

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039742	07-27-2017	AIM	080000		199-41-6499.01-750-799000	ANNUAL INS RENEWAL	55.00	N
039743	07-27-2017	DAVIS TONYA	080000		211-11-6411.00-102-730000	REIMBURSEMENT-LITERACY ACA	209.21	N
039744	07-27-2017	POWELL & LEON, L.L.P.	080000	18707	199-41-6211.00-701-799000	GENERAL MATTERS	690.00	N
039745	07-27-2017	ROTARY CLUB OF	080000	1317	199-41-6499.00-701-799000	3RD QUARTER DUES	168.00	N
039746	07-27-2017	WELDON, WILLIAMS & LI	114309	272324	199-36-6399.00-999-791000	RESERVED SEATS	785.58	N
039747	07-27-2017	WELLS FARGO VENDOR	080000	67174889	199-11-6269.00-002-711000	HW WRK RM LEASE 7/3-8/02	231.02	N
			080000	67165691	199-11-6269.00-004-711000	PINEYWOODS LEASE 7/1-7/31	183.01	N
			080000	67174889	199-11-6269.00-041-711000	JH WRK RM LEASE 7/3-8/2	231.02	N
			080000	67165691	199-11-6269.00-102-711000	ELEM WRK RM#1 LEASE 7/1-7/31	206.99	N
			080000	67165691	199-11-6269.01-002-711000	HS SP ED LEASE 7/1-7/31	76.21	N
			080000	67174889	199-11-6269.01-102-711000	ELEM SP SVCS LEASE 7/3-8/2	76.22	N
			080000	67185691	199-23-6269.00-041-799000	JH OFF LEASE 7/1-7/31	206.99	N
			080000	67165691	199-23-6269.00-102-799000	ELEM OFF LEASE 7/1-7/31	231.02	N
			080000	67165691	199-23-6269.00-102-799000	ELEM WRK RM#2 LEASE 7/1-7/31	231.02	N
						Totals for Check 039747	1,673.50	
039757	07-31-2017	MESSENGER	080000	44297	199-41-6499.00-999-799000	ADS	164.95	N
			080000	44362	199-41-6499.00-999-799000	ADS	171.20	N
			080000	44206	199-41-6499.00-999-799000	ADS	1,800.00	N
						Totals for Check 039757	2,136.15	
039758	08-02-2017	ARLEDGE, EDWARD	080000		199-36-6411.00-999-791000	REIMB FOR PARKING	6.00	N
039759	08-02-2017	CITY OF CROCKETT	080000	DD 8/10	199-51-6299.02-999-799000	ECH	711.55	N
			080000	DD 8/10	199-51-6299.02-999-799000	JH	2,051.46	N
			080000	DD 8/10	199-51-6299.02-999-799000	HS	1,701.08	N
			080000	DD 8/10	199-51-6299.02-999-799000	ADMIN	1,634.23	N
			080000	DD 8/10	199-51-6299.02-999-799000	AG	70.48	N
			080000	DD 8/10	199-51-6299.02-999-799000	BUS BARN	101.04	N
			080000	DD 8/10	199-51-6299.02-999-799000	SPRINKLER	34.71	N
			080000	DD 8/10	199-51-6299.02-999-799000	WASTE CONTAINER	91.80	N
						Totals for Check 039759	6,396.35	
039760	08-02-2017	KUBIAK, E. DEBORAH	080000		276-11-6399.00-102-730000	SUPPLIES REIMB-GRANT	61.25	N
039761	08-02-2017	JUDY LEEDIKER	080000	1620	276-11-6219.03-102-730000	CONTRACTED SVCS-GRANT	1,500.00	N
039762	08-02-2017	MECA SPORTSWEAR	114112	140043	199-36-6499.01-999-791000	LETTER JACKETS	700.00	N
039763	08-02-2017	MONROE TERESA	080000		199-11-6411.00-041-725000	REIMB FOR PARKING	60.00	N
039764	08-02-2017	PEOPLES, TONY	080000		199-36-6499.04-999-791000	REIMB FOR THSCA MEMBERSHIP	115.00	N
039765	08-02-2017	SCHOOL SPECIALTY	114027	308102741449	224-11-6399.00-801-723000	SP ED SUPPLIES-GRANT	416.67	N
039766	08-02-2017	SHELL	080000	65186876707	199-34-6311.00-999-799000	FUEL-CAMT WRKSP	9.13	N
039767	08-02-2017	TEXAS DOCUMENT SOL	080000	443815	199-11-6269.00-002-711000	HS WRK RM- MAINT 7/9-8/8	195.83	N
			080000	445680	199-11-6269.00-004-711000	PW MAINT 7/9-8/8	138.63	N
			080000	443815	199-11-6269.00-041-711000	JH WRK RM-MAINT 7/9-8/8	195.84	N
			080000	445680	199-11-6269.00-102-711000	ELEM WRK RM#1 MAINT 7/14-8/1	138.62	N

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			080000	445680	199-11-6269.00-102-711000	ELEM WRK RM#2 MAINT 7/14-8/13	138.62	N
			080000	445680	199-11-6269.01-002-711000	HS SP SVCS-MAINT 7/14-8/13	138.63	N
			080000	443815	199-11-6269.01-102-711000	ELEM SP SVCS-MAINT 7/9-8/8	195.83	N
			080000	445680	199-23-6269.00-041-799000	JH OFF-MAINT 7/14-8/13	138.63	N
			080000	445680	199-23-6269.00-102-799000	ELEM OFF-MAINT 7/14-8/13	138.62	N
						Totals for Check 039767	1,419.25	
039768	08-02-2017	THOMPSON, JIMMY	080000		199-36-6411.00-999-791000	MILEAGE REIMBURSEMENT	166.88	N
			080000		199-36-6411.00-999-791000	PARKING REIMBURSEMENT	19.00	N
						Totals for Check 039768	185.88	
039769	08-02-2017	TRACTOR SUPPLY CRE	080000	200538898	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	44.97	N
