

<u>VENDOR</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>
Automated Logic	Supplies For Maint.A	1,250.00	12/01/2016	110142
Beaumont Tractor Com	Supplies For Maint.A	354.69	12/01/2016	110143
Bell Fence Manufactu	Supplies For Maint.A	84.00	12/01/2016	110144
C & R Rental	Supplies For Maint.A	21.00	12/01/2016	110145
C & R Rental	Supplies For Maint.A	61.20	12/01/2016	110145
Coastal Welding Supp	Supplies For Maint.A	1,065.79	12/01/2016	110146
Coastal Welding Supp	Supplies For Maint.A	16.59	12/01/2016	110146
Coker'S Doors & Moul	Supplies For Maint.A	1,910.00	12/01/2016	110147
Hardin County Pump T	Supplies For Maint.A	1,956.50	12/01/2016	110148
Heavy Duty Bus Parts	Supplies For Maint.A	128.10	12/01/2016	110149
Heavy Duty Bus Parts	Supplies For Maint.A	177.19	12/01/2016	110149
Heavy Duty Bus Parts	Supplies For Maint.A	714.10	12/01/2016	110149
J & T Backflow Inspe	Contracted Maint & R	1,400.00	12/01/2016	110150
Kinsel Ford, Inc.	Supplies For Maint.A	76.86	12/01/2016	110151
Longhorn Bus Sales	Supplies For Maint.A	123.12	12/01/2016	110152
M & D Supply, Inc.	Supplies For Maint.A	23.98	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	17.98	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	8.76	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	44.99	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	34.21	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	79.25	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	15.99	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	59.99	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	16.57	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	25.70	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	3.25	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	27.19	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	13.12	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	6.06	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	49.20	12/01/2016	110153
M & D Supply, Inc.	Supplies For Maint.A	7.14	12/01/2016	110153
Metal Mart	Supplies For Maint.A	200.00	12/01/2016	110154
Moore Supply Company	Supplies For Maint.A	223.61	12/01/2016	110155
Moore Supply Company	Supplies For Maint.A	206.41	12/01/2016	110155
Mortons Mercantile	Supplies For Maint.A	191.94	12/01/2016	110156
Mowers Tractors Inc	Supplies For Maint.A	2.95	12/01/2016	110157
Mowers Tractors Inc	Supplies For Maint.A	118.03	12/01/2016	110157
Mowers Tractors Inc	Supplies For Maint.A	27.08	12/01/2016	110157
Orange County Bldg M	Supplies For Maint.A	22.43	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	32.08	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	401.06	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	59.99	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	6.96	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	2.39	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	24.95	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	4.99	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	23.98	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	14.99	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	15.29	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	26.07	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	31.98	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	28.72	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	6.49	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	77.99	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	10.77	12/01/2016	110158
Orange County Bldg M	Supplies For Maint.A	105.90	12/01/2016	110158

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Orange County Bldg M	Supplies For Maint.A	44.76	12/01/2016	110158
Oreilly Automotive I	Supplies For Maint.A	89.94	12/01/2016	110159
Rexel	Supplies For Maint.A	143.77	12/01/2016	110160
Rexel	Supplies For Maint.A	1,373.10	12/01/2016	110160
Rexel	Supplies For Maint.A	309.15	12/01/2016	110160
Rexel	Supplies For Maint.A	166.47	12/01/2016	110160
Ross Ridge Sand Comp	Supplies For Maint.A	26.40	12/01/2016	110161
Sherwin-Williams	Supplies For Maint.A	179.96	12/01/2016	110162
Sun Coast Resources,	Gasoline & Other Fue	11,585.71	12/01/2016	110163
Superior Supply & St	Supplies For Maint.A	1,550.00	12/01/2016	110164
Thomas A/C Supply In	Supplies For Maint.A	2,553.34	12/01/2016	110165
U-Haul	Rentals	204.30	12/01/2016	110166
Valero Energy Corp	Gasoline & Other Fue	42.62	12/01/2016	110167
Advanced Systems & A	Contracted Maint & R	75.00	12/02/2016	110168
Advanced Systems & A	Contracted Maint & R	220.00	12/02/2016	110168
Advanced Systems & A	Contracted Maint & R	234.95	12/02/2016	110168
Advanced Systems & A	Contracted Maint & R	75.00	12/02/2016	110168
Anahuac High School	Miscellaneous Operat	200.00	12/02/2016	110169
Bayou Din Golf Club	General Supplies	160.00	12/02/2016	110170
Best Buy Business	Gen Supplies (Less T	39.99	12/02/2016	110171
Brite Ideas	Campus Student Activ	262.92	12/02/2016	110172
Fields, Ralph III	Travel & Subsistence	16.00	12/02/2016	110173
Groves Middle School	Miscellaneous Operat	170.00	12/02/2016	110174
Harcourt Outlines In	Campus Student Activ	482.90	12/02/2016	110175
Hardin Jefferson Hig	Miscellaneous Operat	250.00	12/02/2016	110176
J R Parsley Inc	Contracted Maint & R	1,345.00	12/02/2016	110177
Jannise, Anastasia	Other Patron Tuition	300.00	12/02/2016	110178
Jubi Prints	General Supplies	451.82	12/02/2016	110179
Magnolia ISD	Campus Student Activ	1,700.00	12/02/2016	110180
Market Basket	Gen Supplies (Less T	12.23	12/02/2016	110181
Market Basket	Campus Student Activ	2.99	12/02/2016	110181
Market Basket	Campus Student Activ	89.29	12/02/2016	110181
Market Basket	Campus Student Activ	20.51	12/02/2016	110181
Matheson Tri-Gas	General Supplies	155.63	12/02/2016	110182
Nederland High Schoo	Miscellaneous Operat	200.00	12/02/2016	110183
Nederland High Schoo	Miscellaneous Operat	750.00	12/02/2016	110183
Pine Forest Elem Caf	Campus Student Activ	36.00	12/02/2016	110184
Region V Esc	Travel & Subsistence	65.00	12/02/2016	110185
Smith, Shad	Travel & Subsistence	408.00	12/02/2016	110186
Southeast Texas Coac	Miscellaneous Operat	200.00	12/02/2016	110187
Thsbca	Miscellaneous Operat	240.00	12/02/2016	110188
THSPA	Miscellaneous Operat	75.00	12/02/2016	110189
THSWPA	Miscellaneous Operat	75.00	12/02/2016	110190
Wal-Mart Stores, Inc	Campus Student Activ	386.77	12/02/2016	110191
Wal-Mart Stores, Inc	Campus Student Activ	167.67	12/02/2016	110191
West Brook High Scho	Miscellaneous Operat	91.00	12/02/2016	110192
West Brook Boys Golf	Miscellaneous Operat	30.00	12/02/2016	110193
Brown & Brown Pizza,	Campus Student Activ	137.00	12/06/2016	110194
Cafe Del Rio	Campus Student Activ	342.84	12/06/2016	110195
Casa Ole	Campus Student Activ	707.00	12/06/2016	110196
Cotton Cargo	Campus Student Activ	544.80	12/06/2016	110197
CustomInk	Campus Student Activ	1,309.49	12/06/2016	110198
CustomInk	Campus Student Activ	198.00	12/06/2016	110198
Gandy Ink	Campus Student Activ	484.00	12/06/2016	110199
Great American Oppor	Campus Student Activ	4,245.60	12/06/2016	110200
Guthrie, Mervin	Campus Student Activ	306.31	12/06/2016	110201

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Hatton, Amanda	Campus Student Activ	39.35	12/06/2016	110202
Hobby Lobby--2	Gen Supplies (Less T	150.00	12/06/2016	110203
Lutcher Theater, Inc	Campus Student Activ	600.00	12/06/2016	110204
Market Basket	Campus Student Activ	29.85	12/06/2016	110205
Market Basket	Campus Student Activ	5.00	12/06/2016	110205
Market Basket	Campus Student Activ	21.30	12/06/2016	110205
Market Basket	Campus Student Activ	7.98	12/06/2016	110205
Region V Esc	Campus Student Activ	65.00	12/06/2016	110206
Shindigz	Campus Student Activ	266.09	12/06/2016	110207
SkillsUSA Inc.	Campus Student Activ	168.00	12/06/2016	110208
SkillsUSA Inc.	Campus Student Activ	392.00	12/06/2016	110208
Tauzin, Becky	Gen Supplies (Less T	68.70	12/06/2016	110209
Tennis Express	Campus Student Activ	63.96	12/06/2016	110210
Trucolors Art and De	Campus Student Activ	1,166.00	12/06/2016	110211
Tumbleweed Press, In	Campus Student Activ	449.10	12/06/2016	110212
Wal-Mart Stores, Inc	Campus Student Activ	165.44	12/06/2016	110213
Wal-Mart Stores, Inc	Campus Student Activ	247.97	12/06/2016	110213
Wal-Mart Stores, Inc	Campus Student Activ	34.78	12/06/2016	110213
Wal-Mart Stores, Inc	Campus Student Activ	166.54	12/06/2016	110213
Wal-Mart Stores, Inc	Campus Student Activ	167.52	12/06/2016	110213
Wal-Mart Stores, Inc	Campus Student Activ	271.40	12/06/2016	110213
Wal-Mart Stores, Inc	Campus Student Activ	176.57	12/06/2016	110213
Wal-Mart Stores, Inc	Campus Student Activ	115.40	12/06/2016	110213
A & R Hawkins Enterp	Consultants-Tecs	400.00	12/07/2016	110214
A & R Hawkins Enterp	Professional Service	9,065.00	12/07/2016	110214
Ace Imagewear	Contracted Maint & R	71.12	12/07/2016	110215
Ace Imagewear	Contracted Maint & R	66.06	12/07/2016	110215
Ace Imagewear	Contracted Maint & R	96.74	12/07/2016	110215
Ace Imagewear	Contracted Maint & R	50.88	12/07/2016	110215
Ace Imagewear	Contracted Maint & R	20.15	12/07/2016	110215
Ace Imagewear	Contracted Maint & R	24.55	12/07/2016	110215
Ace Imagewear	Contracted Maint & R	93.46	12/07/2016	110215
Ace Imagewear	Contracted Maint & R	76.58	12/07/2016	110215
Ardis, Wendy	Travel & Subsistence	80.00	12/07/2016	110216
AT&T	Telephone/Telegraph	1,242.93	12/07/2016	110217
AT&T	Telephone/Telegraph	441.04	12/07/2016	110217
AT&T	Telephone/Telegraph	400.95	12/07/2016	110217
AT&T	Telephone/Telegraph	320.76	12/07/2016	110217
AT&T	Telephone/Telegraph	400.95	12/07/2016	110217
AT&T	Telephone/Telegraph	80.19	12/07/2016	110217
AT&T	Telephone/Telegraph	360.84	12/07/2016	110217
AT&T	Telephone/Telegraph	120.29	12/07/2016	110217
AT&T	Telephone/Telegraph	40.10	12/07/2016	110217
AT&T	Telephone/Telegraph	200.47	12/07/2016	110217
AT&T	Telephone/Telegraph	280.68	12/07/2016	110217
AT&T	Telephone/Telegraph	120.28	12/07/2016	110217
Autism House LLC	Consultants	825.00	12/07/2016	110218
Baker, Joylynn	Other Patron Tuition	84.00	12/07/2016	110219
Barnes & Noble Books	General Supplies	40.00	12/07/2016	110220
CDW-G	General Supplies	255.44	12/07/2016	110221
Chesson, Tyler	Professional Service	1,987.50	12/07/2016	110222
CustomInk	Campus Student Activ	713.62	12/07/2016	110223
D & H Distributing	Warehouse Supplies	7,157.40	12/07/2016	110224
Dell Inc	Furn & Equip(5,000 O	7,462.24	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,060.14	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,462.24	12/07/2016	110231

