-05-2017		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-722000	C	PO Created by Req: 014339	233.32	N
048334	05-05-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	2,339.20	N
048335	05-05-2017		08084	REED BROTHERS FEN	199-51-6249.00-810-799000	C	PO Created by Req: 014691	200.00	N
048336	05-05-2017		08328	REGION 18	199-11-6399.06-041-711000	C	PO Created by Req: 014370	168.78	N
048337	05-05-2017		07882	REGION 5 EDUCATION	199-41-6239.00-702-799000	C	FIELD SERVICE CONTRACT	1,000.00	N
048338	05-05-2017		02902	BELDON RUDLOFF	199-11-6411.17-001-722000	C	PO Created by Req: 014541	55.92	N
048339	05-05-2017		08369	SAN JACINTO SPECIAL	199-51-6249.00-810-799000	C	PO Created by Req: 014722	1,111.48	N
048340	05-05-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	5,992.94	N
048341	05-05-2017		08185	OZELL SANDERS II	392-11-6299.98-880-723000	C	Respite Care for J.Johnson	372.00	N
048342	05-05-2017		04298	EDGAR SCHAEFFER	199-36-6299.09-900-791000	C	Baseball Pitch Counter	38.00	N
048343	05-05-2017		02721	SCHOOL SPECIALTY	214-11-6399.00-041-730000	C	PO Created by Req: 014525	78.00	N
048344	05-05-2017		01445	SCHOOL SPECIALTY S	461-36-6499.48-001-700000	C	Doc cover for honor banquet	14.50	N
048345	05-05-2017		07955	STG TRAVEL	199-11-6411.19-001-722000	C	FBLA National Comp. Travel	1,435.00	N
					199-11-6412.00-001-722000		FBLA National Comp. Travel	2,112.00	
					Check 048345 Total:			3,547.00	
048346	05-05-2017		01560	STREET BROTHERS	199-51-6319.05-810-799000	C	PO Created by Req: 012933	400.00	N
048347	05-05-2017		07979	SUBWAY	199-36-6412.SA-900-791000	C	Softball Meals	117.00	N
048348	05-05-2017		07969	T-SHIRT WHOLESALER	461-36-6499.48-001-700000	C	Teacher appreciation gifts	188.72	N
048349	05-05-2017		04294	TASB RISK MANAGEM	199-00-2159.WC-000-700000	C	W/C CONTRIBUTION	14,500.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048350	05-05-2017		08006	TASO BASEBALL BEAU	199-36-6299.09-900-791000	C	Scrimmage Baseball Invoice	105.00	N
048351	05-05-2017		05690	ASHLIE TAYLOR	199-11-6411.17-001-722000	C	PO Created by Req: 014540	51.01	N
048352	05-05-2017		08357	TRINITY FOOTBALL	199-36-6495.00-900-791000	C	Clash of Titans Lineman Challe	150.00	N
048353	05-05-2017		08034	MONIQUE WHITTAKER	199-36-6411.08-900-791000	C	Meal Reimbursement Tennis	26.23	N
048354	05-05-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 012120	89.88	N
048355	05-05-2017		04319	FARMHOUSE CAFE	865-00-2190.18-001-700000	C	PO Created by Req: 014741	2,500.00	N
048356	05-05-2017		02112	GE CARD SERVICES-W	865-00-2190.28-001-700000	C	Nursing group purchase of ipod	70.88	N
048357	05-05-2017		08368	HOLIDAY INN EXPRES	865-00-2190.16-001-700000	C	Drill team student rooms	559.85	N
048358	05-05-2017		08368	HOLIDAY INN EXPRES	865-00-2190.16-001-700000	C	Bus driver for Drill team trip	134.20	N
048359	05-05-2017		08368	HOLIDAY INN EXPRES	865-00-2190.16-001-700000	C	Sponsor room Drill Team	134.20	N
048360	05-05-2017		08365	ITALIANO'S RESTAURA	865-00-2190.53-001-700000	C	Military Ball catering	675.00	N
048361	05-05-2017		07747	MCBEE SUPPLY	865-00-2190.04-001-700000	C	cartridge refill	114.11	N
					865-00-2190.04-001-700000		design supplies	73.09	
							Check 048361 Total:	187.20	
048362	05-05-2017		08359	MOODY GARDENS	865-00-2190.22-103-700000	C	PO Created by Req: 014642	448.75	N
048363	05-05-2017		07560	RAINBOW ROLLER RIN	865-00-2190.43-103-700000	C	PO Created by Req: 014633	700.00	N
048364	05-05-2017		07969	T-SHIRT WHOLESALER	865-00-2190.04-001-700000	C	PO Created by Req: 014208	134.34	N
048365	05-05-2017		06426	THE WOODLANDS CHI	865-00-2190.43-102-700000	C	PRE K DAY 3	70.00	N
					865-00-2190.43-102-700000		FIELD TRIP DAY 2	70.00	
							Check 048365 Total:	140.00	
048366	05-12-2017		04287	AVINEXT	199-11-6399.00-103-723D06	C	Projector for Smart table	649.00	N
048367	05-12-2017		07885	ISABEL BARKER	199-36-6411.00-910-799001	C	food	141.20	N
048368	05-12-2017		07886	SUZANNE BEAVER	199-36-6411.00-910-799001	C	food	140.70	N
048369	05-12-2017		04100	HUNTER BENESTANTE	392-11-6299.99-880-723000	C	respite care 4/2018 J. Mitchum	420.00	N
048370	05-12-2017		06267	MICHELLE BIRMINGHA	461-36-6499.27-870-700000	C	Chromebook deposit refund	40.00	N
048371	05-12-2017		02862	BROOKSHIRE BROS	240-35-6342.00-699-799000	C	Catering & Non food	11.79	N
					240-35-6342.00-699-799000		Catering & Non food	58.43	
					240-35-6343.00-830-799000		Catering	34.06	
							Check 048371 Total:	104.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048372	05-12-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 014485	1,850.00	N
048373	05-12-2017		08354	CAVALRY COURT HOT	255-13-6411.CG-001-7300CG	C	THOA summer conf. hotel	453.71	N
048374	05-12-2017		04228	CHICK FIL-A	199-36-6412.00-910-799000	C	JH Band	742.00	N
048375	05-12-2017		00307	CHILD NUTRITION SER	199-33-6399.88-860-799000 461-36-6499.48-001-700000	C	PO Created by Req: 014283 top 10 Banquet	300.00 10.00	N
							Check 048375 Total:	310.00	
048376	05-12-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000 199-34-6299.00-820-799000	C	uniforms uniforms	90.63 90.63	N
							Check 048376 Total:	181.26	
048377	05-12-2017		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 014338	128.63	N
048378	05-12-2017		02833	VIKKI CURRY	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048379	05-12-2017		08363	COLIN DAVIS	199-36-6291.10-910-799001	C	HS Band	700.00	N
048380	05-12-2017		03594	ERIC ARMIN INC	199-11-6399.00-102-711099 199-11-6399.93-102-711000	C	PO Created by Req: 014405 PO Created by Req: 014405	69.75 93.64	N
							Check 048380 Total:	163.39	
048381	05-12-2017		08020	EDLIO CMS WEBSITE S	199-12-6299.WP-870-711T00	C	DISTRICT WEBSITE	5,400.00	N
048382	05-12-2017		00511	EDUCATN SVC CNTR R	255-13-6239.19-840-730000	C	CONTRACTED SERVICES	3,750.00	N
048383	05-12-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99 199-71-6523.02-999-799D99	C	PRINCIPAL PRINCIPAL	5,986.75 1,004.63	N
							Check 048383 Total:	6,991.38	
048384	05-12-2017		06206	CHERYL FULLER	199-11-6411.16-999-730000	C	MILEAGE HOMEBOUND	143.73	N
048385	05-12-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	57.19	N
048386	05-12-2017		07413	GENERAL WIRE & ELE	199-51-6319.00-810-799000 199-51-6319.00-810-799000 199-51-6319.00-810-799000	C	PO Created by Req: 012219 PO Created by Req: 012219 PO Created by Req: 013715	787.94 334.66 187.06	N
							Check 048386 Total:	1,309.66	
048387	05-12-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-102-799000 240-35-6341.00-102-799000 240-35-6342.00-001-799000 240-35-6342.00-102-799000	C	GROCERIES ADDITIONAL HS GROCERY Grocery Grocery Grocery PO Created by Req: 014522	694.13 10,725.92 18,032.05 8,300.76 1,762.42 2,402.03	N
							Check 048387 Total:	41,917.31	
048388	05-12-2017		07863	TRENT GRAVES	199-36-6411.00-910-799001 199-36-6412.00-910-799000	C	HS Band HS Band	95.18 323.69	N
							Check 048388 Total:	418.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048389	05-12-2017		08241	HAND2MIND	199-11-6399.EF-001-7119MA	C	Algebra 1 edufound	414.34	N
048390	05-12-2017		00738	HERMITAGE ART	199-11-6499.03-001-799000	C	GRADUATION SUPPLIES	36.80	N
048391	05-12-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	partfor Bus #58	42.61	N
048392	05-12-2017		08004	JOE'S ITALIAN GRILL	199-23-6399.84-041-799000	C	PO Created by Req: 014757	155.87	N
048393	05-12-2017		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-723000	C	Inv 1031 April OT Debbie Kiss	3,356.25	N
048394	05-12-2017		00902	LAKESIDE BUILDING S	199-11-6399.78-001-722000 199-11-6399.78-001-722000 199-51-6319.00-810-799000	C	PO Created by Req: 014816 PO Created by Req: 014816 PO Created by Req: 014051	3.75 62.53 591.81	N
							Check 048394 Total:	658.09	
048395	05-12-2017		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-723000	C	TMHP REIMB.	516.88	N
048396	05-12-2017		00962	LOWE'S	199-51-6319.00-810-799000 199-51-6319.00-810-799000 199-51-6319.00-810-799000	C	PO Created by Req: 014572 PO Created by Req: 014121 PO Created by Req: 014121	263.27 1,367.14 182.89	N
							Check 048396 Total:	1,813.30	
048397	05-12-2017		06623	MANSFIELD OIL	199-11-6411.17-001-722000 199-11-6411.17-001-722000 199-11-6411.17-001-722000 199-11-6411.17-001-722000 199-36-6411.08-900-791000	C	AG/LUBBOCK TRIP FUEL/AG AG TRUCK PO Created by Req: 014621 Fuel Flores UT Clinic	47.47 52.32 50.95 39.89 32.10	N
							Check 048397 Total:	222.73	
048398	05-12-2017		02933	APRIL MUIRHEAD	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048399	05-12-2017		01196	ORIENTAL TRADING C	199-33-6399.88-860-799000	C	PO Created by Req: 014569	588.43	N
048400	05-12-2017		07469	PCMG INC	199-12-6399.98-870-711T00	C	PRINTER SUPPLIES	213.00	N
048401	05-12-2017		07227	KELLY PRESLEY	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048402	05-12-2017		01351	RELIABLE PARTS CO.	199-34-6319.15-820-799000 199-34-6319.15-820-799000 199-34-6319.15-820-799000	C	tires supplies for buses supplies for buses	325.04 125.10 153.85	N
							Check 048402 Total:	603.99	
048403	05-12-2017		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-799000	C	tags for vehicles	15.00	N
048404	05-12-2017		01424	SAN JACINTO NEWS TI	199-41-6499.12-750-799000	C	LEGALS	159.00	N
048405	05-12-2017		07676	SOUND TECHS	199-51-6249.00-810-799000	C	sound system	319.00	N
048406	05-12-2017		01527	SPECTRUM CORP.	199-51-6249.00-810-799000	C	PO Created by Req: 012013	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048407	05-12-2017		01529	SPEED PRINTING	224-11-6399.00-880-723000	C	Sped/ifeskills Supplies	316.19	N
					224-11-6399.00-880-723000		Testing Folders for Sped Diags	45.89	
							Check 048407 Total:	362.08	
048408	05-12-2017		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-799001	C	HS Band	105.60	N
048409	05-12-2017		01673	TEXAS HIGH SCHOOL	199-36-6411.08-900-791000	C	Whittaker's Clinic Tuition	50.00	N
					199-36-6411.08-900-791000		Bass Clinic Tuition	50.00	
							Check 048409 Total:	100.00	
048410	05-12-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	37.99	N
048411	05-12-2017		06073	JOHNNY WASHINGTO	199-51-6319.00-810-799000	C	PO Created by Req: 014709	40.26	N
048412	05-12-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	work on #126 & #121	250.10	N
					199-34-6299.00-820-799000		inspections	21.00	
							Check 048412 Total:	271.10	
048413	05-12-2017		04039	TYRUM CURRY	865-00-2190.21-041-700000	C	SIX FLAGS MEALS	200.00	N
048414	05-12-2017		03848	GANDY INK	865-00-2190.80-001-700000	C	Basball Playoff shirts	936.15	N
048415	05-12-2017		08004	JOE'S ITALIAN GRILL	865-00-2190.37-001-700000	C	Cheer Banquet	217.97	N
048416	05-12-2017		06623	MANSFIELD OIL	865-00-2190.28-001-700000	C	Fuel cost for Hosa comp trip	184.09	N
048417	05-12-2017		08366	OIL RANCH	865-00-2190.43-103-700000	C	PO Created by Req: 014720	360.00	N
048418	05-12-2017		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-700000	C	floral supplies	104.10	N
048419	05-12-2017		02520	SUPERIOR TROPHIES	865-00-2190.18-001-700000	C	PO Created by Req: 012995	800.00	N
048420	05-12-2017		03897	TEXAS STATE FLORIS	865-00-2190.40-001-700000	C	level 1 floral certifications	900.00	N
048421	05-12-2017		03877	THE FUNDING TREE	865-00-2190.16-001-700000	C	Drill Team fundraiser	3,283.15	N
048422	05-12-2017		07913	UNIQUE TRAVELS & T	865-00-2190.03-001-700000	C	HS Band	5,000.00	N
048433	05-19-2017		00043	ALERT SERVICES INC.	199-36-6399.06-900-791000	C	Trainer Supplies	142.60	N
048434	05-19-2017		07567	AUDIOLOGY SYSTEMS	199-33-6399.48-860-799000	C	PO Created by Req: 014263	175.50	N
048435	05-19-2017		08239	BETTERHOME AND LA	199-36-6249.01-900-791000	C	PO Created by Req: 013362	804.84	N
048436	05-19-2017		04447	TRACY BLAIR	461-36-6499.61-750-700000	C	PO Created by Req: 014750	15.00	N
048437	05-19-2017		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	Dairy product	1,117.99	N
					240-35-6341.01-041-799000		JH Dairy	1,332.90	
					240-35-6341.01-102-799000		Dairy	2,736.91	
							Check 048437 Total:	5,187.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048438	05-19-2017		08375	PAUL BUCHANAN	410-12-6321.00-001-711000 461-36-6499.27-870-700000	C	Reimbursement dual credit Chromebook deposit refund Check 048438 Total:	196.16 20.00 216.16	N
048439	05-19-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000 199-51-6319.02-825-799000 199-51-6319.02-825-799000	C	PO Created by Req: 014254 PO Created by Req: 014686 PO Created by Req: 014686 Check 048439 Total:	156.45 973.10 75.00 1,204.55	N
048440	05-19-2017		07653	MARK BYRD	199-36-6411.08-900-791000	C	Meal reimbursement Track	31.34	N
048441	05-19-2017		04010	SUSAN CALDWELL	199-11-6412.00-001-722000	C	Student Meals	336.00	N
048442	05-19-2017		07760	TAMMY CALDWELL	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048443	05-19-2017		00271	CAROLINA BIOLOGICA	199-11-6399.FS-001-722000	C	PO Created by Req: 012968	465.50	N
048444	05-19-2017		08371	CARTER ENTERPRISE	199-36-6412.BA-900-791000 199-36-6412.BA-900-791000 199-36-6412.BA-900-791000	C	Hudson Subway Baseball Meal Texas Burger Baseball Meals Baseball Playoff Meals 5/5 Check 048444 Total:	138.00 80.00 138.00 356.00	N
048445	05-19-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000 199-34-6299.00-820-799000 199-34-6299.00-820-799000	C	uniforms uniforms uniforms Check 048445 Total:	90.63 90.63 90.63 271.89	N
048446	05-19-2017		08385	PATRICIA CLARK	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048447	05-19-2017		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 014632	43.32	N
048448	05-19-2017		00362	CONROE WELDING SU	199-51-6319.00-810-799000	C	PO Created by Req: 014819	12.22	N
048449	05-19-2017		04371	CURTIS BARBAY MEM	199-36-6411.08-900-791000	C	Coaching Clinic	50.00	N
048450	05-19-2017		06621	CWS PROPANE LLC	240-35-6259.06-001-799000 240-35-6259.06-102-799000	C	PROPANE PROPANE Check 048450 Total:	285.00 228.00 513.00	N
048451	05-19-2017		08382	WILLIAM DAVIS	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048452	05-19-2017		08384	LINDA DENMAN	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048453	05-19-2017		08355	DORIAN BUSINESS SY	199-36-6499.04-910-799001	C	HS Band State Solo &	250.00	N
048454	05-19-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000 199-51-6259.07-810-799000	C	PO Created by Req: 011818 PO Created by Req: 011818 Check 048454 Total:	1,713.17 351.63 2,064.80	N
048455	05-19-2017		00511	EDUCATN SVC CNTR R	199-31-6411.07-880-723000 199-31-6411.07-880-723000 199-33-6411.00-860-799000	C	Wr 227505 J.Rudloff 4.23/24.1 Wrk 227505 3.23-3.24 J.Burnet PO Created by Req: 013003 Check 048455 Total:	120.00 120.00 60.00 300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048456	05-19-2017		08387	FIRST CLASS TOURS, I	199-36-6491.00-001-799000	C	Charter bus for state band com	2,472.25	N
048457	05-19-2017		00573	FISHER SCIENTIFIC	199-11-6399.00-102-711099 199-11-6399.00-102-711099	C	PO Created by Req: 014400 PO Created by Req: 014400	18.24 60.68	N
							Check 048457 Total:	78.92	
048458	05-19-2017		07680	NICK FLORES	199-36-6411.08-900-791000	C	Meal reimbursement Track	52.63	N
048459	05-19-2017		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-799000	C	PO Created by Req: 011731	39.98	N
048460	05-19-2017		08381	RALPH FREEZE	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048461	05-19-2017		04171	FUTURE BUSINESS LE	199-11-6412.00-001-722000 199-11-6499.00-001-722000	C	Registration Registration	230.00 115.00	N
