

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/01/2017	115667
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/01/2017	115667
Ace Imagewear	Contracted Maint & R	96.74	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	93.46	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	76.58	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	96.74	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	50.88	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	66.06	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	20.15	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	50.88	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	76.58	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	66.06	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	96.74	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	20.15	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	20.15	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	71.12	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	24.55	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	93.46	12/01/2017	115668
Ace Imagewear	Contracted Maint & R	24.55	12/01/2017	115668
ACP Direct	General Supplies	230.20	12/01/2017	115669
Acra Machinery, Inc	General Supplies	5,500.00	12/01/2017	115670
Advanced Systems & A	Contracted Maint & R	257.85	12/01/2017	115671
Advanced Systems & A	Contracted Maint & R	122.85	12/01/2017	115671
Advanced Systems & A	Contracted Maint & R	122.85	12/01/2017	115671
Advanced Systems & A	Contracted Maint & R	122.85	12/01/2017	115671
Advanced Systems & A	Contracted Maint & R	122.85	12/01/2017	115671
Advanced Systems & A	Contracted Maint & R	47.85	12/01/2017	115671
Advanced Systems & A	Contracted Maint & R	122.85	12/01/2017	115671
Advanced Systems & A	Contracted Maint & R	286.65	12/01/2017	115671
Advanced Systems & A	Contracted Maint & R	35.00	12/01/2017	115671
Alief ISD	Miscellaneous Operat	88.00	12/01/2017	115672
Alvin ISD	Miscellaneous Operat	100.00	12/01/2017	115673
Apple Inc.	Gen Supplies (Less T	4,805.00	12/01/2017	115674
Associated Mechanica	Contracted Maint & R	15,558.00	12/01/2017	115675
Associated Mechanica	Contracted Maint & R	20,436.00	12/01/2017	115675
Associated Welding S	General Supplies	2,299.69	12/01/2017	115676
Bridge City Athletic	Miscellaneous Operat	400.00	12/01/2017	115677
BSN Sports	General Supplies	132.97	12/01/2017	115678
CDW-G	General Supplies	15.26	12/01/2017	115679
CDW-G	General Supplies	170.05	12/01/2017	115679
CDW-G	General Supplies	139.29	12/01/2017	115679
CDW-G	General Supplies	94.82	12/01/2017	115679
CDW-G	General Supplies	69.52	12/01/2017	115679
CDW-G	General Supplies	54.26	12/01/2017	115679
CDW-G	General Supplies	68.66	12/01/2017	115679
CDW-G	General Supplies	124.81	12/01/2017	115679
CDW-G	Gen Supplies (Less T	1,065.02	12/01/2017	115679
CDW-G	Gen Supplies (Less T	236.72	12/01/2017	115679
Centerpoint Energy	Natural Gas	40.31	12/01/2017	115680
Centerpoint Energy	Natural Gas	218.26	12/01/2017	115680
Centerpoint Energy	Natural Gas	40.31	12/01/2017	115680
CenterPoint Energy	Natural Gas	652.29	12/01/2017	115681
Classic Forms And Pr	General Supplies	632.18	12/01/2017	115682
Crosby Athletic Boos	Miscellaneous Operat	250.00	12/01/2017	115683
Data Shredding Servi	Contracted Maint & R	79.00	12/01/2017	115684
Data Shredding Servi	Contracted Maint & R	41.00	12/01/2017	115684

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	DESCRIPTION		DATE	NUMBER
Data Shredding Servi	Contracted Maint & R	363.08	12/01/2017	115684
Data Shredding Servi	Contracted Maint & R	41.00	12/01/2017	115684
Data Shredding Servi	Misc. Contracted Ser	88.50	12/01/2017	115684
De Lage Landen Publi	Rentals-Operating Le	524.68	12/01/2017	115685
De Lage Landen Publi	Rentals-Operating Le	573.09	12/01/2017	115685
De Lage Landen Publi	Rentals-Operating Le	349.78	12/01/2017	115685
De Lage Landen Publi	Rentals-Operating Le	349.79	12/01/2017	115685
De Lage Landen Publi	Rentals-Operating Le	349.78	12/01/2017	115685
De Lage Landen Publi	Rentals-Operating Le	349.79	12/01/2017	115685
Decker Equipment	Supplies For Maint.A	385.71	12/01/2017	115686
Disaster Recovery Se	Consultants	71,481.20	12/01/2017	115687
Entergy - Seasonal A	Electricity	621.29	12/01/2017	115688
Entergy - Seasonal A	Electricity	79.04	12/01/2017	115688
Entergy - Seasonal A	Electricity	293.70	12/01/2017	115688
Entergy - Seasonal A	Electricity	230.63	12/01/2017	115688
Entergy - Seasonal A	Electricity	1,065.12	12/01/2017	115688
Entergy - Seasonal A	Electricity	256.82	12/01/2017	115688
Entergy - Seasonal A	Electricity	214.47	12/01/2017	115688
Entergy - Seasonal A	Electricity	199.10	12/01/2017	115688
Entergy - Seasonal A	Electricity	124.42	12/01/2017	115688
Excel Screen Printin	Other Patron Tuition	1,600.00	12/01/2017	115689
Excel Screen Printin	Other Patron Tuition	5.00	12/01/2017	115689
Excell C Communicati	Misc. Operating Expe	495.02	12/01/2017	115690
Flatt Stationers Inc	Inventories Supplies	149.00	12/01/2017	115691
Flatt Stationers Inc	Inventories Supplies	490.00	12/01/2017	115691
Flatt Stationers Inc	Inventories Supplies	190.00	12/01/2017	115691
Friedecks Enterprise	Gen Supplies (Less T	30.00	12/01/2017	115692
Friedecks Enterprise	Supplies For Maint.A	96.00	12/01/2017	115692
Galls Incorporated	General Supplies	-188.50	12/01/2017	115693
Galls Incorporated	General Supplies	46.40	12/01/2017	115693
Galls Incorporated	General Supplies	80.00	12/01/2017	115693
Galls Incorporated	General Supplies	22.40	12/01/2017	115693
Galls Incorporated	General Supplies	60.00	12/01/2017	115693
Galls Incorporated	General Supplies	1,142.20	12/01/2017	115693
Galls Incorporated	General Supplies	20.00	12/01/2017	115693
Galls Incorporated	General Supplies	71.20	12/01/2017	115693
Galls Incorporated	General Supplies	44.80	12/01/2017	115693
Galls Incorporated	General Supplies	218.57	12/01/2017	115693
Galls Incorporated	General Supplies	104.00	12/01/2017	115693
Galls Incorporated	General Supplies	104.00	12/01/2017	115693
Galls Incorporated	General Supplies	51.20	12/01/2017	115693
Galls Incorporated	General Supplies	300.00	12/01/2017	115693
Galls Incorporated	General Supplies	112.00	12/01/2017	115693
Galls Incorporated	General Supplies	40.00	12/01/2017	115693
Gonzalez Office Prod	General Supplies	176.27	12/01/2017	115694
Gonzalez Office Prod	Gen Supplies (Less T	29.24	12/01/2017	115694
Grainger	Supplies For Maint.A	254.51	12/01/2017	115695
Grainger	Supplies For Maint.A	272.00	12/01/2017	115695
Grainger	Supplies For Maint.A	108.17	12/01/2017	115695
Hernandez Office Sol	Rentals-Operating Le	180.00	12/01/2017	115696
Hernandez Office Sol	Rentals-Operating Le	1,627.50	12/01/2017	115696
Hernandez Office Sol	Rentals-Operating Le	150.00	12/01/2017	115696
Hernandez Office Sol	Rentals-Operating Le	240.00	12/01/2017	115696
Hernandez Office Sol	Rentals-Operating Le	225.00	12/01/2017	115696
Hernandez Office Sol	Rentals-Operating Le	150.00	12/01/2017	115696
Hernandez Office Sol	Rentals-Operating Le	75.00	12/01/2017	115696