			080000	200540759	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	19.99	N
				200540788	199-51-6319.00-999-799000	CREDIT	-14.70	N
						Totals for Check 039769	50.26	
039770	08-02-2017	WALMART COMMUNITY	080000		199-41-6399.00-702-799000	BOARD SUPPLIES	12.88	N
			080000		288-41-6399.00-701-799000	TECH SUPPLIES-GRANT	47.14	N
						Totals for Check 039770	60.02	
039771	08-02-2017	WALTERS AMY	080000		199-11-6411.00-102-725000	MEAL REIMB	19.30	N
039772	08-02-2017	WELLS FARGO VENDOR	080000	67196383	199-11-6269.00-004-711000	PINEYWOODS FAX 7/7-8/6	14.50	N
			080000	67196383	199-11-6269.00-105-711000	ECH WRK RM LEASE 7/7-8/6	206.99	N
			080000	67196383	199-11-6269.00-105-711000	JH FAX 7/7-8/6	14.50	N
			080000	67196383	199-11-6269.02-002-711000	AG LEASE 7/7-8/6	239.74	N
			080001	67196383	199-21-6269.00-801-799000	SP ED ADMIN LEASE 7/7-8/6	204.96	N
			080000	67196383	199-23-6269.00-002-799000	HS OFF LEASE 7/7-8/6	221.49	N
			080000	67196383	199-23-6269.00-102-799000	ELEM FAX 7/7-8/6	14.50	N
			080000	67196383	199-23-6269.00-105-799000	ECH OFF LEASE 7/7-8/6	197.51	N
			080000	67196383	199-41-6269.00-701-799000	SUPT OFF LEASE 7/7-8/6	102.52	N
			080001	67196383	199-41-6269.00-750-799000	ADMIN LEASE 7/7-8/6	277.66	N
						Totals for Check 039772	1,494.37	
039773	08-02-2017	WHITEHEAD ELECTRIC	114269	17771	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	7.00	N
039774	08-08-2017	MELANIE ADAMS	080000	494776	199-36-6219.00-999-791000	CPR TRAINING	144.00	N
039775	08-08-2017	BAKER, JOSEPH	080000	6592	199-51-6299.00-999-799000	PEST CONTROL	665.40	N
			080000	6592	240-35-6299.03-999-799000	PEST CONTROL	434.60	N
						Totals for Check 039775	1,100.00	
039776	08-08-2017	MARGARET TUGGLE	080000		199-11-6411.00-102-725000	MEALS REIMB ELL WRKSP	77.69	N
039777	08-08-2017	PITNEY BOWES, INC.	080000		199-41-6399.00-750-799000	POSTAGE FOR METER	2,000.00	N
039778	08-14-2017	4IMPRINT, INC.	114295	5592889	288-11-6399.00-102-711000	GRANT SUPPLIES	724.26	N
039779	08-14-2017	AIRGAS USA, LLC	080001	9946889396	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	40.48	N
039780	08-14-2017	ANGELINA COLLEGE	114330	09573	199-11-6499.00-002-731000	SUMMER QUARTER I 2017	2,750.00	N
039781	08-14-2017	BLACKBOARD INC.	114293	1267193	288-11-6399.00-102-711000	MASS COMMUNICATION-GRANT	5,105.04	N

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039782	08-14-2017	CAROLINA BIOLOGICAL	114298	49935436	276-11-6399.00-102-730000	SCI LAB SUPPLIES-GRANT	162.52	N
			114298	49936620	276-11-6399.00-102-730000	SCI LAB SUPPLIES-GRANT	4,009.99	N
			114298	499408040	276-11-6399.00-102-730000	SCI LAB SUPPLIES-GRANT	174.15	N
Totals for Check 039782							4,346.66	
039783	08-14-2017	CENTERPOINT ENERGY	080001	DD 8/15	199-51-6259.03-999-799000	GENERATOR 6/27-7/26	45.97	N
039784	08-14-2017	CHARTWELLS	080000	X174851017	240-35-6299.00-999-799000	LABOR	8,743.00	N
			080000	X174851017	240-35-6399.60-999-799000	TECHNOLOGY	376.50	N
			080000	X174851017	240-35-6411.00-999-799000	TRAVEL	182.95	N
			080000	X174851017	240-35-6449.00-999-799000	DEPRECIATION EXPENSE	461.54	N
Totals for Check 039784							9,763.99	
039785	08-14-2017	CHASE, JEFFERY L.	080000	35	199-53-6299.62-999-799000	TECHNOLOGY SVCS	13,206.75	N
039786	08-14-2017	CROCKETT ISD ACT. AC	080000		211-11-6411.00-102-730000	REFUND-T DAVIS GRANT	283.38	N
039787	08-14-2017	DISCOUNT SCHOOL SU	114311	D24521110101	255-11-6399.00-105-711000	ECH SUPPLIES-GRANT	143.99	N
			114311	D24521110101	289-11-6399.00-699-711000	ECH SUPPLIES-GRANT	1,295.91	N
			114311	D24521110101	429-11-6399.00-105-732001	ECH SUPPLIES-GRANT	449.98	N
Totals for Check 039787							1,889.88	
039788	08-14-2017	SHERRONDA GILES	080000		199-11-6411.00-102-721000	MEAL REIMB	6.01	N
039789	08-14-2017	HOUSTON CO. APPRAIS	080000	02017-3	199-99-6213.00-703-799000	2017 3RD OPERATING SHARE	47,313.95	N
039790	08-14-2017	HOUSTON COUNTY EQ	080000	46717	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	46.89	N
			114304	46414	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	46.25	N
Totals for Check 039790							93.14	