							Check 048461 Total:	345.00	
048462	05-19-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	63.28	N
048463	05-19-2017		07863	TRENT GRAVES	199-36-6412.00-910-799001	C	STUDENT MEALS/BAND ST	546.00	N
048464*	05-19-2017		03364	HAGLUND LEGAL SEMI	199-41-6211.00-701-799000 199-41-6211.00-701-799000	C D	LEGAL SERVICES INCORRECT VENDOR	13,360.78 -13,360.78	N
							Check 048464 Total:	.00	
048465	05-19-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-041-799000	C	Produce	599.60	N
048466	05-19-2017		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-799000	C	star seats	751.00	N
048467	05-19-2017		08051	JOHN HEISER	199-36-6411.08-900-791000	C	Meal reimbursement Tennis	24.87	N
048468	05-19-2017		06246	LEANN HICKMAN	461-36-6499.27-870-700000	C	Chromebook deposit refund	40.00	N
048469	05-19-2017		07965	HOLIDAY INN AUSTIN	199-36-6491.00-001-799000	C	HOTEL ROOM BAND STATE	1,106.35	N
048470	05-19-2017		00795	HUNTSVILLE TRUCK &	199-51-6319.05-810-799000 199-51-6319.05-810-799000	C	PO Created by Req: 014805 PARTS	165.78 1,000.00	N
							Check 048470 Total:	1,165.78	
048471	05-19-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000 199-34-6319.15-820-799000 199-34-6319.15-820-799000	C	parts parts for Bus 58 parts	379.56 393.52 393.52	N
							Check 048471 Total:	1,166.60	
048472	05-19-2017		08378	LEONARD KOSKA	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048473	05-19-2017		05732	KURZ & COMPANY	240-35-6341.03-001-799000 240-35-6341.03-041-799000 240-35-6341.03-102-799000	C	BREAD ITEMS BREAD ITEMS BREAD ITEMS	107.15 36.90 255.18	N
							Check 048473 Total:	399.23	
048474	05-19-2017		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-723000	C	Apr PT srvs J.Huber	832.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048475	05-19-2017		07802	JUDY LANGSTON	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048476	05-19-2017		08386	HEATHER MILLER	199-11-6223.00-001-722000	C	Nurse Aide Testing reimburse	85.50	N
048477	05-19-2017		08330	MJ SPORTS DBA BLU T	199-11-6399.EF-041-7116SC	C	PO Created by Req: 014359	343.92	N
048478	05-19-2017		01101	TAMMY MOORE	199-33-6411.00-860-799000	C	PO Created by Req: 014839	37.99	N
048479	05-19-2017		08377	NATIONAL TPRS	255-13-6411.CG-001-7300CG	C	PO Created by Req: 014818	425.00	N
048480	05-19-2017		07409	NOVA HEALTHCARE, P	199-34-6219.24-820-799000	C	DOT physicals	269.31	N
					199-34-6299.00-820-799000		DOT testing	110.29	
							Check 048480 Total:	379.60	
048481	05-19-2017		07469	PCMG INC	199-12-6399.98-870-711T00	C	PO Created by Req: 014765	311.00	N
048482	05-19-2017		06276	PEARSON	224-11-6399.00-880-723000	C	PO Created by Req: 014641	46.20	N
					224-11-6399.00-880-723000		PO Created by Req: 014641	42.00	
							Check 048482 Total:	88.20	
048483	05-19-2017		01262	POSITIVE PROMOTION	199-11-6399.93-103-711000	C	PO Created by Req: 013874	288.68	N
048484	05-19-2017		08373	PREMIUM FABRICATIO	199-52-6399.01-726-799000	C	Security Cameras	1,563.48	N
048485	05-19-2017		08376	MARY RUSEWALD	410-12-6321.00-001-711000	C	Reimbursement dual credit	120.98	N
048486	05-19-2017		06156	SAN JACINTO CO.ELE	199-41-6439.00-702-799000	C	PO Created by Req: 014821	11,845.53	N
048487	05-19-2017		02721	SCHOOL SPECIALTY	199-11-6399.00-041-711000	C	PO Created by Req: 014226	3,593.35	N
					199-11-6399.06-041-711000		PO Created by Req: 014288	477.95	
					199-11-6399.11-041-711000		PO Created by Req: 014219	429.61	
					199-31-6399.00-041-799000		PO Created by Req: 014330	343.22	
							Check 048487 Total:	4,844.13	
048488	05-19-2017		01445	SCHOOL SPECIALTY S	199-11-6399.05-001-711000	C	English Supplies	213.27	N
					199-11-6399.12-103-711500		PO Created by Req: 013910	97.01	
					199-11-6399.34-001-722000		PO Created by Req: 014409	443.58	
					214-11-6399.00-041-730000		PO Created by Req: 013809	558.06	
					214-11-6399.00-041-730000		PO Created by Req: 013935	764.09	
					214-11-6399.00-041-730000		PO Created by Req: 013905	873.95	
					461-36-6499.48-001-700000		kitchen supplies	44.06	
							Check 048488 Total:	2,994.02	
048489	05-19-2017		05404	SMART APPLE MEDIA	199-12-6329.01-850-711L00	C	Library books	199.30	N
048490	05-19-2017		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-799000	C	PO Created by Req: 012387	516.91	N
048491	05-19-2017		01529	SPEED PRINTING	224-11-6399.00-880-723000	C	Sped Supplies	205.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048492	05-19-2017		02520	SUPERIOR TROPHIES	199-23-6399.00-102-799000	C	PO Created by Req: 014305	33.39	N
					199-23-6399.00-103-799000		PO Created by Req: 014305	47.35	
							Check 048492 Total:	80.74	
048493	05-19-2017		07187	TEXAS COMPTROLLER	199-41-6299.00-750-799000	C	ANNUAL MEMBERSHIP	100.00	N
048494	05-19-2017		08380	SHERRIE WARREN	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048495	05-19-2017		08383	CARRIE WHITE	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048496	05-19-2017		01823	WHITENER ENTERPRI	199-34-6311.00-820-799000	C	diesel	12,004.68	N
048497	05-19-2017		06232	SCOTT WHITING	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048498	05-19-2017		08034	MONIQUE WHITTAKER	199-36-6411.08-900-791000	C	Meal reimbursement	27.56	N
048499	05-19-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 012120	105.00	N
048500	05-19-2017		08079	WOOD ALTERNATOR &	199-34-6299.00-820-799000	C	starter for grasshopper	108.50	N
048501	05-19-2017		07941	WOODVILLE EAGLE AT	199-36-6491.00-900-791000	C	Track Meals	174.00	N
048502	05-19-2017		07594	AWARDS PRO	865-00-2190.53-001-700000	C	JROTC Awards	535.00	N
048503	05-19-2017		07927	CARDINAL'S SPORT C	865-00-2190.80-001-700000	C	Baseball Supplies	198.00	N
					865-00-2190.80-001-700000		Baseball Supplies	699.95	
							Check 048503 Total:	897.95	
048504	05-19-2017		08391	CROCODILE ENCOUNT	865-00-2190.92-041-700000	C	PO Created by Req: 014866	372.00	N
048505	05-19-2017		07747	MCBEE SUPPLY	865-00-2190.04-001-700000	C	Design supplies	41.16	N
048506	05-19-2017		07797	MECA SPORTSWEAR	865-00-2190.16-001-700000	C	Drill Team Letter Jacket	55.00	N
048507	05-19-2017		01132	NATIONAL FFA ORGAN	865-00-2190.18-001-700000	C	PO Created by Req: 014676	248.00	N
048508	05-19-2017		01732	TROPHY CASE	865-00-2190.16-001-700000	C	Drill Team Trophies for Banque	198.90	N
048509	05-26-2017		03647	4IMPRINTS	255-13-6399.47-840-730000	C	JOB FAIR SUPPLIES	668.93	N
048510	05-26-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	COLOR COPIES/SUPT OFFIC	730.87	N
048511	05-26-2017		07264	GECRB/AMAZON	199-11-6399.CJ-001-722000	C	PO Created by Req: 014378	39.96	N
					199-11-6399.CJ-001-722000		PO Created by Req: 014378	91.72	
					199-11-6399.CJ-001-722000		PO Created by Req: 014378	279.90	
					199-11-6399.CJ-001-722000		PO Created by Req: 014378	636.68	
					199-11-6399.CJ-001-722000		PO Created by Req: 014378	567.65	
					199-11-6399.CJ-001-722000		PO Created by Req: 014378	106.79	
					199-11-6399.EF-001-711SSP		Grant for Durham Cabinet	404.01	
					199-12-6399.98-870-711T00		PROJECTOR BULBS	71.97	
					199-12-6399.98-870-711T00		ADD'L PROJ BULBS	84.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6399.00-810-799000		TEACHER CHAIR	2,497.00	
					224-11-6399.00-880-723000		Fidget Toys for sped students	71.77	
							Check 048511 Total:	4,852.32	
048512	05-26-2017		08138	APOGEE COMPONENT	199-11-6399.11-001-711000	C	ROCKET AND ROBOT SUPPL	306.40	N
048513	05-26-2017		06761	APPLE INC.	199-11-6399.EF-041-7110EN	C	PO Created by Req: 014287	299.00	N
048514	05-26-2017		07607	ASSET GENIE INC.	461-36-6499.27-870-700000	C	STUDENT CB REPAIR	239.70	N
048515	05-26-2017		06560	BENTWATER & YACHT	214-13-6411.00-041-730000	C	PO Created by Req: 014872	474.00	N
048516	05-26-2017		08239	BETTERHOME AND LA	199-36-6249.01-900-791000	C	PO Created by Req: 013362	804.84	N
048517	05-26-2017		07653	MARK BYRD	199-36-6411.08-900-791000	C	Meal Reimbursement Track	52.52	N
048518	05-26-2017		00307	CHILD NUTRITION SER	199-33-6399.00-103-799000	C	PO Created by Req: 014891	140.00	N
048519	05-26-2017		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 014632	456.75	N
048520	05-26-2017		00338	COLDSPRING CHAMBE	199-41-6495.00-701-799000	C	PO Created by Req: 014916	100.00	N
048521	05-26-2017		04364	COUNTRY FLOWERS	199-11-6499.03-001-799000	C	GRADUATION SUPPLIES	135.00	N
048522	05-26-2017		06621	CWS PROPANE LLC	199-51-6259.06-810-799000	C	PO Created by Req: 011809	1.08	N
048523	05-26-2017		00437	DELL COMPUTER	199-11-6399.EF-103-711500	C	PO Created by Req: 014783	3,696.87	N
					224-11-6399.98-880-723000		PC replacement M.Whittaker	923.24	
					224-11-6399.98-880-723000		Sped teacher/Diag PC's	6,469.65	
							Check 048523 Total:	11,089.76	
048524	05-26-2017		07381	JUDITH M. DUNCAN	199-11-6291.00-041-799000	C	JR. HIGH LEADERSHIP	747.81	N
					199-11-6291.00-103-711000		INTNERMEDIATE	808.92	
							Check 048524 Total:	1,556.73	
048525	05-26-2017		00511	EDUCATN SVC CNTR R	199-41-6239.00-702-799000	C	Admin Contract	500.00	N
048526	05-26-2017		07680	NICK FLORES	199-36-6411.08-900-791000	C	Meal Reimbursement Track	54.48	N
048527	05-26-2017		01929	W W GRAINGER	199-51-6319.00-810-799000	C	PO Created by Req: 014879	17.10	N
048528	05-26-2017		00691	WAYNE HAGLUND	199-41-6211.00-701-799000	C	LEGAL SERVICES	13,360.78	N
048529*	05-26-2017		08392	HOME2SUITES BY HILT	199-31-6411.07-880-723000	C	6/5-6/7/17 S.Deason	282.00	N
					199-31-6411.07-880-723000	D	CANCELLED TRIP	-282.00	
							Check 048529 Total:	.00	
048530	05-26-2017		06030	KEMAH BOARDWALK	461-36-6499.66-870-700000	C	PO Created by Req: 014921	712.25	N
048531	05-26-2017		05886	LANGE DISTRIBUTING	461-36-6499.48-001-700000	C	WATER RENTAL	165.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048532	05-26-2017		01984	MADISONVILLE HIGH S	199-36-6299.09-900-791000	C	Baseball Field Rental 5/6/17	375.00	N
048533	05-26-2017		05835	MCDONALDS OF CLEV	199-36-6411.08-900-791000	C	Athletic Meals Tennis	54.91	N
					199-36-6412.BA-900-791000		Athletic Meals Tennis	41.24	
					199-36-6412.BA-900-791000		Athletic Meals Golf	13.98	
					199-36-6412.SA-900-791000		Athletic Meals Tennis	3.00	
							Check 048533 Total:	113.13	
048534	05-26-2017		01101	TAMMY MOORE	199-33-6399.00-103-799000	C	PO Created by Req: 014888	69.95	N
048535	05-26-2017		02984	NATIONAL EDUCATOR'	199-31-6411.07-880-723000	C	Boot Camp 6.6-6.7.17 S.Deaso	240.00	N
048536	05-26-2017		08396	ONALASKA ISD	199-41-6499.86-701-799000	C	PO Created by Req: 014950	237.16	N
048537	05-26-2017		08390	PCMI	199-53-6299.00-750-799000	C	WILLSUB SET-UP FEE & TRA	500.00	N
048538	05-26-2017		06276	PEARSON	224-11-6399.00-880-723000	C	PO Created by Req: 014641	681.45	N
048539	05-26-2017		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-722000	C	PO Created by Req: 014340	216.97	N
					199-11-6399.FD-001-722000		PO Created by Req: 014342	181.11	
							Check 048539 Total:	398.08	
048540	05-26-2017		08395	JOSE PORTALES	199-36-6411.08-900-791000	C	Meal Reimbursement Track	28.43	N
048541	05-26-2017		01285	PRO-ED	199-31-6339.00-840-721000	C	SCORING GUIDES	49.50	N
048542	05-26-2017		05837	PAULA SMITH PYRTLE	199-11-6411.16-999-730000	C	HOMEBOUND MILEAGE	6.09	N
048543	05-26-2017		07512	AZZAAM RAHMAAN	288-11-6411.OM-001-711000	C	Reimbursement- Airfare	652.30	N
					288-11-6412.00-001-711000		Reimbursement- Airfare	5,822.70	
							Check 048543 Total:	6,475.00	
048544	05-26-2017		08389	RAYBURN COUNTRY R	199-36-6411.08-900-791000	C	Coach Clinic for Byrd	95.23	N
048545	05-26-2017		04343	REGION VI	199-11-6299.00-001-722000	C	CTE Effectiveness Audit	2,000.00	N
048546	05-26-2017		01225	RIDDELL/ALL AMERICA	199-36-6249.03-900-791000	C	Helmets, knee pads, belts	3,458.73	N
048547	05-26-2017		04903	ROGUE WASTE RECO	199-34-6319.15-820-799000	C	used oil & filters	236.70	N
048548	05-26-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	29,901.80	N
048549	05-26-2017		03937	SAN JACINTO COUNTY	199-51-6249.00-810-799000	C	PO Created by Req: 014925	8,925.70	N
048550	05-26-2017		08236	MARA SAVELL	199-33-6411.00-860-799000	C	PO Created by Req: 014374	68.48	N
048551	05-26-2017		02679	ROBIN SCHAEFFER	199-36-6411.08-900-791000	C	Mileage reimbursement	36.72	N
048552	05-26-2017		01445	SCHOOL SPECIALTY S	199-11-6399.00-102-711099	C	PO Created by Req: 014230	616.21	N
					199-11-6399.02-102-711200		PO Created by Req: 014023	186.12	
					199-11-6399.08-103-711300		PO Created by Req: 014195	244.20	
					199-11-6399.08-103-711300		PO Created by Req: 014193	117.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.13-103-711400		PO Created by Req: 014231	137.64	
					199-11-6399.93-103-711000		PO Created by Req: 014396	67.11	
					199-31-6399.00-102-799000		PO Created by Req: 014320	44.87	
					199-31-6399.00-103-799000		PO Created by Req: 014320	7.92	
							Check 048552 Total:	1,421.79	
048553*	05-26-2017		03765	SOUTH SHORE HARBO	199-21-6411.00-880-723000	C	Reg6 Summer Admin Conf S	230.00	N
					199-21-6411.00-880-723000	D	TRIP CANCELED	-230.00	
							Check 048553 Total:	.00	
048554	05-26-2017		01529	SPEED PRINTING	199-41-6399.00-702-799000	C	PO Created by Req: 014820	158.87	N
048555	05-26-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000	C	ALARM MONITORING	24.95	N
					199-52-6269.02-726-799000		ALARM MONITORING	24.95	
					199-52-6269.02-726-799000		ALARM MONITORING	24.95	
					199-52-6269.02-726-799000		ALARM MONITORING	24.95	
					199-52-6269.02-726-799000		ALARM MONITORING	24.95	
							Check 048555 Total:	124.75	
048556	05-26-2017		08331	TEACHER HEAVEN INC	199-11-6399.06-041-711000	C	PO Created by Req: 014384	490.85	N
					199-11-6399.93-103-711000		PO Created by Req: 014402	93.75	
							Check 048556 Total:	584.60	
048557	05-26-2017		08341	TEXAS HEALTH OCCU	255-13-6411.CG-001-7300CG	C	Conference Registration	800.00	N
048558	05-26-2017		04290	UCA SUMMER CAMPS	199-36-6494.05-001-791000	C	HS CHEER CAMP	9,990.00	N
048559	05-26-2017		02855	RONDA UNDERWOOD	199-11-6499.03-001-799000	C	GRADUATION SUPPLIES	375.00	N
048560	05-26-2017		05700	WAYNE'S TIRE & LUBE	199-34-6319.15-820-799000	C	mount & balance tires	56.00	N
048561	05-26-2017		01823	WHITENER ENTERPRI	199-34-6311.00-820-799000	C	unleaded	6,515.45	N
					199-34-6311.00-820-799000		bulk oil delivery	3,297.00	
							Check 048561 Total:	9,812.45	
048562	05-26-2017		08034	MONIQUE WHITTAKER	199-36-6411.08-900-791000	C	Meal Reimbursement Track	21.41	N
048563	05-26-2017		00307	CHILD NUTRITION SER	865-00-2190.21-041-700000	C	PO Created by Req: 014887	125.00	N
048564	05-26-2017		04039	TYRUM CURRY	865-00-2190.21-041-700000	C	PO Created by Req: 014871	14.98	N
048565	05-26-2017		08394	HOUSE OF CLUES	865-00-2190.28-001-700000	C	hosa leadership experience	191.60	N
048566	05-26-2017		08393	YOLANDA MARTINEZ	865-00-2190.21-041-700000	C	PO Created by Req: 014886	7.68	N
048567	05-26-2017		01127	NASSP	865-00-2190.21-041-700000	C	PO Created by Req: 014868	385.00	N
048568	05-26-2017		07387	PIKES PEAK OF TEXAS	865-00-2190.18-001-700000	C	PO Created by Req: 014733	150.11	N
					865-00-2190.18-001-700000		PO Created by Req: 014733	164.36	
					865-00-2190.40-001-700000		mom prom floral	112.50	
							Check 048568 Total:	426.97	

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048569	05-26-2017		07512	AZZAAM RAHMAAN	865-00-2190.53-001-700000	C	Reimbursement- Airfare	1,026.45	N