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	DESCRIPTION		DATE	NUMBER
Hernandez Office Sol	Water/Sewer	900.00	12/01/2017	115696
Hernandez Office Sol	Water/Sewer	37.50	12/01/2017	115696
Hernandez Office Sol	Rentals-Operating Le	774.00	12/01/2017	115696
Hernandez Office Sol	Rentals-Operating Le	150.00	12/01/2017	115696
Hobby Lobby--2	Gen Supplies (Less T	200.00	12/01/2017	115697
ImagineLearning	General Supplies	1,500.00	12/01/2017	115698
ImagineLearning	Gen Supplies (Less T	1,500.00	12/01/2017	115698
Innovative Hearing D	Campus Student Activ	410.80	12/01/2017	115699
Insight Public Secto	General Supplies	189.70	12/01/2017	115700
Insight Public Secto	General Supplies	365.05	12/01/2017	115700
Kaplan School Supply	General Supplies	172.97	12/01/2017	115701
Kay Electronics, Inc	General Supplies	1,250.00	12/01/2017	115702
Knife River	Supplies For Maint.A	816.00	12/01/2017	115703
La Torretta Lake Res	Travel & Subsistence	414.09	12/01/2017	115704
Lakeshore	General Supplies	337.15	12/01/2017	115705
Lamar University Aqu	Miscellaneous Operat	480.00	12/01/2017	115706
M & D Supply, Inc.	Supplies For Maint.A	25.99	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	34.01	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	6.52	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	2.99	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	3.68	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	168.45	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	38.24	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	21.41	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	62.38	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	15.99	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	7.16	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	35.70	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	45.98	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	8.76	12/01/2017	115707
M & D Supply, Inc.	Supplies For Maint.A	14.85	12/01/2017	115707
Maines, Travis	Travel & Subsistence	12.00	12/01/2017	115708
Market Basket	General Supplies	99.04	12/01/2017	115709
Matera	Inventories Supplies	1,329.36	12/01/2017	115710
Matera	Inventories Supplies	962.64	12/01/2017	115710
Matera	Inventories Supplies	31.20	12/01/2017	115710
Matera	Inventories Supplies	335.20	12/01/2017	115710
Matera	Inventories Supplies	390.20	12/01/2017	115710
Mcgriff, Seibels & W	Insurance Recovery	3,695.00	12/01/2017	115711
Melvin-Ramos, Tamara	Travel & Subsistence	84.00	12/01/2017	115712
Monoprice, Inc	Gen Supplies (Less T	24.19	12/01/2017	115713
Monoprice, Inc	General Supplies	216.19	12/01/2017	115713
Monoprice, Inc	Gen Supplies (Less T	1,052.93	12/01/2017	115713
Moore Supply Company	Supplies For Maint.A	2,245.80	12/01/2017	115714
Moore Supply Company	Supplies For Maint.A	253.79	12/01/2017	115714
Moore Supply Company	Supplies For Maint.A	862.77	12/01/2017	115714
Mortons Mercantile	Supplies For Maint.A	31.00	12/01/2017	115715
Mortons Mercantile	Supplies For Maint.A	356.00	12/01/2017	115715
Mortons Mercantile	Supplies For Maint.A	150.00	12/01/2017	115715
Mortons Mercantile	Supplies For Maint.A	150.00	12/01/2017	115715
New Caney ISD	Miscellaneous Operat	100.00	12/01/2017	115716
Office Depot, Inc.	Gen Supplies (Less T	58.78	12/01/2017	115717
Orange County Bldg M	Supplies For Maint.A	5.01	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	49.90	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	10.77	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	13.54	12/01/2017	115718

<u>VENDOR</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>
Orange County Bldg M	Supplies For Maint.A	71.80	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	28.72	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	15.97	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	54.95	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	8.99	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	148.60	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	18.01	12/01/2017	115718
Orange County Bldg M	General Supplies	-2.46	12/01/2017	115718
Orange County Bldg M	General Supplies	999.49	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	81.96	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	54.69	12/01/2017	115718
Orange County Bldg M	Supplies For Maint.A	10.99	12/01/2017	115718
Oreilly Automotive I	Supplies For Maint.A	22.38	12/01/2017	115719
Petroleum Trades Cor	Gasoline & Other Fue	14,041.18	12/01/2017	115720
Region V Esc	Travel & Subsistence	50.00	12/01/2017	115721
Region V Esc	Travel & Subsistence	50.00	12/01/2017	115721
Region V Esc	Misc. Contracted Ser	65.00	12/01/2017	115721
Region V Esc	Misc. Contracted Ser	65.00	12/01/2017	115721
Region V Esc	Misc. Contracted Ser	65.00	12/01/2017	115721
Region V Esc	Misc. Contracted Ser	65.00	12/01/2017	115721
Rexel	Supplies For Maint.A	304.79	12/01/2017	115722
Samuel French, Inc.	General Supplies	81.75	12/01/2017	115723
Science Teacher's As	Travel & Subsistence	90.00	12/01/2017	115724
Smarts Truck & Trail	Supplies For Maint.A	79.28	12/01/2017	115725
Smarts Truck & Trail	Supplies For Maint.A	474.76	12/01/2017	115725
Smarts Truck & Trail	Supplies For Maint.A	625.39	12/01/2017	115725
Smarts Truck & Trail	Supplies For Maint.A	400.00	12/01/2017	115725
St Anne Catholic Sch	Miscellaneous Operat	75.00	12/01/2017	115726
Swicegood Music Comp	General Supplies	344.54	12/01/2017	115727
Swicegood Music Comp	Contracted Maint & R	210.00	12/01/2017	115727
Swicegood Music Comp	General Supplies	24.95	12/01/2017	115727
Swicegood Music Comp	General Supplies	62.40	12/01/2017	115727
Swicegood Music Comp	Contracted Maint & R	150.00	12/01/2017	115727
Swicegood Music Comp	General Supplies	12.00	12/01/2017	115727
Swicegood Music Comp	General Supplies	27.40	12/01/2017	115727
Swicegood Music Comp	General Supplies	285.00	12/01/2017	115727
Swicegood Music Comp	Contracted Maint & R	60.00	12/01/2017	115727
TASB		1,888.18	12/01/2017	115728
Texas Department Of	Contracted Maint & R	2.00	12/01/2017	115729
Thomas A/C Supply In	Supplies For Maint.A	180.06	12/01/2017	115730
Thomas A/C Supply In	Supplies For Maint.A	316.40	12/01/2017	115730
Thomas A/C Supply In	Supplies For Maint.A	83.72	12/01/2017	115730
US Games/BSN	General Supplies	116.04	12/01/2017	115731
US Games/BSN	General Supplies	159.75	12/01/2017	115731
US Games/BSN	General Supplies	145.39	12/01/2017	115731
Waits, Albert	Travel & Subsistence	145.00	12/01/2017	115732
Wheeler Truck Body	Supplies For Maint.A	120.00	12/01/2017	115733
BSN Sports	Campus Student Activ	242.98	12/01/2017	115735
BSN Sports	Campus Student Activ	2,286.87	12/01/2017	115735
J Keen'S Florist	Campus Student Activ	63.00	12/01/2017	115736
Keffer'S Photography	Campus Student Activ	315.00	12/01/2017	115737
Keffer'S Photography	Campus Student Activ	630.00	12/01/2017	115737
Mann, Amanda	Campus Student Activ	150.00	12/01/2017	115738
Orangefield FFA Boos	Campus Student Activ	130.00	12/01/2017	115739
Pine Forest Elem Caf	Campus Student Activ	36.00	12/01/2017	115740
Pine Forest Elementa	Campus Student Activ	2,500.00	12/01/2017	115741