039791	08-14-2017	HOUSTON COUNTY	080000	24323	199-41-6499.00-999-799000	ADS-ENG/SP NON DISCRIM	138.00	N
			080000	24322	199-41-6499.00-999-799000	ADS-TEA ENG/SP	177.55	N
			080000	23845	199-41-6499.00-999-799000	AD-CREDIT BY EXAM	103.75	N
Totals for Check 039791							419.30	
039792	08-14-2017	KNOX FURNITURE STOR	080000	103983	199-51-6639.00-999-799000	CARPET/FLOORING HS	5,800.00	N
			080000	104206	199-51-6639.00-999-799000	CARPET/FLOORING JH/ELEM	12,945.00	N
Totals for Check 039792							18,745.00	
039793	08-14-2017	LOGGINS PLUMBING	080000	102544	199-51-6249.00-999-799000	MAINTENANCE REPAIRS	1,209.08	N
			080000	102554	199-51-6249.00-999-799000	MAINTENANCE REPAIRS	4,690.00	N
Totals for Check 039793							5,899.08	
039794	08-14-2017	POWELL & LEON, L.L.P.	080001	18842	199-41-6211.00-701-799000	GENERAL MATTERS INV#18842	114.00	N
039795	08-14-2017	PRODUCTIVE SOLUTION	113825	170427	199-53-6399.60-999-799000	TECH SUPPLY	171.25	N
039796	08-14-2017	REGION VI EDUCATION	113784	027787	199-11-6299.01-002-731000	PARA WRKSP R. WATSON	75.00	N
			114048	028327	199-34-6249.00-999-799000	BUS DRIVER TRAINING	330.00	N
			114048	028161	199-34-6249.00-999-799000	BUS DRIVER TRAINING	360.00	N
			113727	027785	199-41-6411.00-750-799000	PARA WRKSP-A HART	75.00	N
			113794	027784	199-41-6411.00-750-799000	PARA WRKSP C. HACKETT	75.00	N
			080000	027114	199-53-6239.60-999-799000	FEB COMMNET	5,041.67	N
			080000	027144	199-53-6239.60-999-799000	MARCH COMMNET	5,041.67	N
			080000	027683	199-53-6239.60-999-799000	APRIL COMMNET	5,041.67	N
			114151	028726	224-11-6411.00-801-723000	WRKSP #266335 GRANT	120.00	N

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			114151	028682	224-11-6411.00-801-723000	WRKSP #266335 GRANT	120.00	N
			114151	029154	224-11-6411.00-801-723000	WRKSP #263651 GRANT	120.00	N
			113805	027783	224-11-6411.00-801-723000	WRKSP M. ROBBINS GRANT	75.00	N
			113747	027786	224-11-6411.00-801-723000	WRKSP D. MCNABB GRANT	75.00	N
			080001	028812	224-11-6411.00-801-723000	SESSION #264377 GRANT	180.00	N
			113796	028970	224-11-6411.00-801-723000	SESSION #257982 GRANT	120.00	N
			080000	027523	255-11-6239.00-002-711000	MATH/SCI FEE 3RD QRT GRANT	3,750.00	N
			080000	028747	255-11-6239.00-002-711000	MATH/SCI FEE 4TH QRT GRANT	3,750.00	N
			113781	027788	255-11-6411.00-041-711000	WRKSP BRAD/HOBSON GRANT	150.00	N
						Totals for Check 039796	24,500.01	
039797	08-14-2017	RUSH ENTERPRISES	114289	3007137800	199-34-6249.00-999-799000	TRANSPORTATION REPAIRS	2,045.74	N
039798	08-14-2017	SAFE-T-LIGHTING LLC	080001	81982	199-51-6259.02-999-799000	SECURITY LIGHTING	630.71	N
039799	08-14-2017	SHI GOVERNMENT SOL	114292	GB00244262	276-11-6639.02-102-730000	SOFTWARE UPDATES-GRANT	11,276.10	N
039800	08-14-2017	STOWE, ROBIN	080000		276-11-6411.00-102-730000	CAR RENTAL REIMB-GRANT	459.76	N
			080000		288-11-6411.00-105-711000	CAR RENTAL REIMB-GRANT	288.24	N
						Totals for Check 039800	748.00	
039801	08-14-2017	TEXAS DOCUMENT SOL	080000	447331	199-11-6269.00-105-711000	ECH WRK RM MAINT 7/20-8/19	108.00	N
			080000	447331	199-11-6269.02-002-711000	AG MAINT 7/20-8/19*	108.00	N
			080000	447331	199-21-6269.00-801-799000	SP SVCS ADMIN MAINT 7/20-8/19	108.00	N
			080000	447331	199-23-6269.00-002-799000	HS OFF MAINT 7/20-8/19	108.00	N
			080000	447331	199-23-6269.00-105-799000	ECH OFF MAINT 7/20-8/19	108.00	N
			080000	447331	199-41-6269.00-701-799000	SUP OFF MAINT 7/20-8/19	108.00	N
			080000	447331	199-41-6269.00-750-799000	ADMIN OFF MAINT 7/20-8/19	108.00	N
						Totals for Check 039801	756.00	
039802	08-14-2017	THE LAMPO GROUP, LL	114240	6692314	410-11-6321.00-002-711000	TEXTBOOKS	4,397.98	N
039803	08-14-2017	VERIZON BUSINESS	080000		199-51-6259.01-999-799000	LONG DISTANCE	465.82	N
039804	08-14-2017	WALKER, TONIA	080000		199-11-6411.00-102-730000	MEAL REIMBURSEMENT	13.82	N
039805	08-14-2017	WINDSTREAM	080000	DD 8/16	199-51-6259.01-999-799000	ECH FAX LINE	57.01	N
039806	08-14-2017	ZOLMAN, JOHNNY	080000	1	199-41-6299.00-750-799000	FINANCIAL SVCS	575.00	N
039807	08-14-2017	BBVA COMPASS	080000	DD 08/15/17	199-71-6512.01-999-799000	PRINCIPLE	130,000.00	N