048570	05-26-2017		07979	SUBWAY	865-00-2190.62-001-700000	C	MEALS FOR PHYSCIANS	129.90	N
048571	05-26-2017		01732	TROPHY CASE	865-00-2190.43-103-700000	C	PO Created by Req: 014574	606.58	N
048572	05-26-2017		07913	UNIQUE TRAVELS & T	865-00-2190.03-001-700000	C	HS Band	2,750.00	N
048573	06-02-2017		06760	AIM FUNDRAISING, INC	461-36-6499.61-750-700000	C	PO Created by Req: 014931	650.80	N
048574	06-02-2017		07697	BUGTIME'S TERMITE A	199-51-6249.00-810-799000	C	PO Created by Req: 014874	575.00	N
048575	06-02-2017		03138	CDW-G INC	199-11-6399.EF-041-7116HS	C	PO Created by Req: 014376	111.94	N
048576	06-02-2017		00307	CHILD NUTRITION SER	199-41-6299.00-702-799000	C	PO Created by Req: 014951	230.00	N
048577	06-02-2017		03239	DEPARTMENT OF PUB	199-41-6299.00-750-799000	C	CRIMER RECORDS SERVICE	10.00	N
					199-41-6299.00-750-799000		CRIME RECORDS SERVICE	50.00	
							Check 048577 Total:	60.00	
048578	06-02-2017		05895	FLORAL DESIGN CLAS	199-11-6499.03-001-799000	C	GRADUATION SUPPLIES	130.00	N
048579*	06-02-2017		06065	ODYSSEYWARE	199-11-6399.OW-001-730D00	C	RENEWAL	12,168.00	N
					199-11-6399.OW-001-730D00	D	INCORRECT VENDOR NAME	-12,168.00	
					199-11-6399.OW-002-728D00	C	RENEWAL	12,166.00	
					199-11-6399.OW-002-728D00	D	INCORRECT VENDOR NAME	-12,166.00	
					199-11-6399.OW-041-730D00	C	RENEWAL	12,166.00	
					199-11-6399.OW-041-730D00	D	INCORRECT VENDOR NAME	-12,166.00	
							Check 048579 Total:	.00	
048580	06-02-2017		02362	OLD FASHION CANDY	461-36-6499.45-041-700000	C	PO Created by Req: 014927	1,405.74	N
048581	06-02-2017		03992	PEOPLES STATE BANK	199-34-6494.00-820-799000	C	CREDIT CARD CHARGES	40.00	N
					199-52-6299.00-726-799000		CREDIT CARD CHARGES	75.30	
					461-36-6499.83-750-700000		CREDIT CARD CHARGES	125.00	
							Check 048581 Total:	240.30	
048582	06-02-2017		05198	PEOPLES STATE BANK	199-31-6339.00-840-721000	C	GT TESTING MATERIALS	184.00	N
					199-41-6411.00-701-799000		PO Created by Req: 014878	17.86	
					199-41-6499.86-701-799000		PO Created by Req: 014878	209.69	
							Check 048582 Total:	411.55	
048583	06-02-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	2,339.20	N
048584	06-02-2017		01398	RON'S TROPHY INC.	199-41-6399.00-702-799000	C	PO Created by Req: 014918	43.30	N
					199-41-6499.85-701-799000		PO Created by Req: 014918	643.30	
							Check 048584 Total:	686.60	
048585	06-02-2017		01415	SAM'S WHOLESALE CL	199-23-6399.00-103-799000	C	PO Created by Req: 014143	443.62	N
					199-41-6399.00-750-799000		ADMIN SUPPLIES	136.01	
							Check 048585 Total:	579.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048586	06-02-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	508.52	N
048587	06-02-2017		03974	GREAT AMERICAN OP	865-00-2190.41-041-700000	C	CHEER SUPPLIES	1,429.80	N
048588	06-02-2017		03992	PEOPLES STATE BANK	865-00-2190.21-041-700000	C	NJHS FIELD TRIP	953.72	N
					865-00-2190.43-102-700000		PO Created by Req: 014712	70.00	
							Check 048588 Total:	1,023.72	
048589	06-02-2017		05198	PEOPLES STATE BANK	865-00-2190.16-001-700000	C	Drill team trip sixflags ticke	967.78	N
					865-00-2190.21-001-700000		NHS membership dues	385.00	
					865-00-2190.21-001-700000		NHS SUPPLIES	384.25	
							Check 048589 Total:	1,737.03	
048590	06-02-2017		01415	SAM'S WHOLESALE CL	865-00-2190.22-103-700000	C	PO Created by Req: 014142	354.68	N
					865-00-2190.54-103-700000		PO Created by Req: 014732	342.20	
							Check 048590 Total:	696.88	
048591	06-07-2017		08399	HILTON GARDEN INN	199-11-6411.17-001-722000	C	PO Created by Req: 014966	181.90	N
048592	06-09-2017		03400	A-1 DIRT	199-51-6319.05-810-799000	C	PO Created by Req: 013040	350.00	N
					199-51-6319.05-810-799000		PO Created by Req: 015067	250.00	
							Check 048592 Total:	600.00	
048593	06-09-2017		08372	ANGELINA COLLEGE	199-36-6299.09-900-791000	C	Softball playoff Rental 4/28	66.56	N
048594	06-09-2017		06536	AP EXAMS	199-11-6339.00-001-731000	C	fees for AP EXAMS	3,792.00	N
048595	06-09-2017		07756	BEAR CREEK VFD	199-36-6299.09-900-791000	C	Football Traffic Control	500.00	N
048596	06-09-2017		06560	BENTWATER & YACHT	199-13-6499.00-041-711000	C	PO Created by Req: 014926	340.00	N
					199-36-6499.16-041-791000		PO Created by Req: 014926	280.00	
							Check 048596 Total:	620.00	
048597	06-09-2017		08239	BETTERHOME AND LA	199-36-6249.01-900-791000	C	PO Created by Req: 013362	804.84	N
048598	06-09-2017		00178	BORDEN DAIRY	240-35-6341.01-041-799000	C	PO Created by Req: 015068	444.30	N
048599	06-09-2017		02862	BROOKSHIRE BROS	199-11-6499.08-041-711000	C	PO Created by Req: 014108	35.97	N
					199-36-6399.FB-900-791000		Football Supplies	61.82	
					240-35-6343.00-830-799000		Catering	35.29	
							Check 048599 Total:	133.08	
048600	06-09-2017		07889	CAPSTONE PRESS	199-12-6329.01-850-711L00	C	Library books	1,002.49	N
048601	06-09-2017		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-711000	C	WORMS	81.09	N
048602	06-09-2017		04970	CHARMAINE'S EMBROI	199-52-6399.01-726-799000	C	8 Police Shirts	328.00	N
048603	06-09-2017		00307	CHILD NUTRITION SER	199-11-6299.99-999-799D99	C	PO Created by Req: 015032	8,837.00	N
					199-11-6299.99-999-799D99		PO Created by Req: 015031	266.75	
					461-36-6499.27-870-700000		CB PROG STU INCENTIVE	15.75	
					461-36-6499.48-001-700000		100 pass redeemed	2.25	
							Check 048603 Total:	9,121.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048604	06-09-2017		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000 199-71-6523.02-999-799000	C	PO Created by Req: 015034 PO Created by Req: 015034	8,018.31 681.50	N
							Check 048604 Total:	8,699.81	
048605	06-09-2017		00315	CITY OF COLDSPRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	3,319.70	N
048606	06-09-2017		00334	COLDSPRING AUTO &	199-34-6319.15-820-799000 199-34-6319.15-820-799000 199-34-6319.15-820-799000 199-51-6319.00-810-799000	C	parts parts for 113 kubota parts PO Created by Req: 011741	139.23 128.36 141.85 75.14	N
							Check 048606 Total:	484.58	
048607	06-09-2017		03868	CONROE ISD	224-11-6492.00-880-723000	C	shared Deaf Ed Srv-Conroe IS	480.00	N
048608	06-09-2017		05811	CONROE ISD POLICE	199-52-6219.13-726-799000	C	K9 Search 5/15/17	475.00	N
048609	06-09-2017		03658	CRISIS PREVENTION I	199-11-6399.00-103-723D06	C	CPI Training 5.30.17	512.00	N
048610	06-09-2017		07214	DISCOUNT SCHOOL S	224-11-6399.00-880-723000	C	Student supplies	66.69	N
048611	06-09-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000 199-51-6259.07-810-799000	C	PO Created by Req: 011818 PO Created by Req: 011818	539.56 1,546.16	N
							Check 048611 Total:	2,085.72	
048612	06-09-2017		00524	CINDY ELLIOTT	199-41-6499.85-701-799000	C	PO Created by Req: 015001	184.01	N
048613	06-09-2017		08093	BRANDY FAIN	199-41-6291.00-750-799000	C	BANK RECONS	600.00	N
048614	06-09-2017		00560	FED EX	199-11-6399.24-880-723000	C	Returned items for service	33.72	N
048615	06-09-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99 199-71-6523.02-999-799D99	C	PO Created by Req: 015033 PO Created by Req: 015033	6,117.84 873.54	N
							Check 048615 Total:	6,991.38	
048616	06-09-2017		06206	CHERYL FULLER	199-11-6411.16-999-730000	C	HOMEBOUND MILEAGE	96.72	N
048617	06-09-2017		02112	GE CARD SERVICES-W	199-11-6399.64-041-711000 199-11-6399.64-041-711000 199-11-6399.FD-001-722000 199-11-6399.FD-001-722000 199-11-6499.08-041-711000 199-11-6499.08-041-711000 199-23-6399.00-102-799000 199-33-6399.00-103-799000 199-33-6399.00-103-799000 199-33-6399.00-103-799000 199-33-6399.88-860-799000 199-33-6399.EF-999-711000 199-33-6399.EF-999-711000 214-61-6399.00-041-730000 224-11-6399.00-880-723000 224-11-6399.00-880-723000	C	PO Created by Req: 014377 PO Created by Req: 014377 PO Created by Req: 014345 PO Created by Req: 014345 PO Created by Req: 014109 PO Created by Req: 014064 PO Created by Req: 014144 PO Created by Req: 014328 PO Created by Req: 014328 PO Created by Req: 014328 PO Created by Req: 014491 PO Created by Req: 014329 PO Created by Req: 014329 PO Created by Req: 014644 LJH ABU supplies Open PO HSLifeskills supplies	401.92 131.24 123.12 64.10 89.51 52.92 116.62 393.95 187.44 173.58 100.00 100.00 400.00 278.48 274.72 166.00	N
							Check 048617 Total:	3,053.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048618	06-09-2017		08403	GLYNLYON, INC	199-11-6399.OW-001-730D00	C	ODYSSEYWARE	12,166.00	N
					199-11-6399.OW-002-728D00		ODYSSEYWARE	12,166.00	
					199-11-6399.OW-041-730D00		ODYSSEYWARE	12,168.00	
					Check 048618 Total:			36,500.00	
048619	06-09-2017		04032	CASSIE GREGORY	255-13-6399.47-840-730000	C	REIMBURSEMENT JOB FAIR	29.84	N
048620	06-09-2017		00737	HERFF JONES	199-11-6499.03-001-799000	C	Dr Moore Robe for graduation	122.73	N
					199-11-6499.03-001-799000		PMT PO 173033	114.77	
					Check 048620 Total:			237.50	
048621	06-09-2017		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-723000	C	May 2017 OT SERV D.Kiss	3,431.25	N
048622	06-09-2017		00901	LAKESHORE LEARNIN	199-11-6399.EF-102-711PSC	C	PO Created by Req: 014781	2,682.69	N
048623	06-09-2017		07488	LUFKIN ISD	199-36-6299.09-900-791000	C	Baseball Playoff 5/5/17	164.50	N
048624	06-09-2017		08037	LELAND RAY MOORE	199-41-6411.00-701-799000	C	PO Created by Req: 015026	423.88	N
048625	06-09-2017		08400	NATIONAL ATHLETIC T	199-36-6411.08-900-791000	C	J Portales Clinic Registration	149.00	N
048626	06-09-2017		07469	PCMG INC	199-11-6339.00-880-723000	C	printer cartridge for S.Deason	137.00	N
					199-23-6399.00-001-799000		Printer ink for Willis/Ellisor	152.67	
					199-23-6399.00-001-799000		Fax Machine drum kit	93.38	
					Check 048626 Total:			383.05	
048627	06-09-2017		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-799000	C	drug testing	425.00	N
048628	06-09-2017		07512	AZZAAM RAHMAAN	199-11-6412.00-001-711000	C	Student meals JROTC	35.00	N
					199-11-6412.19-001-711000		Student meals JROTC	725.00	
					288-11-6412.00-001-711000		Student meals JROTC	1,140.00	
					Check 048628 Total:			1,900.00	
048629	06-09-2017		01351	RELIABLE PARTS CO.	199-34-6319.15-820-799000	C	PO Created by Req: 014787	502.29	N
					199-34-6319.15-820-799000		tractor tires	1,200.45	
					199-34-6319.15-820-799000		supplies for buses	15.56	
					199-34-6319.15-820-799000		tires for # 120	559.80	
					199-34-6319.15-820-799000		parts for kubota	174.68	
					199-34-6319.15-820-799000		supplies	420.15	
					199-34-6319.15-820-799000		supplies for buses	363.09	
					199-34-6319.15-820-799000		supplies for buses	23.34	
					Check 048629 Total:			3,259.36	
048630	06-09-2017		01411	SAM HOUSTON STATE	255-13-6411.11-840-730000	C	JOB FAIR	100.00	N
048631	06-09-2017		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-799000	C	tags for #111	7.50	N
048632	06-09-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	6,703.67	N
048633	06-09-2017		05291	HOLLY SEWELL	461-36-6499.48-001-700000	C	end of year cake	45.00	N

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048634	06-09-2017		08329	SHUTTERFLY YEARBO	199-11-6399.EF-041-7117EN	C	PO Created by Req: 014355	439.64	N
048635	06-09-2017		03765	SOUTH SHORE HARBO	255-13-6411.CG-102-7300CG	C	PO Created by Req: 014360	181.90	N
048636	06-09-2017		03765	SOUTH SHORE HARBO	255-13-6411.CG-102-7300CG	C	PO Created by Req: 014362	181.90	N
048637	06-09-2017		03765	SOUTH SHORE HARBO	255-13-6411.CG-103-7300CG	C	PO Created by Req: 014364	181.90	N
048638	06-09-2017		03765	SOUTH SHORE HARBO	199-13-6411.00-102-711000	C	PO Created by Req: 014361	64.20	N
048639	06-09-2017		03765	SOUTH SHORE HARBO	199-13-6411.00-102-711000	C	PO Created by Req: 014363	64.20	N
048640	06-09-2017		03765	SOUTH SHORE HARBO	199-11-6411.00-103-711000	C	PO Created by Req: 014365	64.20	N
048641	06-09-2017		08401	SOUTHWEST ATHLETI	199-36-6411.08-900-791000	C	Clinic Registration	60.00	N
048642	06-09-2017		08338	JIMMY BRENT SPARKS	199-36-6299.09-900-791000	C	Baseball Official	253.00	N
048643	06-09-2017		01594	TASBO	199-41-6411.00-701-799000	C	PO Created by Req: 015023	150.00	N
048644	06-09-2017		03791	TASC MLC	214-13-6411.00-041-730000	C	PO Created by Req: 014913	424.00	N
048645	06-09-2017		08006	TASO BASEBALL BEAU	199-36-6299.09-900-791000	C	Baseball Scrimmage2/17/17	105.00	N
					199-36-6299.09-900-791000		Baseballhttps Scrimmage2/10/	155.00	
							Check 048645 Total:	260.00	
048646	06-09-2017		01720	TRACTOR SUPPLY CR	199-51-6319.05-810-799000	C	PO Created by Req: 011968	180.89	N
048647	06-09-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	37.99	N
048648	06-09-2017		04053	FAN CLOTH	865-00-2190.03-001-700000	C	HS Band Fundraiser	1,127.00	N
048649	06-09-2017		00560	FED EX	865-00-2190.16-001-700000	C	return of drill team items	106.17	N
048650	06-09-2017		02112	GE CARD SERVICES-W	865-00-2190.18-001-700000	C	PO Created by Req: 014707	180.12	N
					865-00-2190.18-001-700000		PO Created by Req: 014707	83.03	
					865-00-2190.28-001-700000		Health science supplies for ba	100.65	
					865-00-2190.28-001-700000		Health science supplies for ba	223.02	
							Check 048650 Total:	586.82	
048651	06-09-2017		08406	HAMPTON INN OLD TO	865-00-2190.53-001-700000	C	HOTEL ROOM JROTC WASH.	6,368.00	N
048652	06-09-2017		07747	MCBEE SUPPLY	865-00-2190.04-001-700000	C	Ink for design class	103.20	N
048653	06-09-2017		07512	AZZAAM RAHMAAN	865-00-2190.53-001-700000	C	JROTC VAN RENTAL-ENTER	1,609.18	N
048654	06-16-2017		07322	ACME ARCHITECTURA	199-51-6319.00-810-799000	C	PO Created by Req: 013372	60.61	N
					199-51-6319.00-810-799000		PO Created by Req: 013372	298.77	
					199-51-6319.00-810-799000		PO Created by Req: 015131	648.18	
							Check 048654 Total:	1,007.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048655	06-16-2017		00043	ALERT SERVICES INC.	199-36-6399.06-900-791000	C	Mouthpieces, laundry belts	242.50	N
048656	06-16-2017		08405	BRANDON ALLEN	199-11-6411.17-001-722000	C	PO Created by Req: 015041	24.86	N
048657	06-16-2017		03103	AMERICAN RED CROS	199-33-6399.00-103-799000	C	PO Created by Req: 014993	108.00	N
048658	06-16-2017		00085	ARMSTRONG REPAIR	240-35-6349.02-001-799000	C	R&M kitchen equipment	544.00	N
048659	06-16-2017		07607	ASSET GENIE INC.	199-12-6399.98-870-711T00	C	CB REPAIR PARTS	249.60	N
048660	06-16-2017		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-799000	C	Chemicals	224.20	N
					240-35-6342.04-041-799000		Chemicals	224.20	
					240-35-6342.04-102-799000		Chemicals	318.25	
							Check 048660 Total:	766.65	
048661	06-16-2017		04349	RITA BASS	199-36-6411.08-900-791000	C	Meal Reimbursement Clinic	54.31	N
048662	06-16-2017		02862	BROOKSHIRE BROS	199-11-6399.71-103-723D00	C	Open PO for supplies	85.29	N
					199-23-6399.84-041-799000		PO Created by Req: 014607	40.95	
					224-11-6399.00-880-723000		Open PO for supplies	60.63	
					461-36-6499.48-001-700000		Teacher appreciation Ice Crea	61.75	
							Check 048662 Total:	248.62	
048663	06-16-2017		07653	MARK BYRD	199-36-6411.08-900-791000	C	Meal Reimbursement	19.20	N
048664	06-16-2017		00257	CAMT	255-13-6411.CG-001-7300CG	C	Math conference	280.00	N
048665	06-16-2017		05339	CARRA SIGNATURE FL	461-36-6499.48-001-700000	C	Floral plant	65.00	N
048666	06-16-2017		08404	CHI ST. LUKE'S MEMO	199-52-6219.07-726-799000	C	Sex Abuse Exam	600.00	N
					199-52-6399.01-726-799000		Sex Abuse Exam	15.00	
							Check 048666 Total:	615.00	