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Dell Inc	Furn & Equip(5,000 O	2,737.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,703.05	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,649.69	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,088.40	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,239.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,943.76	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,626.80	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,447.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,054.48	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,088.40	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,239.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,943.76	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,626.80	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,447.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,054.48	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,088.40	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,239.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,943.76	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,626.80	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,447.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,054.48	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,088.40	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,239.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,943.76	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,626.80	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,447.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,054.48	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,088.40	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,239.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,943.76	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,626.80	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,447.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,054.48	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,088.40	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,239.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,943.76	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,626.80	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,447.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,054.48	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	6,922.87	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,838.95	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	6,922.87	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,539.43	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,435.39	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,385.89	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,088.40	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,239.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,943.76	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,626.80	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,447.28	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,054.48	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	406.84	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	129.96	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	14,176.80	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	6,478.56	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	15,887.52	12/07/2016	110231

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Dell Inc	Furn & Equip(5,000 O	5,253.60	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	4,894.56	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	6,108.96	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	1,250.54	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	399.46	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	10,310.16	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	1,795.20	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	4,035.12	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,586.32	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	13,002.96	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	8,070.24	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	159.16	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	50.84	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	4,509.51	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	1,440.49	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	9,236.19	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	1,608.20	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,614.80	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,212.75	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	11,648.49	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	7,229.57	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	8,119.44	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,710.45	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	9,099.22	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,008.88	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	2,803.25	12/07/2016	110231
Dell Inc	Furn & Equip(5,000 O	3,498.76	12/07/2016	110231
Education Advanced,	General Supplies	162.19	12/07/2016	110232
Excell C Communicati	Gen Supplies (Less T	11,730.46	12/07/2016	110233
Excell C Communicati	Gen Supplies (Less T	2,035.61	12/07/2016	110233
Galls LLC Company	General Supplies	102.06	12/07/2016	110234
Galls LLC Company	General Supplies	99.98	12/07/2016	110234
GeoCerts SSL	Gen Supplies (Less T	323.00	12/07/2016	110235
Hernandez Office Sol	General Supplies	178.60	12/07/2016	110236
Jones, Steven	Professional Service	135.00	12/07/2016	110237
Jones, Steven	Professional Service	135.00	12/07/2016	110237
Killgo, Jay	Travel & Subsistence	120.00	12/07/2016	110238
Kommerical Kitchens	General Supplies	30.93	12/07/2016	110239
Kyocera Document Sol	Rentals-Operating Le	324.71	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	131.26	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	146.12	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	411.38	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	721.52	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	279.48	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	411.38	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	145.33	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	305.12	12/07/2016	110240

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Kyocera Document Sol	Rentals-Operating Le	128.57	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	137.60	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	324.71	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	164.87	12/07/2016	110240
Kyocera Document Sol	Rentals-Operating Le	126.06	12/07/2016	110240
Manning's	General Supplies	90.22	12/07/2016	110241
Manning's	Warehouse Supplies	95.74	12/07/2016	110241
Manning's	Warehouse Supplies	221.93	12/07/2016	110241
Manning's	General Supplies	280.16	12/07/2016	110241
Market Basket	General Supplies	38.20	12/07/2016	110243
Market Basket	General Supplies	234.21	12/07/2016	110243
Market Basket	General Supplies	44.83	12/07/2016	110243
Market Basket	General Supplies	3.25	12/07/2016	110243
Market Basket	General Supplies	2.39	12/07/2016	110243
Market Basket	General Supplies	75.26	12/07/2016	110243
Market Basket	General Supplies	22.81	12/07/2016	110243
Market Basket	General Supplies	46.08	12/07/2016	110243
Market Basket	General Supplies	48.21	12/07/2016	110243
Market Basket	General Supplies	5.28	12/07/2016	110243
Master Audio Visual,	Gen Supplies (Less T	398.26	12/07/2016	110244
Matheson Tri-Gas	General Supplies	66.33	12/07/2016	110245
Matheson Tri-Gas	General Supplies	39.06	12/07/2016	110245
Matheson Tri-Gas	General Supplies	49.05	12/07/2016	110245
Medicaid Claims Solu	Professional Service	3.60	12/07/2016	110246
Medicaid Claims Solu	Professional Service	4,793.78	12/07/2016	110246
Moser, Hayden	Professional Service	135.00	12/07/2016	110247
Moser, Hayden	Professional Service	135.00	12/07/2016	110247
Nichols, Raymond	Professional Service	135.00	12/07/2016	110248
Orange County Publis	General Supplies	22.00	12/07/2016	110249
Orange County Publis	Misc. Operating Expe	30.65	12/07/2016	110249
Orange County Publis	General Supplies	32.00	12/07/2016	110249
Orange County Publis	General Supplies	26.00	12/07/2016	110249
Pace, Jim JR	Professional Service	135.00	12/07/2016	110250
Redden, James	Professional Service	135.00	12/07/2016	110251
Redden, James	Professional Service	135.00	12/07/2016	110251
Reese, Larry	Professional Service	135.00	12/07/2016	110252
Region V Esc	Education Service Ce	60.00	12/07/2016	110253
Region V Esc	Education Service Ce	130.00	12/07/2016	110253
Region V Esc	Education Service Ce	75.00	12/07/2016	110253
Region V Esc	Consultants	1,500.00	12/07/2016	110253
Region V Esc	Misc. Operating Expe	65.00	12/07/2016	110253
Reserve Account	Gen Supplies (Less T	2,000.00	12/07/2016	110254
Scarborough, Kiefer	Professional Service	135.00	12/07/2016	110255
Sellers, Barbara	Other Patron Tuition	300.00	12/07/2016	110256
Sparkletts and Sierr	Gen Supplies (Less T	266.62	12/07/2016	110257
Specialized Assessme	Professional Service	1,559.68	12/07/2016	110258
Specialized Assessme	Professional Service	3,105.97	12/07/2016	110258
Specialized Assessme	Professional Service	3,731.26	12/07/2016	110258
St Anne Catholic Sch	Miscellaneous Operat	75.00	12/07/2016	110259
Stephens, Paul	Professional Service	175.00	12/07/2016	110260
Verizon Wireless	Telephone/Telegraph	379.86	12/07/2016	110261
VISD Community Educa	Misc. Operating Expe	10.00	12/07/2016	110262
Waste Management	Utilities/Waste Disp	204.26	12/07/2016	110263
Weatherford, Philip	Professional Service	135.00	12/07/2016	110264
Able Fastener, Inc.	Supplies For Maint.A	541.20	12/08/2016	110265
Bass, Gina	General Supplies	40.00	12/08/2016	110266

<u>VENDOR</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>
Card Service Center	General Supplies	293.25	12/08/2016	110267
Card Service Center	Consultants-Tecs	1,347.00	12/08/2016	110267
Card Service Center	Travel & Subsistence	319.00	12/08/2016	110267
Card Service Center	Gen Supplies (Less T	183.50	12/08/2016	110267
Courts, Barry	Travel & Subsistence	108.00	12/08/2016	110268
Davis, Ronnie	Travel & Subsistence	108.00	12/08/2016	110269
Fairfield Inn Bryan	Travel & Subsistence	915.32	12/08/2016	110270
Friedecks Enterprise	General Supplies	225.00	12/08/2016	110271
Friedecks Enterprise	General Supplies	50.00	12/08/2016	110271
Gray, Evan	Gen Supplies (Less T	50.00	12/08/2016	110272
Gray, Evan	Gen Supplies (Less T	65.00	12/08/2016	110272
Guidry, Gregory	Travel & Subsistence	108.00	12/08/2016	110273
Hanks, Jane	Travel & Subsistence	53.46	12/08/2016	110274
Hanks, Jane	Travel & Subsistence	30.78	12/08/2016	110274
Hudgins, Tyler	Misc. Contracted Ser	50.00	12/08/2016	110275
ITA Truck Sales and	Supplies For Maint.A	56.43	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	423.16	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	184.54	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	127.57	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	405.42	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	86.40	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	299.80	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	180.96	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	68.60	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	-176.83	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	87.00	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	48.22	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	-179.90	12/08/2016	110276
ITA Truck Sales and	Supplies For Maint.A	65.60	12/08/2016	110276
Jannise, Anastasia	Other Patron Tuition	50.00	12/08/2016	110277
Kagan Professional D	Travel & Subsistence	1,796.00	12/08/2016	110278
Lawrence, David	Travel & Subsistence	50.76	12/08/2016	110279
Loken, Alberta	Travel & Subsistence	124.74	12/08/2016	110280
Loken, Alberta	Travel & Subsistence	170.10	12/08/2016	110280
Lopez, Irene	Visd Transportation	29.00	12/08/2016	110281
M & D Supply, Inc.	Supplies For Maint.A	24.51	12/08/2016	110282
M & D Supply, Inc.	Supplies For Maint.A	14.88	12/08/2016	110282
M & D Supply, Inc.	Supplies For Maint.A	41.94	12/08/2016	110282
M & D Supply, Inc.	Supplies For Maint.A	11.08	12/08/2016	110282
M & D Supply, Inc.	Supplies For Maint.A	12.04	12/08/2016	110282
M & D Supply, Inc.	Supplies For Maint.A	13.14	12/08/2016	110282
M & D Supply, Inc.	Supplies For Maint.A	1.50	12/08/2016	110282
M & D Supply, Inc.	Supplies For Maint.A	62.32	12/08/2016	110282
M & D Supply, Inc.	Supplies For Maint.A	18.68	12/08/2016	110282
Office Depot, Inc.	Gen Supplies (Less T	55.72	12/08/2016	110283
Orange County Bldg M	Supplies For Maint.A	23.98	12/08/2016	110284
Orange County Bldg M	Supplies For Maint.A	21.16	12/08/2016	110284
Orange County Bldg M	Supplies For Maint.A	97.44	12/08/2016	110284
Orange County Bldg M	Supplies For Maint.A	13.99	12/08/2016	110284
Orange County Bldg M	Supplies For Maint.A	179.94	12/08/2016	110284
Orange County Tax Of	Gen Supplies (Less T	45.00	12/08/2016	110285
Oreilly Automotive I	Supplies For Maint.A	35.97	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	14.99	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	6.49	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	-23.78	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	32.28	12/08/2016	110286

