

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003584	10-12-2017	CROCKETT EMBROIDER	000001	14818	461-36-6399.06-002-891000	BOWS AND SHIRTS FOR MINI CA	527.93	N
003585	10-12-2017	INK SLINGERS	000001		461-36-6399.06-002-891000	PINK OUT SHIRTS	773.00	N
003586	10-12-2017	NEALY, JANA	000001		461-36-6399.06-002-891000	PINK POMS FOR MINI CHEER CA	116.91	N
003587	10-17-2017	DONUT PALACE	000005		865-00-2190.24-002-800000	DONUTS FOR FCA MEETING	20.50	N
003590	10-17-2017	BIG KAHUNA FUNDRAISI	000004	1440	461-36-6399.01-102-891000	BIG KAHUNA INVOICE FUNDRAIS	4,733.84	N
003592	10-18-2017	BULLDOG VENDING	000005	36	461-36-6399.01-041-891000	DRINKS FOR CONCESSION STAN	120.62	N
003593	10-18-2017	CROCKETT BOTTLING	000004	1054451	461-36-6399.01-041-891000	SUPPLIES FOR CONCESSION ST	94.00	N
			000005	1054458	461-36-6399.01-041-891000	CONCESSION STAND &	51.51	N
						<b>Totals for Check 003593</b>	<b>145.51</b>	
003594	10-18-2017	DEANAN GOURMET POP	000005	166728	461-36-6399.11-002-891000	PURCHASING FUNDRAISING ITE	540.00	N
003595	10-20-2017	JANIES FLOWER KORNE	000001	13938	865-00-2190.43-002-800000	HOMECOMING FLOWERS AND G	647.50	N
003596	10-20-2017	PINEY WOODS FINE	000005	2017-212	461-36-6399.01-102-891000	MATHEMAGIC SHOW STUDENTS	1,960.00	N
003597	10-20-2017	HOUSTON COUNTY LIVE	000005		865-00-2190.27-002-800000	COUNTY FAIR ENTRY FEES	195.00	N
040093	09-22-2017	HOUSTON COUNTY TAX	114487		199-34-6319.00-999-899000	VEHICLE REGISTRATION	45.00	N
040094	09-22-2017	LATEXO CROSS COUNT	100000		199-36-6499.00-999-891000	CROSS COUNTRY 10/20	225.00	N
040104	09-28-2017	ALBERT'S AUTO SERVIC	114498		199-34-6249.00-999-823000	TRANSPORTATION REPAIRS	356.93	N
			114496		199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	175.49	N
			114497		199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	75.00	N
			114499		199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	127.96	N
			114500		199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	295.02	N
			114501		199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	383.00	N
			114502		199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	185.92	N
			114503		199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	376.93	N
			114504		199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	95.00	N
						<b>Totals for Check 040104</b>	<b>2,071.25</b>	
040105	09-28-2017	ALERT SERVICES, INC.	114383	5008944	199-36-6399.00-999-891000	TRAINING SUPPLIES	832.50	N
040106	09-28-2017	ATHLETIC SUPPLY, INC	114393	148746	199-36-6399.87-999-891000	VOLLEYBALL SUPPLIES	215.50	N
			114441	148653	199-36-6399.88-999-891000	FOOTBALL SUPPLIES	3,290.00	N
			114390	148656	199-36-6399.88-999-891000	FOOTBALL SHOES	2,528.00	N
			114394	148655	199-36-6399.88-999-891000	FB SUPPLIES	3,697.70	N
			114396	148745	199-36-6399.88-999-891000	FOOTBALL SUPPLIES	385.00	N
			114395	148739	199-36-6399.88-999-891000	FOOTBALL SUPPLIES	335.00	N
			114440	148738	199-36-6399.88-999-891000	FOOTBALL SUPPLIES	210.00	N
						<b>Totals for Check 040106</b>	<b>10,661.20</b>	
040107	09-28-2017	ANDERSON, STEPHANIE	114480		199-11-6411.00-102-830000	MEAL REIMB	10.59	N
040108	09-28-2017	ATSSB	114364		199-36-6499.25-002-891000	BAND MEMBERSHIP FEES-HS	50.00	N
			114364		199-36-6499.25-041-891000	BAND MEMBERSHIP FEES-JH	50.00	N
						<b>Totals for Check 040108</b>	<b>100.00</b>	

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040109	09-28-2017	BRUCE BAKER	114476		199-34-6411.00-999-899000	REIMBURSEMENT OF MEALS	23.45	N
040110	09-28-2017	BRAY, WALTER	100000		199-52-6299.00-999-899000	RESOURCE MONITORING 9/15	160.00	N
040111	09-28-2017	CAROLINA BIOLOGICAL	100000	50007673RI	276-11-6399.00-102-830000	ELEM SUPPLIES-GRANT	29.42	N
040112	09-28-2017	CHASE, JEFFERY L.	100000	50	199-53-6299.62-999-899000	TECHNOLOGY SVCS	1,800.00	N
			100000	25	199-53-6299.62-999-899000	TECHNOLOGY SVCS	1,800.00	N
<b>Totals for Check 040112</b>							<b>3,600.00</b>	
040113	09-28-2017	CARTER ENTERPRISES	100000		199-36-6412.00-999-891000	VOLLEYBALL MEALS 9/19	132.00	N
040114	09-28-2017	SYSTEMS DESIGN	100000	17-0646	240-35-6299.05-999-899000	CHILD NUTR PROG 9/1-8/31/18	3,606.75	N
040115	09-28-2017	CASEY CORRY	100000		199-36-6299.00-999-891000	V FB VS MADISONVILLE 9/22	35.00	N
040116	09-28-2017	CROCKETT BOTTLING	114442	1054438	240-35-6341.00-999-899000	SNACKS	707.76	N
040117	09-28-2017	CROCKETT FARM & FUE	114458	78116	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	5.00	N
040118	09-28-2017	CUTSHAW CHEVROLET	114485	21671	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	85.17	N
040119	09-28-2017	DAIRY QUEEN - TRINITY	100000		199-36-6412.00-999-891000	JH-VB MEALS 9/23	84.37	N
040120	09-28-2017	DAVIS CARRIE	100000		199-36-6299.00-999-891000	V FB VS MADISONVILLE 9/22	35.00	N
			100000		199-36-6299.00-999-891000	JV FB VS MADISONVILLE 9/21	15.00	N
			100000		199-36-6299.00-999-891000	7TH/8TH FB VS C SPRINGS 9/27	30.00	N
<b>Totals for Check 040120</b>							<b>80.00</b>	
040121	09-28-2017	BETTY DEAN	114520		199-34-6411.00-999-899000	MEAL REIMB	15.46	N
040122	09-28-2017	EAST TEXAS LOCKSMIT	114493	3027	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	104.00	N
040123	09-28-2017	EDMENTUM INC	114448	093506	199-11-6399.00-004-830000	STUDY ISLAND RENEWAL	1,225.00	N
			114398	093201	211-11-6299.00-002-830000	STUDY ISLAND PROG-GRANT	2,025.00	N
<b>Totals for Check 040123</b>							<b>3,250.00</b>	
040124	09-28-2017	ELKHART CROSS COUN	100000		199-36-6499.00-999-891000	GIRLS CROSS COUNTRY MEET	140.00	N
040125	09-28-2017	GATES, BENJAMIN BLAK	100000	92117308	199-52-6299.00-999-899000	RESOURCE MONITORING 9/21	160.00	N
040126	09-28-2017	HACKETT ROSE M	100000		199-36-6299.00-999-891000	V FB VS MADISONVILLE 9/22	35.00	N
040127	09-28-2017	HARGROVE-NEEL, INC.	100000	87740	199-51-6249.00-999-899000	MAINTENANCE REPAIRS	279.00	N
			114429	87747	199-51-6249.00-999-899000	MAINTENANCE REPAIRS	912.00	N
<b>Totals for Check 040127</b>							<b>1,191.00</b>	
040128	09-28-2017	HOUGHTON MIFFLIN HA	114454	953406779	410-11-6321.00-002-811000	TEXTBOOKS-HS	572.50	N
			114454	953406780	410-11-6321.00-102-811000	TEXTBOOKS-ELEM	869.25	N
<b>Totals for Check 040128</b>							<b>1,441.75</b>	
040129	09-28-2017	HOWARD, SHARON ELAI	114490		199-34-6311.00-999-823000	SUPPORT REIMBURSEMENT	20.22	N
040130	09-28-2017	JOHNSON SUPPLY	114488	11176107	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	510.21	N
040131	09-28-2017	LAKE CONROE PHYSICA	114467	552	224-11-6219.00-801-823000	CONTRACTED SVCS-GRANT	1,120.00	N
040132	09-28-2017	MID-AMERICAN RESEAR	114372	0617121	199-51-6319.02-999-899000	MAINTENANCE SUPPLIES	2,316.62	N
040133	09-28-2017	MECA SPORTSWEAR	090000	SIP142478	199-36-6399.00-002-891000	CHEER SUPPLIES	250.00	N
			100000	140329	199-36-6499.25-002-891000	BAND LETTER JACKETS (8)	400.00	N
			100000	140339	199-36-6499.25-002-891000	BAND LETTER JACKETS (2)	100.00	N
<b>Totals for Check 040133</b>							<b>750.00</b>	