			080000	DD 08/15/17	199-71-6522.01-999-799000	INTEREST	981.50	N
			080000	DD 08/15/17	199-71-6522.01-999-799000	INTEREST	6,603.75	N
			080000	DD 08/15/17	199-71-6522.01-999-799000	INTEREST	7,637.75	N
						Totals for Check 039807	145,223.00	
039808	08-16-2017	CENTERVILLE ISD	080000		199-36-6499.00-999-791000	CENTERVILLE VARSITY TOURNA	230.00	N
039809	08-16-2017	CHAMPION ENERGY SE	080001	DD 9/11/17	199-51-6259.00-999-799000	7/7/17-8/7/17	25,188.12	N
039810	08-16-2017	SHERRI DENNIS	080000		211-11-6411.00-102-730000	WORKSP MEALS REIMB	46.07	N
039811	08-16-2017	EDUCATIONAL RESOUR	113536	BO214-CHS	199-11-6399.00-002-730000	HS SUPPLIES	33.45	N
039812	08-16-2017	GROVETON ISD-VOLLEY	080000		199-36-6499.00-999-791000	2017 VOLLEYBALL TOURNAMENT	300.00	N

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039813	08-16-2017	LONGHORN BUS SALES	080001	37804	199-34-6249.00-999-799000	TRANSPORTATION REPAIRS	250.25	N
039814	08-16-2017	MASK, WAYNE T	080000	08/10/2017	199-34-6299.00-999-799000	PHYSICALS	5,635.00	N
039815	08-16-2017	THOMPSON, JIMMY	080001		199-36-6399.00-999-791000	REIMB FOR LOCKS/ MAILING	103.10	N
039816	08-16-2017	WEST, JENNIFER	080000		199-23-6411.00-002-799000	WRKSP MEAL REIMB	10.36	N
039817	08-17-2017	CITI	080000		276-11-6399.00-102-730000	ELEM SUPPLIES-GRANT	633.85	N
			080000		276-11-6399.00-102-730000	ELEM SUPPLIES-GRANT	138.00	N
			080000		276-11-6411.00-102-730000	CHAMPS CONF-GRANT	36.02	N
			080000		276-11-6411.00-102-730000	LODGING-CHAMPS GRANT	125.00	N
			080000		276-11-6411.01-102-730000	TAXI-CHAMPS GRANT	35.96	N
			080000		276-11-6411.01-102-730000	CHAMPS CONF-GRANT	25.29	N
			080000		276-11-6411.01-102-730000	CHAMPS CONF-GRANT	25.11	N
			080000		276-11-6411.01-102-730000	FLIGHT-CHAMPS CONF-GRANT	125.00	N
			114145		276-11-6411.01-102-730000	HOTELS FOR CHAMPS-GRANT	8,208.90	N
			080000		276-11-6411.01-102-730000	TAXI-CHAMPS GRANT	11.07	N
			080000		276-11-6411.01-102-730000	TAXI-CHAMPS GRANT	11.18	N
			080000		276-11-6411.01-102-730000	TAXI-CHAMPS GRANT	7.43	N
			080000		288-11-6411.00-102-711000	MEALS-COUNS CONF-GRANT	8.14	N
			080000		288-11-6411.00-102-711000	MEALS-COUNS CONF-GRANT	52.44	N
			080000		288-11-6411.00-102-711000	MEALS-COUNS CONF-GRANT	.04	N
			080000		288-11-6411.00-102-711000	MEALS COUNS CONF-GRANT	59.21	N
			080000		288-11-6411.00-102-711000	CHAMPS CONF-GRANT	26.01	N
			080000		288-11-6411.00-102-711000	CHAMPS CONF-GRANT	103.74	N
			080000		288-11-6411.00-102-711000	CHAMPS CONF-GRANT	37.57	N
			080000		288-11-6411.00-102-711000	BAGGAGE FES-CHAMPS GRANT	125.00	N
			114145		288-11-6411.00-102-711000	HOTELS FOR CHAMPS-GRANT	6,156.68	N
			080000		288-11-6411.00-102-711000	TAXI-CHAMPS GRANT	9.70	N
			080000		288-11-6411.00-102-711000	TAXI-GRANT	9.51	N
			080000		288-11-6411.00-102-711000	TAXI-CHAMPS GRANT	7.70	N
			080000		288-11-6411.00-102-711000	FLIGHT BAGGAGE FEES-GRANT	125.00	N
			114145		288-11-6411.00-105-711000	HOTELS FOR CHAMPS-GRANT	2,084.86	N
			080000		289-11-6399.01-002-711000	HS SUPPLIES-GRANT	5.77	N
						Totals for Check 039817	18,194.18	
039818	08-18-2017	A-1 SMITH'S SEPTIC	114082	45312	199-51-6249.00-999-799000	MAINTENANCE REPAIRS	1,292.80	N
039819	08-18-2017	ALBERT'S AUTO SERVIC	114340		199-34-6249.00-999-723000	TRANSPORTATION REPAIRS	85.00	N
			114339		199-34-6249.00-999-723000	TRANSPORTATION REPAIRS	390.24	N
			114341		199-34-6249.00-999-799000	TRANSPORTATION REPAIRS	137.05	N
			114342		199-34-6249.00-999-799000	TRANSPORTATION REPAIRS	202.95	N
			114343		199-34-6249.00-999-799000	TRANSPORTATION REPAIRS	175.00	N
						Totals for Check 039819	990.24	
039820	08-18-2017	ATHLETIC SUPPLY, INC	080000	147069	199-36-6399.88-999-791000	HELMET RECONDITIONING	3,770.00	N
039821	08-18-2017	ANDERSON, STEPHANIE	080000		199-41-6499.01-999-799000	FINGERPRINTING	47.99	N

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039822	08-18-2017	ASW ENTERPRISES	114074	3262	199-36-6412.04-999-791000	SPELLING - UIL	102.00	N
039823	08-18-2017	BALFOUR	080000	1253	199-11-6299.00-004-730000	TASSELS	120.00	N
039824	08-18-2017	BAXTER ENVIRONMENT	114334	53458	199-34-6299.02-999-799000	FUEL MONITOR	35.00	N