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Oreilly Automotive I	Gasoline & Other Fue	89.94	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	33.52	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	0.00	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	7.98	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	136.72	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	23.78	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	98.33	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	-63.98	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	63.98	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	83.33	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	-118.76	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	179.73	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	-10.97	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	119.99	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	-7.14	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	25.45	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	10.97	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	12.66	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	22.56	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	271.68	12/08/2016	110286
Oreilly Automotive I	Supplies For Maint.A	-20.00	12/08/2016	110286
Phillips, Kara	Miscellaneous Operat	96.00	12/08/2016	110287
Prochaska, Edward	Travel & Subsistence	108.00	12/08/2016	110288
Ross, Rachel	Travel & Subsistence	36.01	12/08/2016	110289
Ross, Rachel	Travel & Subsistence	50.11	12/08/2016	110289
Sherwin-Williams	Supplies For Maint.A	126.75	12/08/2016	110290
Smith, Shad	Travel & Subsistence	77.00	12/08/2016	110291
TASB		18.96	12/08/2016	110292
Trinkle, Nathan	Misc. Contracted Ser	50.00	12/08/2016	110293
VISD Community Educa	General Supplies	10.00	12/08/2016	110294
VISD Community Educa	General Supplies	20.00	12/08/2016	110294
Wright, Glenda	Travel & Subsistence	46.98	12/08/2016	110295
Wright, Glenda	Travel & Subsistence	79.38	12/08/2016	110295
Conrad, Adam	Campus Student Activ	214.88	12/08/2016	110296
CustomInk	Campus Student Activ	428.63	12/08/2016	110297
Fresh Country Fund R	Campus Student Activ	6,518.00	12/08/2016	110298
Jiffy Trophies	Campus Student Activ	100.00	12/08/2016	110299
Market Basket	Campus Student Activ	60.00	12/08/2016	110300
Market Basket	Campus Student Activ	60.00	12/08/2016	110300
Market Basket	Campus Student Activ	60.00	12/08/2016	110300
Market Basket	Campus Student Activ	62.62	12/08/2016	110300
Orange County Bldg M	Campus Student Activ	24.96	12/08/2016	110301
Orta, Staci	Campus Student Activ	29.64	12/08/2016	110302
Otis Elevator Compan	Contracted Maint & R	1,769.50	12/08/2016	110303
Pampolina, Christoph	Campus Student Activ	650.00	12/08/2016	110304
Pizza Hut	Campus Student Activ	300.00	12/08/2016	110305
Student Angler Feder	Campus Student Activ	50.00	12/08/2016	110306
Save Your Ink, Inc.	Campus Student Activ	720.00	12/08/2016	110307
SETX Fishing Associa	Campus Student Activ	100.00	12/08/2016	110308
Sonic	Campus Student Activ	200.00	12/08/2016	110309
Teinert, Cameron	Campus Student Activ	110.00	12/08/2016	110310
Hobby Lobby--2	Campus Student Activ	100.00	12/09/2016	110311
Ace Imagewear	Contracted Maint & R	71.12	12/09/2016	110312
Ace Imagewear	Contracted Maint & R	76.58	12/09/2016	110312
Ace Imagewear	Contracted Maint & R	50.88	12/09/2016	110312
Ace Imagewear	Contracted Maint & R	66.06	12/09/2016	110312



VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Ace Imagewear	Contracted Maint & R	96.74	12/09/2016	110312
Ace Imagewear	Contracted Maint & R	93.46	12/09/2016	110312
Ace Imagewear	Contracted Maint & R	20.15	12/09/2016	110312
Ace Imagewear	Contracted Maint & R	24.55	12/09/2016	110312
Architects, Inc.	Professional Service	745.00	12/09/2016	110313
Associated Welding S	General Supplies	110.00	12/09/2016	110314
Associated Welding S	General Supplies	390.00	12/09/2016	110314
Associated Welding S	General Supplies	2,972.44	12/09/2016	110314
At&T	Telephone/Telegraph	1,294.80	12/09/2016	110315
At&T	Telephone/Telegraph	459.44	12/09/2016	110315
At&T	Telephone/Telegraph	417.68	12/09/2016	110315
At&T	Telephone/Telegraph	334.14	12/09/2016	110315
At&T	Telephone/Telegraph	417.68	12/09/2016	110315
At&T	Telephone/Telegraph	83.54	12/09/2016	110315
At&T	Telephone/Telegraph	375.90	12/09/2016	110315
At&T	Telephone/Telegraph	125.31	12/09/2016	110315
At&T	Telephone/Telegraph	41.77	12/09/2016	110315
At&T	Telephone/Telegraph	208.83	12/09/2016	110315
At&T	Telephone/Telegraph	292.37	12/09/2016	110315
At&T	Telephone/Telegraph	125.32	12/09/2016	110315
Card Service Center	Warehouse Supplies	75.69	12/09/2016	110316
Card Service Center	Misc. Operating Expe	195.00	12/09/2016	110317
Card Service Center	Travel & Subsistence	440.00	12/09/2016	110317
Card Service Center	Travel & Subsistence	290.89	12/09/2016	110317
CDW-G	Gen Supplies (Less T	236.84	12/09/2016	110318
CDW-G	General Supplies	2,602.05	12/09/2016	110318
CDW-G	Gen Supplies (Less T	189.05	12/09/2016	110318
Centerpoint Energy	Natural Gas	116.24	12/09/2016	110319
Centerpoint Energy	Natural Gas	34.58	12/09/2016	110319
Centerpoint Energy	Natural Gas	69.91	12/09/2016	110319
Centerpoint Energy	Natural Gas	371.82	12/09/2016	110319
Centerpoint Energy	Natural Gas	203.21	12/09/2016	110319
Centerpoint Energy	Natural Gas	34.58	12/09/2016	110319
Centerpoint Energy	Natural Gas	76.63	12/09/2016	110319
Central M.M.H.S. Dra	Travel & Subsistence	402.00	12/09/2016	110320
CEV Multimedia, Ltd.	General Supplies	750.00	12/09/2016	110321
City Of Vidor	Utilities/Waste Disp	529.53	12/09/2016	110322
City Of Vidor	Utilities/Waste Disp	349.64	12/09/2016	110322
City Of Vidor	Utilities/Waste Disp	349.64	12/09/2016	110322
City Of Vidor	Utilities/Waste Disp	349.64	12/09/2016	110322
City Of Vidor	Utilities/Waste Disp	89.94	12/09/2016	110322
City Of Vidor	Utilities/Waste Disp	89.94	12/09/2016	110322
City Of Vidor	Utilities/Waste Disp	89.94	12/09/2016	110322
City Of Vidor	Utilities/Waste Disp	89.94	12/09/2016	110322
City Of Vidor	Utilities/Waste Disp	89.94	12/09/2016	110322
City Of Vidor	Utilities/Waste Disp	264.79	12/09/2016	110322
Clayton, Heather	Gen Supplies (Less T	88.37	12/09/2016	110323
Data Shredding Servi	Contracted Maint & R	181.54	12/09/2016	110324
Data Shredding Servi	Misc. Contracted Ser	61.00	12/09/2016	110324
Data Shredding Servi	Contracted Maint & R	41.00	12/09/2016	110324
De Lage Landen Publi	Rentals-Operating Le	1,630.08	12/09/2016	110325
De Lage Landen Publi	Rentals-Operating Le	1,780.46	12/09/2016	110325
De Lage Landen Publi	Rentals-Operating Le	1,086.70	12/09/2016	110325
De Lage Landen Publi	Rentals-Operating Le	1,086.72	12/09/2016	110325
De Lage Landen Publi	Rentals-Operating Le	1,086.70	12/09/2016	110325
De Lage Landen Publi	Rentals-Operating Le	1,086.70	12/09/2016	110325
Demco, Inc	General Supplies	615.48	12/09/2016	110326

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Demco, Inc	General Supplies	-65.31	12/09/2016	110326
FCSTAT	Travel & Subsistence	165.00	12/09/2016	110327
Galls LLC Company	General Supplies	199.96	12/09/2016	110328
J Keen'S Florist	Misc. Operating Expe	105.00	12/09/2016	110329
Kay Electronics, Inc	Warehouse Supplies	825.00	12/09/2016	110330
Kay Electronics, Inc	General Supplies	275.00	12/09/2016	110330
Kay Electronics, Inc	General Supplies	550.00	12/09/2016	110330
Lemire, Cherry	Travel & Subsistence	143.00	12/09/2016	110331
Really Good Stuff	General Supplies	104.88	12/09/2016	110332
Region V Esc	Travel & Subsistence	20.00	12/09/2016	110333
Region V Esc	Travel & Subsistence	20.00	12/09/2016	110333
Region V Esc	Misc. Operating Expe	20.00	12/09/2016	110333
Region V Esc	Travel & Subsistence	20.00	12/09/2016	110333
Region V Esc	Professional Service	20.00	12/09/2016	110333
Sanitary Supply Comp	Inventories Supplies	2,393.00	12/09/2016	110334
Sanitary Supply Comp	Inventories Supplies	2,590.00	12/09/2016	110334
Sanitary Supply Comp	Inventories Supplies	578.15	12/09/2016	110334
Sanitary Supply Comp	Inventories Supplies	1,989.00	12/09/2016	110334
Southeast Texas Auto	General Supplies	675.00	12/09/2016	110335
Southpaw Enterprises	General Supplies	33.00	12/09/2016	110336
Texas Dance Educator	Travel & Subsistence	25.00	12/09/2016	110337
Texas Letter Jackets	Awards	1,100.00	12/09/2016	110338
Texas Letter Jackets	Awards	1,440.00	12/09/2016	110338
Texas Letter Jackets	Awards	610.00	12/09/2016	110338
Texas Letter Jackets	Awards	50.00	12/09/2016	110338
Texas Letter Jackets	General Supplies	150.00	12/09/2016	110338
United Art & Educ Su	Gen Supplies (Less T	860.79	12/09/2016	110339
Vidor Rotary Club		50.00	12/09/2016	110340
Walsh Gallegos Trevi	Legal Services Premi	687.50	12/09/2016	110341
William V. Mac Gill	General Supplies	51.93	12/09/2016	110342
EAI Education	General Supplies	92.42	12/09/2016	110343
Education Advanced,	General Supplies	7,937.71	12/09/2016	110344
Entergy - Seasonal A	Electricity	28,508.24	12/09/2016	110345
Entergy - Seasonal A	Electricity	10,121.75	12/09/2016	110345
Entergy - Seasonal A	Electricity	6,625.46	12/09/2016	110345
Entergy - Seasonal A	Electricity	8,102.25	12/09/2016	110345
Entergy - Seasonal A	Electricity	10,385.57	12/09/2016	110345
Entergy - Seasonal A	Electricity	616.01	12/09/2016	110345
Entergy - Seasonal A	Electricity	536.96	12/09/2016	110345
Entergy - Seasonal A	Electricity	603.05	12/09/2016	110345
Entergy - Seasonal A	Electricity	11,042.79	12/09/2016	110345
Harcourt Outlines In	Campus Student Activ	907.00	12/09/2016	110346
Hernandez Office Sol	Warehouse Supplies	781.14	12/09/2016	110347
Hernandez Office Sol	General Supplies	69.48	12/09/2016	110347
M & D Supply, Inc.	General Supplies	141.76	12/09/2016	110348
Mackin Library Media	Reading Materials	1,728.30	12/09/2016	110349
Mackin Library Media	Reading Materials	1,265.49	12/09/2016	110349
Manning's	General Supplies	1,263.26	12/09/2016	110350
Market Basket	General Supplies	276.49	12/09/2016	110351
Market Basket	General Supplies	5.58	12/09/2016	110351
Market Basket	General Supplies	85.41	12/09/2016	110351
Market Basket	General Supplies	139.25	12/09/2016	110351
Market Basket	General Supplies	27.47	12/09/2016	110351
Market Basket	General Supplies	3.91	12/09/2016	110351
Market Basket	General Supplies	75.10	12/09/2016	110351
Market Basket	General Supplies	49.50	12/09/2016	110351