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040134	09-28-2017	MENDEZ, DAVID	100000		199-36-6299.00-999-891000	V FB VS MADISONVILLE 9/22	35.00	N
			100000		199-36-6299.00-999-891000	JV FB VS MADISONVILLE 9/21	15.00	N
			100000		199-36-6299.00-999-891000	7TH/8TH FB VS C SPRINGS 9/27	30.00	N
						<b>Totals for Check 040134</b>	<b>80.00</b>	
040135	09-28-2017	MIGHTY MUSIC MEMOR	114438	2002968	199-36-6399.03-999-891000	ELEM SUPPLIES	84.99	N
040136	09-28-2017	MINEOLA HIGH SCHOOL	114397	1	199-36-6499.25-002-891000	CONTEST FEES	300.00	N
040137	09-28-2017	LILLIE MURPHY	090000		199-36-6299.00-999-891000	VOLLEYBALL JV/V NEW WAV 9/15	25.00	N
			100000		199-36-6299.00-999-891000	VOLLEYBALL VS C SPRING 9/22	25.00	N
			100000		199-36-6299.00-999-891000	FB VS MADISONVILLE 9/22	35.00	N
						<b>Totals for Check 040137</b>	<b>85.00</b>	
040138	09-28-2017	NATIONAL FFA SUPPLY	114417	104414	199-11-6399.00-002-822000	HS SUPPLIES	35.25	N
040139	09-28-2017	PIZZA HUT-RUSK	100000	100382580001	199-36-6412.25-999-891000	FB BAND MEALS 9/15	362.25	N
040140	09-28-2017	REGION VI EDUCATION	100000	030166	199-13-6411.00-002-831000	INSTRUCTIONAL COACHING	650.00	N
040141	09-28-2017	RENAISSANCE LEARNIN	114477	4358690	211-11-6299.00-002-830000	HS SUBSCRIPTION-GRANT	55.50	N
040142	09-28-2017	RODRIGUEZ, MARGARIT	114479		199-11-6411.00-102-830000	MEAL REIMB	12.00	N
040143	09-28-2017	SCHOOL SPECIALTY	114380	208119282667	199-11-6399.03-002-811000	HS SUPPLIES	457.51	N
040144	09-28-2017	ARDIS SCHULTZ	100000		199-36-6299.00-999-891000	V FB VS MADISONVILLE 9/22	35.00	N
			100000		199-36-6299.00-999-891000	JV FB VS MADISONVILLE 9/21	15.00	N
			100000		199-36-6299.00-999-891000	7TH/8TH FB VS C SPRINGS 9/27	30.00	N
						<b>Totals for Check 040144</b>	<b>80.00</b>	
040145	09-28-2017	SCOTT SCHULTZ	090000		199-36-6299.00-999-891000	V FB VS MADISONVILLE 9/22	35.00	N
			090000		199-36-6299.00-999-891000	JV FB VS MADISONVILLE 9/21	15.00	N
			090000		199-36-6299.00-999-891000	7TH/8TH FB VS C SPRINGS 9/27	30.00	N
						<b>Totals for Check 040145</b>	<b>80.00</b>	
040146	09-28-2017	CLAYTON SMITH	100000	91317302	199-52-6299.00-999-899000	RESOURCE MONITORING 9/13	160.00	N
040147	09-28-2017	SMITH, EDD B M ED SLP	114466	6-2017	224-11-6219.00-801-823000	CONTRACTED SVCS-GRANT	1,100.00	N
040148	09-28-2017	SPECTRUM CORPORATI	114463	0174263	199-51-6319.01-999-899000	SCOREBOARD SUPPLIES	743.47	N
040149	09-28-2017	ANDERSON COUNTY M	100000		199-41-6299.00-999-899000	PLAQUES	220.00	N
040150	09-28-2017	STUDENT INSURANCE P	100000	CISD1718	199-36-6429.00-999-891000	STUDENT ATHLETIC INSURANCE	8,962.00	N
040151	09-28-2017	SUBWAY CROCKETT	100000	753850	199-36-6412.02-999-891000	CHEER MEALS 9/21	49.50	N
040152	09-28-2017	SUCCESS FOR ALL FOU	100000	217200	276-11-6299.00-102-830000	TECHNOLOGY FEES 17-18-GRAN	1,700.00	N
			100000	217262	276-11-6299.00-102-830000	TRAINING 8/15,8/16-GRANT	4,500.00	N
						<b>Totals for Check 040152</b>	<b>6,200.00</b>	
040153	09-28-2017	TEXAS MUSIC EDUCATO	114363		199-36-6499.25-002-891000	HS BAND DIRECTOR FEES	110.00	N
			114363		199-36-6499.25-041-891000	JH BAND DIRECTOR FEES	110.00	N
						<b>Totals for Check 040153</b>	<b>220.00</b>	
040154	09-28-2017	THOMPSON, JIMMY	100000		199-36-6411.00-999-891000	REIMB OF MEALS FOR FB	145.34	N