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	DESCRIPTION	AMOUNT	DATE	NUMBER
Rowe, Dennis	Campus Student Activ	40.00	12/01/2017	115742
SkillsUSA Inc.	Campus Student Activ	72.00	12/01/2017	115743
Sonic	Campus Student Activ	90.00	12/01/2017	115744
Swicegood Music Comp	Campus Student Activ	65.00	12/01/2017	115745
Swicegood Music Comp	Campus Student Activ	65.00	12/01/2017	115745
Wal-Mart Stores, Inc	Campus Student Activ	39.09	12/01/2017	115746
Wal-Mart Stores, Inc	Campus Student Activ	287.87	12/01/2017	115746
Westin	Travel & Subsistence	363.26	12/01/2017	115747
Westin	Travel & Subsistence	461.07	12/01/2017	115748
Westin	Travel & Subsistence	542.82	12/01/2017	115748
Westin	Travel & Subsistence	230.54	12/01/2017	115748
Westin	Travel & Subsistence	461.07	12/01/2017	115748
Westin	Travel & Subsistence	271.41	12/01/2017	115748
Westin	Travel & Subsistence	271.41	12/01/2017	115748
Friedecks Enterprise	Supplies For Maint.A	1.99	12/04/2017	115757
ITA Truck Sales and	Supplies For Maint.A	26.22	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	283.36	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	108.52	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	396.03	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	282.43	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	1,046.32	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	218.47	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	142.82	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	40.06	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	98.11	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	145.41	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	182.72	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	438.79	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	-438.79	12/04/2017	115758
ITA Truck Sales and	Supplies For Maint.A	265.25	12/04/2017	115758
John's Radiator Serv	Professional Service	150.00	12/04/2017	115759
M & D Supply, Inc.	Supplies For Maint.A	172.79	12/04/2017	115760
M & D Supply, Inc.	Supplies For Maint.A	52.46	12/04/2017	115760
M & D Supply, Inc.	Supplies For Maint.A	3.50	12/04/2017	115760
Oreilly Automotive I	Supplies For Maint.A	207.24	12/04/2017	115761
Oreilly Automotive I	Supplies For Maint.A	122.39	12/04/2017	115761
Oreilly Automotive I	Supplies For Maint.A	9.98	12/04/2017	115761
Oreilly Automotive I	Supplies For Maint.A	147.11	12/04/2017	115761
Oreilly Automotive I	Supplies For Maint.A	15.29	12/04/2017	115761
Oreilly Automotive I	Supplies For Maint.A	-39.99	12/04/2017	115761
Oreilly Automotive I	Supplies For Maint.A	-75.60	12/04/2017	115761
Oreilly Automotive I	Supplies For Maint.A	618.00	12/04/2017	115761
Oreilly Automotive I	Supplies For Maint.A	39.99	12/04/2017	115761
Oreilly Automotive I	Supplies For Maint.A	38.98	12/04/2017	115761
Oreilly Automotive I	Supplies For Maint.A	84.75	12/04/2017	115761
Region V Esc	Misc. Contracted Ser	65.00	12/04/2017	115762
Smarts Truck & Trail	Supplies For Maint.A	396.08	12/04/2017	115763
Southern Tire Mart	Supplies For Maint.A	170.00	12/04/2017	115764
Transfinder Corporat	Gen Supplies (Less T	3,050.00	12/04/2017	115765
U-Haul	Rentals	141.93	12/04/2017	115766
Clark, Preston	Visd Transportation	166.00	12/05/2017	115767
Westin Austin	Visd Transportation	230.54	12/05/2017	115768
Ackland, Brandy	Campus Student Activ	100.00	12/05/2017	115769
Ackland, Brandy	Campus Student Activ	150.00	12/05/2017	115770
B'leigh's Kreations	Campus Student Activ	144.00	12/05/2017	115771
Brookshire Brothers	Campus Student Activ	91.98	12/05/2017	115772