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Market Basket	General Supplies	107.56	12/09/2016	110351
Market Basket	General Supplies	21.59	12/09/2016	110351
Market Basket	General Supplies	140.85	12/09/2016	110351
Market Basket	General Supplies	11.30	12/09/2016	110351
Market Basket	General Supplies	22.28	12/09/2016	110351
Market Basket	General Supplies	87.23	12/09/2016	110351
Market Basket	General Supplies	69.54	12/09/2016	110351
Market Basket	General Supplies	114.37	12/09/2016	110351
Market Basket	General Supplies	147.59	12/09/2016	110351
Market Basket	General Supplies	54.75	12/09/2016	110351
Market Basket	General Supplies	49.81	12/09/2016	110351
Mascal Smith Applian	General Supplies	478.80	12/09/2016	110352
Matera	Inventories Supplies	223.10	12/09/2016	110353
Matera	Inventories Supplies	223.10	12/09/2016	110353
Matera	Supplies For Maint.A	188.44	12/09/2016	110353
Matera	Inventories Supplies	709.50	12/09/2016	110353
Medshop Distributors	General Supplies	32.05	12/09/2016	110354
Orange County Water	Water/Sewer	729.37	12/09/2016	110355
Orange County Water	Water/Sewer	75.74	12/09/2016	110355
Orange County Water	Water/Sewer	48.84	12/09/2016	110355
Orange County Water	Water/Sewer	45.33	12/09/2016	110355
Orange County Water	Water/Sewer	712.71	12/09/2016	110355
Orange County Water	Water/Sewer	827.94	12/09/2016	110355
Orange County Water	Electricity	64.90	12/09/2016	110355
Orange County Water	Water/Sewer	1,888.38	12/09/2016	110355
Orange County Water	Water/Sewer	620.87	12/09/2016	110355
Orange County Water	Water/Sewer	50.01	12/09/2016	110355
Orange County Water	Water/Sewer	400.37	12/09/2016	110355
Orange County Water	Water/Sewer	45.33	12/09/2016	110355
Orange County Water	Water/Sewer	45.33	12/09/2016	110355
Orange County Apprai	Tax Appraisal & Coll	46,244.25	12/09/2016	110356
Oreilly Automotive I	General Supplies	798.01	12/09/2016	110357
Oriental Trading Com	General Supplies	85.95	12/09/2016	110358
Swicegood Music Comp	General Supplies	263.00	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	95.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	65.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	354.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	222.39	12/09/2016	110364
Swicegood Music Comp	General Supplies	154.28	12/09/2016	110364
Swicegood Music Comp	General Supplies	304.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	96.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	16.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	45.90	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	28.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	9.95	12/09/2016	110364
Swicegood Music Comp	General Supplies	20.50	12/09/2016	110364
Swicegood Music Comp	General Supplies	17.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	126.40	12/09/2016	110364
Swicegood Music Comp	General Supplies	23.97	12/09/2016	110364
Swicegood Music Comp	General Supplies	26.99	12/09/2016	110364
Swicegood Music Comp	General Supplies	50.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	24.80	12/09/2016	110364
Swicegood Music Comp	General Supplies	60.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	77.80	12/09/2016	110364
Swicegood Music Comp	General Supplies	54.00	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	40.00	12/09/2016	110364

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Swicegood Music Comp	General Supplies	51.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	24.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	7.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	17.90	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	95.00	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	45.00	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	125.00	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	60.00	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	60.00	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	110.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	12.50	12/09/2016	110364
Swicegood Music Comp	General Supplies	104.40	12/09/2016	110364
Swicegood Music Comp	General Supplies	5.00	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	85.00	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	110.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	26.00	12/09/2016	110364
Swicegood Music Comp	Contracted Maint & R	95.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	55.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	8.95	12/09/2016	110364
Swicegood Music Comp	General Supplies	8.95	12/09/2016	110364
Swicegood Music Comp	General Supplies	100.00	12/09/2016	110364
Swicegood Music Comp	General Supplies	176.46	12/09/2016	110364
Baker, Harold	Professional Service	100.00	12/13/2016	110365
West Brook High Scho	Miscellaneous Operat	84.00	12/13/2016	110366
American Dance/Drill	Campus Student Activ	1,440.00	12/13/2016	110367
Apple Inc.	Gen Supplies (Less T	1,011.00	12/13/2016	110368
Apple Inc.	Gen Supplies (Less T	558.00	12/13/2016	110368
Apple Inc.	Gen Supplies (Less T	1,011.00	12/13/2016	110368
Apple Inc.	Campus Student Activ	10,428.00	12/13/2016	110368
Apple Inc.	Gen Supplies (Less T	4,044.00	12/13/2016	110368
At&T	Telephone/Telegraph	122.43	12/13/2016	110369
AT&T	Telephone/Telegraph	3,600.23	12/13/2016	110370
AT&T	Telephone/Telegraph	1,277.50	12/13/2016	110370
AT&T	Telephone/Telegraph	1,161.38	12/13/2016	110370
AT&T	Telephone/Telegraph	929.10	12/13/2016	110370
AT&T	Telephone/Telegraph	1,161.38	12/13/2016	110370
AT&T	Telephone/Telegraph	232.28	12/13/2016	110370
AT&T	Telephone/Telegraph	1,045.18	12/13/2016	110370
AT&T	Telephone/Telegraph	348.42	12/13/2016	110370
AT&T	Telephone/Telegraph	116.15	12/13/2016	110370
AT&T	Telephone/Telegraph	580.68	12/13/2016	110370
AT&T	Telephone/Telegraph	812.99	12/13/2016	110370
AT&T	Telephone/Telegraph	348.42	12/13/2016	110370
AT&T Long Distance	Telephone/Telegraph	378.53	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	134.31	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	122.08	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	97.69	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	122.08	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	24.39	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	109.91	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	36.62	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	12.23	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	61.07	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	85.46	12/13/2016	110371
AT&T Long Distance	Telephone/Telegraph	36.61	12/13/2016	110371
Brain Pop	Reading Materials	1,057.50	12/13/2016	110372

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK</u>	<u>CHECK</u>
	<u>DESCRIPTION</u>				<u>NUMBER</u>
BSN Sports	General Supplies	338.10	12/13/2016		110373
BSN Sports	General Supplies	555.68	12/13/2016		110373
BSN Sports	General Supplies	629.96	12/13/2016		110373
BSN Sports	General Supplies	1,223.01	12/13/2016		110373
BSN Sports	General Supplies	69.48	12/13/2016		110373
BSN Sports	General Supplies	155.00	12/13/2016		110373
BSN Sports	General Supplies	1,461.52	12/13/2016		110373
Contract Paper Group	Inventories Supplies	5,467.20	12/13/2016		110374
Courts, Jeffrey	Professional Service	280.00	12/13/2016		110375
CustomInk	Campus Student Activ	649.00	12/13/2016		110376
CustomInk	Campus Student Activ	1,036.20	12/13/2016		110376
Dollins Pecan Co., I	Campus Student Activ	12,716.13	12/13/2016		110377
GiGi's Cupcake	Campus Student Activ	150.00	12/13/2016		110378
Hampton Inn	Travel & Subsistence	205.85	12/13/2016		110379
IWS Gas and Supply o	General Supplies	158.43	12/13/2016		110380
J Keen'S Florist	Campus Student Activ	45.00	12/13/2016		110381
J Keen'S Florist	Campus Student Activ	50.00	12/13/2016		110381
Johnson, Rodney JR	Professional Service	280.00	12/13/2016		110382
Johnson, Rodney JR	Professional Service	280.00	12/13/2016		110382
Keffer'S Photography	Campus Student Activ	25.90	12/13/2016		110383
Keffer'S Photography	Campus Student Activ	251.75	12/13/2016		110383
Keffer'S Photography	Campus Student Activ	954.50	12/13/2016		110383
Keffer'S Photography	Campus Student Activ	42.00	12/13/2016		110383
Little Caesars	Campus Student Activ	100.00	12/13/2016		110384
Mansfield, Ethan	Professional Service	280.00	12/13/2016		110385
Market Basket	Misc. Operating Expe	75.39	12/13/2016		110386
Matera	Inventories Supplies	942.20	12/13/2016		110387
Matera	Inventories Supplies	526.70	12/13/2016		110387
Matera	Inventories Supplies	671.40	12/13/2016		110387
Meraz, Monica	Travel & Subsistence	81.00	12/13/2016		110388
Millican Pecan Compa	Campus Student Activ	537.50	12/13/2016		110389
Oreilly Automotive I	Campus Student Activ	-21.95	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	17.71	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	25.98	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	154.58	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	18.98	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	3.89	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	33.56	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	86.04	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	-13.99	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	-2.92	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	-13.65	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	-4.22	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	-22.94	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	-125.86	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	-3.13	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	190.70	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	23.54	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	4.29	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	7.38	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	5.41	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	14.16	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	44.55	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	47.19	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	79.25	12/13/2016		110391
Oreilly Automotive I	Campus Student Activ	16.99	12/13/2016		110391

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Oreilly Automotive I	Campus Student Activ			35.32	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			14.55	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			24.48	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			8.60	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			111.21	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			8.49	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			45.83	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			5.65	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			18.47	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			6.33	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			166.94	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			10.22	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			15.00	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			19.09	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			18.98	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			113.41	12/13/2016	110391
Oreilly Automotive I	Campus Student Activ			7.61	12/13/2016	110391
Oriental Trading Com	General Supplies			172.29	12/13/2016	110392
Rivers, Stephen	Professional Service			280.00	12/13/2016	110393
Safari Micro	Gen Supplies (Less T			1,095.00	12/13/2016	110394
Sanchez, Miguel	Professional Service			280.00	12/13/2016	110395
SkillsUSA Store/E Gr	Campus Student Activ			175.00	12/13/2016	110396
Southeast Texas Wate	Campus Student Activ			9.95	12/13/2016	110397
Southeast Texas Wate	Campus Student Activ			12.00	12/13/2016	110397
Southeast Texas Wate	Campus Student Activ			201.50	12/13/2016	110397
Tennis Express	General Supplies			622.00	12/13/2016	110398
Triangle Engine Dist	Campus Student Activ			34.80	12/13/2016	110399
Verizon Wireless	Telephone/Telegraph			151.96	12/13/2016	110400
VISD Community Educa	Gen Supplies (Less T			40.00	12/13/2016	110401
Ashmore, Jo	Gen Supplies (Less T			27.32	12/15/2016	110402
Barbers Hill HS Thea	Campus Student Activ			325.00	12/15/2016	110403
BSN Sports	Campus Student Activ			3,457.83	12/15/2016	110404
Cakes Plus	Campus Student Activ			150.00	12/15/2016	110405
Cengage Learning	Magazines & Periodic			50.00	12/15/2016	110406
Christus Hospital	General Supplies			6.00	12/15/2016	110407
Domino's Pizza	Campus Student Activ			144.86	12/15/2016	110408
Donut Palace	Misc. Operating Expe			54.45	12/15/2016	110409
Friedecks Enterprise	Campus Student Activ			90.00	12/15/2016	110410
Great American Cooki	Campus Student Activ			89.98	12/15/2016	110411
Interquest Detection	Misc. Contracted Ser			480.00	12/15/2016	110412
Johnson, Rodney JR	Professional Service			280.00	12/15/2016	110413
Klock, Janet	Travel & Subsistence			69.66	12/15/2016	110414
Kommerical Kitchens	Campus Student Activ			25.40	12/15/2016	110415
Mackey, Shannah	Travel & Subsistence			32.62	12/15/2016	110416
Mansfield, Ethan	Professional Service			280.00	12/15/2016	110417
Market Basket	Campus Student Activ			40.53	12/15/2016	110418
Moody Gardens Hotel	Travel & Subsistence			387.00	12/15/2016	110419
Nunez, Alicia	Misc. Operating Expe			37.74	12/15/2016	110420
Old Fashion Candy Co	Campus Student Activ			1,480.96	12/15/2016	110421
Otis Elevator Compan	Contracted Maint & R			1,000.00	12/15/2016	110422
Pierce, Kerri	Misc. Operating Expe			33.04	12/15/2016	110423
Spectrum Corporation	Contracted Maint & R			570.00	12/15/2016	110424
Swicegood Music Comp	Campus Student Activ			9.90	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ			15.90	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ			9.90	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ			10.00	12/15/2016	110425

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Swicegood Music Comp	Campus Student Activ	225.00	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	19.98	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	13.00	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	13.00	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	16.99	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	11.50	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	11.00	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	12.00	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	9.90	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	10.00	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	33.90	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	55.50	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	13.50	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	25.90	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	13.00	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	20.97	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	21.85	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	14.50	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	75.00	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	17.90	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	9.90	12/15/2016	110425
Swicegood Music Comp	Campus Student Activ	13.00	12/15/2016	110425
Texas Department Of	Contracted Maint & R	20.00	12/15/2016	110426
The Gourmet Cupboard	Campus Student Activ	428.25	12/15/2016	110427
Wal-Mart Stores, Inc	Supplies For Maint.A	102.84	12/15/2016	110428
Wal-Mart Stores, Inc	Gen Supplies (Less T	0.97	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	186.30	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	752.04	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	239.88	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	152.19	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	79.78	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	268.34	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	50.64	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	153.28	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	128.89	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	130.76	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	1.98	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	10.48	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	121.51	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	80.53	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	135.25	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	69.86	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	182.60	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	24.96	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	10.79	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	92.06	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	62.90	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	82.67	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	26.87	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	88.43	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	34.86	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	64.88	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	448.86	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	162.73	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	83.20	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	175.66	12/15/2016	110428