039825	08-18-2017	BRASHER, KIM	080000		199-41-6411.00-701-799000	REIMB	49.26	N
039826	08-18-2017	CDW GOVERNMENT, IN	114325	JTF4698	276-11-6399.00-102-730000	GRANT SUPPLIES	1,008.29	N
			114325	JTF4698	288-41-6399.00-701-799000	GRANT SUPPLIES	663.29	N
			114325	JTM0072	288-41-6399.00-701-799000	GRANT SUPPLIES	1,613.11	N
Totals for Check 039826							3,284.69	
039827	08-18-2017	CHAMPION ENERGY SE	080000	B1708087010	199-51-6259.00-999-799000	DOME USAGE 7/7-8/7	1,112.85	N
039828	08-18-2017	CITI	114058		199-11-6299.01-002-731000	LODGING W. CLARK WRKSP	392.40	N
			080001		199-11-6411.00-002-725000	ELL SYMPOSIUM-MEALS	51.31	N
			114260		199-11-6411.00-002-725000	MEALS TITLE 3 SYMPOSIUM	63.91	N
			114260		199-11-6411.00-002-725000	MEALS TITLE 3 SYMPOSIUM	100.97	N
			114260		199-11-6411.00-002-725000	MEALS TITLE 3 SYMPOSIUM	108.68	N
			113914		199-11-6411.00-041-725000	LODGING-ELL CONF	1,545.10	N
			114260		199-11-6411.00-041-725000	MEALS TITLE 3 SYMPOSIUM	95.72	N
			114260		199-11-6411.00-041-725000	MEALS TITLE 3 SYMPOSIUM	51.60	N
			080001		199-11-6411.00-041-730000	LODGING-CAMPT WRKSP	1,362.44	N
			113914		199-11-6411.00-102-725000	LODGING-ELL CONF	1,545.10	N
			114260		199-11-6411.00-102-725000	MEALS TITLE 3 SYMPOSIUM	138.77	N
			114260		199-11-6411.00-102-725000	MEALS TITLE 3 SYMPOSIUM	111.84	N
			113914		199-11-6411.00-105-725000	LODGING-ELL CONF	134.54	N
			114260		199-11-6411.00-105-725000	MEALS TITLE 3 SYMPOSIUM	63.06	N
			114260		199-11-6411.00-105-725000	MEALS TITLE 3 SYMPOSIUM	52.92	N
			114260		199-11-6411.00-105-725000	MEALS TITLE 3 SYMPOSIUM	39.43	N
					199-11-6411.00-105-725000	CREDIT	-.01	N
			080001		199-11-6411.00-105-734000	LODGING-CAMT	758.96	N
			080001		199-11-6411.00-105-734000	LODGING-CAMT WRKSP	758.96	N
			080001		199-11-6411.01-002-722000	VATAT CONF-MEALS	54.65	N
			080001		199-11-6411.01-002-722000	VATAT CONF-MEALS	47.93	N
			080001		199-11-6411.01-002-722000	VATAT CONF-MEALS	22.08	N
			080001		199-11-6411.01-002-722000	VATAT CONF-MEALS	79.93	N
			080001		199-11-6411.01-002-722000	VATAT CONF-MEALS	82.66	N
			080001		199-11-6411.01-002-722000	VATAT CONF-MEALS	20.00	N
			080001		199-11-6411.01-002-722000	VATAT CONF-MEALS	18.21	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	25.24	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	51.71	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	39.00	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	32.97	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	18.67	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	62.00	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	57.50	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	25.92	N

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			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	73.29	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	40.00	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	42.17	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	43.50	N
			114285		199-11-6412.00-002-722000	MEALS-FFA CONF	22.81	N
			080001		199-36-6411.00-999-791000	GIRLS COACHING CLINIC-MEALS	47.67	N
			080001		199-36-6411.00-999-791000	GIRLS COACHING CLINIC-MEALS	31.13	N
			080001		199-36-6411.00-999-791000	PARKING-GIRLS COACHING CLINI	6.00	N
			080001		199-36-6411.00-999-791000	GIRLS COACHING CLINIC-MEALS	8.40	N
			080001		199-36-6411.00-999-791000	GIRLS COACHING CLINIC-MEALS	24.42	N
			080001		199-36-6411.00-999-791000	GIRLS COACHING CLINIC-MEALS	14.35	N
			080001		199-36-6411.00-999-791000	GIRLS COACHING CLINIC-MEALS	21.97	N
			080001		199-36-6411.00-999-791000	PARKING-GIRLS COACHING CLINI	6.00	N
			080001		199-36-6411.00-999-791000	GIRLS COACHING CLINIC-MEALS	9.50	N
			080001		199-36-6411.00-999-791000	GIRLS COACHING CLINIC-MEALS	53.69	N
			080001		199-36-6411.00-999-791000	LODGING-GIRLS COACHING CLIN	590.28	N
			080001		199-36-6411.00-999-791000	LODGING-BOYS COACHING CLINI	1,531.69	N
			080001		199-36-6411.00-999-791000	PARKING-BOYS COACHING CLINI	15.00	N
			080001		199-36-6499.00-999-791000	MEMBERSHIP DUES	272.50	N
			080001		199-41-6399.00-701-799000	ADMIN SUPPLIES	101.96	N