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040155	09-28-2017	UIL MUSIC REGION 21	114375		199-36-6499.25-002-891000	MARCHING CONTEST FEES	325.00	N
040156	09-28-2017	WAYNE STEWART	114456	241625	199-36-6399.00-999-891000	ATHLETIC SUPPLIES	809.00	N
040157	09-28-2017	HABLINSKI INVESTMENT	100000		199-36-6412.00-999-891000	FB MEALS 9/15	331.34	N
			100001		199-36-6412.00-999-891000	MEALS-CROSS COUNTRY	186.68	N
<b>Totals for Check 040157</b>							<b>518.02</b>	
040158	09-28-2017	WILLIAMS, DEMARCUS	100000	91117302	199-52-6299.00-999-899000	RESOURCE MONITORING 9/ 11	160.00	N
			100000	91117302	199-52-6299.00-999-899000	RESOURCE MONITORING 9/19	160.00	N
<b>Totals for Check 040158</b>							<b>320.00</b>	
040160	09-29-2017	SOUTHERN MANAGEME	100000	11304160	199-51-6299.05-999-899000	JANITORIAL SVC-AUGUST	30,835.51	N
			100001	11446246	199-51-6299.05-999-899000	JANITORIAL SVC-SEPTEMBER	30,835.51	N
<b>Totals for Check 040160</b>							<b>61,671.02</b>	
040161	10-02-2017	CROCKETT BNK DIVISIO	100000	LOAN#422627	199-71-6512.02-999-899000	PRINCIPLE BUS NOTE	88,790.68	N
			100000	LOAN#422627	199-71-6522.02-999-899000	INTEREST BUS NOTE	3,867.60	N
<b>Totals for Check 040161</b>							<b>92,658.28</b>	
040162	10-02-2017	SOUTHERN MANAGEME	100001	11521132	199-51-6299.05-999-899000	JANITORIAL SVC-OCTOBER	30,835.51	N
040163	10-04-2017	BROXSON, EVA	100000		199-11-6411.00-041-830000	MEAL REIMB	14.50	N
040164	10-04-2017	DENMON, DEBRA	100000		199-34-6411.00-999-899000	MEAL RIEMB	3.88	N
040165	10-04-2017	MCDONALDS-HEMPSTE	100000		199-36-6412.00-999-891000	VOLLEYBALL MEALS 9/9/16	103.33	N
040166	10-04-2017	MCGRAW HILL SCHOOL	100000	97864083001	410-11-6321.00-002-811000	HS TEXTBOOKS GRANT	5,819.06	N
			100000	97884084001	410-11-6321.00-002-811000	HS TEXTBOOKS GRANT	3,785.49	N
<b>Totals for Check 040166</b>							<b>9,604.55</b>	
040167	10-04-2017	OFFICE DEPOT	100000	936648997001	199-41-6399.00-701-899000	ADMIN SUPPLIES	735.99	N
			100000	936534142001	211-11-6399.00-002-830000	HS SUPPLIES-GRANT	19.95	N
			100000	936534306001	211-11-6399.00-002-830000	HS SUPPLIES-GRANT	19.52	N
			100000	936534306002	211-11-6399.00-002-830000	HS SUPPLIES-GRANT	32.99	N
			100000	933613586001	255-11-6399.00-105-811000	ECH SUPPLIES-GRANT	172.59	N
<b>Totals for Check 040167</b>							<b>981.04</b>	
040168	10-04-2017	TEXAS RURAL EDU ASS	100000		199-34-6429.00-999-899000	AUTO LIAB DED- SHARIKA JOHNS	1,000.00	N
040169	10-06-2017	BALETKA, DAWN MARIE	114546	1218-9182017	276-11-6219.05-102-830000	CONTRACTED SVCS-GRANT	12,000.00	N
			114547	1218-91812017	289-41-6299.00-701-899000	CONTRACTED SVCS-GRANT	6,250.00	N
<b>Totals for Check 040169</b>							<b>18,250.00</b>	
040170	10-06-2017	DR. CHERYL BOYETTE	114540	C071217	276-11-6219.07-102-830000	CONTRACTED SVCS-GRANT	3,900.00	N
040171	10-06-2017	CITY OF CROCKETT	100000	DD 10/10	199-51-6299.02-999-899000	SPRINKLER	34.71	N
			100000	DD 10/10	199-51-6299.02-999-899000	BUS BARN	101.04	N
			100000	DD 10/10	199-51-6299.02-999-899000	ECH	773.10	N
			100000	DD 10/10	199-51-6299.02-999-899000	HS	2,034.12	N
			100000	DD 10/10	199-51-6299.02-999-899000	AG	89.30	N
			100000	DD 10/10	199-51-6299.02-999-899000	ADMIN	784.98	N
			100000	DD 10/10	199-51-6299.02-999-899000	MAINT	91.80	N
			100000	DD 10/10	199-51-6299.02-999-899000	JH	2,450.38	N
<b>Totals for Check 040171</b>							<b>6,359.43</b>	

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040172	10-06-2017	DEBBIE SILVER	114545	091517	289-11-6219.00-041-811000	CONTRACT EXPENSES-GRANT	668.79	N
040173	10-06-2017	EMERICH, JOHN	100000		276-11-6411.00-102-830000	MILEAGE/MEALS REIMB	282.29	N
040174	10-06-2017	GIDEON, DALE E	114537	09292017	276-11-6219.06-102-830000	TTIPS PROF DEVELOP	1,500.00	N
040175	10-06-2017	HACKETT ROSE M	100002		199-36-6299.00-999-891000	V FB VS COLDSPRINGS 9/29	35.00	N
040176	10-06-2017	LAKE CONROE PHYSICA	114565	559	224-11-6219.00-801-823000	CONTRACTED SVCS-GRANT	912.50	N
040177	10-06-2017	JUDY LEEDIKER	114548	1621	199-11-6219.00-041-830000	CONTRACTED SVCS	1,500.00	N
040178	10-06-2017	DAVID MCWILLIAMS	100000		199-36-6299.00-999-891000	MILEAGE	39.32	N
040179	10-06-2017	MENDEZ, DAVID	100002		199-36-6299.00-999-891000	V FB VS COLDSPRINGS 9/29	35.00	N
040180	10-06-2017	MITTELSTEDT, GUYLA	114558	1-2017	224-11-6219.00-801-823000	CONTRACTED SVCS	595.00	N
040181	10-06-2017	LILLIE MURPHY	100002		199-36-6299.00-999-891000	V FB VS COLDSPRINGS 9/29	35.00	N
040182	10-06-2017	PC SERVICES/CITIZENS	100000	1817	199-53-6299.62-999-899000	TECHNOLOGY SVCS	3,092.43	N
040183	10-06-2017	RICHARDS, ATLANA	114584		199-11-6399.00-002-822000	FLORAL DESIGN REIMB	276.97	N
040184	10-06-2017	ARDIS SCHULTZ	100002		199-36-6299.00-999-891000	V FB VS COLDSPRINGS 9/29	35.00	N
040185	10-06-2017	SCOTT SCHULTZ	100002		199-36-6299.00-999-891000	V FB VS COLDSPRINGS 9/29	35.00	N
040186	10-06-2017	STOWE, ROBIN	100000		276-11-6411.00-102-830000	REIMBURSEMENT-GRANT	21.30	N
			100000		276-11-6411.00-102-830000	PAID WITH CREDIT CARD	-21.30	N
						<b>Totals for Check 040186</b>	<b>.00</b>	
040187	10-06-2017	TERESA PHILLIPS, OTR,	114564	092017	224-11-6219.00-801-823000	CONTRACTED SVCS-GRANT	1,102.48	N
040188	10-09-2017	MO AMJAD	100000		199-41-6419.00-702-899000	TASBO MILEAGE REIMB	174.72	N
040189	10-09-2017	JOHNSON, KAREN	100000		199-41-6419.00-702-899000	TASBO TRAVEL REIMB	645.33	N
040190	10-09-2017	JOHNSON, ROY E.	100000		199-41-6419.00-702-899000	TASBO MILEAGE REIMB	174.72	N
040191	10-09-2017	NAVASOTA HIGH SCHO	100000		199-36-6499.00-999-891000	CROSS COUNTRY MEET	160.00	N
040192	10-09-2017	WALMART COMMUNITY	114453		199-11-6399.00-004-830000	PINEYWOODS SUPPLIES	146.30	N
			114384		199-31-6399.00-002-899000	HS SUPPLIES	69.94	N
			114358		199-34-6319.00-999-899000	SHOP SUPPLIES	259.50	N
			114358		199-34-6319.00-999-899000	SHOP SUPPLIES	45.15	N
			100000		199-36-6399.88-999-891000	FOOTBALL SUPPLIES	18.72	N
			100000		199-36-6399.88-999-891000	FOOTBALL SUPPLIES	48.66	N
			100000		199-36-6399.88-999-891000	FOOTBALL SUPPLIES	49.69	N
			114392		224-11-6399.00-801-823000	SP ED SUPPLIES-GRANT	213.31	N
						<b>Totals for Check 040192</b>	<b>851.27</b>	
040193	10-12-2017	RENAISSANCE TREEHO	100000	25487	199-11-6299.00-999-811000	OCT INVOICE	8,461.20	N
040194	10-12-2017	ACET	114579	2905	199-41-6411.00-701-899000	FALL CONFERENCE-J EMERICH	365.00	N
			114579	2905	199-41-6411.00-750-899000	FALL CONFERENCE-T NICOL	395.00	N
						<b>Totals for Check 040194</b>	<b>760.00</b>	
040195	10-12-2017	AIRGAS USA, LLC	100000	99478322399	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	39.33	N