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Wal-Mart Stores, Inc	Campus Student Activ	104.39	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	18.00	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	64.70	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	14.88	12/15/2016	110428
Wal-Mart Stores, Inc	Campus Student Activ	218.62	12/15/2016	110428
Wolfsberger, Mary	Other Patron Tuition	530.00	12/15/2016	110429
Ace Imagewear	Contracted Maint & R	93.46	12/15/2016	110430
Ace Imagewear	Contracted Maint & R	24.55	12/15/2016	110430
Ace Imagewear	Contracted Maint & R	76.58	12/15/2016	110430
Ace Imagewear	Contracted Maint & R	50.88	12/15/2016	110430
Ace Imagewear	Contracted Maint & R	96.74	12/15/2016	110430
Ace Imagewear	Contracted Maint & R	66.06	12/15/2016	110430
Ace Imagewear	Contracted Maint & R	71.12	12/15/2016	110430
Ace Imagewear	Contracted Maint & R	20.15	12/15/2016	110430
Airgas-Southwest Inc	Contracted Maint & R	489.60	12/15/2016	110431
Apple Inc.	Gen Supplies (Less T	1,996.00	12/15/2016	110432
AT&T	Telephone/Telegraph	35.64	12/15/2016	110433
Barry Industrial San	Supplies For Maint.A	81.00	12/15/2016	110434
Beaumont Tractor Com	Supplies For Maint.A	55.59	12/15/2016	110435
Beaumont Tractor Com	Supplies For Maint.A	15.56	12/15/2016	110435
Blick Art Materials	General Supplies	443.72	12/15/2016	110436
Blick Art Materials	General Supplies	359.81	12/15/2016	110436
Blick Art Materials	General Supplies	44.40	12/15/2016	110436
Brookshire Brothers	General Supplies	314.68	12/15/2016	110437
BSN Sports	General Supplies	241.92	12/15/2016	110438
Card Service Center	Contracted Maint & R	88.00	12/15/2016	110439
Card Service Center	General Supplies	28.96	12/15/2016	110439
Card Service Center	Gen Supplies (Less T	270.89	12/15/2016	110439
Card Service Center	Misc. Operating Expe	110.00	12/15/2016	110439
Card Service Center	Travel & Subsistence	1,760.00	12/15/2016	110439
Card Service Center	Travel & Subsistence	340.00	12/15/2016	110439
Carter, Ethan	Professional Service	150.00	12/15/2016	110440
CDW-G	Gen Supplies (Less T	883.99	12/15/2016	110441
CDW-G	Gen Supplies (Less T	1,914.68	12/15/2016	110441
Coastal Welding Supp	Supplies For Maint.A	294.91	12/15/2016	110442
Coburn's Beaumont-Bo	Supplies For Maint.A	433.44	12/15/2016	110443
Cooper, Dwayne	Professional Service	150.00	12/15/2016	110444
Crone, Tyler	Professional Service	150.00	12/15/2016	110445
Entergy - Seasonal A	Electricity	687.14	12/15/2016	110446
Entergy - Seasonal A	Electricity	246.54	12/15/2016	110446
Faul, Kenneth	Professional Service	30.00	12/15/2016	110447
Friedecks Enterprise	Gen Supplies (Less T	45.00	12/15/2016	110448
Friedecks Enterprise	Supplies For Maint.A	160.00	12/15/2016	110448
Gipson, Richard	Professional Service	150.00	12/15/2016	110449
Grainger	Supplies For Maint.A	659.94	12/15/2016	110450
Gunstream Tire Servi	Supplies For Maint.A	8.00	12/15/2016	110451
Gunstream Tire Servi	Supplies For Maint.A	10.00	12/15/2016	110451
Gunstream Tire Servi	Supplies For Maint.A	5.00	12/15/2016	110451
Hernandez Office Sol	General Supplies	54.99	12/15/2016	110452
Hernandez Office Sol	General Supplies	98.98	12/15/2016	110452
James, William	Professional Service	150.00	12/15/2016	110453
Johnson Supply	Supplies For Maint.A	511.61	12/15/2016	110454
King, Marlin III	Professional Service	150.00	12/15/2016	110455
King, Marlin III	Professional Service	150.00	12/15/2016	110455
LaBorde, Jody JR	Professional Service	30.00	12/15/2016	110456
Lane, David III	Professional Service	244.77	12/15/2016	110457



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Leger, Jerry JR	Professional Service	165.00	12/15/2016	110458
Lewis, Jabari	Professional Service	150.00	12/15/2016	110459
Lewis, Jabari	Professional Service	50.00	12/15/2016	110459
Lewis, Jabari	Professional Service	50.00	12/15/2016	110459
Lewis, Jabari	Professional Service	50.00	12/15/2016	110459
M & D Supply, Inc.	Supplies For Maint.A	90.30	12/15/2016	110460
M & D Supply, Inc.	Supplies For Maint.A	14.99	12/15/2016	110460
M & D Supply, Inc.	Supplies For Maint.A	6.12	12/15/2016	110460
M & D Supply, Inc.	Supplies For Maint.A	63.22	12/15/2016	110460
M & D Supply, Inc.	Supplies For Maint.A	23.43	12/15/2016	110460
M & D Supply, Inc.	Supplies For Maint.A	9.24	12/15/2016	110460
M & D Supply, Inc.	Supplies For Maint.A	26.70	12/15/2016	110460
M & D Supply, Inc.	Supplies For Maint.A	24.86	12/15/2016	110460
M & D Supply, Inc.	Supplies For Maint.A	24.38	12/15/2016	110460
M & D Supply, Inc.	Supplies For Maint.A	19.61	12/15/2016	110460
M & D Supply, Inc.	Supplies For Maint.A	13.14	12/15/2016	110460
Manning's	General Supplies	92.81	12/15/2016	110461
Manning's	Gen Supplies (Less T	14.50	12/15/2016	110461
Market Basket	Gen Supplies (Less T	107.10	12/15/2016	110462
Market Basket	General Supplies	9.98	12/15/2016	110462
Market Basket	General Supplies	70.80	12/15/2016	110462
Market Basket	General Supplies	52.25	12/15/2016	110462
Maxwell, James	Professional Service	252.06	12/15/2016	110463
Metal Mart	Supplies For Maint.A	191.52	12/15/2016	110464
Metal Mart	Supplies For Maint.A	18.00	12/15/2016	110464
Meyers, Jason	Professional Service	50.00	12/15/2016	110465
Moore Supply Company	Supplies For Maint.A	203.47	12/15/2016	110466
Morris, Rondelle	Professional Service	60.00	12/15/2016	110467
Mortons Mercantile	Supplies For Maint.A	255.92	12/15/2016	110468
Moser, Hayden	Professional Service	60.00	12/15/2016	110469
Moser, Shane	Professional Service	70.00	12/15/2016	110470
Moser, Tyson	Professional Service	70.00	12/15/2016	110471
Orange County Bldg M	Supplies For Maint.A	27.00	12/15/2016	110472
Orange County Bldg M	Supplies For Maint.A	65.94	12/15/2016	110472
Orange County Bldg M	Supplies For Maint.A	30.57	12/15/2016	110472
Orange County Bldg M	Supplies For Maint.A	58.55	12/15/2016	110472
Orange County Bldg M	Supplies For Maint.A	22.75	12/15/2016	110472
Orange County Bldg M	Supplies For Maint.A	36.34	12/15/2016	110472
Orange County Bldg M	Supplies For Maint.A	27.93	12/15/2016	110472
Orange County Bldg M	Supplies For Maint.A	140.37	12/15/2016	110472
Orange County Bldg M	Supplies For Maint.A	149.95	12/15/2016	110472
Orange County Bldg M	Supplies For Maint.A	15.18	12/15/2016	110472
Oreilly Automotive I	Supplies For Maint.A	16.30	12/15/2016	110473
Oreilly Automotive I	Supplies For Maint.A	16.30	12/15/2016	110473
Orton, David	Professional Service	150.00	12/15/2016	110474
Petty, Daniel	Professional Service	60.00	12/15/2016	110475
Port Arthur Memorial	Athletic Activities	4,661.59	12/15/2016	110476
Region V Esc	Travel & Subsistence	95.00	12/15/2016	110477
Region V Esc	Travel & Subsistence	95.00	12/15/2016	110477
Region V Esc	Travel & Subsistence	95.00	12/15/2016	110477
Region V Esc	Misc. Operating Expe	95.00	12/15/2016	110477
Region V Esc	Misc. Operating Expe	95.00	12/15/2016	110477
Region V Esc	Professional Service	95.00	12/15/2016	110477
Reynolds, Zavien	Professional Service	50.00	12/15/2016	110478
Reynolds, Zavien	Professional Service	50.00	12/15/2016	110478
Rhodes, Donald JR	Professional Service	50.00	12/15/2016	110479

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Rhodes, Donald JR	Professional Service	50.00	12/15/2016	110479
Rhodes, Donald JR	Professional Service	50.00	12/15/2016	110479
Rhodes, Donald JR	Professional Service	50.00	12/15/2016	110479
Rhodes, Donald JR	Professional Service	50.00	12/15/2016	110479
Rhodes, Donald JR	Professional Service	50.00	12/15/2016	110479
Robinson, Christophe	Professional Service	150.00	12/15/2016	110480
Ross Ridge Sand Comp	Supplies For Maint.A	26.40	12/15/2016	110481
Safari Micro	Gen Supplies (Less T	1,215.00	12/15/2016	110482
Safari Micro	Gen Supplies (Less T	659.00	12/15/2016	110482
School Aids, Inc.	General Supplies	42.98	12/15/2016	110483
Smith, Christian	Professional Service	50.00	12/15/2016	110484
Smith, Christian	Professional Service	50.00	12/15/2016	110484
Smith, Christian	Professional Service	50.00	12/15/2016	110484
Star Graphics Copier	General Supplies	125.00	12/15/2016	110485
Stuart, Lane	Professional Service	100.00	12/15/2016	110486
Sundgren, Carl	Professional Service	50.00	12/15/2016	110487
Sundgren, Carl	Professional Service	50.00	12/15/2016	110487
Superior Supply & St	Supplies For Maint.A	6,535.00	12/15/2016	110488
Superior Supply & St	Supplies For Maint.A	415.00	12/15/2016	110488
Taylor, Frederick	Professional Service	50.00	12/15/2016	110489
Taylor, Frederick	Professional Service	150.00	12/15/2016	110489
The Woodlands Waterw	Travel & Subsistence	737.93	12/15/2016	110490
Thomas A/C Supply In	Supplies For Maint.A	1,738.56	12/15/2016	110491
Thomas A/C Supply In	Supplies For Maint.A	70.00	12/15/2016	110491
Thomas A/C Supply In	Supplies For Maint.A	2,553.34	12/15/2016	110491
Thomas A/C Supply In	Supplies For Maint.A	1,128.00	12/15/2016	110491
UIL Region X	Miscellaneous Operat	3,336.00	12/15/2016	110492
United Rentals	Supplies For Maint.A	608.88	12/15/2016	110493
Warner, Traci	Professional Service	150.00	12/15/2016	110494
Wilkinson, Mark	Professional Service	100.00	12/15/2016	110495
Wilkinson, Mark	Professional Service	150.00	12/15/2016	110495
Wilkinson, Mark	Professional Service	150.00	12/15/2016	110495
Woodall, Carl	Professional Service	500.00	12/15/2016	110496
Cripps, Robert	Professional Service	172.40	12/16/2016	110497
Antill, Bradley	Travel & Subsistence	108.00	12/16/2016	110498
Bertrand, Jammie	Travel & Subsistence	154.00	12/16/2016	110499
Bibliotheca, LLC	Contracted Maint & R	1,577.10	12/16/2016	110500
Chick-Fil-A	Travel & Subsistence	862.50	12/16/2016	110501
Cici's Pizza	Travel & Subsistence	644.00	12/16/2016	110502
Crone, James	Professional Service	85.00	12/16/2016	110503
Embassy Suites	Travel & Subsistence	867.64	12/16/2016	110504
Evans, Paul	Professional Service	85.00	12/16/2016	110505
Friedecks Enterprise	General Supplies	423.94	12/16/2016	110506
Hall, Bret	Professional Service	155.00	12/16/2016	110507
Hardin Jefferson Ath	Travel & Subsistence	125.00	12/16/2016	110508
Holiday Inn	Travel & Subsistence	595.14	12/16/2016	110509
Holiday Inn Express	Travel & Subsistence	335.72	12/16/2016	110510
Holiday Inn Express	Travel & Subsistence	335.72	12/16/2016	110511
Keel, Robert	Professional Service	85.00	12/16/2016	110512
Kern, Benjamin	Professional Service	155.00	12/16/2016	110513
Kern, Benjamin	Professional Service	155.00	12/16/2016	110513
Kibodeaux, Carol	Travel & Subsistence	108.00	12/16/2016	110514
Kinsel Ford, Inc.	Supplies For Maint.A	277.56	12/16/2016	110515
Klockit	General Supplies	337.32	12/16/2016	110516
Lee, Marcus	Professional Service	165.92	12/16/2016	110517
Market Basket	Misc. Operating Expe	30.93	12/16/2016	110518