			080001		199-41-6399.00-701-799000	ADMIN SUPPLIES	26.66	N
			080001		199-41-6399.00-702-799000	BOARD SUPPLIES	249.98	N
			080001		199-41-6399.00-702-799000	BOARD SUPPLIES	40.99	N
			080001		199-41-6411.00-750-799000	PARKING-T.NICOL	73.07	N
			080001		199-41-6499.00-701-799000	TASBO DUES-T.NICOL	110.00	N
			114322		199-41-6499.00-702-799900	BOARD MEMBERS TASA CONV	1,125.00	N
			080001		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	251.97	N
			114166		211-11-6411.00-002-730002	W. CLARK-WRKSP-GRANT	105.17	N
			080001		276-11-6411.00-102-730000	CAMT WRKSP MEALS-GRANT	181.50	N
			080001		276-11-6411.00-102-730000	CAMT WRKSP MEALS-GRANT	217.50	N
			080001		276-11-6411.00-102-730000	CAMT WRKSP MEALS-GRANT	74.10	N
			080001		276-11-6411.00-102-730000	CAMT WRKSP MEALS-GRANT	37.11	N
			080001		276-11-6411.00-102-730000	CAMT WRKSP MEALS-GRANT	111.50	N
			080001		276-11-6411.00-102-730000	CAMT WRKSP MEALS-GRANT	75.75	N
			080001		276-11-6411.00-102-730000	CAMT WRKSP MEALS-GRANT	43.00	N
			080001		276-11-6411.00-102-730000	CAMT WRKSP MEALS-GRANT	43.54	N
			080001		276-11-6411.00-102-730000	CAMT WRK SHOP-GRANT	139.87	N
			080001		276-11-6411.01-102-730000	MEALS-CAMPT WRKSP-GRANT	298.57	N
			114317		410-11-6321.00-002-711000	HS TEXTBOOKS	2,048.76	N
						Totals for Check 039828	16,224.54	
039829	08-18-2017	CLIFFORD POWER SYST	080000	PMA-0032303	199-51-6249.00-999-722000	SEMI-ANNUAL MAINT AGREEMEN	1,642.50	N
039830	08-18-2017	CRISIS PREVENTION IN	080000	IUSI0088775	224-11-6219.00-801-723000	MEMBERSHIP-M. HUTCHERSON	150.00	N

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039831	08-18-2017	CROSSPOINT COMMUNI	080000	522003840-1	199-34-6299.01-999-799000	BUS RADIOS	348.00	N
			080000	522003839-1	199-51-6299.08-999-799000	MAINTENANCE RADIOS	48.00	N
Totals for Check 039831							396.00	
039832	08-18-2017	SUSAN DAVIS	080000		224-11-6411.00-801-723000	MEAL REIMB	21.03	N
039833	08-18-2017	PEGGY DOTSON	080000		224-11-6411.00-801-723000	MEAL REIMB	21.55	N
039834	08-18-2017	EAST TEXAS LOCKSMIT	114337	2995	199-51-6249.00-999-799000	MAINTENANCE REPAIRS	992.76	N
039835	08-18-2017	EXXONMOBIL	080000	000446	199-34-6311.00-999-799000	FUEL-J. THOMPSON	13.61	N
039836	08-18-2017	FISH & STILL EQUIPMEN	080000	353603	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	15.12	N
			080000	354467	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	14.84	N
			080000	359717	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	108.53	N
Totals for Check 039836							138.49	
039837	08-18-2017	G&K SERVICES	080001	6063898892	199-51-6299.01-999-799000	MAINTENANCE REPAIRS	398.67	N
			080001	6063104933	199-51-6299.01-999-799000	MAINTENANCE REPAIRS	400.05	N
			080001	6063110961	199-51-6299.01-999-799000	MAINTENANCE REPAIRS	400.05	N
			080001	6063116948	199-51-6299.01-999-799000	MAINTENANCE REPAIRS	428.23	N
Totals for Check 039837							1,627.00	
039838	08-18-2017	GAYLE, JOHN JEFFREY	080000	444055	199-23-6399.00-004-799000	NEW TEACHER BREAKFAST	180.00	N
039839	08-18-2017	GOVCONNECTION, INC	114327	55074746	288-11-6399.00-102-711000	ELEM SUPPLIES-GRANT	12,344.75	N
			114327	55041351	288-41-6399.00-701-799000	GRANT SUPPLIES	1,624.75	N
Totals for Check 039839							13,969.50	
039840	08-18-2017	GRAINGER	114297	9499341643	288-11-6399.00-102-711000	ELEM SUPPLIES-GRANT	864.40	N
039841	08-18-2017	HARGROVE-NEEL, INC.	080000	87303	199-51-6249.00-999-799000	MAINTENANCE REPAIRS	69.00	N
			000001	87586	199-51-6249.00-999-799000	CHARGE SYSTEM/WASH COIL	308.00	N
Totals for Check 039841							377.00	
039842	08-18-2017	HOUSTON CO. READY M	080000	37326	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	382.50	N
039843	08-18-2017	HOUSTON COUNTY	080001	24968	199-41-6499.00-999-799000	BIDS/WALKWAY & FREEZER AD	38.25	N
039844	08-18-2017	JOHNSON SUPPLY	114278	11174223	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	283.84	N
039845	08-18-2017	KENDRICK, RHONDA	080000		199-41-6399.00-702-799000	REIMB FOR NEW TCH INDUCTION	142.45	N
			080000		199-41-6411.00-701-799000	MEAL REIMB	10.49	N
Totals for Check 039845							152.94	