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040196	10-12-2017	AMERICAN TIRE DISTRI	114473	SO97237209	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	464.56	N
040197	10-12-2017	BAKER, JOSEPH	100001	388474	199-51-6299.00-999-899000	PEST CONTROL	665.40	N
			100001	388474	199-51-6299.00-999-899000	JH TREATMENT	600.00	N
			100001	388474	240-35-6299.03-999-899000	PEST CONTROL	434.60	N
						<b>Totals for Check 040197</b>	<b>1,700.00</b>	
040198	10-12-2017	CENTERPOINT ENERGY	100000	DD 10/13	199-51-6259.03-999-899000	DOME 8/23-9/25	61.68	N
040199	10-12-2017	CHARTWELLS	100001	X174851217	240-35-6299.00-999-899000	LABOR	39,672.39	N
			100001	X174851217	240-35-6341.00-999-899000	FOOD	78,917.17	N
			100001	X174851217	240-35-6342.00-999-899000	NON FOOD	5,691.14	N
			100001	X174851217	240-35-6399.00-999-899000	OFFICE SUPPLIES	255.77	N
			100001	X174851217	240-35-6399.01-999-899000	KITCHEN SUPPLIES	341.58	N
			100001	X174851217	240-35-6399.02-999-899000	CLEANING SUPPLIES	576.11	N
			100001	X174851217	240-35-6399.60-999-899000	TECHNOLOGY	549.62	N
			100001	X174851217	240-35-6411.00-999-899000	TRAVEL	734.00	N
			100001	X174851217	240-35-6429.00-999-899000	INSURANCE/BONDS	1,613.61	N
			100001	X174851217	240-35-6449.00-999-899000	DEPRECIATION EXPENSE	461.54	N
			100001	X174851217	240-35-6499.00-999-899000	ADMIN/MGT FEE	6,411.36	N
						<b>Totals for Check 040199</b>	<b>135,224.29</b>	
040200	10-12-2017	CHASE, JEFFERY L.	100001	65	199-41-6399.00-750-899000	BUSINESS SUPPLIES	105.51	N
040201	10-12-2017	COMPLIANCE CONSORT	100000	17100339	199-34-6299.00-999-899000	DRUG SCREENING	171.00	N
			100000	17100338	199-34-6299.00-999-899000	DRUG SCREENING	57.00	N
						<b>Totals for Check 040201</b>	<b>228.00</b>	
040202	10-12-2017	CASEY CORRY	100002		199-36-6299.00-999-891000	V FB VS COLDSPRINGS 9/29	35.00	N
040203	10-12-2017	CROCKETT FARM & FUE	114541	79929	199-34-6311.00-999-823000	FLEET SUPPLY	1,363.08	N
040204	10-12-2017	DAVIS CARRIE	100002		199-36-6299.00-999-891000	V FB VS COLDSPRINGS 9/29	35.00	N
040205	10-12-2017	EAST TEXAS LOCKSMIT	114536	3031	199-51-6249.00-999-899000	MAINTENTANCE REPAIRS	161.00	N
040206	10-12-2017	EQUITY CENTER	100000	113901-6-1718	199-41-6499.00-701-899000	17-18 MEMBERSHIP DUES	1,472.00	N
040207	10-12-2017	EWELL EDUCATIONAL S	114526	TX202-37623	244-11-6399.00-002-822000	R. SMITH RENEWAL-GRANT	690.00	N
040208	10-12-2017	FLATT STATIONERS	114478	252874-00	199-11-6399.00-041-830000	JH SUPPLIES	182.90	N
			114523	253262-00	199-41-6399.00-750-899000	BUSINESS SUPPLIES	52.99	N
			114387	252073-00	224-11-6399.00-801-823000	SP SVCS SUPPLIES-GRANT	456.49	N
				246299-00	224-11-6399.00-801-823000	CREDIT	-7.20	N
						<b>Totals for Check 040208</b>	<b>685.18</b>	
040209	10-12-2017	HARRIS COUNTY TOLL	100000		199-34-6499.02-999-899000	2013 IMPALA -TOLLS	6.50	N
040210	10-12-2017	HOUGHTON MIFFLIN-HA	100001	953431566	410-11-6321.00-002-811000	HS TEXTBOOKS	4,908.00	N
040211	10-12-2017	HOUSTON COUNTY EQ	114430	47628	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	3.96	N
			114430	47625	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	26.08	N
						<b>Totals for Check 040211</b>	<b>30.04</b>	
040212	10-12-2017	HOUSTON COUNTY	100658	25464	211-11-6399.00-041-830000	DISCIPLINE FORMS-GRANT	564.90	N

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040213	10-12-2017	HUNTSVILLE MEMORIAL	100000	111	199-36-6249.01-999-891000	1ST QRT TRAINING SVCS 17-18	11,250.00	N
040214	10-12-2017	IMS	114416	102762	199-11-6399.00-002-822000	TEACHING MATERIALS-AG	80.00	N
040215	10-12-2017	INTERQUEST DETECTIO	100000	6154	199-11-6219.00-002-811000	1/2 DAY SERVICE 9/30	240.00	N
040216	10-12-2017	ISTATION	114521	SIN010026	211-11-6299.00-041-830000	SITE RENEWAL-GRANT	1,320.00	N
040217	10-12-2017	IXL LEARNING	114483	S316306	211-11-6299.00-041-830000	MA/SCI RENEWAL-GRANT	2,025.00	N
040218	10-12-2017	LONESTAR COPY PROD	114471	30205	199-11-6399.00-041-830000	PRINTER SUPPLIES	3,339.31	N
040219	10-12-2017	NEW PATH LEARNING	114484	0017861-IN	211-11-6299.00-041-830000	SCH SUBSCRIPTION-GRANT	1,499.95	N
040220	10-12-2017	NEW WAVERLY I.S.D.	100000	18-003	199-36-6399.01-999-891000	17-18 UIL DIST 21 AAA FEES	5,000.00	N
			100000	18-010	199-36-6399.01-999-891000	17-18 UIL DIST 21 AAA SEC FEES	214.29	N
<b>Totals for Check 040220</b>							<b>5,214.29</b>	
040221	10-12-2017	OFFICE DEPOT	114517	966977733001	199-11-6399.00-002-830000	HS SUPPLIES	15.96	N
			114517	966978589001	199-11-6399.00-002-830000	HS SUPPLIES	56.43	N
			114516	966981291001	199-11-6399.04-002-811000	HS SUPPLIES	8.62	N
			114517	96697859001	199-31-6399.00-002-899000	HS SUPPLIES	43.27	N
			114491	965243394001	199-41-6399.00-750-899000	ADMIN SUPPLIES	328.09	N
			114491	965243989001	199-41-6399.00-750-899000	ADMIN SUPPLIES	68.13	N
			114491	965243990001	199-41-6399.00-750-899000	ADMIN SUPPLIES	2.38	N
			114491	965243991001	199-41-6399.00-750-899000	ADMIN SUPPLIES	24.88	N
			114491	965243992001	199-41-6399.00-750-899000	ADMIN SUPPLIES	33.77	N
<b>Totals for Check 040221</b>							<b>581.53</b>	
040222	10-12-2017	NCS PEARSON, INC.	114494	11340560	224-11-6399.00-801-823000	SP ED SUPPLIES-GRANT	296.27	N
040223	10-12-2017	PRODUCTIVE SOLUTION	100000	170928	199-36-6399.87-999-891000	ATHLETIC SUPPLIES	248.00	N
040224	10-12-2017	REALLY GOOD STUFF, I	114472	6240356	199-11-6399.00-102-830000	ELEM SUPPLIES	121.70	N
040225	10-12-2017	SANDRA RODRIGUEZ	100000		199-11-6411.00-105-825000	MEAL REIMB	12.00	N
040226	10-12-2017	ROTARY CLUB OF	114591	1349	199-41-6499.00-701-899000	4TH QRT DUES	168.00	N
040227	10-12-2017	RUSH ENTERPRISES	100000	3007393620	199-34-6249.00-999-823000	TRANSPORTATION REPAIRS	8,157.94	N
040228	10-12-2017	SAFE-T-LIGHTING LLC	100000	82428	199-51-6259.02-999-899000	SECURITY LIGHTING	630.71	N
040229	10-12-2017	SCHOOL SPECIALTY	114475	308102888383	199-11-6399.00-102-830000	ELEM SUPPLIES	120.28	N
040230	10-12-2017	SECRETARY OF STATE	114595		199-41-6411.00-701-899000	ELEC SEMINAR R. KENDRICK	210.00	N
040231	10-12-2017	SPECTRUM CORPORATI	100000	2017210-IN	199-51-6319.01-999-899000	PRE-SEASON SCOREBOARD INS	636.49	N
040232	10-12-2017	SUCCESED, LLC	114508	989451	224-11-6219.00-801-823000	RTI SVC FEE-GRANT	520.50	N
040233	10-12-2017	TASB, INC.	114592	533778	199-41-6299.00-702-899000	POLICY UPDATE FEES	32.56	N
			114530		199-41-6411.00-701-899000	ADMIN PROF CONF R. KENDRICK	159.00	N
<b>Totals for Check 040233</b>							<b>191.56</b>	
040234	10-12-2017	TASBO	100000		199-41-6411.00-750-899000	RENEWAL-HACKETT/HART	220.00	N
040235	10-12-2017	TEPSA	114552		199-23-6499.00-102-899000	RENEWAL J. FLEMING	334.00	N
			114551		199-23-6499.00-102-899000	RENEWAL R. STOWE	334.00	N
<b>Totals for Check 040235</b>							<b>668.00</b>	