048667	06-16-2017		00307	CHILD NUTRITION SER	199-41-6299.00-701-799000	C	PO Created by Req: 015072	1,200.00	N
048668	06-16-2017		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 014632	592.50	N
					199-51-6319.00-810-799000		PO Created by Req: 014632	42.12	
							Check 048668 Total:	634.62	
048669	06-16-2017		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 014338	128.63	N
048670	06-16-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 013237	563.48	N
048671	06-16-2017		00524	CINDY ELLIOTT	199-41-6399.00-702-799000	C	PO Created by Req: 015060	12.72	N
048672	06-16-2017		04128	LAURA EVERETT	199-11-6411.72-001-722000	C	Employee Meals robotics comp	16.52	N
048673	06-16-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	57.19	N
					199-51-6299.00-810-799000		PO Created by Req: 011745	65.95	
					199-51-6299.00-810-799000		PO Created by Req: 011745	64.84	
					199-51-6299.00-810-799000		PO Created by Req: 011745	64.84	
							Check 048673 Total:	252.82	

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048674	06-16-2017		00659	GOPHER SPORTS	199-11-6399.EF-001-711JSP	C	Grant for port audio system	323.10	N
048675	06-16-2017		07863	TRENT GRAVES	199-36-6412.00-910-799000	C	HS Band fuel mileage	320.62	N
048676	06-16-2017		00691	WAYNE HAGLUND	199-41-6211.00-701-799000	C	LEGAL FEES	12,835.75	N
048677	06-16-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-799000	C	Produce	921.25	N
					240-35-6341.04-041-799000		Produce	362.45	
					240-35-6341.04-102-799000		Produce	1,429.21	
							Check 048677 Total:	2,712.91	
048678	06-16-2017		00724	HAWTHORNE EDUCATI	224-11-6399.00-880-723000	C	ADDES4 HV for J.Burnett	48.50	N
048679	06-16-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	inventory replacement	1,144.62	N
048680	06-16-2017		03048	LAKE CONROE PHYSIC	199-11-6219.03-880-723000	C	May 2017 PT Serv J.Huber	1,025.00	N
048681	06-16-2017		05886	LANGE DISTRIBUTING	240-35-6299.00-830-799000	C	Office water	38.61	N
048682	06-16-2017		00927	LEHMAN'S PIPE & STE	199-11-6399.78-001-722000	C	PO Created by Req: 014337	396.92	N
					199-51-6319.05-810-799000		PO Created by Req: 014337	177.60	
							Check 048682 Total:	574.52	
048683	06-16-2017		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-723000	C	PO Created by Req: 015133	1,232.49	N
048684	06-16-2017		00962	LOWE'S	199-51-6319.00-810-799000	C	PO Created by Req: 014572	598.21	N
					199-51-6319.00-810-799000		PO Created by Req: 014572	189.71	
							Check 048684 Total:	787.92	
048685	06-16-2017		06282	OMNI HOTEL	199-11-6411.00-103-711000	C	PO Created by Req: 014358	162.03	N
					255-13-6411.CG-103-7300CG		PO Created by Req: 014357	249.99	
							Check 048685 Total:	412.02	
048686	06-16-2017		01199	OVERHEAD DOOR	199-51-6249.00-810-799000	C	PO Created by Req: 013403	110.00	N
					199-51-6249.00-810-799000		PO Created by Req: 015124	190.00	
							Check 048686 Total:	300.00	
048687	06-16-2017		08415	JOHN PAGE	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	47.00	N
048688	06-16-2017		07469	PCMG INC	224-11-6399.00-880-723000	C	Printer ink for student papers	121.00	N
048689	06-16-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	640.00	N
048690	06-16-2017		07326	PITNEY BOWES GLOB	199-53-6399.15-750-799000	C	PO Created by Req: 015135	972.00	N
048691	06-16-2017		02854	COURTNEY ROBISON	199-11-6411.17-001-722000	C	PO Created by Req: 014971	26.81	N
048692	06-16-2017		01398	RON'S TROPHY INC.	199-36-6399.BA-900-791000	C	Medals and Plaques LJH	363.50	N
048693	06-16-2017		02902	BELDON RUDLOFF	199-11-6411.17-001-722000	C	PO Created by Req: 014969	31.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048694	06-16-2017		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-799000	C	PO Created by Req: 011992	99,987.24	N
048695	06-16-2017		01445	SCHOOL SPECIALTY S	199-11-6399.80-001-722000	C	PO Created by Req: 013717	98.98	N
048696	06-16-2017		03765	SOUTH SHORE HARBO	199-41-6411.00-701-799000	C	PO Created by Req: 015106	246.10	N
048697	06-16-2017		03765	SOUTH SHORE HARBO	199-41-6411.00-750-799000	C	ESC6 RETREAT	246.10	N
048698	06-16-2017		01529	SPEED PRINTING	199-41-6499.85-701-799000 224-11-6399.00-880-723000	C	PO Created by Req: 015022 Sped Supplies	53.02 162.75	N
							Check 048698 Total:	215.77	
048699	06-16-2017		02909	TASB	199-41-6299.81-701-799000	C	PO Created by Req: 015027	110.00	N
048700	06-16-2017		05690	ASHLIE TAYLOR	199-11-6411.17-001-722000	C	PO Created by Req: 014970	38.14	N
048701	06-16-2017		08407	TEXAS INSTRUMENTS	255-13-6411.CG-001-7300CG	C	professional development	200.00	N
048702	06-16-2017		08410	TOWNEPLACE STE FO	255-13-6411.CG-001-7300CG	C	Hotel for CAMT Conference	497.04	N
048703	06-16-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	inspection on 32317	7.00	N
048704	06-16-2017		01823	WHITENER ENTERPRI	199-34-6311.00-820-799000 199-34-6311.00-820-799000	C	unleaded diesel	6,513.45 11,757.72	N
							Check 048704 Total:	18,271.17	
048705	06-16-2017		08001	CARL WILSON	199-36-6411.08-900-791000	C	Meal Reimbursement Clinic	74.17	N
048706	06-16-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000 199-51-6249.00-810-799000 199-51-6249.00-810-799000	C	PO Created by Req: 012120 PO Created by Req: 012120 PO Created by Req: 012120	88.53 70.00 135.00	N
							Check 048706 Total:	293.53	
048707	06-16-2017		08374	WONDER WORKSHOP	199-11-6399.EF-102-711KSC 255-13-6399.47-840-730000	C	PO Created by Req: 014799 PD SUPPLIES	2,620.00 10,480.00	N
							Check 048707 Total:	13,100.00	
048708	06-16-2017		07823	YELLOW FOLDER	199-53-6299.00-750-799000	C	PO Created by Req: 015134	4,605.00	N
048709	06-16-2017		02862	BROOKSHIRE BROS	865-00-2190.18-001-700000	C	PO Created by Req: 014637	31.50	N
048710	06-16-2017		07969	T-SHIRT WHOLESALER	865-00-2190.04-001-700000	C	design supplies	188.47	N
048711	06-16-2017		03791	TASC MLC	865-00-2190.30-041-700000	C	PO Created by Req: 014985	85.00	N
048722	06-23-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	PO Created by Req: 015148	299.88	N
048723	06-23-2017		07264	GECRB/AMAZON	199-11-6399.CJ-001-722000 199-11-6399.EF-001-7110FL	C	PO Created by Req: 014378 ipad mini cases	873.29 334.62	N
							Check 048723 Total:	1,207.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048724	06-23-2017		06761	APPLE INC.	214-11-6399.00-041-730000	C	PO Created by Req: 014995	7,860.00	N
048725	06-23-2017		08412	BEST WESTERN PLUS	199-11-6411.17-001-722000 199-11-6412.00-001-722000	C	PO Created by Req: 015179 PO Created by Req: 015179	1,482.40 2,223.60	N
							Check 048725 Total:	3,706.00	
048726	06-23-2017		00178	BORDEN DAIRY	240-35-6341.01-001-799000 240-35-6341.01-102-799000	C	Dairy HS Dairy Elementary	986.92 1,937.45	N
							Check 048726 Total:	2,924.37	
048727	06-23-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000 199-51-6319.02-825-799000 199-51-6319.02-825-799000	C	PO Created by Req: 014685 PO Created by Req: 014686 PO Created by Req: 014254	5,900.00 951.90 287.93	N
							Check 048727 Total:	7,139.83	
048728	06-23-2017		08166	CENTRAL TEXAS REGI	199-34-6299.00-820-799000 199-34-6299.00-820-799000 199-34-6299.00-820-799000	C	toll fees toll fees for #124 toll chrg on Bus 7	60.00 60.00 65.38	N
							Check 048728 Total:	185.38	
048729	06-23-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000 199-34-6299.00-820-799000 199-34-6299.00-820-799000 199-34-6299.00-820-799000	C	uniforms uniforms uniforms uniforms	102.66 90.63 90.63 90.63	N
							Check 048729 Total:	374.55	
048730	06-23-2017		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-711T00 199-12-6239.10-870-711T00 199-31-6411.07-880-723000 199-41-6411.00-701-799000 199-41-6419.01-702-799000	C	COMMNET/INTERNET COMMNET/INTERNET wrk 235098 S.Deason J.Rudlof PO Created by Req: 014947 PO Created by Req: 014947	612.72 612.72 120.00 80.00 480.00	N
							Check 048730 Total:	1,905.44	
048731	06-23-2017		04839	GLAZIER FOODS CO	240-35-6341.00-001-799000 240-35-6341.00-041-799000 240-35-6341.00-102-799000 240-35-6342.00-001-799000 240-35-6342.00-041-799000 240-35-6342.00-102-799000	C	Grocery HS Grocery JH Grocery Elementary Non food HS Non food JH Non foods Elementary	9,011.73 6,328.44 9,626.48 1,135.38 980.39 1,315.21	N
							Check 048731 Total:	28,397.63	
048732	06-23-2017		05536	DEBBIE HILL	392-11-6299.99-880-723000	C	PO Created by Req: 015092	390.00	N
048733	06-23-2017		08411	HOUSTON MARRIOTT	199-11-6411.00-001-731000 199-11-6411.00-001-731000	C	Hotel for AP Training session Hotel for AP training	55.62 543.78	N
							Check 048733 Total:	599.40	
048734	06-23-2017		00816	INTERSTATE BATTERY	199-34-6319.15-820-799000	C	batteries for vehicles	122.95	N
048735	06-23-2017		00901	LAKESHORE LEARNIN	224-11-6399.00-880-723000	C	chairs for speech students	189.53	N
048736	06-23-2017		05886	LANGE DISTRIBUTING	461-36-6499.48-001-700000	C	Ozarka water	61.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048737	06-23-2017		06676	LAQUINTA INN & SUITE	199-13-6411.03-002-728000	C	Hotel for Odysseyware training	47.45	N
					255-13-6411.CG-001-7300CG		Hotel for Odysseyware training	121.00	
							Check 048737 Total:	168.45	
048738	06-23-2017		07747	MCBEE SUPPLY	461-36-6499.48-001-700000	C	Paint for teacher bags	65.63	N
048739	06-23-2017		01196	ORIENTAL TRADING C	199-33-6399.00-103-799000	C	PO Created by Req: 014840	274.24	N
048740	06-23-2017		06276	PEARSON	224-11-6399.00-880-723000	C	Sped Tesing Supplies	202.14	N
048741	06-23-2017		03992	PEOPLES STATE BANK	199-34-6494.00-820-799000	C	TXTAG	40.00	N
					461-36-6499.65-750-700000		PO Created by Req: 015188	110.00	
							Check 048741 Total:	150.00	
048742	06-23-2017		05198	PEOPLES STATE BANK	199-41-6399.00-702-799000	C	PO Created by Req: 015059	33.53	N
					199-41-6411.00-701-799000		PO Created by Req: 014878	274.33	
					211-11-6239.07-041-730000		PO Created by Req: 015185	75.00	
					211-11-6239.07-102-730000		PO Created by Req: 015185	75.00	
					211-11-6239.07-103-730000		PO Created by Req: 015185	150.00	
							Check 048742 Total:	607.86	
048743	06-23-2017		08414	ANNIE PHIPPS	199-11-6223.00-001-722000	C	nurse aide test reimburse	85.50	N
048744	06-23-2017		08281	PHONAK, LLC	224-11-6399.00-880-723000	C	FM for student DB - M.Brister	2,625.39	N
048745	06-23-2017		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-722000	C	PO Created by Req: 014341	318.31	N
048746	06-23-2017		08201	REALLY GREAT READI	199-11-6399.EF-103-7110EN	C	PO Created by Req: 014786	3,931.20	N
					199-11-6399.EF-103-7113EN		PO Created by Req: 014780	5,678.40	
							Check 048746 Total:	9,609.60	
048747	06-23-2017		01345	REGION IV ED SERV C	199-31-6411.07-880-723000	C	wrkshp 6.13-6.14.17 m.b.	75.00	N
048748	06-23-2017		01367	RICE UNIVERSITY	199-13-6411.13-001-711000	C	AP Summer Training 42268	549.00	N
048749	06-23-2017		01367	RICE UNIVERSITY	255-13-6411.CG-001-7300CG	C	AP Eng Summer Institute	549.00	N
048750	06-23-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	35,265.98	N
048751	06-23-2017		05377	SAM HOUSTON STATE	199-11-6269.05-001-799000	C	Grad final payment for rental	3,000.00	N
048752*	06-23-2017		03765	SOUTH SHORE HARBO	199-21-6411.00-880-723000	C	SW to S.Shore Harbor Resort	16.10	N
					199-21-6411.00-880-723000	D	CANCELED TRIP	-16.10	
							Check 048752 Total:	.00	
048753	06-23-2017		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-799001	C	HS Band	241.60	N
048754	06-23-2017		02025	TEXAS FFA	199-11-6411.17-001-722000	C	PO Created by Req: 015160	30.00	N
					199-11-6499.00-001-722000		PO Created by Req: 015160	360.00	
							Check 048754 Total:	390.00	
048755	06-23-2017		05735	WOODWIND & BRASS	214-11-6399.00-041-730000	C	PO Created by Req: 014567	859.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048756	06-23-2017		07795	MECA SPORTSWEAR	865-00-2190.16-001-700000	C	Letter jacket for Triggs	55.00	N
048757	06-23-2017		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-700000	C	Floral supplies	256.76	N
					865-00-2190.40-001-700000		Floral supplies	81.45	
							Check 048757 Total:	338.21	
048758	07-14-2017		03647	4IMPRINTS	461-36-6499.48-001-700000	C	Cell phone bags	308.86	N
048759	07-14-2017		08455	MCKENZIE AMBERSON	240-00-5751.01-000-700000	C	REFUND ON MEAL	29.50	N
048760	07-14-2017		00079	APPLE COMPUTER IN	199-11-6399.00-880-723000	C	Ipad for sped students A.M.	1,495.00	N
					199-11-6399.00-880-723000		Ipad for sped students A.M.	330.00	
					199-11-6399.00-880-723000		Ipad for sped students A.M.	299.00	
							Check 048760 Total:	2,124.00	
048761	07-14-2017		06761	APPLE INC.	214-11-6399.12-041-730000	C	PO Created by Req: 014996	699.00	N
					214-11-6399.12-041-730000		PO Created by Req: 014996	1,656.00	
							Check 048761 Total:	2,355.00	
048762	07-14-2017		03097	BARNES AND NOBLES	214-11-6399.00-041-730000	C	PO Created by Req: 015057	443.70	N
048763	07-14-2017		08424	HEATHER BAYLESS	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048764	07-14-2017		08239	BETTERHOME AND LA	199-36-6249.01-900-791000	C	PO Created by Req: 013362	804.84	N
048765	07-14-2017		00178	BORDEN DAIRY	240-35-6341.01-699-799000	C	Milk-Summer	391.73	N
048766	07-14-2017		08417	LAWANA BROWN	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048767	07-14-2017		08464	JAMES AUSTIN BURKE	199-11-6299.00-001-799000	C	PO Created by Req: 015283	465.00	N
048768	07-14-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-791000	C	Volleyball Supplies	139.96	N
					199-36-6399.00-900-791000		Volleyball Supplies	570.00	
					199-36-6399.00-900-791000		Volleyball Supplies	132.90	
					199-36-6399.00-900-791000		Volleyball Supplies	570.00	
					199-36-6399.00-900-791000		Volleyball Supplies	1,385.00	
					199-36-6399.00-900-791000		Athletic Supplies	999.90	
					199-36-6399.00-900-791000		Athletic Supplies	46.70	
					199-36-6399.00-900-791000		Athletic Supplies	682.50	
					199-36-6399.00-900-791000		Athletic Supplies	224.00	
					199-36-6399.00-900-791000		Athletic Supplies	397.60	
					199-36-6399.00-900-791000		Football Supplies	595.50	
					199-36-6399.00-900-791000		Football Supplies	2,538.00	
					199-36-6399.00-900-791000		Football Supplies	54.00	
					199-36-6399.00-900-791000		Football Supplies	2,298.50	
					199-36-6399.00-900-791000		Athletic Cloth Materials	482.00	
					199-36-6399.00-900-791000		Athletic Cloth Materials	216.00	
					199-36-6399.FB-900-791000		Replacement Jersey's FB	243.00	
							Check 048768 Total:	11,575.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048769	07-14-2017		00271	CAROLINA BIOLOGICA	199-11-6399.EF-001-7119SC	C	Human Male&Female Torso	870.15	N
					244-11-6399.01-001-722000		PO Created by Req: 014987	500.00	
					244-11-6399.05-001-722000		PO Created by Req: 014987	171.00	
					244-11-6399.78-001-722000		PO Created by Req: 014987	259.19	
							Check 048769 Total:	1,800.34	
048770	07-14-2017		00307	CHILD NUTRITION SER	199-11-6499.00-102-799D99	C	PRE K SNACKS	246.40	N
					199-11-6499.00-999-799D00		PO Created by Req: 015255	8,897.00	
							Check 048770 Total:	9,143.40	
048771	07-14-2017		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000	C	PO Created by Req: 015259	8,079.37	N
					199-71-6523.02-999-799000		PO Created by Req: 015259	620.44	
							Check 048771 Total:	8,699.81	
048772	07-14-2017		00315	CITY OF COLDSPRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	3,319.70	N