039846	08-18-2017	LINCOLN ELEC CUTTING	113736	906596642	199-11-6639.00-002-722000	TRAINING - AG	6,000.00	N
039847	08-18-2017	LOWERY DANA	080000		224-11-6411.00-801-723000	MEAL REIMB	25.81	N
039848	08-18-2017	NAPA AUTO & TRUCK C	114274	153750	199-34-6249.00-999-799000	STATE INSPECTIONS	541.00	N
			114290	153372	199-51-6249.00-999-799000	MAINTENANCE REPAIRS	352.40	N
			114290	153506	199-51-6249.00-999-799000	MAINTENANCE REPAIRS	16.47	N
			114290	153080	199-51-6249.00-999-799000	MAINTENANCE REPAIRS	1,061.37	N
			114302	153337	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	176.52	N
Totals for Check 039848							2,147.76	
039849	08-18-2017	PARKER'S BUILDING SU	114319	2402/Q	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	37.98	N

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039850	08-18-2017	RECORDS CONSULTAN	080000	34986	199-53-6499.00-999-799000	RECORDS MANAGMENT	400.00	N
039851	08-18-2017	REGION 2, ESC	113913	091586	199-11-6411.00-041-725000	CONFERENCE ELL	750.00	N
			113913	091586	199-11-6411.00-102-725000	CONFERENCE ELL	750.00	N
			113913	091586	199-11-6411.00-105-725000	CONFERENCE ELL	200.00	N
					Totals for Check 039851		1,700.00	
039852	08-18-2017	REGION VI EDUCATION	114048	029651	199-34-6249.00-999-799000	BUS DRIVER TRAINING	120.00	N
			080002	029517	199-53-6239.60-999-799000	JULY COMMNET	5,041.67	N
			080003	029563	211-11-6411.00-105-730000	SESSION #260169	60.00	N
			080002	029588	211-41-6239.00-701-730000	TITLE 1 SVC QUARTER 4	2,125.00	N
			080003	028971	224-11-6411.00-801-723000	SESSION #257982	60.00	N
					Totals for Check 039852		7,406.67	
039853	08-18-2017	S. C. MAXWELL COMPA	080000	201742	199-51-6249.00-999-722000	ELEM PARKING REPAIRS	38,137.00	N
039854	08-18-2017	SHERWIN-WILLIAMS	080000	15503	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	51.18	N
			080000	15628	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	21.95	N
			080000	16782	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	339.78	N
			080000	18192	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	318.36	N
			080000	18416	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	8.26	N
			080000	18960	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	208.21	N
					Totals for Check 039854		947.74	
039855	08-18-2017	STOWE LUMBER COMP	114320	616627	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	22.07	N
			114320	616676	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	16.68	N
			114320	616716	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	8.77	N
			114320	616728	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	33.50	N
			114320	616737	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	33.53	N
			114320	616845	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	4.35	N
			114320	616874	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	6.99	N
			114320	616914	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	7.77	N
			114320	616919	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	56.45	N
			114320	616984	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	42.40	N
			114320	617050	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	20.15	N
			114320	617055	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	32.92	N
			114320	617097	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	63.07	N
			114320	617261	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	30.53	N
			114320	617292	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	1.39	N
			114320	617349	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	2.98	N
			114320	617401	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	12.85	N
			114320	617402	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	6.59	N
			114320	617466	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	8.49	N
			114320	617634	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	22.98	N
			114320	617694	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	8.98	N
			114320	617704	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	35.91	N
			114320	617724	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	18.65	N