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	DESCRIPTION	AMOUNT	DATE	NUMBER
Cici's Pizza	Campus Student Activ	112.00	12/05/2017	115773
Continental Bus Line	Campus Student Activ	1,200.00	12/05/2017	115774
Danos, Brenda	Campus Student Activ	688.20	12/05/2017	115775
Hobby Lobby--2	Gen Supplies (Less T	150.00	12/05/2017	115776
Lawrence, David	Campus Student Activ	88.00	12/05/2017	115777
Market Basket	Campus Student Activ	55.27	12/05/2017	115778
Market Basket	Campus Student Activ	97.52	12/05/2017	115778
Market Basket	Campus Student Activ	47.81	12/05/2017	115778
Orange County Bldg M	Campus Student Activ	75.98	12/05/2017	115779
Orange County Bldg M	Campus Student Activ	371.76	12/05/2017	115779
Ricks, Carrie	Campus Student Activ	250.00	12/05/2017	115780
Sonic	Campus Student Activ	20.00	12/05/2017	115781
TX High School Mock	Campus Student Activ	175.00	12/05/2017	115782
Wal-Mart Stores, Inc	Campus Student Activ	1,216.04	12/05/2017	115783
Wal-Mart Stores, Inc	Campus Student Activ	29.94	12/05/2017	115783
Warren Equipment Com	Non-Food Exp.	274.72	12/05/2017	115784
Warren Equipment Com	Non-Food Exp.	66.09	12/05/2017	115784
A & R Hawkins Enterp	Consultants	15,144.50	12/05/2017	115785
Allied Electrical Sy	Contracted Maint & R	100.00	12/05/2017	115786
Applied Practice, DB	Reading Materials	336.00	12/05/2017	115787
At&T	Telephone/Telegraph	2,715.58	12/05/2017	115788
At&T	Telephone/Telegraph	963.60	12/05/2017	115788
At&T	Telephone/Telegraph	876.01	12/05/2017	115788
At&T	Telephone/Telegraph	700.80	12/05/2017	115788
At&T	Telephone/Telegraph	876.01	12/05/2017	115788
At&T	Telephone/Telegraph	175.19	12/05/2017	115788
At&T	Telephone/Telegraph	788.36	12/05/2017	115788
At&T	Telephone/Telegraph	262.80	12/05/2017	115788
At&T	Telephone/Telegraph	87.61	12/05/2017	115788
At&T	Telephone/Telegraph	438.00	12/05/2017	115788
At&T	Telephone/Telegraph	613.23	12/05/2017	115788
At&T	Telephone/Telegraph	262.81	12/05/2017	115788
Barbers Hill HS Thea	Misc. Operating Expe	325.00	12/05/2017	115789
Brazos Forest Produc	General Supplies	1,920.84	12/05/2017	115790
Centerpoint Energy	Natural Gas	237.87	12/05/2017	115791
Centerpoint Energy	Natural Gas	218.44	12/05/2017	115791
Centerpoint Energy	Natural Gas	110.01	12/05/2017	115791
Centerpoint Energy	Natural Gas	108.34	12/05/2017	115791
Centerpoint Energy	Natural Gas	119.81	12/05/2017	115791
Centerpoint Energy	Natural Gas	37.23	12/05/2017	115791
Centerpoint Energy	Natural Gas	209.97	12/05/2017	115791
Cotton Logistics	Building	51,115.37	12/05/2017	115792
Dell Inc	Gen Supplies (Less T	6,616.40	12/05/2017	115793
Dramatists Play Serv	General Supplies	200.00	12/05/2017	115794
Eligibility Tracking	Professional Service	838.90	12/05/2017	115795
Excell C Communicati	Gen Supplies (Less T	2,333.36	12/05/2017	115796
Farinella, Justin	Consultants	1,750.00	12/05/2017	115797
Farinella, Justin	Consultants	500.00	12/05/2017	115797
Global Industrial	General Supplies	1,265.45	12/05/2017	115798
Global Industrial	General Supplies	84.00	12/05/2017	115798
Goin Postal	General Supplies	8.65	12/05/2017	115799
Gopher	Campus Student Activ	205.06	12/05/2017	115800
Guthrie, Anita	Consultants	3,206.25	12/05/2017	115801
Hernandez Office Sol	General Supplies	22.62	12/05/2017	115802
Hernandez Office Sol	General Supplies	24.47	12/05/2017	115802
Hernandez Office Sol	General Supplies	302.77	12/05/2017	115802

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Hernandez Office Sol	General Supplies	27.60	12/05/2017	115802
Hernandez Office Sol	General Supplies	7.97	12/05/2017	115802
Hernandez Office Sol	General Supplies	432.68	12/05/2017	115802
Hernandez Office Sol	General Supplies	125.17	12/05/2017	115802
Hernandez Office Sol	General Supplies	27.84	12/05/2017	115802
Hudson, Beth	Professional Service	500.00	12/05/2017	115803
Hushpuppy	Misc. Operating Expe	330.00	12/05/2017	115804
KidCarpet	General Supplies	279.99	12/05/2017	115805
Killgo, Jay	Travel & Subsistence	166.00	12/05/2017	115806
Market Basket	General Supplies	185.99	12/05/2017	115807
Market Basket	General Supplies	26.46	12/05/2017	115807
Market Basket	Misc. Operating Expe	45.80	12/05/2017	115807
Matera	Supplies For Maint.A	310.40	12/05/2017	115808
Matera	Inventories Supplies	541.92	12/05/2017	115808
Matheson Tri-Gas	General Supplies	47.25	12/05/2017	115809
Matheson Tri-Gas	General Supplies	39.06	12/05/2017	115809
Matheson Tri-Gas	General Supplies	63.63	12/05/2017	115809
National Autism Reso	General Supplies	104.85	12/05/2017	115810
Orange County Bldg M	General Supplies	91.96	12/05/2017	115811
Orange County Publis	Misc. Operating Expe	43.90	12/05/2017	115812
Orange County Publis	Gen Supplies (Less T	23.50	12/05/2017	115812
Orange County Water	Water/Sewer	49.43	12/05/2017	115813
Orange County Water	Water/Sewer	109.08	12/05/2017	115813
Orange County Water	Electricity	858.91	12/05/2017	115813
Orange County Water	Water/Sewer	1,988.09	12/05/2017	115813
Orange County Water	Water/Sewer	712.71	12/05/2017	115813
Orange County Water	Water/Sewer	330.18	12/05/2017	115813
Orange County Water	Water/Sewer	92.70	12/05/2017	115813
Orange County Water	Water/Sewer	100.90	12/05/2017	115813
Orange County Water	Water/Sewer	45.33	12/05/2017	115813
Orange County Water	Water/Sewer	51.76	12/05/2017	115813
Orange County Water	Water/Sewer	423.19	12/05/2017	115813
Orange County Water	Water/Sewer	1,053.70	12/05/2017	115813
Orange County Water	Water/Sewer	47.66	12/05/2017	115813
Orange County Water	Water/Sewer	147.09	12/05/2017	115813
Orange County Water	Water/Sewer	53.51	12/05/2017	115813
Piney Woods Sanitati	Utilities/Waste Disp	450.00	12/05/2017	115814
Raptor Technologies,	General Supplies	100.00	12/05/2017	115815
Region IV Esc	Travel & Subsistence	35.00	12/05/2017	115816
Region V Esc	Travel & Subsistence	125.00	12/05/2017	115817
Region V Esc	Contracted Maint & R	1,950.00	12/05/2017	115817
Region V Esc	Travel & Subsistence	125.00	12/05/2017	115817
Region V Esc	Travel & Subsistence	125.00	12/05/2017	115817
Region V Esc	Travel & Subsistence	125.00	12/05/2017	115817
Region V Esc	Travel & Subsistence	125.00	12/05/2017	115817
Region V Esc	Travel & Subsistence	125.00	12/05/2017	115817
School Nurse Supply,	General Supplies	281.47	12/05/2017	115818
Sparkletts and Sierr	Gen Supplies (Less T	261.46	12/05/2017	115819
SR Tilley Builders,	Building	28,616.90	12/05/2017	115820
State & Federal Edu		4,218.00	12/05/2017	115821
State & Federal Edu		667.00	12/05/2017	115821
State & Federal Edu		98.00	12/05/2017	115821
Subway #62184	Misc. Operating Expe	97.35	12/05/2017	115822
Texas Tech Universit	Travel & Subsistence	800.00	12/05/2017	115823
Titan Support System	General Supplies	1,256.50	12/05/2017	115824
TSHA	Travel & Subsistence	199.00	12/05/2017	115825
TSHA	Travel & Subsistence	199.00	12/05/2017	115825