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	DESCRIPTION		DATE	NUMBER
Market Basket	General Supplies	72.15	12/16/2016	110518
Mitchell T. Fontenot	Audit Services	15,850.00	12/16/2016	110519
Monoprice, Inc	Gen Supplies (Less T	110.15	12/16/2016	110520
Navarre, Carl	Professional Service	155.00	12/16/2016	110521
Oriental Trading Com	Gen Supplies (Less T	104.31	12/16/2016	110522
Oriental Trading Com	Campus Student Activ	266.85	12/16/2016	110522
Pollock, Steven	Travel & Subsistence	108.00	12/16/2016	110523
Rhodus, Courtney	Travel & Subsistence	20.00	12/16/2016	110524
Smarts Truck & Trail	Supplies For Maint.A	76.03	12/16/2016	110525
Stanford, Ernest	Travel & Subsistence	20.00	12/16/2016	110526
Subway Sourlake	Travel & Subsistence	60.50	12/16/2016	110527
Texas Alt Starter Se	Supplies For Maint.A	295.00	12/16/2016	110528
THSBOA - Southeast T	Professional Service	100.00	12/16/2016	110529
Triangle Blue Print	General Supplies	707.47	12/16/2016	110530
US Games/BSN	General Supplies	499.99	12/16/2016	110531
Verizon Wireless	Telephone/Telegraph	379.90	12/16/2016	110532
Verizon Wireless	Utilities/Waste Disp	265.93	12/16/2016	110532
Wright'S Bar B-Q	Campus Student Activ	315.00	12/16/2016	110533
Advanced Systems & A	Contracted Maint & R	145.00	12/20/2016	110534
Aquiana	Campus Student Activ	10.00	12/20/2016	110535
Burges, Tayna	Campus Student Activ	39.00	12/20/2016	110536
Capstone Press	Gen Supplies (Less T	3,263.25	12/20/2016	110537
Entergy - Seasonal A	Electricity	245.44	12/20/2016	110538
Entergy - Seasonal A	Electricity	591.96	12/20/2016	110538
Entergy - Seasonal A	Electricity	767.72	12/20/2016	110538
Entergy - Seasonal A	Electricity	172.76	12/20/2016	110538
Entergy - Seasonal A	Electricity	173.42	12/20/2016	110538
Entergy - Seasonal A	Electricity	43.15	12/20/2016	110538
Entergy - Seasonal A	Electricity	57.17	12/20/2016	110538
Insight Public Secto	General Supplies	109.84	12/20/2016	110539
Insight Public Secto	General Supplies	219.71	12/20/2016	110539
Manning's	Gen Supplies (Less T	11.33	12/20/2016	110540
Market Basket	General Supplies	87.67	12/20/2016	110541
Market Basket	General Supplies	9.57	12/20/2016	110541
Market Basket	General Supplies	38.01	12/20/2016	110541
Market Basket	General Supplies	116.96	12/20/2016	110541
Market Basket	General Supplies	95.18	12/20/2016	110541
Market Basket	General Supplies	31.02	12/20/2016	110541
Market Basket	General Supplies	194.45	12/20/2016	110541
Market Basket	General Supplies	88.16	12/20/2016	110541
Market Basket	General Supplies	87.15	12/20/2016	110541
Market Basket	General Supplies	15.43	12/20/2016	110541
Market Basket	Campus Student Activ	159.03	12/20/2016	110541
Market Basket	General Supplies	5.00	12/20/2016	110541
Market Basket	General Supplies	42.10	12/20/2016	110541
NELI	Travel & Subsistence	592.00	12/20/2016	110542
NELI	Travel & Subsistence	2,368.00	12/20/2016	110542
Office Depot, Inc.	Gen Supplies (Less T	111.42	12/20/2016	110543
Orange County Bldg M	General Supplies	997.99	12/20/2016	110544
Oriental Trading Com	Gen Supplies (Less T	39.26	12/20/2016	110545
Oriental Trading Com	Gen Supplies (Less T	89.89	12/20/2016	110545
Region V Esc	Consultants-Tecs	120.00	12/20/2016	110547
Region V Esc	Consultants-Tecs	120.00	12/20/2016	110547
Region V Esc	Education Service Ce	200.00	12/20/2016	110547
Region V Esc	Travel & Subsistence	175.00	12/20/2016	110547
Region V Esc	Travel & Subsistence	175.00	12/20/2016	110547

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Region V Esc	Consultants-Tecs	120.00	12/20/2016	110547
Region V Esc	Travel & Subsistence	175.00	12/20/2016	110547
Region V Esc	Professional Service	1,000.00	12/20/2016	110547
Safari Micro	Warehouse Supplies	58.00	12/20/2016	110548
VISD Community Educa	Campus Student Activ	50.00	12/20/2016	110549
VISD Community Educa	Campus Student Activ	125.00	12/20/2016	110549
VISD Community Educa	General Supplies	125.00	12/20/2016	110549
Ashworth, Charlene	Travel & Subsistence	145.00	12/20/2016	110550
B & H Photo Video	Gen Supplies (Less T	349.00	12/20/2016	110551
Bailey, Christy	Travel & Subsistence	133.00	12/20/2016	110552
Brassard, Bryan	Travel & Subsistence	191.00	12/20/2016	110553
Brassard, Genevieve	Travel & Subsistence	191.00	12/20/2016	110554
Brookshire Brothers	Campus Student Activ	81.89	12/20/2016	110555
BSN Sports	Campus Student Activ	1,056.84	12/20/2016	110556
Cash, Janalynn	Travel & Subsistence	346.00	12/20/2016	110557
Consumer Reports	Reading Materials	26.00	12/20/2016	110558
Continental Bus Lin	Campus Student Activ	1,820.00	12/20/2016	110559
Corley, Robin	Travel & Subsistence	145.00	12/20/2016	110560
Courtyard San Antoni	Travel & Subsistence	589.09	12/20/2016	110561
CTAT	Misc. Operating Expe	175.00	12/20/2016	110562
Dell Inc	Gen Supplies (Less T	20,350.00	12/20/2016	110563
Demco, Inc	Bookbinding	228.94	12/20/2016	110564
Demco, Inc	General Supplies	184.76	12/20/2016	110564
Dorian Business Syst	General Supplies	365.00	12/20/2016	110565
Dotson, Misti	Travel & Subsistence	133.00	12/20/2016	110566
Drury Hotels	Travel & Subsistence	491.34	12/20/2016	110567
Drury Plaza Hotel Sa	Travel & Subsistence	314.53	12/20/2016	110568
Drury Plaza Hotel Sa	Travel & Subsistence	405.45	12/20/2016	110569
Farinella, Justin	Consultants	500.00	12/20/2016	110570
Farinella, Justin	Consultants	1,000.00	12/20/2016	110570
FCSTAT	Travel & Subsistence	165.00	12/20/2016	110571
Fields, Ralph III	Miscellaneous Operat	252.00	12/20/2016	110572
Gopher	Campus Student Activ	265.50	12/20/2016	110573
Halliburton, Tammi	Travel & Subsistence	246.00	12/20/2016	110574
Hamshire Fannett UIL	Misc. Operating Expe	135.00	12/20/2016	110575
Hardrock Ink	Campus Student Activ	1,250.00	12/20/2016	110576
Healy, Priscilla	Miscellaneous Operat	252.00	12/20/2016	110577
Homewood Suites	Travel & Subsistence	803.57	12/20/2016	110578
Little Caesars	Campus Student Activ	56.00	12/20/2016	110579
Market Basket	Campus Student Activ	7.98	12/20/2016	110580
Market Basket	Misc. Operating Expe	182.25	12/20/2016	110580
Market Basket	Campus Student Activ	120.50	12/20/2016	110580
Mathews, Tiffany	Campus Student Activ	112.07	12/20/2016	110581
Medicaid Claims Solu	Professional Service	2,297.75	12/20/2016	110582
Menger Hotel	Travel & Subsistence	723.87	12/20/2016	110583
Narramore, Donna	Travel & Subsistence	154.00	12/20/2016	110584
Odom, Amy	Travel & Subsistence	524.64	12/20/2016	110585
Omni Hotel	Travel & Subsistence	328.93	12/20/2016	110586
Orange County Bldg M	General Supplies	28.78	12/20/2016	110587
Orange County Transp		75.00	12/20/2016	110588
Packard, Pamela	Travel & Subsistence	154.00	12/20/2016	110589
Pediatric Rehabilita	Professional Service	11,440.00	12/20/2016	110590
Pierce, Kerri	Travel & Subsistence	219.40	12/20/2016	110591
Radisson Hotel	Travel & Subsistence	1,166.30	12/20/2016	110592
Rda Beauty Supply	Campus Student Activ	12.70	12/20/2016	110593
Rda Beauty Supply	Campus Student Activ	21.05	12/20/2016	110593