048773	07-14-2017		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 014933	77.20	N
					199-51-6319.00-810-799000		PO Created by Req: 014933	371.24	
							Check 048773 Total:	448.44	
048774	07-14-2017		08416	SHARI COE	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048775	07-14-2017		00334	COLDSPRING AUTO &	199-34-6319.15-820-799000	C	starter for forklift	131.94	N
					199-51-6319.00-810-799000		PO Created by Req: 011741	1.56	
					199-51-6319.00-810-799000		PO Created by Req: 011741	6.80	
					199-51-6319.00-810-799000		PO Created by Req: 011741	8.88	
					199-51-6319.00-810-799000		PO Created by Req: 011741	4.79	
							Check 048775 Total:	153.97	
048776	07-14-2017		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 014338	128.63	N
048777	07-14-2017		04230	COOK SAW SHOP INC.	199-51-6319.05-810-799000	C	PO Created by Req: 013237	117.29	N
					199-51-6319.05-810-799000		PO Created by Req: 013237	81.31	
					199-51-6319.05-810-799000		PO Created by Req: 013237	80.28	
							Check 048777 Total:	278.88	
048778	07-14-2017		07152	COURTYARD DALLAS	199-11-6411.17-001-722000	C	PO Created by Req: 015247	1,288.71	N
048779	07-14-2017		08413	CROWNE PLAZA STS A	199-11-6411.17-001-722000	C	PO Created by Req: 015250	737.70	N
048780	07-14-2017		04369	DIRECT SOLUTIONS	199-51-6319.00-810-799000	C	PO Created by Req: 013959	4,625.00	N
048781	07-14-2017		03379	DRYWALL SUPPLY	199-51-6319.00-810-799000	C	PO Created by Req: 014980	417.12	N
048782	07-14-2017		07381	JUDITH M. DUNCAN	199-11-6291.00-041-799000	C	JR. HIGH LEADERSHIP	316.02	N
					199-11-6291.00-041-799000		JR. HIGH LEADERSHIP	324.99	
					199-11-6291.00-103-711000		LEADERSHIP/INTERMEDIAT	493.74	
					199-11-6291.00-103-711000		LEADERSHIP/INTERMEDIAT	343.74	
							Check 048782 Total:	1,478.49	
048783	07-14-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000	C	PO Created by Req: 011818	438.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048784	07-14-2017		03771	ESC REGION 20	199-11-6399.93-102-711000	C	PO Created by Req: 013273	1,082.50	N
					199-11-6399.93-103-711000		PO Created by Req: 013273	1,082.50	
							Check 048784 Total:	2,165.00	
048785	07-14-2017		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-711T00	C	COMMNET/INTERNET	612.72	N
					199-34-6239.04-820-799000		recertifications	420.00	
					211-11-6239.07-041-730000		CONTRACTED SERVICES	531.25	
					211-11-6239.07-102-730000		CONTRACTED SERVICES	531.25	
					211-11-6239.07-103-730000		CONTRACTED SERVICES	531.25	
					211-11-6239.71-001-730000		CONTRACTED SERVICES	531.25	
					224-11-6411.00-880-723000		wrk 270188 6/20/17 B.Wilson	60.00	
					224-11-6411.00-880-723000		wkr 270657 6.16.17 B.Wilson	60.00	
					255-13-6411.CG-001-7300CG		session ID 270657	60.00	
					255-13-6411.CG-001-7300CG		session 270657	60.00	
							Check 048785 Total:	3,397.72	
048786	07-14-2017		07856	ELKINS LAKE RECREA	287-13-6399.00-999-799000	C	PD	1,566.28	N
048787	07-14-2017		08466	CRAIG ALAN ERLANSO	199-11-6299.00-001-799000	C	PO Created by Req: 015282	600.00	N
048788	07-14-2017		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-799000	C	batteries & towels	200.28	N
048789	07-14-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99	C	NOTE	5,996.81	N
					199-71-6523.02-999-799D99		NOTE	994.57	
							Check 048789 Total:	6,991.38	
048790	07-14-2017		00573	FISHER SCIENTIFIC	199-11-6399.00-102-711099	C	PO Created by Req: 014400	98.64	N
					199-11-6399.00-102-711099		PO Created by Req: 014400	114.70	
					199-11-6399.00-102-711099		PO Created by Req: 014400	44.96	
					199-11-6399.11-041-711000		PO Created by Req: 014286	44.62	
							Check 048790 Total:	302.92	
048791	07-14-2017		00582	FOLLETT SCHOOL SOL	199-12-6329.01-850-711L00	C	Library books	5,073.37	N
048792	07-14-2017		08360	FROG STREET PRESS	255-13-6411.CG-102-7300CG	C	PO Created by Req: 014646	399.00	N
048793	07-14-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	66.96	N
					199-51-6299.00-810-799000		PO Created by Req: 011745	64.84	
					199-51-6299.00-810-799000		PO Created by Req: 011745	95.57	
					199-51-6299.00-810-799000		PO Created by Req: 011745	64.84	
							Check 048793 Total:	292.21	
048794	07-14-2017		02112	GE CARD SERVICES-W	199-11-6399.00-699-730000	C	SUMMER SCHOOL SUPPLIE	363.46	N
					199-11-6399.78-001-722000		PO Created by Req: 014335	83.71	
					199-11-6399.78-001-722000		PO Created by Req: 014336	200.00	
					199-11-6399.FD-001-722000		PO Created by Req: 014345	191.81	
					199-11-6499.08-041-711000		PO Created by Req: 014109	141.09	
					199-11-6499.08-041-711000		PO Created by Req: 014109	239.40	
					199-11-6499.08-041-711000		PO Created by Req: 014064	85.71	
					199-11-6499.YE-041-799000		PO Created by Req: 014885	860.14	
					199-11-6499.YE-041-799000		PO Created by Req: 014885	33.05	
					199-13-6399.00-840-799000		STAFF DEV SUPPLIES	40.00	
					199-13-6499.00-840-711000		STAFF DEV SUPPLIES	10.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-102-799000		PO Created by Req: 014144	35.76	
					199-23-6399.84-041-799000		PO Created by Req: 014965	67.56	
					199-31-6399.00-001-799000		Sr awards Supplies	77.98	
					199-31-6399.00-041-799000		PO Created by Req: 014331	50.38	
					199-33-6399.00-103-799000		PO Created by Req: 014910	374.96	
							Check 048794 Total:	2,855.22	
048795	07-14-2017		07413	GENERAL WIRE & ELE	199-51-6319.00-810-799000	C	PO Created by Req: 014844	281.74	N
					199-51-6319.00-810-799000		PO Created by Req: 014844	133.36	
					199-51-6319.00-810-799000		PO Created by Req: 013715	334.66	
							Check 048795 Total:	749.76	
048796	07-14-2017		04839	GLAZIER FOODS CO	240-35-6341.00-699-799000	C	Grocery Summer School	1,818.41	N
					240-35-6342.00-699-799000		NonFood Summer	338.52	
							Check 048796 Total:	2,156.93	
048797	07-14-2017		05236	ROBERTA GOFFNEY	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048798	07-14-2017		08448	WADE GRAHAM	199-36-6299.09-900-791000	C	Baseball Playoff Official	249.32	N
					199-36-6299.09-900-791000		Baseball Playoff Official	110.00	
							Check 048798 Total:	359.32	
048799	07-14-2017		01929	W W GRAINGER	199-51-6319.00-810-799000	C	PO Created by Req: 014879	1.71	N
					199-51-6319.00-810-799000		PO Created by Req: 014879	35.21	
							Check 048799 Total:	36.92	
048800	07-14-2017		03221	GTM SPORTSWEAR-IT'	199-36-6399.BG-900-791000	C	Golf Supplies	53.00	N
					199-36-6399.GF-900-791000		Golf Supplies	800.00	
							Check 048800 Total:	853.00	
048801	07-14-2017		08421	WILLIAM GUNTER	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048802	07-14-2017		08427	KATHY HALE	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048803	07-14-2017		08428	TAMINA HENDERSON	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048804	07-14-2017		04274	MARY C HERRON	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048805	07-14-2017		07776	JAMIE HILL	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048806	07-14-2017		05836	DORIS HOLMES	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048807	07-14-2017		08411	HOUSTON MARRIOTT	255-13-6411.CG-001-7300CG	C	Hotel for AP conference	599.40	N
048808	07-14-2017		01888	INTERNATIONAL TRUC	199-34-6319.15-820-799000	C	window locks & latches	413.40	N
					199-34-6319.15-820-799000		vehicle supplies	1,071.14	
							Check 048808 Total:	1,484.54	
048809	07-14-2017		00846	DINAL JOHNSON	461-36-6499.27-870-700000	C	Chromebook deposit refund	40.00	N
048810	07-14-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-799000	C	PO Created by Req: 011738	177.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048811	07-14-2017		05732	KURZ & COMPANY	240-35-6341.03-001-799000	C	Bread	73.80	N
					240-35-6341.03-041-799000		Bread	15.54	
					240-35-6341.03-699-799000		Breads-Summer	147.95	
							Check 048811 Total:	237.29	
048812	07-14-2017		08262	KUTA SOFTWARE LLC	199-11-6399.03-001-711000	C	Math License for software	424.00	N
048813	07-14-2017		04057	KELLIE LAHEY	199-11-6411.72-001-722000	C	employee meals robotic comp	11.03	N
048814	07-14-2017		00902	LAKESIDE BUILDING S	199-11-6399.78-001-722000	C	PO Created by Req: 014816	44.90	N
					199-51-6319.00-810-799000		PO Created by Req: 014051	2,052.67	
							Check 048814 Total:	2,097.57	
048815	07-14-2017		05886	LANGE DISTRIBUTING	199-51-6319.00-810-799000	C	PO Created by Req: 012454	13.96	N
					461-36-6499.45-041-700000		PO Created by Req: 015198	724.78	
					461-36-6499.48-001-700000		Ozarka water	10.99	
							Check 048815 Total:	749.73	
048816	07-14-2017		00962	LOWE'S	199-51-6319.00-810-799000	C	PO Created by Req: 015036	803.65	N
048817	07-14-2017		06623	MANSFIELD OIL	199-11-6411.17-001-722000	C	ag truck fuel	45.90	N
					199-11-6411.17-001-722000		FUEL/B. ALLEN/ANIMALS	55.88	
					199-11-6411.17-001-722000		B.ALLEN/FUEL/ANIMALS	43.02	
							Check 048817 Total:	144.80	
048818	07-14-2017		03738	MANSFIELD OIL CO.	199-11-6411.17-001-722000	C	STEPHENVILLE FUEL	45.84	N
					199-11-6411.17-001-722000		PO Created by Req: 015253	27.36	
					199-11-6411.17-001-722000		PO Created by Req: 015252	38.80	
					199-11-6411.17-001-722000		CLARKSVILLE/FUEL	35.32	
					199-36-6411.08-900-791000		Schultz Gas Clinic	34.78	
					199-36-6411.08-900-791000		Byrd Travel to Dallas	20.67	
					199-36-6491.00-900-791000		Fuel Travel to Austin Track	28.72	
							Check 048818 Total:	231.49	
048819	07-14-2017		08342	MARRIOTT MARQUIS H	429-13-6411.00-102-711000	C	PO Created by Req: 014526	48.00	N
048820	07-14-2017		07795	MECA SPORTSWEAR	199-36-6499.11-900-791000	C	Athletic Letter Jackets	880.00	N
					199-36-6499.11-900-791000		Athletic Letter Jackets	55.00	
							Check 048820 Total:	935.00	
048821	07-14-2017		07665	PERFORMANCE HEAL	199-36-6399.06-900-791000	C	Medical Supplies	43.49	N
					199-36-6399.06-900-791000		Medical Supplies	28.44	
							Check 048821 Total:	71.93	
048822	07-14-2017		08463	BRYAN ANTHONY ALV	199-11-6299.00-001-799000	C	PO Created by Req: 015281	430.00	N
048823	07-14-2017		04160	STEPHANIE MIZELL	255-13-6411.CG-103-7300CG	C	PO Created by Req: 014368	26.25	N
048824	07-14-2017		08449	JON MOBLEY	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	47.99	N
048825	07-14-2017		01126	NASCO	199-11-6399.FD-001-722000	C	PO Created by Req: 014343	19.13	N
					199-11-6399.FD-001-722000		PO Created by Req: 014343	381.92	
					199-11-6399.FD-001-722000		PO Created by Req: 014343	46.42	
							Check 048825 Total:	447.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048826	07-14-2017		01196	ORIENTAL TRADING C	199-33-6399.00-103-799000	C	68387413802	22.77	N
					199-33-6399.88-860-799000		PO Created by Req: 014612	79.45	
							Check 048826 Total:	102.22	
048827	07-14-2017		05320	OTICON INC.	199-11-6399.00-880-723000	C	fm assessorie for slp/M.B	700.00	N
048828	07-14-2017		08426	JAIME PADGETT	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048829	07-14-2017		08420	ROSIE PATTERSON	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048830	07-14-2017		07469	PCMG INC	199-11-6399.EF-001-711JSP	C	grant for mobile printer	428.54	N
					199-12-6399.98-870-711T00		REPAIR PARTS	319.80	
					199-53-6399.01-750-799000		PO Created by Req: 015202	385.00	
					199-53-6399.01-750-799000		PO Created by Req: 015203	400.00	
							Check 048830 Total:	1,533.34	
048831	07-14-2017		06276	PEARSON	224-11-6399.00-880-723000	C	Testing supplies for SPEECH	1,294.13	N
					224-11-6399.00-880-723000		Testing supplies for SPEECH	50.00	
							Check 048831 Total:	1,344.13	
048832	07-14-2017		08422	KASANDRA PHLEGM	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048833	07-14-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	PO Created by Req: 011820	2,339.20	N
048834	07-14-2017		01302	PURCHASE POWER	199-53-6399.15-750-799000	C	PO Created by Req: 015277	2,020.99	N
048835	07-14-2017		07512	AZZAAM RAHMAAN	199-11-6411.00-001-711099	C	Employee meals JROTC	59.99	N
048836	07-14-2017		08201	REALLY GREAT READI	199-11-6399.00-880-723000	C	Countdown Lesson plans Grah	796.40	N
					199-11-6399.EF-102-711KEN		PO Created by Req: 014789	968.80	
							Check 048836 Total:	1,765.20	
048837	07-14-2017		08460	RED BARN BUILDERS	199-51-6399.00-810-799000	C	SUPPLIES	187.34	N
048838	07-14-2017		08419	BONNIE REESE	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048839	07-14-2017		01351	RELIABLE PARTS CO.	199-34-6319.15-820-799000	C		35.88	N
					199-34-6319.15-820-799000		part	14.85	
							Check 048839 Total:	50.73	
048840	07-14-2017		02953	JENNIFER RUDLOFF	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048841	07-14-2017		02824	AMY RUESEWALD	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048842	07-14-2017		01424	SAN JACINTO NEWS TI	199-41-6499.12-750-799000	C	LEGALS	142.90	N
048843	07-14-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	5,280.36	N
048844	07-14-2017		04495	SCHOOL CHECK IN	199-11-6399.00-041-711000	C	PO Created by Req: 013291	90.00	N
048845	07-14-2017		01443	SCHOOL HEALTH SUP	199-11-6399.00-041-723D06	C	B.Wilson student aid	105.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048846	07-14-2017		02721	SCHOOL SPECIALTY	214-11-6399.00-041-730000	C	PO Created by Req: 014915	972.06	N
048847	07-14-2017		01445	SCHOOL SPECIALTY S	199-11-6399.00-102-711099	C	PO Created by Req: 014317	630.03	N
					199-11-6399.00-103-711000		PO Created by Req: 014317	151.35	
					199-11-6399.FC-001-722000		PO Created by Req: 014764	154.76	
					199-11-6499.02-102-711000		PO Created by Req: 014395	54.60	
					199-11-6499.02-102-711000		PO Created by Req: 014306	36.36	
					199-11-6499.02-103-711000		PO Created by Req: 014395	60.82	
					199-11-6499.02-103-711000		PO Created by Req: 014306	36.36	
					199-23-6399.00-102-799000		PO Created by Req: 014304	229.61	
					199-23-6399.00-103-799000		PO Created by Req: 014304	229.62	
							Check 048847 Total:	1,583.51	
048848	07-14-2017		08423	JESSICA SEWELL	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048849	07-14-2017		02822	CARL SIEGFRIED	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048850	07-14-2017		07167	DYLAN SMITH	199-11-6411.00-001-711099	C	Employee meals JROTC	25.97	N
048851	07-14-2017		08214	ELIZABETH DAWN SMI	240-35-6411.00-830-799000	C	Mileage/Travel	319.60	N
048852	07-14-2017		01529	SPEED PRINTING	199-11-6339.00-880-723000	C	Sped Supplies needed	107.47	N
					199-11-6339.00-880-723000		PO Created by Req: 015073	118.74	
					199-11-6399.71-103-723D00		Office Supplies	212.49	
					199-23-6399.00-001-799000		walk through forms	200.00	
							Check 048852 Total:	638.70	
048853	07-14-2017		03770	SPORTSDECALS SPOR	199-36-6399.00-900-791000	C	Helmet decals	325.20	N
048854	07-14-2017		08321	STALKER RADAR APPL	199-52-6399.00-726-799000	C	Body cameras	1,817.00	N
048855	07-14-2017		07931	LANE STUART	199-36-6299.09-900-791000	C	Baseball Official Playoffs	272.00	N
					199-36-6299.09-900-791000		Baseball Official Playoffs	110.00	
							Check 048855 Total:	382.00	
048856	07-14-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000	C	ALARM MONITORING	24.95	N
					199-52-6269.02-726-799000		ALARM MONITORING	24.95	
					199-52-6269.02-726-799000		ALARM MONITORING	24.95	
					199-52-6269.02-726-799000		ALARM MONITORING	49.90	
							Check 048856 Total:	124.75	
048857	07-14-2017		02520	SUPERIOR TROPHIES	199-11-6499.02-102-711000	C	PO Created by Req: 014310	80.00	N