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
TSHA	Travel & Subsistence	199.00	12/05/2017	115825
TSHA	Travel & Subsistence	199.00	12/05/2017	115825
TSHA	Travel & Subsistence	199.00	12/05/2017	115825
Lemire, Cherry	Travel & Subsistence	169.00	12/06/2017	115826
Market Basket	General Supplies	164.07	12/06/2017	115827
Market Basket	General Supplies	237.03	12/06/2017	115827
Market Basket	General Supplies	78.50	12/06/2017	115827
Market Basket	General Supplies	148.04	12/06/2017	115827
Market Basket	General Supplies	290.31	12/06/2017	115827
Market Basket	General Supplies	88.97	12/06/2017	115827
Market Basket	General Supplies	30.01	12/06/2017	115827
Market Basket	General Supplies	12.96	12/06/2017	115827
Market Basket	General Supplies	97.43	12/06/2017	115827
Market Basket	General Supplies	61.04	12/06/2017	115827
Market Basket	General Supplies	79.81	12/06/2017	115827
Market Basket	General Supplies	12.26	12/06/2017	115827
Market Basket	General Supplies	122.11	12/06/2017	115827
Market Basket	General Supplies	64.71	12/06/2017	115827
Market Basket	General Supplies	64.06	12/06/2017	115827
Market Basket	General Supplies	8.97	12/06/2017	115827
Market Basket	General Supplies	30.00	12/06/2017	115827
Market Basket	General Supplies	28.39	12/06/2017	115827
Market Basket	General Supplies	96.78	12/06/2017	115827
Region V Esc	Professional Service	225.00	12/06/2017	115828
Region V Esc	Professional Service	225.00	12/06/2017	115828
Region V Esc	Professional Service	225.00	12/06/2017	115828
Region V Esc	Professional Service	225.00	12/06/2017	115828
Starfall Education	Testing Materials	300.00	12/06/2017	115829
Starfall Education	Maintenance Dept. Ch	270.00	12/06/2017	115829
Teacher Synergy LLC/	Gen Supplies (Less T	24.59	12/06/2017	115830
Airgas-Southwest Inc	Contracted Maint & R	638.98	12/07/2017	115831
Beaumont Isd	Supplies For Maint.A	1,000.00	12/07/2017	115832
Beaumont Enterprise	Misc. Operating Expe	171.06	12/07/2017	115833
Bwi	Supplies For Maint.A	1,110.94	12/07/2017	115834
Card Service Center	Testing Materials	87.50	12/07/2017	115835
Card Service Center	General Supplies	69.00	12/07/2017	115835
Card Service Center	General Supplies	-54.99	12/07/2017	115835
Card Service Center	General Supplies	-69.00	12/07/2017	115835
Card Service Center	Gen Supplies (Less T	48.44	12/07/2017	115836
Card Service Center	Travel & Subsistence	309.00	12/07/2017	115836
Card Service Center	General Supplies	915.30	12/07/2017	115836
Card Service Center	General Supplies	-654.66	12/07/2017	115836
Courts, Barry	Travel & Subsistence	108.00	12/07/2017	115837
CTAT	Travel & Subsistence	345.00	12/07/2017	115838
Custom Flooring	Supplies For Maint.A	2,350.00	12/07/2017	115839
Davis, Ronnie	Travel & Subsistence	108.00	12/07/2017	115840
Educational Enterpri	General Supplies	205.00	12/07/2017	115841
Fairfield Inn Bryan	Travel & Subsistence	469.72	12/07/2017	115842
Grainger	Supplies For Maint.A	91.16	12/07/2017	115843
Grainger	Supplies For Maint.A	41.18	12/07/2017	115843
Guidry, Gregory	Travel & Subsistence	108.00	12/07/2017	115844
J & T Backflow Inspe	Contracted Maint & R	1,400.00	12/07/2017	115845
K & S Outdoor Power	Supplies For Maint.A	-6.00	12/07/2017	115846
K & S Outdoor Power	Supplies For Maint.A	882.29	12/07/2017	115846
Lamar State College	School Board Expense	360.00	12/07/2017	115847
M & D Supply, Inc.	Supplies For Maint.A	64.29	12/07/2017	115848

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	DESCRIPTION	AMOUNT	DATE	NUMBER
M & D Supply, Inc.	Supplies For Maint.A	31.19	12/07/2017	115848
M & D Supply, Inc.	Supplies For Maint.A	5.46	12/07/2017	115848
M & D Supply, Inc.	Supplies For Maint.A	31.98	12/07/2017	115848
M & D Supply, Inc.	Supplies For Maint.A	50.53	12/07/2017	115848
M & D Supply, Inc.	Supplies For Maint.A	15.90	12/07/2017	115848
M & D Supply, Inc.	Supplies For Maint.A	12.05	12/07/2017	115848
Moore Supply Company	Supplies For Maint.A	123.51	12/07/2017	115849
Orange County Bldg M	Supplies For Maint.A	15.19	12/07/2017	115850
Orange County Bldg M	Supplies For Maint.A	71.98	12/07/2017	115850
Orange County Bldg M	Supplies For Maint.A	22.03	12/07/2017	115850
Orange County Bldg M	Supplies For Maint.A	21.96	12/07/2017	115850
Orange County Tax Of	Gen Supplies (Less T	52.50	12/07/2017	115851
Prochaska, Edward	Travel & Subsistence	108.00	12/07/2017	115852
Rexel	Supplies For Maint.A	119.03	12/07/2017	115853
Rexel	Supplies For Maint.A	2,536.60	12/07/2017	115853
Rexel	Supplies For Maint.A	358.18	12/07/2017	115853
Rexel	Supplies For Maint.A	365.88	12/07/2017	115853
United Rentals	Supplies For Maint.A	170.54	12/07/2017	115854
Able Fastener, Inc.	Supplies For Maint.A	838.60	12/13/2017	115855
Ace Imagewear	Contracted Maint & R	76.58	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	66.06	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	66.06	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	24.55	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	96.74	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	93.46	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	20.15	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	76.58	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	98.19	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	50.88	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	20.45	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	24.55	12/13/2017	115856
Ace Imagewear	Contracted Maint & R	93.46	12/13/2017	115856
Acme Architectural H	Supplies For Maint.A	216.32	12/13/2017	115857
Airgas-Southwest Inc	Contracted Maint & R	501.09	12/13/2017	115858
Associated Welding S	General Supplies	2,943.12	12/13/2017	115859
At&T	Telephone/Telegraph	122.43	12/13/2017	115860
AT&T	Telephone/Telegraph	387.72	12/13/2017	115861
AT&T	Telephone/Telegraph	137.58	12/13/2017	115861
AT&T	Telephone/Telegraph	125.07	12/13/2017	115861
AT&T	Telephone/Telegraph	100.06	12/13/2017	115861
AT&T	Telephone/Telegraph	125.07	12/13/2017	115861
AT&T	Telephone/Telegraph	25.02	12/13/2017	115861
AT&T	Telephone/Telegraph	112.56	12/13/2017	115861
AT&T	Telephone/Telegraph	37.52	12/13/2017	115861
AT&T	Telephone/Telegraph	12.51	12/13/2017	115861
AT&T	Telephone/Telegraph	62.53	12/13/2017	115861
AT&T	Telephone/Telegraph	87.55	12/13/2017	115861
AT&T	Telephone/Telegraph	37.53	12/13/2017	115861
AT&T	Telephone/Telegraph	72.80	12/13/2017	115861
AT&T	Telephone/Telegraph	72.80	12/13/2017	115861
AT&T	Telephone/Telegraph	760.74	12/13/2017	115861
AT&T	Telephone/Telegraph	269.94	12/13/2017	115861
AT&T	Telephone/Telegraph	245.40	12/13/2017	115861
AT&T	Telephone/Telegraph	196.32	12/13/2017	115861
AT&T	Telephone/Telegraph	245.40	12/13/2017	115861
AT&T	Telephone/Telegraph	49.08	12/13/2017	115861