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040236	10-12-2017	TEXAS DOCUMENT SOL	100000	465942	199-11-6269.00-002-811000	MAINT-HS 9/20-10/19	108.00	N
			100000	464012	199-11-6269.00-004-811000	MAINT-PINEYWOODS 9/14-10/13	138.63	N
			100000	464012	199-11-6269.00-102-811000	MAINT-ELEM WRK RM 1 9/14-10/1	138.62	N
			100000	464012	199-11-6269.00-102-811000	MAINT-ELEM WRK RM 2 9/14-10/1	138.62	N
			100000	465942	199-11-6269.00-105-811000	MAINT-ECH WRK RM 9/20-10/19	108.00	N
			100000	464012	199-11-6269.01-002-811000	MAINT-HS SP ED 9/14-10/13	138.63	N
			100000	465942	199-11-6269.02-002-811000	MAINT-AG 9/20-10/19	108.00	N
			100000	465942	199-21-6269.00-801-899000	MAINT-SP SVC ADMIN 9/20-10/19	108.00	N
			100000	464012	199-23-6269.00-041-899000	MAINT-JH OFF 9/14-10/13	138.63	N
			100000	464012	199-23-6269.00-102-899000	MAINT-ELEM OFF 9/14-10/13	138.62	N
			100000	465942	199-23-6269.00-105-899000	MAINT-ECH OFF 9/20-10/19	108.00	N
			100000	465942	199-41-6269.00-701-899000	MAINT-SUPT 9/20-10/19	108.00	N
			100000	465942	199-41-6269.00-750-899000	MAINT-ADMIN 9/20-10/19	108.00	N
						<b>Totals for Check 040236</b>	<b>1,587.75</b>	
040237	10-12-2017	TEXAS FFA	114586	114586	244-11-6399.00-002-822000	17-18 MEMBERSHIP FEES-GRANT	4,061.00	N
040238	10-12-2017	TTUISD	114452	543707	199-11-6339.01-002-831000	CREDIT BY EXAM	50.00	N
040239	10-12-2017	MESSENGER	100000	44982	199-41-6499.00-999-899000	MISC ADS	1,505.00	N
040240	10-12-2017	TX RENAISSANCE FES	114611		199-11-6411.00-102-821000	ADMISSION TICKETS	342.00	N
040241	10-12-2017	VANTAGE LEARNING	114557	20530	211-11-6299.00-002-830000	SUBS RENEWAL- GRANT	1,305.00	N
040242	10-12-2017	WINDSTREAM	100001	DD 10/18	199-51-6259.01-999-899000	ECH FAX LINE	57.60	N
			100001	DD 10/23	199-51-6259.01-999-899000	ADMIN	565.43	N
						<b>Totals for Check 040242</b>	<b>623.03</b>	
040243	10-12-2017	YOUNGS WELDING SER	114414	25044	199-11-6399.00-002-822000	WELDING SUPPLIES	354.35	N
040244	10-13-2017	KUBIAK, E. DEBORAH	114614	101	276-11-6219.00-102-830000	CONTRACTED SVCS-GRANT	3,000.00	N
			114637	102	276-11-6219.06-102-830000	CONTRACTED SVCS-GRANT	3,000.00	N
						<b>Totals for Check 040244</b>	<b>6,000.00</b>	
040245	10-16-2017	ALLEN, ANDREW	100000	10217302	199-52-6299.00-999-899000	RESOURCE MONITORING 9/27	160.00	N
			100000	101617302	199-52-6299.00-999-899000	RESOURCE MONITORING 10/3	160.00	N
						<b>Totals for Check 040245</b>	<b>320.00</b>	
040246	10-16-2017	BRAY, WALTER	100001	101617312	199-52-6299.00-999-899000	RESOURCE MONITORING 10/3	160.00	N
040247	10-16-2017	CURRY, ANDREW	100000	101617302	199-36-6299.00-999-891000	SPORTS SECURITY 9/29	75.00	N
040248	10-16-2017	GATES, BENJAMIN BLAK	100001	10217308	199-52-6299.00-999-899000	RESC MONITORING 1/2 9/28	80.00	N
040249	10-16-2017	ISAIAS RODRIGUEZ	100000	101617302	199-36-6299.00-999-891000	GAME SECURITY 9/29	75.00	N
040250	10-16-2017	WILLIAMS, DEMARCUS	100001	101617302	199-36-6299.00-999-891000	SPORTS SECURITY 9/29	75.00	N
			100001	101617302	199-52-6299.00-999-899000	RESOURCE MONITORING 10/2	160.00	N
						<b>Totals for Check 040250</b>	<b>235.00</b>	
040251	10-17-2017	PAMELA RANDALL	114609		199-11-6399.00-002-830000	REIMBURSEMENT	4.24	N
040252	10-19-2017	SCIENCE TEACHERS AS	114669		276-11-6411.00-102-830000	CAST 2017 CONF-GRANT	945.00	N