					199-11-6499.02-103-711000		PO Created by Req: 014310	56.06	
							Check 048857 Total:	136.06	
048858	07-14-2017		08425	LINDA SYKES	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048859	07-14-2017		02909	TASB	199-41-6299.81-701-799000	C	PO Created by Req: 015205	531.27	N
048860	07-14-2017		07119	TEXAS MAC REPAIR	199-11-6399.EF-001-7110FL	C	Mini Ipad grant spanish	4,482.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048861	07-14-2017		03148	TEXAS TECH UNIVERS	199-31-6339.00-840-711000	C	CREDIT BY EXAM	552.00	N
048862	07-14-2017		03210	THE PENWORTHY CO	199-12-6329.01-850-711L00	C	Library books	1,260.69	N
048863	07-14-2017		01702	THOMAS SUPPLY	199-51-6319.00-810-799000	C	PO Created by Req: 011958	141.82	N
048864	07-14-2017		07662	DONACIANO VALENCI	199-51-6249.00-810-799000	C	PO Created by Req: 015196	600.00	N
048865	07-14-2017		08465	KLAYTEN BRYAN WHIT	199-11-6299.00-001-799000	C	PO Created by Req: 015284	582.50	N
048866	07-14-2017		04398	TODD WHITE	214-13-6411.00-041-730000	C	PO Created by Req: 014625	105.00	N
048867	07-14-2017		07232	KRYSHELLE WILLIS	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048868	07-14-2017		02707	WIMBERLY & SONS CO	199-51-6319.00-810-799000	C	PO Created by Req: 015206	359.90	N
					199-51-6319.00-810-799000		PO Created by Req: 015241	398.89	
					199-51-6319.00-810-799000		PO Created by Req: 015241	591.84	
					199-51-6319.00-810-799000		PO Created by Req: 015147	2,393.35	
							Check 048868 Total:	3,743.98	
048869	07-14-2017		02196	WPS	224-11-6399.00-880-723000	C	Sped testing supplies	91.00	N
048870	07-14-2017		07927	CARDINAL'S SPORT C	865-00-2190.80-001-700000	C	Baseball Supplies	38.60	N
048871	07-14-2017		07833	CIRCLE SAW BUILDER	865-00-2190.35-001-700000	C	sharpening of blades	119.90	N
048872	07-14-2017		02112	GE CARD SERVICES-W	865-00-2190.21-041-700000	C	NJHS CEREMONY	99.41	N
					865-00-2190.40-001-700000		floral supplies	42.35	
					865-00-2190.71-041-700000		PO Created by Req: 014838	98.54	
							Check 048872 Total:	240.30	
048873	07-14-2017		00902	LAKESIDE BUILDING S	865-00-2190.35-001-700000	C	building supplies	144.11	N
					865-00-2190.35-001-700000		building supplies	95.87	
							Check 048873 Total:	239.98	
048874	07-14-2017		05886	LANGE DISTRIBUTING	865-00-2190.43-041-700000	C	PO Created by Req: 015198	81.04	N
048875	07-14-2017		07512	AZZAAM RAHMAAN	865-00-2190.53-001-700000	C	Enterprise rental	321.16	N
048876	07-14-2017		02520	SUPERIOR TROPHIES	865-00-2190.43-102-700000	C	PO Created by Req: 014836	45.00	N
					865-00-2190.43-103-700000		PO Created by Req: 014836	45.00	
							Check 048876 Total:	90.00	
048877	07-14-2017		04212	TEAM GO FIGURE	865-00-2190.16-001-700000	C	uniforms	5,677.00	N
048878	07-14-2017		04290	UCA SUMMER CAMPS	865-00-2190.41-041-700000	C	PO Created by Req: 015258	2,263.00	N
048879	07-14-2017		01769	VARSITY SPIRIT FASHI	865-00-2190.11-001-700000	C	Varsity/JV cheer uniforms	2,235.30	N
					865-00-2190.12-001-700000		Varsity/JV cheer uniforms	9,209.70	
							Check 048879 Total:	11,445.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048889	07-20-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	COLORDED COPIES SUPT.	110.46	N
048890	07-20-2017		08432	SHANNON ALLEN	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048891	07-20-2017		08405	BRANDON ALLEN	199-11-6411.17-001-722000	C	PO Created by Req: 015180	177.45	N
048892	07-20-2017		07264	GECRB/AMAZON	199-12-6399.98-870-711T00	C	DEPT SUPPLIES	103.96	N
048893	07-20-2017		07781	STACY AMSZI	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048894	07-20-2017		07778	DENA ATKINSON	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048895	07-20-2017		04287	AVINEXT	214-11-6399.12-041-730000 429-11-6399.17-102-711000	C	PO Created by Req: 015121 PO Created by Req: 015080 Check 048895 Total:	7,555.00 4,533.00 12,088.00	N
048896	07-20-2017		08445	EDELMIRA BARAJAS	461-36-6499.27-870-700000	C	PO Created by Req: 015231	20.00	N
048897	07-20-2017		03097	BARNES AND NOBLES	287-13-6399.00-999-799000	C	PD SUPPLIES	940.80	N
048898	07-20-2017		08475	HAILEY BASS	199-11-6223.00-001-722000	C	REIMB. TESTING	100.00	N
048899	07-20-2017		05207	SUSAN CARABALLO	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048900	07-20-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-791000	C	Football Supplies	151.80	N
048901	07-20-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000 199-34-6299.00-820-799000	C	uniforms uniforms Check 048901 Total:	102.66 102.66 205.32	N
048902	07-20-2017		00437	DELL COMPUTER	214-11-6399.00-041-730000 214-11-6399.12-041-730000	C	PO Created by Req: 015122 PO Created by Req: 015122 Check 048902 Total:	22.47 1,165.71 1,188.18	N
048903	07-20-2017		04492	EAST TEXAS TOWING	199-34-6299.00-820-799000	C	tow forklift	80.00	N
048904	07-20-2017		00511	EDUCATN SVC CNTR R	199-21-6411.00-880-723000	C	Session 257540	399.00	N
048905	07-20-2017		08093	BRANDY FAIN	199-41-6291.00-750-799000	C	BANK RECONS	300.00	N
048906	07-20-2017		00582	FOLLETT SCHOOL SOL	410-12-6321.00-001-711000	C	Dual Credit textbooks	2,500.00	N
048907	07-20-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	64.84	N
048908	07-20-2017		08481	KATE GOMEZ	199-11-6223.00-001-722000	C	PO Created by Req: 015305	100.00	N
048909	07-20-2017		08480	TARA HARPER	199-11-6223.00-001-722000	C	TESTING REIMB	100.00	N
048910	07-20-2017		08478	CHELSEA HARRISON	199-11-6223.00-001-722000	C	TESTING REIMB	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048911	07-20-2017		08297	LAYNE HARRISON	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048912	07-20-2017		05271	HAYES SOFTWARE SY	199-12-6399.01-850-799D00	C	SOFTWARE RENEWAL	1,918.00	N
048913	07-20-2017		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-799000	C	grey seat spray	131.13	N
048914	07-20-2017		08433	JENNIFER HOFF	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048915	07-20-2017		08402	HOUGHTON MIFFLIN H	211-11-6399.OW-041-730000	C	PO Created by Req: 015018	2,200.00	N
048916	07-20-2017		07314	KELLIE LAHEY	199-12-6411.00-870-711T00 199-12-6411.00-870-711T00	C	conference PO Created by Req: 015315	34.77 366.24	N
							Check 048916 Total:	401.01	
048917	07-20-2017		00902	LAKESIDE BUILDING S	199-34-6299.00-820-799000	C	supplies for new office	58.55	N
048918	07-20-2017		08437	SCOTT LANE	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048919	07-20-2017		05886	LANGE DISTRIBUTING	240-35-6299.00-830-799000	C	WATER DISPENSER	75.50	N
048920	07-20-2017		08435	DIANE LIGHT	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048921	07-20-2017		08483	MACIE MARTIN	199-11-6223.00-001-722000	C	PO Created by Req: 015306	100.00	N
048922	07-20-2017		08439	CHRISTA MCKEE	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048923	07-20-2017		08462	DEJA MCWASHINGTO	199-11-6299.99-999-799D99	C	FINGERPRINTING REIMBUR	47.00	N
048924*	07-20-2017		08438	JENNETTA MONTGOM	461-36-6499.27-870-700000 461-36-6499.27-870-700000	C D	Chromebook deposit refund INCORRECT NAME	20.00 -20.00	N
							Check 048924 Total:	.00	
048925	07-20-2017		08037	LELAND RAY MOORE	199-41-6411.00-701-799000	C	PO Created by Req: 015321	248.83	N
048926	07-20-2017		08444	SCOTT MOORE	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048927	07-20-2017		08440	LANA NICHOLS	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048928	07-20-2017		05631	POCKET NURSE	244-11-6399.02-001-722000 244-11-6399.78-001-722000 244-11-6399.79-001-722000	C	PO Created by Req: 014615 PO Created by Req: 014615 PO Created by Req: 014615	500.00 725.00 1,821.43	N
							Check 048928 Total:	3,046.43	
048929	07-20-2017		07644	PREFERRED TECHNOL	199-12-6399.98-870-711T00	C		1,163.00	N
048930	07-20-2017		07562	PRENTKE ROMICH CO	199-21-6399.00-880-723000	C	Student device repair	356.70	N
048931	07-20-2017		08441	JILL RAMBER	461-36-6499.27-870-700000	C	Reimbursement dual credit	20.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048932	07-20-2017		08201	REALLY GREAT READI	199-11-6399.EF-103-7110EN	C	PO Created by Req: 013486	412.50	N
048933	07-20-2017		08431	TIFFANY REECE	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048934	07-20-2017		08477	JACQUELINE RICHARD	199-11-6223.00-001-722000	C	REIMB. TESTING	100.00	N
048935	07-20-2017		08479	GARRETT RICHARDSO	199-11-6223.00-001-722000	C	TESTING REIMB	100.00	N
048936	07-20-2017		02854	COURTNEY ROBISON	199-11-6411.17-001-722000	C	PO Created by Req: 015183	109.94	N
048937	07-20-2017		02902	BELDON RUDLOFF	199-11-6411.17-001-722000	C	PO Created by Req: 015182	89.96	N
048938	07-20-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	33,814.83	N
048939	07-20-2017		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-799000	C	tags for units	15.00	N
048940	07-20-2017		08450	JENNIFER SCHNEPP	287-13-6399.00-999-799000	C	PD SUPPLIES	80.00	N
048941	07-20-2017		01529	SPEED PRINTING	255-13-6399.47-840-730000	C	supplies	645.57	N
048942	07-20-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000	C	ALARM MONITORING	124.75	N
048943	07-20-2017		08434	JAMES SYKES	461-36-6499.27-870-700000	C	Reimbursement dual credit	20.00	N
048944	07-20-2017		08442	CASSANDRA TARRON	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048945	07-20-2017		05690	ASHLIE TAYLOR	199-11-6411.17-001-722000	C	PO Created by Req: 015181	114.85	N
048946	07-20-2017		08476	SYMORE THOMPSON	199-11-6223.00-001-722000	C	REIMB. TESTING	100.00	N
048947	07-20-2017		08430	EMMA TORRES	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048948	07-20-2017		08398	TROXELL COMMUNICA	199-11-6399.EF-041-7110EN	C	PO Created by Req: 015015	9,899.00	N
048949	07-20-2017		08436	JARRET TURNER	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048950	07-20-2017		04290	UCA SUMMER CAMPS	199-36-6494.06-001-791000	C	COHS Cheer Camp balance	388.00	N
048951	07-20-2017		02609	VATAT	199-11-6411.17-001-722000	C	REGIST. B.ALLEN/REPLACE	300.00	N
048952	07-20-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	38.19	N
048953	07-20-2017		06824	SHALONDA WASHINGT	255-13-6411.CG-103-7300CG	C	PO Created by Req: 015195	57.37	N
048954	07-20-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	Inspection	14.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048955	07-20-2017		08429	TASHA WELCH	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048956	07-20-2017		03710	DEBBIE WILLIAMS	461-36-6499.27-870-700000	C	Chromebook deposit refund	20.00	N
048957	07-20-2017		02707	WIMBERLY & SONS CO	199-51-6319.00-810-799000	C	PO Created by Req: 015066	129.80	N
					199-51-6319.00-810-799000		PO Created by Req: 015206	240.10	
							Check 048957 Total:	369.90	
048958	07-27-2017		00178	BORDEN DAIRY	240-35-6341.01-001-799000	C	SUPPLIES	263.43	N
					240-35-6341.01-102-799000		SUPPLIES	1,873.81	
							Check 048958 Total:	2,137.24	
048959	07-27-2017		02862	BROOKSHIRE BROS	199-11-6399.71-001-723000	C	Open PO for supplies	26.97	N
					199-36-6399.FB-900-791000		Football Supplies	23.32	
							Check 048959 Total:	50.29	
048960	07-27-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 015320	51.48	N
					199-51-6319.02-825-799000		PO Created by Req: 015320	30.59	
					199-51-6319.02-825-799000		PO Created by Req: 015320	301.98	
					199-51-6319.02-825-799000		PO Created by Req: 015320	75.00	
					199-51-6319.02-825-799000		PO Created by Req: 015320	37.50	
					199-51-6319.02-825-799000		PO Created by Req: 015320	75.00	
							Check 048960 Total:	571.55	
048961	07-27-2017		04010	SUSAN CALDWELL	199-11-6411.19-001-722000	C	Meal and parking reimburseme	237.62	N
048962	07-27-2017		00307	CHILD NUTRITION SER	199-41-6299.00-701-799000	C	PO Created by Req: 015210	349.00	N
					199-41-6499.86-701-799000		PO Created by Req: 015323	62.00	
							Check 048962 Total:	411.00	
048963	07-27-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	307.98	N
048964	07-27-2017		06621	CWS PROPANE LLC	240-35-6259.06-001-799000	C	PROPANE	375.00	N
048965	07-27-2017		00437	DELL COMPUTER	199-11-6399.00-880-723000	C	chrome bks & lpads upgrades	2,408.20	N
048966	07-27-2017		00511	EDUCATN SVC CNTR R	199-41-6499.00-702-799000	C	PO Created by Req: 015322	200.00	N
048967	07-27-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	66.96	N
048968	07-27-2017		02112	GE CARD SERVICES-W	199-11-6399.91-041-711000	C	PO Created by Req: 014180	29.68	N
					199-31-6399.00-041-799000		PO Created by Req: 014331	17.33	
					199-31-6399.00-041-799000		PO Created by Req: 014331	23.82	
					214-61-6399.00-041-730000		PO Created by Req: 015120	430.75	
							Check 048968 Total:	501.58	
048969	07-27-2017		07660	HARDIE'S FRESH FOO	240-35-6341.04-699-799000	C	Produce Summer School	314.82	N
048970	07-27-2017		08411	HOUSTON MARRIOTT	199-11-6411.00-001-731000	C	Hotel for AP training session	599.40	N
048971	07-27-2017		08041	IN*TECH	199-11-6399.01-001-711000	C	Yearbook order	1,317.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048972	07-27-2017		08364	JCS GRAPHICS, LLC	199-36-6399.00-900-791000	C	26 Sport-Tek Shirts	286.00	N
048973	07-27-2017		05886	LANGE DISTRIBUTING	461-36-6499.48-001-700000	C	Ozarka Water	158.96	N
048974	07-27-2017		08485	DARLA MCCLURE	461-36-6499.66-870-700000	C	PO Created by Req: 015330	100.00	N
048975	07-27-2017		03252	MCDONALD'S OF SE T	199-36-6399.VB-900-791000	C	Volleyball Meals	67.50	N
048976	07-27-2017		05198	PEOPLES STATE BANK	287-13-6399.00-999-799000	C	PD SUPPLIES	330.22	N
048977	07-27-2017		05198	PEOPLES STATE BANK	199-41-6411.00-701-799000	C	PO Created by Req: 015190	245.85	N
048978	07-27-2017		05198	PEOPLES STATE BANK	255-13-6411.CG-001-7300CG	C	Odysseyware Learning Summit	150.00	N
048979	07-27-2017		05198	PEOPLES STATE BANK	214-13-6411.00-041-730000	C	PO Created by Req: 015352	129.95	N
048980	07-27-2017		05198	PEOPLES STATE BANK	199-41-6499.86-701-799000	C	PO Created by Req: 015108	114.00	N
048981	07-27-2017		05198	PEOPLES STATE BANK	199-41-6499.05-701-799000	C	PO Created by Req: 015091	53.44	N
048982	07-27-2017		05198	PEOPLES STATE BANK	199-41-6399.00-702-799000	C	PO Created by Req: 015204	28.98	N
048983	07-27-2017		05198	PEOPLES STATE BANK	199-34-6299.00-820-799000	C	PO Created by Req: 015348	20.00	N
048984	07-27-2017		08065	PINEY WOODS SANITA	199-51-6259.08-810-799000	C	GARBAGE PICKUP	2,339.20	N
048985	07-27-2017		08035	PREMIER AUTOPLEX	199-34-6319.15-820-799000	C	repairs to Car 126	2,122.65	N
048986	07-27-2017		07676	SOUND TECHS	255-13-6399.47-840-730000	C	PD SUPPLIES	459.00	N
048987	07-27-2017		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-799000	C	PO Created by Req: 015257	1,984.80	N
048988	07-27-2017		08484	TINA WEBB	461-36-6499.66-870-700000	C	DIGI CAMP REFUND	50.00	N
048989	07-27-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 012120	116.55	N
					199-51-6249.00-810-799000		PO Created by Req: 015237	4,329.52	
							Check 048989 Total:	4,446.07	
048990	07-27-2017		05735	WOODWIND & BRASS	199-36-6649.00-001-799000	C	PO Created by Req: 015275	1,931.75	N
048991	07-27-2017		07652	COHS DESIGN STUDIO	865-00-2190.53-001-700000	C	ROTC shirts	228.15	N
048992	07-27-2017		00408	LINDA CURRIE	865-00-2190.16-001-700000	C	Drill team Sunday House	269.64	N
048993	07-27-2017		08041	IN*TECH	865-00-2190.32-001-700000	C	Yearbook order	2,956.50	N
048994	07-27-2017		08364	JCS GRAPHICS, LLC	865-00-2190.41-041-700000	C	PO Created by Req: 015341	1,665.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048995	07-27-2017		07969	BLANK SHIRTS, INC.	865-00-2190.04-001-700000	C	Shipping for items sent back	14.43	N