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
AT&T	Telephone/Telegraph	220.85	12/13/2017	115861
AT&T	Telephone/Telegraph	73.62	12/13/2017	115861
AT&T	Telephone/Telegraph	24.54	12/13/2017	115861
AT&T	Telephone/Telegraph	122.70	12/13/2017	115861
AT&T	Telephone/Telegraph	171.79	12/13/2017	115861
AT&T	Telephone/Telegraph	73.63	12/13/2017	115861
AT&T	Telephone/Telegraph	72.80	12/13/2017	115861
AT&T	Telephone/Telegraph	72.80	12/13/2017	115861
Bar-B-Que Depot, Inc	Campus Student Activ	140.09	12/13/2017	115862
Bunting, Deana	Campus Student Activ	100.00	12/13/2017	115863
C & R Rental	Supplies For Maint.A	15.95	12/13/2017	115864
Cafe Del Rio	Campus Student Activ	100.00	12/13/2017	115865
Card Service Center	Contracted Maint & R	48.00	12/13/2017	115866
Card Service Center	Travel & Subsistence	120.17	12/13/2017	115866
Card Service Center	Travel & Subsistence	120.18	12/13/2017	115866
Card Service Center	Misc. Operating Expe	880.00	12/13/2017	115866
Card Service Center	Travel & Subsistence	303.84	12/13/2017	115867
Card Service Center	Travel & Subsistence	25.00	12/13/2017	115867
Cengage Learning	Magazines & Periodic	50.00	12/13/2017	115868
Cherrydale Farms	Campus Student Activ	3,211.46	12/13/2017	115869
Clark, Preston	Travel & Subsistence	228.22	12/13/2017	115870
Danos, Brenda	Campus Student Activ	144.00	12/13/2017	115871
Fresh Country Fund R	Campus Student Activ	7,759.85	12/13/2017	115872
Friedecks Enterprise	Campus Student Activ	10.00	12/13/2017	115873
Galloway, Susan	Travel & Subsistence	50.50	12/13/2017	115874
Gandy Ink	Campus Student Activ	559.15	12/13/2017	115875
Gibbs Alignment & Ti	Supplies For Maint.A	44.30	12/13/2017	115876
Goin Postal	Misc. Operating Expe	17.76	12/13/2017	115877
Great American Cooki	Campus Student Activ	95.98	12/13/2017	115878
Harcourt Outlines In	Campus Student Activ	72.00	12/13/2017	115879
Hernandez Office Sol	Gen Supplies (Less T	110.81	12/13/2017	115880
Hernandez Office Sol	General Supplies	42.82	12/13/2017	115880
Hernandez Office Sol	Inventories Supplies	172.80	12/13/2017	115880
Hernandez Office Sol	Inventories Supplies	6,840.00	12/13/2017	115880
Hernandez Office Sol	General Supplies	33.60	12/13/2017	115880
Hernandez Office Sol	Inventories Supplies	239.52	12/13/2017	115880
Hernandez Office Sol	Inventories Supplies	18.36	12/13/2017	115880
Hernandez Office Sol	General Supplies	363.98	12/13/2017	115880
Hernandez Office Sol	General Supplies	354.22	12/13/2017	115880
Hernandez Office Sol	General Supplies	128.53	12/13/2017	115880
Hernandez Office Sol	General Supplies	125.03	12/13/2017	115880
Hernandez Office Sol	Supplies For Maint.A	120.75	12/13/2017	115880
Hernandez Office Sol	General Supplies	75.86	12/13/2017	115880
Hernandez Office Sol	General Supplies	590.61	12/13/2017	115880
Hester, Tammy	Campus Student Activ	60.00	12/13/2017	115881
Hobby Lobby--2	Campus Student Activ	80.00	12/13/2017	115882
Interquest Detection	Misc. Contracted Ser	720.00	12/13/2017	115883
J Keen'S Florist	Campus Student Activ	45.00	12/13/2017	115884
J Keen'S Florist	Campus Student Activ	56.95	12/13/2017	115884
J Keen'S Florist	Campus Student Activ	35.00	12/13/2017	115884
J Keen'S Florist	Campus Student Activ	90.00	12/13/2017	115884
J Keen'S Florist	Campus Student Activ	55.00	12/13/2017	115884
Jones, Rachel	Student Tuition-Othe	187.33	12/13/2017	115885
Jones, Rachel	Student Tuition-Othe	191.32	12/13/2017	115885
Jones, Rachel	Student Tuition-Othe	208.41	12/13/2017	115885
K & S Outdoor Power	Supplies For Maint.A	143.88	12/13/2017	115886

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Lee, Jennifer	Travel & Subsistence	28.24	12/13/2017	115887
M & D Supply, Inc.	Supplies For Maint.A	13.14	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	14.84	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	20.03	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	19.15	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	20.40	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	9.93	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	7.59	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	17.59	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	14.26	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	9.64	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	14.48	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	7.56	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	2.22	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	3.55	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	22.79	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	118.37	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	16.99	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	47.73	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	33.40	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	116.82	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	13.72	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	12.59	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	36.96	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	4.94	12/13/2017	115888
M & D Supply, Inc.	Supplies For Maint.A	27.72	12/13/2017	115888
Maines, Travis	Gasoline & Other Fue	20.10	12/13/2017	115889
Market Basket	General Supplies	22.95	12/13/2017	115890
Market Basket	Campus Student Activ	39.78	12/13/2017	115890
Market Basket	General Supplies	50.00	12/13/2017	115890
Medicaid Claims Solu	Professional Service	2,760.26	12/13/2017	115891
Melvin-Ramos, Tamara	Travel & Subsistence	196.00	12/13/2017	115892
Moore Supply Company	Supplies For Maint.A	378.57	12/13/2017	115893
Mortons Mercantile	Supplies For Maint.A	93.90	12/13/2017	115894
Nassp	Campus Student Activ	1,039.90	12/13/2017	115895
Newbart Products Inc	Campus Student Activ	915.00	12/13/2017	115896
Orange County Bldg M	Supplies For Maint.A	42.56	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	13.98	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	6.98	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	47.52	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	4.99	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	11.31	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	189.99	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	43.88	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	19.99	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	20.95	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	5.34	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	61.06	12/13/2017	115897
Orange County Bldg M	Campus Student Activ	27.58	12/13/2017	115897
Orange County Bldg M	Supplies For Maint.A	31.98	12/13/2017	115897
Orangefield Isd	Miscellaneous Operat	300.00	12/13/2017	115898
Oreilly Automotive I	Supplies For Maint.A	56.97	12/13/2017	115899
Oreilly Automotive I	Supplies For Maint.A	128.35	12/13/2017	115899
Otis Elevator Compan	Contracted Maint & R	894.78	12/13/2017	115900
Pediatric Rehabilita	Professional Service	5,200.00	12/13/2017	115901
Pediatric Rehabilita	Professional Service	7,280.00	12/13/2017	115901