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Rda Beauty Supply	Campus Student Activ	31.94	12/20/2016	110593
Rda Beauty Supply	Campus Student Activ	87.84	12/20/2016	110593
Rda Beauty Supply	Campus Student Activ	34.24	12/20/2016	110593
Rda Beauty Supply	Campus Student Activ	13.30	12/20/2016	110593
Rda Beauty Supply	Campus Student Activ	10.88	12/20/2016	110593
Rda Beauty Supply	Campus Student Activ	27.60	12/20/2016	110593
Rda Beauty Supply	Campus Student Activ	28.76	12/20/2016	110593
Region V Esc	Professional Service	24,610.00	12/20/2016	110594
Region V Esc	Professional Service	650.00	12/20/2016	110594
Region V Esc	Education Service Ce	40.00	12/20/2016	110594
Region V Esc	Travel & Subsistence	50.00	12/20/2016	110594
Region V Esc	Education Service Ce	510.10	12/20/2016	110594
Renaissance Hotel	Travel & Subsistence	1,618.65	12/20/2016	110595
Rollins, Donald	Travel & Subsistence	191.00	12/20/2016	110596
Ross, Suzette	Travel & Subsistence	133.00	12/20/2016	110597
Rowe, Dennis	Travel & Subsistence	145.00	12/20/2016	110598
Sheraton Hotel	Travel & Subsistence	640.37	12/20/2016	110599
Smith, Nathaniel	Travel & Subsistence	75.06	12/20/2016	110600
Smith, Trubie	Travel & Subsistence	145.00	12/20/2016	110601
South Shore Harbour	Travel & Subsistence	346.62	12/20/2016	110602
Sparks, Leslie	Travel & Subsistence	133.00	12/20/2016	110603
Specialized Assessme	Professional Service	1,489.48	12/20/2016	110604
Sprayberry, Renee	Travel & Subsistence	145.00	12/20/2016	110605
Springhill Suites	Travel & Subsistence	650.60	12/20/2016	110606
Springhill Suites	Travel & Subsistence	214.30	12/20/2016	110607
Springhill Suites	Travel & Subsistence	214.30	12/20/2016	110607
Subway #62184	Campus Student Activ	60.00	12/20/2016	110608
Taylor, Tammy	Travel & Subsistence	154.00	12/20/2016	110609
Texas Department Of	General Supplies	200.00	12/20/2016	110610
Texas Dept Of Public	Contracted Maint & R	3.00	12/20/2016	110611
The Donut Palace	Misc. Operating Expe	19.50	12/20/2016	110612
The Donut Palace	Misc. Operating Expe	33.00	12/20/2016	110612
Touchstone, Linda	Campus Student Activ	19.35	12/20/2016	110613
U-Haul	Campus Student Activ	500.00	12/20/2016	110614
Varsity Spirit Fashi	Campus Student Activ	9,732.03	12/20/2016	110615
VISD Community Educa	General Supplies	10.00	12/20/2016	110616
Waits, Albert	Travel & Subsistence	145.00	12/20/2016	110617
Wajert, Mary	Travel & Subsistence	183.00	12/20/2016	110618
Waller, David	Professional Service	150.00	12/20/2016	110619
Williams, Elizabeth	Travel & Subsistence	246.00	12/20/2016	110620
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/21/2016	110621
Ace Imagewear - Cafe	Non-Food Exp.	13.65	12/21/2016	110621
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/21/2016	110621
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/21/2016	110621
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/21/2016	110621
Ace Imagewear - Cafe	Non-Food Exp.	13.65	12/21/2016	110621
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/21/2016	110621
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/21/2016	110621
Borden Dairy	Food	204.32	12/21/2016	110624
Borden Dairy	Food	230.26	12/21/2016	110624
Borden Dairy	Food	302.76	12/21/2016	110624
Borden Dairy	Food	152.07	12/21/2016	110624
Borden Dairy	Food	153.38	12/21/2016	110624
Borden Dairy	Food	210.07	12/21/2016	110624
Borden Dairy	Food	101.50	12/21/2016	110624
Borden Dairy	Food	137.57	12/21/2016	110624

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	DESCRIPTION	AMOUNT	DATE	NUMBER
Borden Dairy	Food	166.57	12/21/2016	110624
Borden Dairy	Food	137.57	12/21/2016	110624
Borden Dairy	Food	173.63	12/21/2016	110624
Borden Dairy	Food	321.64	12/21/2016	110624
Borden Dairy	Food	350.64	12/21/2016	110624
Borden Dairy	Food	325.63	12/21/2016	110624
Borden Dairy	Food	261.59	12/21/2016	110624
Borden Dairy	Food	238.88	12/21/2016	110624
Borden Dairy	Food	215.76	12/21/2016	110624
Borden Dairy	Food	242.13	12/21/2016	110624
Borden Dairy	Food	253.38	12/21/2016	110624
Borden Dairy	Food	126.07	12/21/2016	110624
Borden Dairy	Food	152.07	12/21/2016	110624
Borden Dairy	Food	374.50	12/21/2016	110624
Borden Dairy	Food	192.51	12/21/2016	110624
Borden Dairy	Food	250.51	12/21/2016	110624
Borden Dairy	Food	276.82	12/21/2016	110624
Borden Dairy	Food	159.50	12/21/2016	110624
Borden Dairy	Food	253.19	12/21/2016	110624
Borden Dairy	Food	200.88	12/21/2016	110624
Borden Dairy	Food	137.57	12/21/2016	110624
Borden Dairy	Food	150.70	12/21/2016	110624
Borden Dairy	Food	273.38	12/21/2016	110624
Borden Dairy	Food	153.38	12/21/2016	110624
Borden Dairy	Food	208.70	12/21/2016	110624
Borden Dairy	Food	223.20	12/21/2016	110624
Borden Dairy	Food	275.13	12/21/2016	110624
Borden Dairy	Food	195.57	12/21/2016	110624
Borden Dairy	Food	234.64	12/21/2016	110624
Borden Dairy	Food	169.63	12/21/2016	110624
Borden Dairy	Food	145.00	12/21/2016	110624
Borden Dairy	Food	179.70	12/21/2016	110624
Borden Dairy	Food	278.69	12/21/2016	110624
Borden Dairy	Food	178.01	12/21/2016	110624
Borden Dairy	Food	179.02	12/21/2016	110624
Borden Dairy	Food	310.43	12/21/2016	110624
Borden Dairy	Food	200.88	12/21/2016	110624
Borden Dairy	Food	111.90	12/21/2016	110624
Borden Dairy	Food	175.22	12/21/2016	110624
Borden Dairy	Food	164.52	12/21/2016	110624
Borden Dairy	Food	186.76	12/21/2016	110624
Borden Dairy	Food	260.63	12/21/2016	110624
Borden Dairy	Food	278.14	12/21/2016	110624
Borden Dairy	Food	304.13	12/21/2016	110624
Borden Dairy	Food	181.07	12/21/2016	110624
Borden Dairy	Food	152.07	12/21/2016	110624
Borden Dairy	Food	181.07	12/21/2016	110624
Borden Dairy	Food	195.57	12/21/2016	110624
Borden Dairy	Food	217.13	12/21/2016	110624
Borden Dairy	Food	108.57	12/21/2016	110624
Borden Dairy	Food	321.26	12/21/2016	110624
Borden Dairy	Food	166.57	12/21/2016	110624
Borden Dairy	Food	333.13	12/21/2016	110624
Borden Dairy	Food	244.76	12/21/2016	110624
Borden Dairy	Food	188.50	12/21/2016	110624
Borden Dairy	Food	210.07	12/21/2016	110624

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Borden Dairy	Food	263.69	12/21/2016	110624
Borden Dairy	Food	195.19	12/21/2016	110624
Borden Dairy	Food	224.19	12/21/2016	110624
Borden Dairy	Food	116.00	12/21/2016	110624
Borden Dairy	Food	101.50	12/21/2016	110624
Borden Dairy	Food	150.32	12/21/2016	110624
Borden Dairy	Food	344.51	12/21/2016	110624
Borden Dairy	Food	237.70	12/21/2016	110624
Borden Dairy	Food	179.70	12/21/2016	110624
Borden Dairy	Food	318.63	12/21/2016	110624
Borden Dairy	Food	145.00	12/21/2016	110624
Borden Dairy	Food	195.57	12/21/2016	110624
Borden Dairy	Food	145.92	12/21/2016	110624
Borden Dairy	Food	78.20	12/21/2016	110624
Borden Dairy	Food	153.35	12/21/2016	110624
Borden Dairy	Food	69.01	12/21/2016	110624
Borden Dairy	Food	87.00	12/21/2016	110624
Coca-Cola Refreshmen	Food	866.88	12/21/2016	110625
Coca-Cola Refreshmen	Food	991.68	12/21/2016	110625
Glazier Foods Compan	Food	334.78	12/21/2016	110628
Glazier Foods Compan	Food	739.90	12/21/2016	110628
Glazier Foods Compan	Food	129.66	12/21/2016	110628
Glazier Foods Compan	Food	90.00	12/21/2016	110628
Glazier Foods Compan	Food	89.07	12/21/2016	110628
Glazier Foods Compan	Food	92.62	12/21/2016	110628
Glazier Foods Compan	Food	1,091.30	12/21/2016	110628
Glazier Foods Compan	Food	1,756.04	12/21/2016	110628
Glazier Foods Compan	Food	2,152.80	12/21/2016	110628
Glazier Foods Compan	Food	2,042.47	12/21/2016	110628
Glazier Foods Compan	Food	437.48	12/21/2016	110628
Glazier Foods Compan	Food	665.72	12/21/2016	110628
Glazier Foods Compan	Food	140.07	12/21/2016	110628
Glazier Foods Compan	Food	712.82	12/21/2016	110628
Glazier Foods Compan	Food	741.69	12/21/2016	110628
Glazier Foods Compan	Food	140.07	12/21/2016	110628
Glazier Foods Compan	Food	188.87	12/21/2016	110628
Glazier Foods Compan	Food	705.51	12/21/2016	110628
Glazier Foods Compan	Food	542.47	12/21/2016	110628
Glazier Foods Compan	Food	519.04	12/21/2016	110628
Glazier Foods Compan	Food	521.85	12/21/2016	110628
Glazier Foods Compan	Food	709.45	12/21/2016	110628
Glazier Foods Compan	Food	90.00	12/21/2016	110628
Glazier Foods Compan	Food	658.54	12/21/2016	110628
Glazier Foods Compan	Food	407.04	12/21/2016	110628
Glazier Foods Compan	Food	1,776.51	12/21/2016	110628
Glazier Foods Compan	Food	713.64	12/21/2016	110628
Glazier Foods Compan	Food	302.54	12/21/2016	110628
Glazier Foods Compan	Food	-116.64	12/21/2016	110628
Glazier Foods Compan	Food	1,221.78	12/21/2016	110628
Glazier Foods Compan	Food	129.66	12/21/2016	110628
Glazier Foods Compan	Food	492.01	12/21/2016	110628
Glazier Foods Compan	Food	43.36	12/21/2016	110628
Glazier Foods Compan	Food	211.49	12/21/2016	110628
Glazier Foods Compan	Food	2,473.45	12/21/2016	110628
Glazier Foods Compan	Food	972.96	12/21/2016	110628
Glazier Foods Compan	Food	254.19	12/21/2016	110628