048996	08-03-2017		02332	ACROPRINT TIME REC	199-51-6319.00-810-799000	C	TIME CARDS	97.65	N
048997	08-03-2017		08405	BRANDON ALLEN	199-11-6411.17-001-722000	C	PO Created by Req: 015288	154.14	N
048998	08-03-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 015320	265.35	N
048999	08-03-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-791000	C	Athletic Supplies	253.50	N
049000	08-03-2017		00271	CAROLINA BIOLOGICA	244-11-6399.78-001-722000	C	PO Created by Req: 014987	930.19	N
049001	08-03-2017		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000	C	BUS NOTE	8,192.06	N
					199-71-6523.02-999-799000		BUS NOTE	507.75	
							Check 049001 Total:	8,699.81	
049002	08-03-2017		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 014933	713.45	N
					199-51-6319.00-810-799000		SUPPLIES	476.31	
					199-51-6319.00-810-799000		SUPPLIES	180.75	
							Check 049002 Total:	1,370.51	
049003	08-03-2017		00334	COLDSRING AUTO &	199-34-6319.15-820-799000	C	parts for #107	21.59	N
					199-34-6319.15-820-799000		parts for #107	13.71	
					199-51-6319.00-810-799000		PO Created by Req: 011741	5.25	
					199-51-6319.00-810-799000		PO Created by Req: 011741	.66	
							Check 049003 Total:	41.21	
049004	08-03-2017		08438	JENNETTA MONTGOM	461-36-6499.27-870-700000	C	REFUND CHROMBOOK	20.00	N
049005	08-03-2017		03658	CRISIS PREVENTION I	199-11-6399.00-880-723000	C	Membership fee M.Birmingham	150.00	N
049006	08-03-2017		00437	DELL COMPUTER	199-11-6399.00-880-723000	C	Chrg Cabinet for tablets	725.83	N
049007	08-03-2017		00511	EDUCATN SVC CNTR R	199-31-6411.07-880-723000	C	264346 6.27-28/17 h.manly	75.00	N
					199-31-6411.07-880-723000		session 267108 6.28.17 Rudlo	60.00	
					199-31-6411.07-880-723000		264377 6.29.17 wrk J.Rudloff	60.00	
					199-31-6411.07-880-723000		264377 6.29.17 S.Deason	60.00	
					199-31-6411.07-880-723000		session 264346 6.27-28.17	150.00	
					199-31-6411.07-880-723000		Wrk 261549 6.28.17 M.Brister	60.00	
					199-31-6411.07-880-723000		wrk 261538 6/29/17 H.Manly	60.00	
					199-31-6411.07-880-723000		wrk 261538 6/29/17 M.Brister	60.00	
					224-11-6411.00-880-723000		wrk 264346 6.27-28.17 C.Bain	75.00	
					224-11-6499.00-880-723000		wrk 263649 s.Graham 6.27.17	60.00	
					224-11-6499.00-880-723000		wrksp 262839 6.28.17	60.00	
					224-11-6499.00-880-723000		wrk shp 264377 S.Graham 6.2	60.00	
					224-11-6499.00-880-723000		wr257549 6.28.7 Crystal Gann	60.00	
					224-11-6499.00-880-723000		wrk 257552 6.27.17 B.Wilson	60.00	
					224-11-6499.00-880-723000		wrk 257549 Imp. of presc play	60.00	
					224-11-6499.00-880-723000		wrk257546 6.29.17 B.Wilson	60.00	
					224-11-6499.00-880-723000		wrk 253420 6.26.17 sped 101	60.00	
					224-11-6499.00-880-723000		wr257549 6.28.7 Angie Erlanso	60.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					255-13-6411.CG-102-7300CG		PO Created by Req: 014794	75.00	
					255-13-6411.CG-103-7300CG		PO Created by Req: 014528	175.00	
					429-13-6411.00-102-711000		PO Created by Req: 014677	60.00	
					429-13-6411.00-102-711000		PO Created by Req: 014817	60.00	
					429-13-6411.00-102-711000		PO Created by Req: 014640	60.00	
							Check 049007 Total:	1,630.00	
049008	08-03-2017		08466	CRAIG ALAN ERLANSO	199-11-6299.00-001-799000	C	BUS BARN REMODEL	775.00	N
049009	08-03-2017		00560	FED EX	199-11-6339.00-001-711000	C	SHIPPING CBE	19.59	N
049010	08-03-2017		03978	FIRST FINANCIAL BAN	199-71-6519.02-999-799D99	C	NOTE/COPIER	6,124.23	N
					199-71-6523.02-999-799D99		NOTE/COPIER	867.15	
							Check 049010 Total:	6,991.38	
049011	08-03-2017		00691	WAYNE HAGLUND	199-41-6211.00-701-799000	C	LEGAL SERVICES	7,631.25	N
049012	08-03-2017		05536	DEBBIE HILL	392-11-6299.99-880-723000	C	June Respite care 4 J.Mitchum	450.00	N
049013	08-03-2017		00902	LAKESIDE BUILDING S	199-34-6299.00-820-799000	C	building supplies	549.94	N
					199-51-6319.00-810-799000		PO Created by Req: 015318	267.47	
							Check 049013 Total:	817.41	
049014	08-03-2017		06623	MANSFIELD OIL	199-11-6411.17-001-722000	C	AG FUEL/ARLINGTON	52.98	N
					199-11-6411.17-001-722000		FUEL AG/CORPUS	44.95	
					199-11-6411.17-001-722000		FUEL/CORPUS/AG	50.75	
					199-11-6411.17-001-722000		FUEL/AG/CORPUS	45.90	
					199-11-6411.17-001-722000		PO Created by Req: 015463	59.44	
							Check 049014 Total:	254.02	
049015	08-03-2017		00990	MARC	199-34-6319.15-820-799000	C	industrial solvent	1,595.23	N
049016	08-03-2017		08463	BRYAN ANTHONY ALV	199-11-6299.00-001-799000	C	BUS BARN REMODEL	770.00	N
049017	08-03-2017		08458	MUSIC AND ARTS CEN	199-36-6649.00-001-799000	C	PO Created by Req: 015276	59,584.00	N
049018	08-03-2017		07469	PCMG INC	214-11-6399.12-041-730000	C	PO Created by Req: 014997	60.00	N
049019	08-03-2017		08390	PCMI	199-53-6299.00-750-799000	C	WillSub Subscription Fee	1,250.00	N
049020	08-03-2017		08281	PHONAK, LLC	199-11-6399.00-880-723000	C	PO Created by Req: 015233	7,931.39	N
049021	08-03-2017		01302	PURCHASE POWER	199-53-6399.15-750-799000	C	PO Created by Req: 015461	2,113.40	N
049022	08-03-2017		02854	COURTNEY ROBISON	199-11-6411.17-001-722000	C	PO Created by Req: 015290	411.51	N
049023	08-03-2017		02902	BELDON RUDLOFF	199-11-6411.17-001-722000	C	PO Created by Req: 015291	121.09	N
049024	08-03-2017		01425	SAN JACINTO WATER	199-51-6259.03-810-799000	C	PO Created by Req: 011805	5,125.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049025	08-03-2017		01445	SCHOOL SPECIALTY S	199-11-6499.00-102-711000	C	PO Created by Req: 014315	244.85	N
049026	08-03-2017		04033	LISA SHEWMAKER	199-51-6249.00-810-799000	C	PO Created by Req: 015368	1,100.00	N
049027	08-03-2017		01529	SPEED PRINTING	199-41-6399.00-750-799000	C	BUSINESS OFFICE SUPPLIE	808.29	N
					199-41-6499.86-701-799000		PO Created by Req: 015360	116.00	
							Check 049027 Total:	924.29	
049028	08-03-2017		07144	STEVE WEISS MUSIC	199-36-6649.00-001-799000	C	PO Created by Req: 015274	275.00	N
049029	08-03-2017		05690	ASHLIE TAYLOR	199-11-6411.17-001-722000	C	PO Created by Req: 015418	239.14	N
					199-11-6411.17-001-722000		PO Created by Req: 015289	135.22	
							Check 049029 Total:	374.36	
049030	08-03-2017		08456	TAYLOR MUSIC, INC	199-36-6649.00-001-799000	C	PO Created by Req: 015270	15,220.00	N
					199-36-6649.00-001-799000		PO Created by Req: 015270	5,668.00	
							Check 049030 Total:	20,888.00	
049031	08-03-2017		07155	TIB/THE INDEPENDEN	199-71-6523.03-999-799000	C	INTEREST PAYMENT	7,546.87	N
049032	08-03-2017		07138	UNIVERSITY OF NORT	199-41-6411.00-701-799000	C	PO Created by Req: 015374	270.00	N
049033	08-03-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	37.97	N
049034	08-03-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 015236	7,664.28	N
049035	08-03-2017		02196	WPS	224-11-6399.00-880-723000	C	Shipping chgs not paid yet	9.10	N
049036	08-03-2017		00560	FED EX	865-00-2190.53-001-700000	C	overnight check to VA- ROTC	75.66	N
049037	08-03-2017		08364	JCS GRAPHICS, LLC	865-00-2190.21-103-700000	C	PO Created by Req: 015297	222.00	N
049038	08-11-2017		00002	A+ DONUTS	199-13-6499.07-840-799000	C	NEW TEACHER/CONVOCATI	425.00	N
049039	08-11-2017		00002	A+ DONUTS	199-11-6499.00-001-799000	C	Inservice for staff	108.00	N
049040	08-11-2017		00002	A+ DONUTS	199-11-6499.00-041-799000	C	PO Created by Req: 015466	96.00	N
049041	08-11-2017		08493	CATHY BAIN	255-13-6411.CG-001-7300CG	C	Employee meal/park reimburse	54.39	N
049042	08-11-2017		04349	RITA BASS	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	16.21	N
049043	08-11-2017		08461	MPS	410-12-6321.00-001-711000	C	Textbooks AP English	2,037.24	N
049044	08-11-2017		04100	HUNTER BENESTANTE	392-11-6299.99-880-723000	C	July Respite Care 4 J.Mitchum	240.00	N
049045	08-11-2017		08499	KLAUS BOHRMANN	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	50.00	N
049046	08-11-2017		02619	BUCKEYE CLEANING C	199-51-6319.02-825-799000	C	PO Created by Req: 015320	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049047	08-11-2017		07653	MARK BYRD	199-36-6411.08-900-791000	C	Meal Reimbursement + Clini	121.25	N
049048	08-11-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-791000	C	Athletic Supplies	60.00	N
049049	08-11-2017		04970	CHARMAINE'S EMBROI	461-36-6499.48-001-700000	C	Faculty shirts	720.00	N
049050	08-11-2017		04228	CHICK FIL-A	199-11-6499.00-041-799000	C	PO Created by Req: 015498	137.50	N
049051	08-11-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	102.66	N
					199-34-6299.00-820-799000		uniforms	102.66	
					199-34-6299.00-820-799000		techs uniforms	102.66	
							Check 049051 Total:	307.98	
049052	08-11-2017		00315	CITY OF COLDSPRING	199-51-6259.02-810-799000	C	PO Created by Req: 011802	3,319.70	N
049053	08-11-2017		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 014338	128.63	N
049054	08-11-2017		08497	CONNER COX	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	49.00	N
049055	08-11-2017		07678	RYAN CROY	199-36-6411.08-900-791000	C	Clinic Reimbursement	50.00	N
049056	08-11-2017		07684	GREG DEVERS	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	98.00	N
049057	08-11-2017		04369	DIRECT SOLUTIONS	199-51-6249.00-810-799000	C	PO Created by Req: 014311	232.00	N
					199-51-6249.00-810-799000		PO Created by Req: 014311	2,047.50	
					199-51-6249.00-810-799000		PO Created by Req: 014311	4,327.00	
							Check 049057 Total:	6,606.50	
049058	08-11-2017		00492	EASTEX TELEPHONE	199-51-6259.07-810-799000	C	PO Created by Req: 011818	3,838.57	N
					199-51-6259.07-810-799000		PO Created by Req: 011818	436.79	
							Check 049058 Total:	4,275.36	
049059	08-11-2017		00511	EDUCATN SVC CNTR R	199-31-6411.07-880-723000	C	session 274004 7/27-28/17 Joh	120.00	N
					255-13-6239.19-840-730000		MATH AND SCIENCE FEE	3,750.00	
					287-11-6299.00-999-799000		CONTRACTED SERVICES	500.00	
							Check 049059 Total:	4,370.00	
049060	08-11-2017		00524	CINDY ELLIOTT	199-41-6499.05-701-799000	C	PO Created by Req: 015524	66.47	N
049061	08-11-2017		08501	EXTRA MILE CATERIN	199-41-6299.00-701-799000	C	PO Created by Req: 015499	250.00	N
049062	08-11-2017		00582	FOLLETT SCHOOL SOL	199-12-6329.01-850-711L00	C	PO Created by Req: 015526	134.68	N
049063	08-11-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	96.47	N
					199-51-6299.00-810-799000		PO Created by Req: 011745	68.72	
					199-51-6299.00-810-799000		PO Created by Req: 011745	66.96	
							Check 049063 Total:	232.15	
049064	08-11-2017		03991	HARTZ CHICKEN	199-51-6299.01-810-799000	C	PO Created by Req: 015530	200.00	N
049065	08-11-2017		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-799000	C	grey seat backs	473.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049066	08-11-2017		02930	RON HESTER	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	50.00	N
049067	08-11-2017		05536	DEBBIE HILL	392-11-6299.99-880-723000	C	respite July care on J.Mitchum	300.00	N
049068	08-11-2017		00781	HOUSTON GRADUATIO	461-36-6499.45-041-700000	C	PO Created by Req: 015197	40.56	N
049069	08-11-2017		00816	INTERSTATE BATTERY	199-34-6319.15-820-799000	C	batteries for buses	466.80	N
049070	08-11-2017		00836	ADAM JENKE	199-00-1110.00-000-700000	C	ATH. GATE TILL MONEY	1,750.00	N
049071	08-11-2017		08004	JOE'S ITALIAN GRILL	199-13-6499.07-840-799000	C	NEW TEACHER	270.00	N
049072	08-11-2017		00848	JOHNSON SUPPLY	199-51-6319.00-810-799000	C	PO Created by Req: 011738	303.30	N
					199-51-6319.00-810-799000		PO Created by Req: 015457	424.90	
							Check 049072 Total:	728.20	
049073	08-11-2017		08491	K-LIGHT SUPPLY LLC	199-11-6399.78-001-722000	C	PO Created by Req: 015417	8,204.25	N
049074	08-11-2017		08495	JUSTIN KINCHELOE	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	50.00	N
049075	08-11-2017		05886	LANGE DISTRIBUTING	199-51-6319.00-810-799000	C	WATER	97.48	N
049076	08-11-2017		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-723000	C	tmhp reimbursement	321.49	N
049077	08-11-2017		00962	LOWE'S	199-51-6319.00-810-799000	C	PO Created by Req: 015319	674.96	N
					199-51-6319.00-810-799000		PO Created by Req: 015319	33.28	
					199-51-6319.00-810-799000		PO Created by Req: 015319	213.37	
					199-51-6319.00-810-799000		PO Created by Req: 015235	76.70	
					199-51-6319.00-810-799000		PO Created by Req: 015235	363.38	
							Check 049077 Total:	1,361.69	
049078	08-11-2017		08225	MARK TRACY MCLEOD	255-13-6291.00-830-711000	C	PRESENTER	4,200.00	N
049079	08-11-2017		08037	LELAND RAY MOORE	199-41-6411.00-701-799000	C	PO Created by Req: 015523	381.08	N
049080	08-11-2017		01101	TAMMY MOORE	199-33-6399.00-103-799000	C	PO Created by Req: 015397	39.06	N
					199-33-6399.00-103-799000		PO Created by Req: 015436	34.95	
					199-33-6399.00-103-799000		PO Created by Req: 015437	36.51	
							Check 049080 Total:	110.52	
049081	08-11-2017		07469	PCMG INC	199-11-6399.00-880-723000	C	Laserjet color prt needed	530.00	N
					199-11-6399.00-880-723000		projector for PPCD	400.00	
					214-11-6399.12-041-730000		PO Created by Req: 014997	65.00	
							Check 049081 Total:	995.00	
049082	08-11-2017		07870	STACY PIERSON	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	78.02	N
049083	08-11-2017		07644	PREFERRED TECHNOL	199-12-6399.98-870-711T00	C	1617-SECONDARY	1,155.00	N
049084	08-11-2017		04043	PRODUCTIVITY CENTE	199-52-6399.00-726-799000	C	TCLEDDS subscription	317.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049085	08-11-2017		08496	JACOB RAE	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	131.38	N
049086	08-11-2017		07681	RODNEY RIDDELL	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	85.78	N
049087	08-11-2017		07674	WESLEY SCHULTZ	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	135.14	N
049088	08-11-2017		08049	SHALLOWIT DESIGN C	199-36-6399.00-900-791000	C	Shirts	612.82	N
049089	08-11-2017		06552	SHAW CONTRACT FLO	199-51-6249.00-810-799000	C	PO Created by Req: 015234	1,964.00	N
049090	08-11-2017		01999	SHELBURNE ADVERTI	461-36-6499.48-001-700000	C	parking pass permits 2017-201	305.23	N
049091	08-11-2017		08214	ELIZABETH DAWN SMI	240-00-1110.08-000-700000	C	START UP TILL FOR CASHIE	750.00	N
049092	08-11-2017		08500	JAMES SMITH	199-36-6411.08-900-791000	C	Meal/Clinic Reimbursement	108.53	N
049093	08-11-2017		08502	DANIELLE SPANEHIL	199-36-6411.08-900-791000	C	Coach Clinic Reimbursement	80.00	N
049094	08-11-2017		07929	SPIRIT MONKEY	199-11-6499.00-102-799000 199-11-6499.00-103-799000	C	PO Created by Req: 015447 PO Created by Req: 015447	264.00 176.00	N
							Check 049094 Total:	440.00	
049095	08-11-2017		03159	JAMES STANFIELD CO.	199-11-6399.00-880-723000 199-11-6399.00-880-723000	C	PO Created by Req: 015426 PO Created by Req: 015427	3,794.00 3,594.00	N
							Check 049095 Total:	7,388.00	
049096	08-11-2017		01567	SUPER DUPER PUBLIS	199-11-6399.00-880-723000	C	Supplies for Speech students	124.80	N
049097	08-11-2017		07930	TACO EXPRESS	199-13-6499.07-840-799000	C	CONVOCATION	800.00	N
049098	08-11-2017		04294	TASB RISK MANAGEM	199-00-2159.WC-000-700000 199-00-2159.WC-000-700000	C	W/C CLAIMS LIABILITY W/C COVERAGE	520.56 21,537.25	N
							Check 049098 Total:	22,057.81	
049099	08-11-2017		03176	TCASE	199-21-6411.00-880-723000	C	PO Created by Req: 015396	125.00	N
049100	08-11-2017		04212	TEAM GO FIGURE	199-36-6399.04-001-799000	C	DRILL TEAM UNIFORMS	16,692.05	N