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040253	10-19-2017	CHAMPION ENERGY SE	100001	B1710093173	199-51-6259.00-999-899000	DOME 9/7-10/6	1,348.07	N
040254	10-19-2017	CITI	100003	3585753	263-11-6399.01-102-825000	BOOKS-GRANT	1,890.00	N
			100003	7675483261	276-11-6399.00-102-830000	ELEM SUPPLIES-GRANT	240.00	N
			100003	4225452	276-11-6399.00-102-830000	ELEM TECHN-GRANT	71.94	N
			100003	18900078	276-11-6399.02-102-830000	ELEM BOOKS-GRANT	819.00	N
			100003	72605243	276-11-6411.00-102-830000	MEALS/GRANT CONF	125.53	N
			100003	6921079	276-11-6411.00-102-830000	MEALS/GRANT CONF	46.85	N
			100003	288001294	276-11-6411.00-102-830000	MEALS/GRANT CONF	85.92	N
			100003	70354668	276-11-6411.00-102-830000	UBER TAXI-GRANT CONF	12.75	N
			100003	000287	276-11-6411.00-102-830000	MEALS/GRANT CONF	43.68	N
			100003	823756	276-11-6411.00-102-830000	MEALS/GRANT CONF	128.27	N
			100003	3767854	276-11-6411.00-102-830000	UBER TAXI/GRANT CONF	8.55	N
			100003	941184	276-11-6411.00-102-830000	MEALS/GRANT CONF	34.76	N
			100003	944758	276-11-6411.00-102-830000	FUEL/GRANT CONF	20.00	N
			100003	100246	276-11-6411.00-102-830000	MEALS/GRANT CONF	39.01	N
			100003	100287	276-11-6411.00-102-830000	MEALS/GRANT CONF	9.73	N
			100003	4838271	276-11-6411.00-102-830000	MEALS/GRANT CONF	123.27	N
			100003	4840871	276-11-6411.00-102-830000	LODGING-GRANT CONF	292.38	N
			100003	4841408	276-11-6411.00-102-830000	LODGING-GRANT CONF	376.82	N
			100003	4841994	276-11-6411.00-102-830000	LODGING-GRANT CONF	382.27	N
			100003	4843131	276-11-6411.00-102-830000	LODGING-GRANT CONF	303.28	N
			100003	4843149	276-11-6411.00-102-830000	LODGING-GRANT CONF	292.38	N
<b>Totals for Check 040254</b>							<b>5,346.39</b>	
040255	10-19-2017	DAVIS CARRIE	100003		199-36-6299.00-999-891000	V FB VS NEWTON 10/13	35.00	N
040256	10-19-2017	BETTY DEAN	114662		199-34-6411.00-999-899000	MEAL REIMB	4.52	N
040257	10-19-2017	DRAMATIC PUBLISHING	114512	100012649	199-36-6399.03-999-891000	UIL OAP JH	326.30	N
040258	10-19-2017	HACKETT ROSE M	100003		199-36-6299.00-999-891000	V FB VS NEWTON 10/13	35.00	N
040259	10-19-2017	MENDEZ, DAVID	100003		199-36-6299.00-999-891000	V FB VS NEWTON 10/13	35.00	N
040260	10-19-2017	LILLIE MURPHY	100002		199-36-6299.00-999-891000	JH VB (4) VS TRINITY 10/02	40.00	N
			100002		199-36-6299.00-999-891000	JV/V VB VS HEMPSTEAD 10/3	25.00	N
			100002		199-36-6299.00-999-891000	JV/V VB VS ONALASKA 10/6	25.00	N
			100003		199-36-6299.00-999-891000	V FB VS NEWTON 10/13	35.00	N
<b>Totals for Check 040260</b>							<b>125.00</b>	
040261	10-19-2017	PREJEAN, DONNA	114660		199-34-6311.00-999-823000	FUEL REIMB	25.02	N
			114626		199-34-6411.00-999-899000	MEAL REIMB	7.56	N
			114661		199-34-6411.00-999-899000	MEAL REIMB	7.94	N
<b>Totals for Check 040261</b>							<b>40.52</b>	
040262	10-19-2017	ARDIS SCHULTZ	100003		199-36-6299.00-999-891000	V FB VS NEWTON 10/13	35.00	N
040263	10-19-2017	SCHULTZ, SCHUYLAR	100000		199-36-6299.00-999-891000	V FB VS NEWTON 10/13	35.00	N
040264	10-19-2017	SCOTT SCHULTZ	100003		199-36-6299.00-999-891000	V FB VS NEWTON 10/13	35.00	N

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040265	10-19-2017	SHERWIN-WILLIAMS	114469	3523-8	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	41.44	N
			114469	3358-9	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	65.85	N
<b>Totals for Check 040265</b>							<b>107.29</b>	
040266	10-19-2017	SHSU CFFA	100000		199-36-6499.00-999-891000	UIL CROSS COUNTRY	20.00	N
040267	10-19-2017	SOLOMON, STEPHEN	114648		199-23-6411.00-002-899000	MEAL REIMB	12.00	N
040268	10-19-2017	STOWE LUMBER COMP	114514	619406	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	36.16	N
			114514	619431	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	2.99	N
			114514	619500	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	7.18	N
			114514	619516	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	8.58	N
			114514	619550	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	7.58	N
			114514	619569	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	2.97	N
			114514	619671	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	2.58	N
			114514	619681	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	193.56	N
			114514	619729	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	17.79	N
			114514	619763	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	.59	N
			114514	619841	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	.39	N
			114514	619924	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	11.99	N
			114514	619954	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	6.58	N
			114514	619964	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	41.57	N
			114514	620115	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	96.60	N
			114514	620124	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	110.97	N
			114514	620125	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	5.59	N
			114514	620315	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	74.99	N
			114514	620387	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	1.52	N
			114514	620410	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	5.57	N
			114514	620425	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	34.06	N
			114514	620500	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	60.33	N
			114514	620501	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	9.18	N
			114514	620593	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	36.48	N
			114514	620611	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	17.96	N
			114514	620626	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	36.89	N
			114514	620653	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	31.20	N
			114514	620666	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	6.79	N
			114514	620780	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	13.16	N
			114514	620862	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	8.85	N
					199-51-6319.00-999-899000	CREDIT	-3.49	N
<b>Totals for Check 040268</b>							<b>887.16</b>	
040269	10-19-2017	THE WOODWIND AND B	100000	36321394	199-11-6399.25-002-811000	HS BAND SUPPLIES	215.35	N
			100000	36347661	199-11-6399.25-002-811000	HS BAND SUPPLIES	18.00	N
			100000	36411136	199-11-6399.25-002-811000	HS BAND SUPPLIES	100.00	N
			100000	36902909	199-11-6399.25-002-811000	HS BAND SUPPLIES	28.80	N
			100000	36321393	199-11-6399.25-002-811000	HS BAND SUPPLIES	107.55	N
			100000	36331778	199-11-6399.25-041-811000	JH BAND SUPPLIES	1,638.24	N
			100000	36345666	199-11-6399.25-041-811000	JH BAND SUPPLIES	127.04	N
<b>Totals for Check 040269</b>							<b>2,234.98</b>	