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Petroleum Trades Cor	Gasoline & Other Fue	13,010.63	12/13/2017	115902
Positive Promotions,	Campus Student Activ	252.44	12/13/2017	115903
Region V Esc	Misc. Operating Expe	125.00	12/13/2017	115905
Region V Esc	Misc. Operating Expe	125.00	12/13/2017	115905
Region V Esc	Professional Service	175.00	12/13/2017	115905
Region V Esc	Misc. Operating Expe	175.00	12/13/2017	115905
Region V Esc	Professional Service	1,000.00	12/13/2017	115905
Region V Esc	Travel & Subsistence	175.00	12/13/2017	115905
Region V Esc	Travel & Subsistence	75.00	12/13/2017	115905
Region V Esc	Travel & Subsistence	75.00	12/13/2017	115905
Region V Esc	Travel & Subsistence	75.00	12/13/2017	115905
Region V Esc	Travel & Subsistence	75.00	12/13/2017	115905
Region V Esc	Misc. Contracted Ser	65.00	12/13/2017	115905
Rollins, Donald	Miscellaneous Operat	21.00	12/13/2017	115906
San Luis Resort, SPA	Travel & Subsistence	323.73	12/13/2017	115907
Singleton, Patricia	Travel & Subsistence	133.00	12/13/2017	115908
Specialized Assessme	Professional Service	114.49	12/13/2017	115909
Specialized Assessme	Professional Service	3,528.78	12/13/2017	115909
The Donut Palace	Misc. Operating Expe	58.50	12/13/2017	115910
Thomas A/C Supply In	Supplies For Maint.A	392.45	12/13/2017	115911
Thomas A/C Supply In	Supplies For Maint.A	96.38	12/13/2017	115911
Thomas A/C Supply In	Supplies For Maint.A	2,129.60	12/13/2017	115911
Triangle Blue Print	General Supplies	812.65	12/13/2017	115912
U-Haul	Rentals	232.02	12/13/2017	115913
U-Haul	Rentals	231.45	12/13/2017	115913
U-Haul	Rentals	94.41	12/13/2017	115913
UIL Region X	Miscellaneous Operat	2,360.00	12/13/2017	115914
VISD Community Educa	Gen Supplies (Less T	10.00	12/13/2017	115915
VISD Community Educa	General Supplies	10.00	12/13/2017	115915
Wal-Mart Stores, Inc	Campus Student Activ	491.05	12/13/2017	115916
Wal-Mart Stores, Inc	Campus Student Activ	292.13	12/13/2017	115916
Wal-Mart Stores, Inc	Campus Student Activ	65.78	12/13/2017	115916
Wal-Mart Stores, Inc	Campus Student Activ	189.29	12/13/2017	115916
Wal-Mart Stores, Inc	Campus Student Activ	612.13	12/13/2017	115916
Wal-Mart Stores, Inc	Campus Student Activ	913.36	12/13/2017	115916
Wal-Mart Stores, Inc	Campus Student Activ	747.84	12/13/2017	115916
Wal-Mart Stores, Inc	Campus Student Activ	519.27	12/13/2017	115916
Wal-Mart Stores, Inc	Campus Student Activ	76.58	12/13/2017	115916
Wal-Mart Stores, Inc	Campus Student Activ	17.85	12/13/2017	115916
Wal-Mart Stores, Inc	Campus Student Activ	-5.48	12/13/2017	115916
Walsh Gallegos Trevi	Legal Services Premi	467.50	12/13/2017	115917
Ace Imagewear	Contracted Maint & R	50.88	12/15/2017	115918
AT&T	Telephone/Telegraph	35.83	12/15/2017	115919
CDW-G	General Supplies	795.15	12/15/2017	115920
CDW-G	Gen Supplies (Less T	970.47	12/15/2017	115920
CDW-G	Gen Supplies (Less T	526.26	12/15/2017	115920
CDW-G	General Supplies	2,925.02	12/15/2017	115920
CDW-G	General Supplies	1,297.00	12/15/2017	115920
CDW-G	General Supplies	15,499.50	12/15/2017	115920
City Of Vidor	Utilities/Waste Disp	527.43	12/15/2017	115921
City Of Vidor	Utilities/Waste Disp	348.25	12/15/2017	115921
City Of Vidor	Utilities/Waste Disp	348.25	12/15/2017	115921
City Of Vidor	Utilities/Waste Disp	348.25	12/15/2017	115921
City Of Vidor	Utilities/Waste Disp	89.58	12/15/2017	115921
City Of Vidor	Utilities/Waste Disp	89.58	12/15/2017	115921
City Of Vidor	Utilities/Waste Disp	89.58	12/15/2017	115921