049101	08-11-2017		02722	TEXPRINT	199-41-6399.00-750-799000	C	FINANCE CHECKS	796.67	N
049102	08-11-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	inspection	7.00	N
049103	08-11-2017		04285	WENGER CORPORATI	199-36-6649.00-001-799000	C	PO Created by Req: 015273	1,899.90	N
049104	08-11-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000 199-51-6249.00-810-799000	C	PO Created by Req: 015333 PO Created by Req: 015240	223.52 11,794.48	N
							Check 049104 Total:	12,018.00	
049105	08-11-2017		04163	CLAY EWELL EDUCATI	865-00-2190.18-001-700000	C	PO Created by Req: 015488	325.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049106	08-11-2017		08488	ZAKARIA ECHHADE	865-00-2190.12-001-700000	C	Cheer Reimbursement	1,000.00	N
049107	08-11-2017		00781	HOUSTON GRADUATIO	865-00-2190.43-041-700000	C	PO Created by Req: 015197	110.00	N
049108	08-11-2017		08004	JOE'S ITALIAN GRILL	865-00-2190.41-041-700000	C	PO Created by Req: 015355	77.88	N
049109	08-11-2017		07929	SPIRIT MONKEY	865-00-2190.43-102-700000	C	PO Created by Req: 015449	80.00	N
049117	08-18-2017		07264	GECRB/AMAZON	240-35-6349.01-102-799000	C	CEP	318.50	N
049118	08-18-2017		08505	APEX LEARNING	211-11-6399.12-001-830000	C	PO Created by Req: 015535	14,025.00	N
049119	08-18-2017		07607	ASSET GENIE INC.	461-36-6499.27-870-700000	C	CB REPAIR PARTS	1,608.75	N
					461-36-6499.27-870-700000		CB REPAIR PARTS	119.50	
							Check 049119 Total:	1,728.25	
049120	08-18-2017		00124	BALFOUR	199-41-6499.85-701-799000	C	extra items ordered	98.90	N
049121	08-18-2017		08011	LAURIE BOGNER	255-13-6411.CG-103-7300CG	C	PO Created by Req: 014366	57.34	N
049122	08-18-2017		02619	BUCKEYE CLEANING C	199-36-6399.FB-900-791000	C	Laundry Detergent	325.00	N
049123	08-18-2017		00226	BULLOCK INC.	199-51-6249.00-810-799000	C	PO Created by Req: 015532	65.00	N
					199-51-6249.00-810-799000		PO Created by Req: 015532	260.00	
					199-51-6249.00-810-799000		PO Created by Req: 015532	130.00	
					199-51-6249.00-810-799000		PO Created by Req: 014992	1,250.00	
							Check 049123 Total:	1,705.00	
049124	08-18-2017		08464	JAMES AUSTIN BURKE	199-11-6299.00-001-799000	C	LABOR	255.00	N
049125	08-18-2017		08343	KRISTI BYRD	429-13-6411.00-102-711000	C	PO Created by Req: 014527	74.32	N
049126	08-18-2017		07927	CARDINAL'S SPORT C	199-36-6399.00-900-791000	C	Athletic Supplies	121.00	N
049127	08-18-2017		04970	CHARMAINE'S EMBROI	199-12-6399.98-870-711T00	C	Staff District Shirts	115.00	N
					199-23-6399.00-102-799000		PO Created by Req: 014233	500.00	
					199-23-6399.00-103-799000		PO Created by Req: 014233	500.00	
					199-23-6399.84-041-799000		PO Created by Req: 014140	1,081.00	
					461-36-6499.45-102-700000		PO Created by Req: 015460	431.50	
					461-36-6499.45-103-700000		PO Created by Req: 015460	431.50	
							Check 049127 Total:	3,059.00	
049128	08-18-2017		00307	CHILD NUTRITION SER	199-11-6499.00-999-799D00	C	student meals	21,336.17	N
					199-13-6499.07-840-799000		PO Created by Req: 015519	139.00	
					199-41-6299.00-702-799000		PO Created by Req: 015468	35.00	
							Check 049128 Total:	21,510.17	
049129	08-18-2017		03741	CINTAS CORPORATIO	199-34-6299.00-820-799000	C	uniforms	102.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049130	08-18-2017		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 015462	863.62	N
					199-51-6319.00-810-799000		PO Created by Req: 015462	91.32	
					199-51-6319.00-810-799000		PO Created by Req: 015462	139.16	
							Check 049130 Total:	1,094.10	
049131	08-18-2017		03365	ERIKA CRAIN	429-13-6411.00-102-711000	C	PO Created by Req: 014729	70.92	N
049132	08-18-2017		00437	DELL COMPUTER	199-11-6399.00-880-723000	C	chromebooks needed	1,204.10	N
049133	08-18-2017		00511	EDUCATN SVC CNTR R	199-12-6239.10-870-711T00	C	COMMNET/INTERNET	612.72	N
					224-11-6499.00-880-723000		wrk260169 7.31.17 b.wilson	60.00	
							Check 049133 Total:	672.72	
049134	08-18-2017		08466	CRAIG ALAN ERLANSO	199-11-6299.00-001-799000	C	LABOR	530.00	N
049135	08-18-2017		08093	BRANDY FAIN	199-41-6291.00-750-799000	C	BANK RECONS	600.00	N
049136	08-18-2017		00560	FED EX	199-11-6399.00-880-723000	C	Device screen repair E.Furr	37.02	N
049137	08-18-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	PO Created by Req: 011745	547.33	N
049138	08-18-2017		00691	WAYNE HAGLUND	199-41-6211.00-701-799000	C	LEGAL SERVICES	11,239.89	N
049139	08-18-2017		08402	HOUGHTON MIFFLIN H	199-11-6399.00-880-723000	C	Read 180 educational product	3,690.22	N
					199-11-6399.00-880-723000		Read 180 educational product	141.49	
							Check 049139 Total:	3,831.71	
049140	08-18-2017		00864	KAPLAN CONCEPTS F	199-11-6399.00-880-723000	C	PPCD supplies needed	319.39	N
					199-11-6399.00-880-723000		PPCD supplies needed	559.06	
							Check 049140 Total:	878.45	
049141	08-18-2017		08495	JUSTIN KINCHELOE	255-13-6411.CG-001-7300CG	C	employee meals reimbursemen	37.84	N
					255-13-6411.CG-001-7300CG		Employee meal/parking reimb.	121.60	
							Check 049141 Total:	159.44	
049142	08-18-2017		00901	LAKESHORE LEARNIN	199-11-6399.00-880-723000	C	Supplies	1,206.37	N
					429-11-6399.00-102-711000		PO Created by Req: 015339	1,080.15	
							Check 049142 Total:	2,286.52	
049143	08-18-2017		05886	LANGE DISTRIBUTING	461-36-6499.48-001-700000	C	Ozarka Water Bottles	108.48	N
049144	08-18-2017		08503	LONE STAR COLLEGE	461-36-6499.48-001-700000	C	Principals Scholarship	500.00	N
049145	08-18-2017		08463	BRYAN ANTHONY ALV	199-11-6299.00-001-799000	C	LABOR	620.00	N
049146	08-18-2017		01101	TAMMY MOORE	199-33-6399.00-103-799000	C	PO Created by Req: 015501	38.85	N
049147	08-18-2017		01196	ORIENTAL TRADING C	199-11-6499.00-102-799000	C	PO Created by Req: 015410	40.48	N
					199-11-6499.00-102-799000		PO Created by Req: 015428	61.94	
					199-11-6499.00-103-799000		PO Created by Req: 015410	37.07	
					199-11-6499.00-103-799000		PO Created by Req: 015428	58.40	
							Check 049147 Total:	197.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049148	08-18-2017		07469	PCMG INC	199-11-6499.00-103-799000	C	PO Created by Req: 015445	100.00	N
049149	08-18-2017		07870	STACY PIERSON	199-36-6499.05-999-799D00	C	REIMB FOR PHONE CASE	26.24	N
049150	08-18-2017		01273	PRECISION PRINTING	199-41-6399.00-750-799000	C	BUSINESS OFFICE	236.51	N
049151	08-18-2017		08084	REED BROTHERS FEN	199-51-6249.00-810-799000	C	PO Created by Req: 015531	3,400.66	N
049152	08-18-2017		06293	RUSH BUS CENTER	199-34-6319.15-820-799000	C	transmission for 48	2,550.00	N
049153	08-18-2017		01529	SPEED PRINTING	199-11-6399.00-880-723000	C	accommodation stamps for ca	336.00	N
					199-11-6399.00-880-723000		PO Created by Req: 015376	2,354.24	
					199-11-6399.00-880-723000		chair for ppcd	139.00	
					199-11-6399.00-880-723000		supplies	339.96	
					199-11-6399.00-880-723000		Office Supplies	290.66	
					199-11-6399.00-880-723000		accommodation stamps for ca	224.00	
					199-11-6499.00-102-799000		PO Created by Req: 015414	282.68	
					199-11-6499.00-102-799000		PO Created by Req: 015443	283.68	
					199-11-6499.00-103-799000		PO Created by Req: 015414	282.67	
					199-11-6499.00-103-799000		PO Created by Req: 015443	283.68	
					199-61-6399.26-840-799000		CALENDAR	635.00	
							Check 049153 Total:	5,451.57	
049154	08-18-2017		03770	SPORTSDECALS SPOR	199-36-6399.00-900-791000	C	Decal stickers	30.00	N
049155	08-18-2017		08095	SUNSET FIRE & SECU	199-52-6269.02-726-799000	C	SEE ATTACHED INVOICES	124.75	N
049156	08-18-2017		08456	TAYLOR MUSIC, INC	199-36-6649.00-001-799000	C	PO Created by Req: 015270	5,196.00	N
					199-36-6649.00-001-799000		PO Created by Req: 015270	5,592.00	
							Check 049156 Total:	10,788.00	
049157	08-18-2017		07343	TYLER TECHNOLOGIE	199-34-6319.15-820-799000	C	vehicle software	1,430.52	N
049158	08-18-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 015238	6,433.81	N
049159	08-18-2017		00560	FED EX	865-00-2190.18-001-700000	C	PO Created by Req: 015547	53.35	N
049160	08-25-2017		07340	ADVANCED BUSINESS	199-41-6299.00-750-799000	C	SUPT'S COPIER	402.92	N
049161	08-25-2017		00079	APPLE COMPUTER IN	199-11-6399.00-880-723000	C	Apple Apps for SLP	30.97	N
					199-11-6399.00-880-723000		campus ipads	349.50	
					199-11-6399.00-880-723000		campus ipads	2,691.00	
							Check 049161 Total:	3,071.47	
049162	08-25-2017		04287	AVINEXT	199-11-6399.00-880-723000	C	Smart Board 3rd gd resurce	1,511.00	N
049163	08-25-2017		03097	BARNES AND NOBLES	199-11-6399.00-880-723000	C	books for PPCD and SLP's	243.31	N
					199-11-6399.00-880-723000		educational supplies	699.00	
							Check 049163 Total:	942.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049164	08-25-2017		08239	BETTERHOME AND LA	199-36-6249.01-900-791000	C	PO Created by Req: 013362	804.84	N
049165	08-25-2017		05207	SUSAN CARABALLO	255-13-6411.CG-001-7300CG	C	Employee Meals	15.13	N
049166	08-25-2017		07399	CITIZENS 1ST BANK	199-71-6519.02-999-799000	C	Note	8,036.99	N
					199-71-6523.02-999-799000		Note	662.82	
							Check 049166 Total:	8,699.81	
049167	08-25-2017		00333	COBURN'S	199-51-6319.00-810-799000	C	PO Created by Req: 015462	141.70	N
049168	08-25-2017		00362	CONROE WELDING SU	199-11-6399.78-001-722000	C	PO Created by Req: 014338	42.33	N
049169	08-25-2017		06621	CWS PROPANE LLC	199-51-6259.06-810-799000	C	PO Created by Req: 011809	481.25	N
049170	08-25-2017		03239	DEPARTMENT OF PUB	199-41-6299.00-750-799000	C	CRIME RECORDS SERVICE	21.00	N
					199-41-6299.00-750-799000		CRIME RECORDS SERVICE	15.00	
					199-41-6299.00-750-799000		CRIME RECORDS SERVICE	15.00	
							Check 049170 Total:	51.00	
049171	08-25-2017		00524	CINDY ELLIOTT	199-41-6499.86-701-799000	C	PO Created by Req: 015577	20.00	N
049172	08-25-2017		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-799000	C	supplies	51.14	N
049173	08-25-2017		08492	FAT BRAIN HOLDINGS	199-11-6399.00-880-723000	C	educational supplies	507.10	N
049174	08-25-2017		06189	G & K SERVICES	199-51-6299.00-810-799000	C	UNIFORM RENTAL	61.07	N
049175	08-25-2017		02112	GE CARD SERVICES-W	199-11-6499.00-041-799000	C	PO Created by Req: 015465	50.37	N
					199-11-6499.00-041-799000		PO Created by Req: 015465	87.57	
					199-11-6499.00-041-799000		PO Created by Req: 015465	118.13	
					199-11-6499.00-041-799000		PO Created by Req: 015465	136.62	
					199-11-6499.00-041-799000		PO Created by Req: 015465	5.82	
					199-33-6399.00-103-799000		PO Created by Req: 015503	655.59	
					199-51-6319.00-810-799000		PO Created by Req: 014120	199.21	
					240-35-6343.00-830-799000		PO Created by Req: 015329	24.09	
					240-35-6343.00-830-799000		PO Created by Req: 015329	80.89	
							Check 049175 Total:	1,358.29	
049176	08-25-2017		07585	STEVEN D. GOBER	199-34-6299.00-820-799000	C	replace glass on bus doors	495.00	N
049177	08-25-2017		08507	GRACIE HENDERSON	255-13-6411.CG-001-7300CG	C	Employee meals reimburseme	20.82	N
049178	08-25-2017		05725	ID CARD GROUP	199-11-6399.CJ-001-722000	C	RIBBON/ID BADGES	132.95	N
049179	08-25-2017		08364	JCS GRAPHICS, LLC	461-36-6499.66-750-700000	C	transportation shirts	450.00	N
049180	08-25-2017		07564	JEANIE'S SWEETS AND	199-13-6499.07-840-799000	C	NEW TEACHERS	62.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049181	08-25-2017		00901	LAKESHORE LEARNIN	199-11-6399.00-880-723000	C	slp toys for lifeskills cis	146.26	N
					199-11-6399.00-880-723000		Supplies for Speech students	75.96	
					199-11-6399.00-880-723000		PO Created by Req: 015425	237.97	
							Check 049181 Total:	460.19	
049182*	08-25-2017		01101	TAMMY MOORE	199-33-6399.00-103-799000	C	PO Created by Req: 015500	52.21	N
					199-33-6399.00-103-799000	D	THREW CHECK IN TRASH	-52.21	
							Check 049182 Total:	.00	
049183	08-25-2017		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-799000	C	DOT physicals	80.50	N
049184	08-25-2017		08459	OLIVAS MUSIC	199-36-6649.00-001-799000	C	PO Created by Req: 015367	5,184.00	N
049185	08-25-2017		07469	PCMG INC	199-11-6499.00-001-799000	C	Blank toner Cartg. off printer	115.00	N
					199-12-6399.98-870-711T00		NETWORK SUPPLIES	52.91	
							Check 049185 Total:	167.91	
049186	08-25-2017		03992	PEOPLES STATE BANK	240-35-6349.01-102-799000	C	CEP BREAKFAST	718.56	N
049187	08-25-2017		05198	PEOPLES STATE BANK	199-34-6494.00-820-799000	C	TXTAG	100.00	N
					199-41-6399.00-702-799000		PO Created by Req: 015358	160.00	
					199-41-6411.00-701-799000		PO Created by Req: 015359	157.14	
							Check 049187 Total:	417.14	
049188	08-25-2017		05198	PEOPLES STATE BANK	199-13-6499.07-840-799000	C	PO Created by Req: 015518	981.48	N
049189	08-25-2017		05198	PEOPLES STATE BANK	199-11-6399.80-001-722000	C	PO Created by Req: 014413	785.00	N
049190	08-25-2017		05198	PEOPLES STATE BANK	199-11-6399.34-001-722000	C	PO Created by Req: 014410	595.00	N
049191	08-25-2017		05198	PEOPLES STATE BANK	199-41-6411.00-701-799000	C	PO Created by Req: 015357	519.07	N
049192	08-25-2017		05198	PEOPLES STATE BANK	199-11-6411.00-001-731000	C	Session fee AP training	50.00	N
049193	08-25-2017		05198	PEOPLES STATE BANK	199-11-6339.00-001-711000	C	CBE	46.00	N
049194	08-25-2017		07026	PIONEER MANUFACTU	199-51-6319.05-810-799000	C	PO Created by Req: 015469	780.00	N
049195	08-25-2017		01412	SAM HOUSTON ELECT	199-51-6259.00-810-799000	C	PO Created by Req: 011801	34,960.29	N
049196	08-25-2017		03090	SCHOOL MATE	214-11-6399.00-041-730000	C	PO Created by Req: 015119	1,317.50	N
049197	08-25-2017		01445	SCHOOL SPECIALTY S	199-11-6499.00-001-799000	C	supplies	290.25	N
					199-11-6499.00-001-799000		office supplies	107.48	
							Check 049197 Total:	397.73	
049198	08-25-2017		06552	SHAW CONTRACT FLO	199-51-6249.00-810-799000	C	PO Created by Req: 015234	5,182.00	N
049199	08-25-2017		07676	SOUND TECHS	199-12-6399.98-870-711T00	C	JONES CAFE AUDIO SYSTE	3,644.00	N
049200	08-25-2017		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-799000	C	PO Created by Req: 015580	313.20	N
					199-51-6249.00-810-799000		PO Created by Req: 015580	234.00	
					199-51-6249.00-810-799000		PO Created by Req: 015587	438.91	
							Check 049200 Total:	986.11	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049201	08-25-2017		08490	TOPCON	199-11-6399.78-001-722000	C	PO Created by Req: 015415	105.00	N
049202	08-25-2017		03688	VERIZON WIRELESS	199-51-6259.07-810-799000	C	PO Created by Req: 011817	57.59	N
049203	08-25-2017		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-799000	C	three inspections	7.00	N
					199-34-6299.00-820-799000		three inspections	14.00	
							Check 049203 Total:	21.00	
049204	08-25-2017		04353	WILD ORCHID FLORAL	461-36-6499.48-001-700000	C	Q	40.00	N
049205	08-25-2017		05730	WOLF CREEK AIR CON	199-51-6249.00-810-799000	C	PO Created by Req: 012120	95.87	N
					199-51-6249.00-810-799000		PO Created by Req: 012120	137.52	
					199-51-6249.00-810-799000		PO Created by Req: 012120	70.00	
					199-51-6319.00-810-799000		PO Created by Req: 015541	3,300.69	
							Check 049205 Total:	3,604.08	
049206	08-25-2017		01869	WORTHINGTON DIREC	199-11-6399.00-001-722000	C	PO Created by Req: 015145	2,810.30	N
049207	08-25-2017		07969	BLANK SHIRTS, INC.	865-00-2190.BP-001-700000	C	FBLA club shirts	106.50	N
049208	08-25-2017		01769	VARSITY SPIRIT FASHI	865-00-2190.41-041-700000	C	PO Created by Req: 015058	4,259.70	N
Grand Totals:								4,828,647.57	

End of Report