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040270	10-19-2017	THOMPSON, JIMMY	100001		199-36-6411.00-999-891000	REIMB FOR FB SUPPLIES	103.45	N
040271	10-19-2017	TRACTOR SUPPLY CRE	114411	200557231	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	25.80	N
			114408	200557141	199-51-6319.01-999-899000	ATHL MAINTENANCE	29.99	N
			114408	200557123	199-51-6319.01-999-899000	ATHL MAINTENANCE	154.99	N
			114532	200561130	199-51-6319.01-999-899000	MAINTENANCE SUPPLIES	54.94	N
<b>Totals for Check 040271</b>							<b>265.72</b>	
040272	10-19-2017	SMITH, RICHARD	114645		199-11-6412.00-002-822000	STU MEAL MONEY NAT CONV (9)	1,350.00	N
040273	10-20-2017	HOUSTON COUNTY TAX	114695		199-34-6319.00-999-899000	VEHICLE REGISTRATION	15.00	N
040274	10-20-2017	CITI	100001		199-11-6339.02-002-831000	SAT TESTING F. WHITE	60.00	N
			100003	4843149	199-11-6399.00-041-821000	GT MEALS FIELD TRIP-JH	74.95	N
			114527		199-11-6399.00-041-821000	GT MEMBERSHIP DUES-MONROE	225.00	N
			114593		199-11-6399.00-999-811000	FRAMING	91.35	N
			114474		199-23-6411.00-041-899000	MEALS-WOODARD WRKSP	17.81	N
			114381		199-31-6399.00-041-899000	JH SUPPLIES	129.95	N
			100002		199-36-6399.03-999-891000	JH UIL SUPPLIES	471.50	N
			114633		199-36-6399.03-999-891000	UIL EVENT SUPPLIES	51.00	N
			100004		199-41-6419.00-702-899000	BOARD MEMBERS LODGING	806.84	N
				70085308312	199-41-6499.00-701-899000	CREDIT	-260.00	N
			114361		199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	868.08	N
			114489		199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	454.34	N
			100001		199-51-6411.00-999-899000	TASBO WRKSP-B. FIOLEK	225.00	N
			100001		199-51-6499.00-999-899000	TASBO RENEWAL B. FIOLEK	140.00	N
			100004		276-11-6399.00-102-830000	ELEM SUPPLIES-GRANT	22.28	N
			100004		276-11-6399.00-102-830000	ELEM SUPPLIES-GRANT	5.74	N
<b>Totals for Check 040274</b>							<b>3,383.84</b>	
040275	10-24-2017	ALERT SERVICES, INC.	100000	5010032	199-36-6399.00-999-891000	TRAINING SUPPLIES	140.00	N
			114409	5008093	199-51-6319.01-999-899000	ATHLETIC SUPPLIES	1,572.87	N
<b>Totals for Check 040275</b>							<b>1,712.87</b>	
040276	10-24-2017	ALLEN GLASS	114529		199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	48.00	N
040277	10-24-2017	ATHLETIC SUPPLY, INC	114461	149681	199-36-6399.96-999-891000	SOCCER SUPPLIES	285.00	N
040278	10-24-2017	AMSTERDAM PRINTING	100000	5707349	211-11-6399.01-041-830000	CALENDARS-GRANT	785.32	N
040279	10-24-2017	BAND SHOPPE	114509	762101-01	199-11-6399.25-002-811000	BAND SUPPLIES	222.36	N
040280	10-24-2017	CAROLINA BIOLOGICAL	100001	50026925	276-11-6399.02-102-830000	ELEM SUPPLIES-GRANT	375.28	N
040281	10-24-2017	PALESTINE TB, INC.	100000	686139	199-36-6412.00-999-891000	VOLLEYBALL MEALS 09/30	118.50	N
040282	10-24-2017	CENTERPOINT ENERGY	100002	DD 10/27	199-51-6259.03-999-899000	USUAGE 8/30-9/29	693.80	N
040283	10-24-2017	CHALK'S TRUCK PARTS,	114459	709456/1	199-34-6319.00-999-823000	TRANSPORTATION SUPPLIES	32.50	N
			114459	7076901/1	199-34-6319.00-999-823000	TRANSPORTATION SUPPLIES	462.28	N
<b>Totals for Check 040283</b>							<b>494.78</b>	
040284	10-24-2017	CHAMPION ENERGY SE	100002	B1710111032	199-51-6259.00-999-899000	9/7-10/6 USEAGE	28,251.63	N

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040285	10-24-2017	CARTER ENTERPRISES	100001	0149	199-36-6412.00-999-891000	VOLLEYBALL MEALS 10/10	115.50	N
040286	10-24-2017	CICI 'S PIZZA - TYLER	100000	03171	199-36-6412.25-999-891000	MEALS-BAND 10/9	494.00	N
040287	10-24-2017	COBURN'S LUFKIN (10)	100000	10393033	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	278.70	N
			114405	10409216	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	1,053.02	N
			114431	10440928	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	1,864.04	N
<b>Totals for Check 040287</b>							<b>3,195.76</b>	
040288	10-24-2017	COMPLIANCE CONSORT	100001	17100409	199-34-6299.00-999-899000	DRUG SCREENS	57.00	N
040289	10-24-2017	CROCKETT BOTTLING	114620	1054453	240-35-6341.00-999-899000	FOOD	837.10	N
040290	10-24-2017	CROCKETT TIRE	114495	14650	199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	55.00	N
			114668	14688	199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	64.00	N
<b>Totals for Check 040290</b>							<b>119.00</b>	
040291	10-24-2017	CROSSPOINT COMMUNI	100000	140000433-1	199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	2,357.22	N
			100001	522004168-1	199-34-6299.01-999-899000	BUS RADIOS	348.00	N
			100001	822004167-1	199-51-6299.08-999-899000	MAINTENANCE RADIOS	48.00	N
<b>Totals for Check 040291</b>							<b>2,753.22</b>	
040292	10-24-2017	CTRMA PROCESSING	100000	RZW036	199-34-6499.02-999-899000	TOLLS	20.50	N
040293	10-24-2017	CULPEPPER ELECTRIC	114560	1624	199-51-6319.01-999-899000	ATHLETIC MAINTENANCE	651.24	N
040294	10-24-2017	CUTSHAW CHEVROLET	114603	21735	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	115.00	N
040295	10-24-2017	DEALERS ELECTRICAL	114379	1603547	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	1,249.30	N
			114379	1603549	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	150.88	N
<b>Totals for Check 040295</b>							<b>1,400.18</b>	
040296	10-24-2017	DEEP EAST TEXAS	010000	2795	199-00-1411.00-000-800000	SEPT -WORKERS COMP PREIM	6,755.26	N
040297	10-24-2017	DELL MARKETING L.P.	100644	10191183072	276-53-6399.00-102-830000	EMERICH COMPUTER-GRANT	2,490.40	N
040298	10-24-2017	DIXIE PAPER	114374	192553	199-51-6319.02-999-899000	MAINTENANCE SUPPLIES	378.06	N
			114374	191893	199-51-6319.02-999-899000	MAINTENANCE SUPPLIES	679.56	N
<b>Totals for Check 040298</b>							<b>1,057.62</b>	
040299	10-24-2017	EDMENTUM INC	114522	094463	211-11-6299.00-041-830000	STUDY ISLAND LICs-GRANT	2,050.00	N
040300	10-24-2017	THE HANDWRITING	114389	4605	224-11-6399.00-801-823000	SP ED SUPPLIES-GRANT	78.80	N
040301	10-24-2017	FISH & STILL EQUIPMEN	114377	367042	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	118.95	N
			100000	369195	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	173.91	N
<b>Totals for Check 040301</b>							<b>292.86</b>	
040302	10-24-2017	FLINN SCIENTIFIC CO.	114432	2138281	199-11-6399.00-002-830000	HS SUPPLIES	122.37	N
040303	10-24-2017	FRIENDS OF TEXAS PUB	100000	20170901	199-41-6499.00-701-899000	MEMBERSHIP 17-18	300.00	N
040304	10-24-2017	G&K SERVICES	100001	6063152900	199-51-6299.01-999-899000	MAINTENANCE REPAIRS	400.05	N
			100001	6063158891	199-51-6299.01-999-899000	MAINTENANCE REPAIRS	400.05	N
			100001	6063164872	199-51-6299.01-999-899000	MAINTENANCE REPAIRS	428.23	N
			100001	6063170840	199-51-6299.01-999-899000	MAINTENANCE REPAIRS	400.05	N
<b>Totals for Check 040304</b>							<b>1,628.38</b>	