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Glazier Foods Compan	Food	311.71	12/21/2016	110628
Glazier Foods Compan	Food	259.32	12/21/2016	110628
Glazier Foods Compan	Food	757.67	12/21/2016	110628
Glazier Foods Compan	Food	-20.36	12/21/2016	110628
Glazier Foods Compan	Food	259.51	12/21/2016	110628
Glazier Foods Compan	Food	406.16	12/21/2016	110628
Glazier Foods Compan	Food	501.55	12/21/2016	110628
Glazier Foods Compan	Food	1,913.82	12/21/2016	110628
Glazier Foods Compan	Food	-29.16	12/21/2016	110628
Glazier Foods Compan	Food	681.87	12/21/2016	110628
Glazier Foods Compan	Food	140.07	12/21/2016	110628
Glazier Foods Compan	Food	595.20	12/21/2016	110628
Glazier Foods Compan	Food	140.07	12/21/2016	110628
Glazier Foods Compan	Food	657.42	12/21/2016	110628
Glazier Foods Compan	Food	140.07	12/21/2016	110628
Glazier Foods Compan	Food	75.83	12/21/2016	110628
Glazier Foods Compan	Food	216.10	12/21/2016	110628
Glazier Foods Compan	Food	677.89	12/21/2016	110628
Glazier Foods Compan	Food	1,887.32	12/21/2016	110628
Glazier Foods Compan	Food	1,445.12	12/21/2016	110628
Glazier Foods Compan	Food	3,373.34	12/21/2016	110628
Glazier Foods Compan	Food	442.64	12/21/2016	110628
Glazier Foods Compan	Food	234.68	12/21/2016	110628
Glazier Foods Compan	Food	145.56	12/21/2016	110628
Glazier Foods Compan	Food	1,640.77	12/21/2016	110628
Glazier Foods Compan	Food	785.29	12/21/2016	110628
Glazier Foods Compan	Food	140.07	12/21/2016	110628
Glazier Foods Compan	Food	94.07	12/21/2016	110628
Glazier Foods Compan	Food	394.76	12/21/2016	110628
Granger's Exterminat	Non-Food Exp.	280.00	12/21/2016	110629
Hardie's Fresh Foods	Food	415.00	12/21/2016	110630
Hardie's Fresh Foods	Food	444.20	12/21/2016	110630
Hardie's Fresh Foods	Food	363.55	12/21/2016	110630
Hardie's Fresh Foods	Food	360.00	12/21/2016	110630
Hardie's Fresh Foods	Food	376.50	12/21/2016	110630
Hardie's Fresh Foods	Food	353.80	12/21/2016	110630
Hardie's Fresh Foods	Food	369.95	12/21/2016	110630
Hardie's Fresh Foods	Food	375.70	12/21/2016	110630
Hardie's Fresh Foods	Food	478.60	12/21/2016	110630
Hardie's Fresh Foods	Food	23.40	12/21/2016	110630
Hardie's Fresh Foods	Food	364.95	12/21/2016	110630
Hardie's Fresh Foods	Food	432.95	12/21/2016	110630
Hardie's Fresh Foods	Food	363.20	12/21/2016	110630
Hardie's Fresh Foods	Food	11.70	12/21/2016	110630
Hardie's Fresh Foods	Food	23.40	12/21/2016	110630
Hardie's Fresh Foods	Food	23.40	12/21/2016	110630
Hardie's Fresh Foods	Food	27.90	12/21/2016	110630
Kommercial Kitchens	Non-Food Exp.	708.40	12/21/2016	110631
Kommercial Kitchens	Non-Food Exp.	38.50	12/21/2016	110631
Kommercial Kitchens	Non-Food Exp.	608.70	12/21/2016	110631
Kommercial Kitchens	Non-Food Exp.	972.30	12/21/2016	110631
Kommercial Kitchens	Non-Food Exp.	812.20	12/21/2016	110631
Kommercial Kitchens	Non-Food Exp.	697.15	12/21/2016	110631
Kommercial Kitchens	Non-Food Exp.	791.95	12/21/2016	110631
Kommercial Kitchens	Non-Food Exp.	731.50	12/21/2016	110631
Kommercial Kitchens	Non-Food Exp.	452.80	12/21/2016	110631



VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Kommercial Kitchens	Non-Food Exp.	64.34	12/21/2016	110631
Kommercial Kitchens	Non-Food Exp.	310.40	12/21/2016	110631
Kommercial Kitchens	Non-Food Exp.	102.00	12/21/2016	110631
Paeteria El Pibe Sc	Food	70.15	12/21/2016	110632
Paeteria El Pibe Sc	Food	297.00	12/21/2016	110632
Paeteria El Pibe Sc	Food	225.95	12/21/2016	110632
Paeteria El Pibe Sc	Food	154.50	12/21/2016	110632
Region V Esc	Non-Food Exp.	2,100.00	12/21/2016	110633
Warren Equipment Com	Non-Food Exp.	194.95	12/21/2016	110634
A-1 Maida Fence Comp	Supplies For Maint.A	700.00	12/21/2016	110635
Ace Imagewear	Contracted Maint & R	24.55	12/21/2016	110636
Ace Imagewear	Contracted Maint & R	76.58	12/21/2016	110636
Ace Imagewear	Contracted Maint & R	93.46	12/21/2016	110636
Ace Imagewear	Contracted Maint & R	20.15	12/21/2016	110636
Ace Imagewear	Contracted Maint & R	96.74	12/21/2016	110636
Ace Imagewear	Contracted Maint & R	50.88	12/21/2016	110636
Ace Imagewear	Contracted Maint & R	71.12	12/21/2016	110636
Ace Imagewear	Contracted Maint & R	66.06	12/21/2016	110636
Airgas-Southwest Inc	Supplies For Maint.A	611.92	12/21/2016	110637
Beaumont Tractor Com	Supplies For Maint.A	1,146.14	12/21/2016	110638
Bradley, Julia	Campus Student Activ	20.00	12/21/2016	110639
Brookshire Brothers	Campus Student Activ	150.03	12/21/2016	110640
Chuck's Catering and	Campus Student Activ	500.00	12/21/2016	110641
Custom Flooring	Supplies For Maint.A	772.12	12/21/2016	110642
DataVox	Furn & Equip(5,000 O	25,799.22	12/21/2016	110643
Dawson High School	Misc. Operating Expe	1,281.00	12/21/2016	110644
Dawson High School	Campus Student Activ	3,719.00	12/21/2016	110644
Dept Of Information	Telephone/Telegraph	0.87	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	1.71	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	0.47	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	0.65	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	0.61	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	0.64	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	1.25	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	0.58	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	0.49	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	0.04	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	0.32	12/21/2016	110645
Dept Of Information	Telephone/Telegraph	0.10	12/21/2016	110645
Drury Hotels	Travel & Subsistence	491.34	12/21/2016	110646
Exxon/Mobil//Gecc	Gasoline & Other Fue	67.64	12/21/2016	110647
Fields, Ralph III	Campus Student Activ	800.00	12/21/2016	110648
Fortress Software In	Campus Student Activ	26.60	12/21/2016	110649
Frank Williamson Mas	Supplies For Maint.A	13,080.00	12/21/2016	110650
Global Industrial	General Supplies	293.65	12/21/2016	110651
Holiday Inn Express	Campus Student Activ	1,878.66	12/21/2016	110652
JH Houseman Restaura	Travel & Subsistence	168.00	12/21/2016	110653
JH Houseman Restaura	Misc. Operating Expe	171.00	12/21/2016	110653
Learning A-Z	General Supplies	659.70	12/21/2016	110654
M & D Supply, Inc.	Supplies For Maint.A	27.96	12/21/2016	110655
M & D Supply, Inc.	Supplies For Maint.A	13.98	12/21/2016	110655
M & D Supply, Inc.	Supplies For Maint.A	13.38	12/21/2016	110655
M & D Supply, Inc.	Supplies For Maint.A	46.76	12/21/2016	110655
M & D Supply, Inc.	Supplies For Maint.A	17.85	12/21/2016	110655
M & D Supply, Inc.	Supplies For Maint.A	13.98	12/21/2016	110655
M & D Supply, Inc.	Supplies For Maint.A	13.98	12/21/2016	110655

<u>VENDOR</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>
Market Basket	Campus Student Activ	7.98	12/21/2016	110657
Market Basket	Campus Student Activ	92.66	12/21/2016	110657
Market Basket	Campus Student Activ	20.30	12/21/2016	110657
Market Basket	General Supplies	10.38	12/21/2016	110657
Market Basket	General Supplies	4.69	12/21/2016	110657
Market Basket	Campus Student Activ	148.88	12/21/2016	110657
Market Basket	Misc. Operating Expe	33.04	12/21/2016	110657
Market Basket	Campus Student Activ	42.61	12/21/2016	110657
Market Basket	General Supplies	63.97	12/21/2016	110657
Market Basket	General Supplies	46.38	12/21/2016	110657
Market Basket	General Supplies	73.07	12/21/2016	110657
Market Basket	Campus Student Activ	70.00	12/21/2016	110657
Metal Mart	Supplies For Maint.A	145.15	12/21/2016	110658
Metal Mart	Supplies For Maint.A	105.72	12/21/2016	110658
Orange County Bldg M	Supplies For Maint.A	21.54	12/21/2016	110659
Orange County Bldg M	Supplies For Maint.A	41.85	12/21/2016	110659
Orange County Bldg M	Supplies For Maint.A	21.16	12/21/2016	110659
Orange County Bldg M	Supplies For Maint.A	762.36	12/21/2016	110659
Orange County Bldg M	Supplies For Maint.A	10.77	12/21/2016	110659
Orange County Bldg M	Supplies For Maint.A	58.46	12/21/2016	110659
Orange County Bldg M	Supplies For Maint.A	233.56	12/21/2016	110659
P & P Trailer Sales	Supplies For Maint.A	114.32	12/21/2016	110660
Powell & Leon, L.L.	Legal Services Premi	405.00	12/21/2016	110661
Rexel	Supplies For Maint.A	26.78	12/21/2016	110662
Secretary Of State	Costs	70.00	12/21/2016	110663
Seigrist, Crystal	Campus Student Activ	200.00	12/21/2016	110664
Southern Tire Mart	Supplies For Maint.A	548.00	12/21/2016	110665
Sprint Waste Service	Contracted Maint & R	407.40	12/21/2016	110666
Stacey Butts	Campus Student Activ	10.65	12/21/2016	110667
Stacey Butts	Campus Student Activ	124.29	12/21/2016	110667
Stacey Butts	Campus Student Activ	63.51	12/21/2016	110667
Texas Letter Jackets	Misc. Operating Expe	50.00	12/21/2016	110668
Thomas A/C Supply In	Supplies For Maint.A	234.46	12/21/2016	110669
Thomas A/C Supply In	Supplies For Maint.A	30.15	12/21/2016	110669
United Way Of Orange	Other Patron Tuition	2,167.35	12/21/2016	110670
Wal-Mart Stores, Inc	Campus Student Activ	1,996.00	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	1,771.67	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	121.54	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	127.58	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	384.08	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	301.24	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	190.20	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	102.48	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	110.59	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	43.22	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	8.42	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	4.94	12/21/2016	110671
Wal-Mart Stores, Inc	Campus Student Activ	57.62	12/21/2016	110671
Waller High School	Miscellaneous Operat	300.00	12/21/2016	110672
West End Lumber, Inc	Supplies For Maint.A	192.15	12/21/2016	110673
Advanced Systems & A	Contracted Maint & R	25.00	12/21/2016	110674
Advanced Systems & A	Contracted Maint & R	40.95	12/21/2016	110674
Advanced Systems & A	Contracted Maint & R	35.00	12/21/2016	110674
CenterPoint Energy	Natural Gas	1,111.17	12/21/2016	110675
Hewlett Packard Comp	Warehouse Supplies	269.00	12/21/2016	110676
Pitney Bowes, Inc.	Rentals-Operating Le	229.47	12/21/2016	110677

<u>VENDOR</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>
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	Totals for checks	1,144,383.71		
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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	General Fund	16,313.35	4,661.59	863,207.92	884,182.86
211	ESEA Title I Part A, Improving	0.00	0.00	457.43	457.43
224	IDEA-Part B, Formula	0.00	0.00	47,464.92	47,464.92
240	Food Service/Nat'L School	0.00	0.00	75,466.88	75,466.88
244	Vocational Educ-Basic Grant	0.00	0.00	3,413.23	3,413.23
255	Title II Part A, Training	0.00	0.00	6,979.73	6,979.73
410	Textbook & Kindergarten Mater	0.00	0.00	24,610.00	24,610.00
461	Campus Activity	67,804.98	0.00	0.00	67,804.98
865	Student Activity Campus	30,127.51	0.00	0.00	30,127.51
891	School Act(Adm Bldg)	444.82	0.00	0.00	444.82
896	Community Education	0.00	2,601.35	0.00	2,601.35
897	Driver Education	0.00	830.00	0.00	830.00
***	Fund Summary Totals ***	114,690.66	8,092.94	1,021,600.11	1,144,383.71

\*\*\*\*\* End of report \*\*\*\*\*