			114320	617743	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	14.34	N
			114320	617866	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	5.98	N

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			114320	617895	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	8.77	N
			114320	617874	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	1.03	N
						Totals for Check 039855	528.12	
039856	08-18-2017	T. E. SYSTEMS	080000	7172017	224-11-6219.00-801-723000	SP ED SUPPLIES-GRANT	925.00	N
039857	08-18-2017	TEXAS DOCUMENT SOL	080000	454458	199-11-6269.00-004-711000	PW MAINT 8/14-9/13	138.63	N
			080000	447331	199-11-6269.00-102-711000	ELEM WRK RM 1 MAINT 8/14-9/13	138.62	N
			080000	447331	199-11-6269.00-102-711000	ELEM WRK RM #2 MAINT 8/14-9/1	138.62	N
			080000	454458	199-11-6269.01-002-711000	HS SP SVCS MAINT 8/14-9/13	138.63	N
			080000	454458	199-23-6269.00-041-799000	JH OFF MAINT 8/14-9/13	138.63	N
			080000	447331	199-23-6269.00-102-799000	ELEM OFF MAINT 8/14-9/13	138.62	N
						Totals for Check 039857	831.75	
039858	08-18-2017	TRACTOR SUPPLY CRE	114331	200549737	199-51-6319.02-999-799000	MAINTENANCE SUPPLIES	36.97	N
039859	08-18-2017	UNITED SECURITY SER	080000	74406	199-51-6249.00-999-722000	MAINTENANCE REPAIRS	160.00	N
			080000	74405	199-51-6249.00-999-722000	MAINTENANCE REPAIRS	200.00	N
			080000	74404	199-51-6249.00-999-722000	MAINTENANCE REPAIRS	60.00	N
			080000	74403	199-51-6249.00-999-722000	MAINTENANCE REPAIRS	510.00	N
						Totals for Check 039859	930.00	
039860	08-18-2017	WALMART COMMUNITY	000001	009212	224-11-6399.00-801-723000	SP ED SUPPLIES-GRANT	115.23	N
039861	08-18-2017	WARD'S NATURAL SCIE	114324	804391122	276-11-6399.00-102-730000	ELEM SUPPLIES-GRANT	82.08	N
039862	08-18-2017	WAYNE STEWART	080000	241673	224-11-6399.00-801-723000	SP ED SUPPLIES-GRANT	364.50	N
039863	08-18-2017	WELLS FARGO VENDOR	080002	67343373	199-11-6269.00-002-711000	LEASE-HS WRK RM 8/3-9/2	231.02	N
			080002	67349889	199-11-6269.00-004-711000	LEASE-PW FAX 8/7-9/6	14.50	N
			080002	67328618	199-11-6269.00-004-711000	LEASE-PW 8/1-8/31	183.01	N
			080002	67343373	199-11-6269.00-041-711000	LEASE-JH WRK RM 8/3-9/2	231.02	N
			080002	67328618	199-11-6269.00-102-711000	LEASE-ELEM WRK RM 8/1-8/31	206.99	N
			080002	67328618	199-11-6269.00-102-711000	LEASE-ELEM WRK RM 8/1-8/31	231.02	N
			080002	67349889	199-11-6269.00-105-711000	LEASE-ECH WRK RM 8/7-9/6	206.99	N
			080002	67328618	199-11-6269.01-002-711000	LEASE-HS SP ED 8/1-8/31	76.21	N
			080002	67343373	199-11-6269.01-102-711000	LEASE-SP ED 8/3-9/2	76.22	N
			080002	67349889	199-11-6269.02-002-711000	LEASE-AG 8/7-9/6	239.74	N
			080002	67349889	199-21-6269.00-801-799000	LEASE-SP SVCS ADMIN 8/7-9/6	204.96	N
			080002	67349889	199-23-6269.00-002-799000	LEASE-HS OFF 8/7-9/6	221.49	N
			080002	67349889	199-23-6269.00-041-799000	LEASE-JH FAX 8/7-9/6	14.50	N
			080002	67328618	199-23-6269.00-041-799000	LEASE-JH OFF 8/1-8/31	206.99	N
			080002	67349889	199-23-6269.00-102-799000	LEASE-ELEM FAX 8/7-9/6	14.50	N
			080002	67328618	199-23-6269.00-102-799000	LEASE-ELEM OFF 8/1-8/31	231.02	N
			080002	67349889	199-23-6269.00-105-799000	LEASE-ECH 8/7-9/6	197.51	N
			080002	67349889	199-41-6269.00-701-799000	LEASE-SUPT OFF 8/7-9/6	102.52	N
			080002	67349889	199-41-6269.00-750-799000	LEASE-ADMIN 8/7-9/6	277.66	N
						Totals for Check 039863	3,167.87	
039864	08-18-2017	HABLINSKI INVESTMENT	080000		199-36-6412.00-999-791000	GIRLS VOLLEYBALL-MEALS	127.24	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039865	08-18-2017	WINDSTREAM	080001	DD 08/24	199-51-6259.01-999-799000	PINEYWOODS	53.97	N
			080001	DD 08/24	199-51-6259.01-999-799000	TRANSPORTATION	113.18	N
			080001	DD 08/24	199-51-6259.01-999-799000	HS	422.61	N
			080001	DD 08/24	199-51-6259.01-999-799000	SUPT	52.98	N
			080001	DD 08/24	199-51-6259.01-999-799000	ADMIN	562.11	N
Totals for Check 039865							1,204.85	
039866	08-18-2017	MESSENGER	000001		199-41-6499.00-999-799000	LEGAL ADS	24.20	N
Total For Computer Written Checks							486,558.98	
Total Checks							486,558.98	

End of Report