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040305	10-24-2017	GRAINGER	114434	9554957408	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	341.67	N
			114382	9557197150	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	133.04	N
			114404	9557197150	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	218.00	N
			114515	9568435680	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	236.02	N
			114468	9568435680	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	277.60	N
			114518	9568435680	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	59.95	N
			114578	9578410228	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	419.21	N
			114574	9578410228	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	448.95	N
						<b>Totals for Check 040305</b>	<b>2,134.44</b>	
040306	10-24-2017	HARGROVE-NEEL, INC.	114587	87811	199-51-6249.00-999-899000	MAINTENANCE REPAIRS	69.00	N
			114587	87812	199-51-6249.00-999-899000	MAINTENANCE REPAIRS	144.00	N
			114524	87800	199-51-6249.00-999-899000	MAINTENANCE REPAIRS	912.00	N
			114575	87836	199-51-6249.00-999-899000	MAINTENANCE REPAIRS	1,124.00	N
			114464	87758	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	564.00	N
			114462	87761	199-51-6319.01-999-899000	MAINTENANCE SUPPLIES	74.38	N
						<b>Totals for Check 040306</b>	<b>2,887.38</b>	
040307	10-24-2017	HERITAGE	114519	4482591	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	420.89	N
040308	10-24-2017	HICKORY PIT	100000	018425	199-36-6412.00-999-891000	JV FOOTBALL-MEALS	385.58	N
040309	10-24-2017	HODGE PRODUCTS, INC	100000	0387705	199-36-6399.94-999-891000	ATHLETIC SUPPLIES	119.75	N
040310	10-24-2017	HOUSTON COUNTY	100001	25915	199-41-6499.00-999-899000	RING OF HONOR AD	67.50	N
			100001	25880	199-41-6499.00-999-899000	RING OF HONOR DISPLAY AD	67.50	N
			100001	25597	199-41-6499.00-999-899000	CREDIT BY EXAM AD	94.50	N
						<b>Totals for Check 040310</b>	<b>229.50</b>	
040311	10-24-2017	J. W. PEPPER	114510	05A70719	199-11-6399.25-002-811000	HS SUPPLIES	142.99	N
040312	10-24-2017	LYNN LUCAS MIDDLE	114641		199-36-6399.03-999-891000	OAP CLINIC	100.00	N
040313	10-24-2017	PEOPLES EDUCATION	114549	10492789	276-11-6399.02-102-830000	ELEM SUPPLIES-GRANT	5,104.89	N
040314	10-24-2017	MCDONALDS OF JASPE	100000	555010	199-36-6412.00-999-891000	JV FOOTBALL-MEALS	242.80	N
040315	10-24-2017	NALCOM WIRELESS CO	114617	54503	199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	270.00	N
040316	10-24-2017	NAPA AUTO & TRUCK C	114412	157217	199-34-6249.00-999-899000	INSPECTIONS (5)	35.00	N
			114507	157060	199-34-6249.00-999-899000	TOWING	300.00	N
			114360	156277	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	398.02	N
						<b>Totals for Check 040316</b>	<b>733.02</b>	
040317	10-24-2017	OFFICE DEPOT	100001	966978591001	199-11-6399.00-002-830000	HS SUPPLIES	102.40	N
			114554	968012562001	199-11-6399.00-102-830000	ELEM SUPPLIES	183.64	N
			114516	966980592001	199-11-6399.04-002-811000	HS SUPPLIES	56.98	N
						<b>Totals for Check 040317</b>	<b>343.02</b>	
040318	10-24-2017	PARKER'S BUILDING SU	114367	2628	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	90.98	N
			114513	82878	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	23.15	N
			114410	2661	199-51-6319.01-999-899000	MAINTENANCE SUPPLIES	2.77	N
			114562	2827	199-51-6319.01-999-899000	MAINTENANCE SUPPLIES	55.72	N
						<b>Totals for Check 040318</b>	<b>172.62</b>	

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040319	10-24-2017	PARSON, CHUCK	114612		199-23-6411.00-002-899000	MEAL REIMB	11.78	N
040320	10-24-2017	POSITIVE PROMOTIONS	114550	05867484	276-11-6399.00-102-830000	ELEM SUPPLIES-GRANT	558.03	N
040321	10-24-2017	POWELL & LEON, L.L.P.	100000	19145	199-41-6211.00-701-899000	GENERAL MATTERS	268.00	N
040322	10-24-2017	PRICE INTERNATIONAL,	114638	313502F	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	65.65	N
040323	10-24-2017	PRUFROCK PRESS INC	114605	377351	199-11-6399.00-041-821000	GT TESTING SUPPLIES	262.90	N
			114482	377053	199-11-6399.00-102-821000	ELEM SUPPLIES	56.00	N
			114482	376973	199-11-6399.00-102-821000	ELEM SUPPLIES	187.90	N
			114482	377176	199-11-6399.00-102-821000	ELEM SUPPLIES	19.00	N
<b>Totals for Check 040323</b>							<b>525.80</b>	
040324	10-24-2017	RECORDS CONSULTAN	100000	35363	199-53-6499.00-999-899000	RECORDS MANAGEMENT	400.00	N
040325	10-24-2017	REGION VI EDUCATION	114610		199-11-6219.00-002-825000	INST COACHING 9/25	650.00	N
			100001	030331	199-53-6239.60-999-899000	SEPT COMMNET	4,073.34	N
<b>Totals for Check 040325</b>							<b>4,723.34</b>	
040326	10-24-2017	RUSH ENTERPRISES	114582	3008016202	199-34-6249.00-999-823000	TRANSPORTATION REPAIRS	1,847.10	N
			114359	3007738056	199-34-6249.00-999-899000	TRANSPORTATION REPAIRS	2,837.20	N
<b>Totals for Check 040326</b>							<b>4,684.30</b>	
040327	10-24-2017	SCANTRON CORPORATI	100000	14147716	199-53-6399.60-999-899000	RENEWAL	599.00	N
040328	10-24-2017	SCHOOL SPECIALTY	114391	308102905014	224-11-6399.00-801-823000	SP ED SUPPLIES-GRANT	294.29	N
040329	10-24-2017	SMART CHOICE IMAGIN	114535	2432	199-41-6399.00-701-899000	OFFICE SUPPLIES	190.00	N
040330	10-24-2017	SMITH, EDD B M ED SLP	114703	7	224-11-6219.00-801-823000	CONTRACTED SVCS-GRANT	1,100.00	N
040331	10-24-2017	SOUTHERN MANAGEME	100003	11606372	199-51-6299.05-999-899000	CPI INCREASE SEPT/OCT	925.08	N
040332	10-24-2017	SOWARDS, ALAN	114706	101617	276-11-6219.07-102-830000	CONTRACTED SVCS-GRANT	1,000.00	N
040333	10-24-2017	SUBWAY # 18121	100000		199-36-6412.00-999-891000	VOLLEYBALL MEALS 10/17	135.95	N
040334	10-24-2017	TASA	114644	105399	199-41-6411.00-701-899000	MID WINTER CONF T MYERS	265.00	N
040335	10-24-2017	TASB, INC.	100000	529308	199-51-6499.00-999-899000	MEMBER FEES B FIOLEK	2,250.00	N
040336	10-24-2017	TEXAS DEPARTMENT O	100000	129093	199-41-6499.01-999-899000	FINGERPRINTING	19.00	N
040337	10-24-2017	TEXAS STATE LIBRARY	100000	TQ18167	289-11-6299.00-002-811000	HS FEES 17-18 GRANT	115.66	N
			100000	TQ18167	289-11-6299.00-041-811000	JH FEES 17-18 GRANT	115.67	N
			100000	TQ18167	289-11-6299.00-102-811000	ELEM FEES 17-18 GRANT	115.67	N
<b>Totals for Check 040337</b>							<b>347.00</b>	
040338	10-24-2017	TUNE IN	114437	1943965	199-36-6399.03-999-891000	UIL SUPPLIES	241.80	N
			100000	943490	199-36-6412.04-999-891000	UIL JH SUPPLIES	275.85	N
<b>Totals for Check 040338</b>							<b>517.65</b>	
040339	10-24-2017	VERIZON BUSINESS	100002	114681709	199-51-6259.01-999-899000	LONG DISTANCE	568.46	N
040340	10-24-2017	VISUAL TECHNIQUES, IN	114449	37336	199-11-6399.00-002-830000	HS SUPPLIES	845.00	N
			114542	37331	276-11-6399.00-102-830000	ELEM CAMERA-GRANT	3,590.00	N
<b>Totals for Check 040340</b>							<b>4,435.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040341	10-24-2017	WHATABURGER	100000		199-36-6412.00-999-891000	JV FOOTBALL -MEALS 10/19	244.86	N
040342	10-24-2017	WINDSTREAM	100002		199-51-6259.01-999-899000	SUPT	53.18	N
			100002		199-51-6259.01-999-899000	HS	424.53	N
			100002		199-51-6259.01-999-899000	TRANS	113.64	N
			100002		199-51-6259.01-999-899000	PINEYWOODS	54.18	N
<b>Totals for Check 040342</b>							<b>645.53</b>	
040343	10-24-2017	WPS	114555	184694	224-11-6399.00-801-823000	TESTING SUPPLIES-GRANT	176.55	N
<b>Total For Computer Written Checks</b>							<b>626,925.01</b>	
<b>Total Checks</b>							<b>626,925.01</b>	

End of Report