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
City Of Vidor	Utilities/Waste Disp	89.58	12/15/2017	115921
City Of Vidor	Utilities/Waste Disp	263.76	12/15/2017	115921
Data Shredding Servi	Contracted Maint & R	181.54	12/15/2017	115922
Data Shredding Servi	Misc. Contracted Ser	61.00	12/15/2017	115922
De Lage Landen Publi	Rentals-Operating Le	524.68	12/15/2017	115923
De Lage Landen Publi	Rentals-Operating Le	573.09	12/15/2017	115923
De Lage Landen Publi	Rentals-Operating Le	349.78	12/15/2017	115923
De Lage Landen Publi	Rentals-Operating Le	349.79	12/15/2017	115923
De Lage Landen Publi	Rentals-Operating Le	349.78	12/15/2017	115923
De Lage Landen Publi	Rentals-Operating Le	349.79	12/15/2017	115923
Dell Inc	General Supplies	1,197.29	12/15/2017	115924
Demco, Inc	General Supplies	303.39	12/15/2017	115925
Entergy - Seasonal A	Electricity	33,795.64	12/15/2017	115926
Entergy - Seasonal A	Electricity	16,919.27	12/15/2017	115926
Entergy - Seasonal A	Electricity	4,434.57	12/15/2017	115926
Entergy - Seasonal A	Electricity	15,528.31	12/15/2017	115926
Entergy - Seasonal A	Electricity	22,985.09	12/15/2017	115926
Entergy - Seasonal A	Electricity	768.83	12/15/2017	115926
Entergy - Seasonal A	Electricity	694.91	12/15/2017	115926
Entergy - Seasonal A	Electricity	493.48	12/15/2017	115926
Entergy - Seasonal A	Electricity	9,549.64	12/15/2017	115926
Entergy - Seasonal A	Electricity	823.95	12/15/2017	115926
Entergy - Seasonal A	Electricity	298.05	12/15/2017	115926
Flaghouse	Campus Student Activ	58.00	12/15/2017	115927
Flinn Scientific Inc	General Supplies	299.35	12/15/2017	115928
Hernandez Office Sol	General Supplies	1,040.04	12/15/2017	115929
J. R. Edwards & Asso	Audit Services	16,000.00	12/15/2017	115930
J. R. Edwards & Asso	Professional Service	500.00	12/15/2017	115930
Kay Electronics, Inc	General Supplies	2,750.00	12/15/2017	115931
Kay Electronics, Inc	General Supplies	1,375.00	12/15/2017	115931
Mackin Library Media	Reading Materials	2,717.76	12/15/2017	115932
Mackin Library Media	Reading Materials	1,782.24	12/15/2017	115932
Market Basket	General Supplies	47.78	12/15/2017	115933
Mascal Smith Applian	General Supplies	679.00	12/15/2017	115934
Matera	Inventories Supplies	333.48	12/15/2017	115935
Matera	Inventories Supplies	366.24	12/15/2017	115935
Matera	Inventories Supplies	913.32	12/15/2017	115935
Matera	Inventories Supplies	270.96	12/15/2017	115935
Matera	Inventories Supplies	104.64	12/15/2017	115935
Matera	Inventories Supplies	1,623.68	12/15/2017	115935
Matera	Inventories Supplies	156.96	12/15/2017	115935
N2Y (News 2 You)	Gen Supplies (Less T	3,662.94	12/15/2017	115936
Newbart Products Inc	General Supplies	438.00	12/15/2017	115937
Office Depot, Inc.	Gen Supplies (Less T	116.99	12/15/2017	115938
Office Depot, Inc.	General Supplies	90.44	12/15/2017	115938
Office Depot, Inc.	Gen Supplies (Less T	13.09	12/15/2017	115938
Office Depot, Inc.	Gen Supplies (Less T	22.49	12/15/2017	115938
Office Depot, Inc.	Gen Supplies (Less T	15.10	12/15/2017	115938
Office Depot, Inc.	Gen Supplies (Less T	176.31	12/15/2017	115938
Orange County Bldg M	General Supplies	13.99	12/15/2017	115939
Orange County Bldg M	General Supplies	1,000.00	12/15/2017	115939
Rda Beauty Supply	General Supplies	2,499.86	12/15/2017	115940
Region IV Esc	General Supplies	51.00	12/15/2017	115941
Region V Esc	Misc. Operating Expe	125.00	12/15/2017	115943
Region V Esc	Travel & Subsistence	125.00	12/15/2017	115943
Region V Esc	Travel & Subsistence	125.00	12/15/2017	115943

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Region V Esc	Misc. Operating Expe	125.00	12/15/2017	115943
Region V Esc	Misc. Operating Expe	125.00	12/15/2017	115943
Region V Esc	Travel & Subsistence	125.00	12/15/2017	115943
The HON Company	Gen Supplies (Less T	4,691.40	12/15/2017	115944
The HON Company	Gen Supplies (Less T	4,691.40	12/15/2017	115944
The HON Company	Gen Supplies (Less T	17,946.60	12/15/2017	115944
The HON Company	Gen Supplies (Less T	17,946.60	12/15/2017	115944
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/18/2017	115945
Ace Imagewear - Cafe	Non-Food Exp.	13.65	12/18/2017	115945
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/18/2017	115945
Bar-B-Que Depot, Inc	Campus Student Activ	140.10	12/18/2017	115946
BesTees Graphic Desi	Campus Student Activ	284.00	12/18/2017	115947
Borden Dairy	Food	318.79	12/18/2017	115950
Borden Dairy	Food	277.81	12/18/2017	115950
Borden Dairy	Food	154.76	12/18/2017	115950
Borden Dairy	Food	359.21	12/18/2017	115950
Borden Dairy	Food	187.23	12/18/2017	115950
Borden Dairy	Food	252.63	12/18/2017	115950
Borden Dairy	Food	212.57	12/18/2017	115950
Borden Dairy	Food	338.96	12/18/2017	115950
Borden Dairy	Food	359.21	12/18/2017	115950
Borden Dairy	Food	266.36	12/18/2017	115950
Borden Dairy	Food	255.08	12/18/2017	115950
Borden Dairy	Food	161.12	12/18/2017	115950
Borden Dairy	Food	288.50	12/18/2017	115950
Borden Dairy	Food	260.20	12/18/2017	115950
Borden Dairy	Food	254.22	12/18/2017	115950
Borden Dairy	Food	378.02	12/18/2017	115950
Borden Dairy	Food	254.22	12/18/2017	115950
Borden Dairy	Food	378.02	12/18/2017	115950
Borden Dairy	Food	187.97	12/18/2017	115950
Borden Dairy	Food	221.68	12/18/2017	115950
Borden Dairy	Food	145.13	12/18/2017	115950
Borden Dairy	Food	139.66	12/18/2017	115950
Borden Dairy	Food	201.38	12/18/2017	115950
Borden Dairy	Food	268.11	12/18/2017	115950
Borden Dairy	Food	222.93	12/18/2017	115950
Borden Dairy	Food	273.91	12/18/2017	115950
Borden Dairy	Food	314.18	12/18/2017	115950
Borden Dairy	Food	300.76	12/18/2017	115950
Borden Dairy	Food	214.81	12/18/2017	115950
Borden Dairy	Food	314.18	12/18/2017	115950
Borden Dairy	Food	197.37	12/18/2017	115950
Borden Dairy	Food	209.47	12/18/2017	115950
Borden Dairy	Food	270.44	12/18/2017	115950
Borden Dairy	Food	193.08	12/18/2017	115950
Borden Dairy	Food	268.11	12/18/2017	115950
Borden Dairy	Food	219.63	12/18/2017	115950
Borden Dairy	Food	216.66	12/18/2017	115950
Borden Dairy	Food	239.50	12/18/2017	115950
Borden Dairy	Food	292.11	12/18/2017	115950
Borden Dairy	Food	251.47	12/18/2017	115950
Borden Dairy	Food	280.08	12/18/2017	115950
Borden Dairy	Food	212.07	12/18/2017	115950
Borden Dairy	Food	264.50	12/18/2017	115950
Brown & Brown Pizza,	Campus Student Activ	302.48	12/18/2017	115951

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
BSN Sports	Campus Student Activ	16.98	12/18/2017	115952
Casa Ole	Campus Student Activ	707.00	12/18/2017	115953
Coca-Cola Southwest	Food	810.72	12/18/2017	115954
The College Board	General Supplies	400.00	12/18/2017	115955
Cotton Cargo	Campus Student Activ	311.60	12/18/2017	115956
Crececius, Tristan	Campus Student Activ	40.00	12/18/2017	115957
Fast Fun Fitness	Campus Student Activ	4,390.00	12/18/2017	115958
Friedecks Enterprise	Campus Student Activ	431.94	12/18/2017	115959
Glazier Foods Compan	Food	4,336.66	12/18/2017	115961
Glazier Foods Compan	Food	105.59	12/18/2017	115961
Glazier Foods Compan	Food	126.97	12/18/2017	115961
Glazier Foods Compan	Food	3,263.72	12/18/2017	115961
Glazier Foods Compan	Food	36.02	12/18/2017	115961
Glazier Foods Compan	Food	541.08	12/18/2017	115961
Glazier Foods Compan	Food	259.69	12/18/2017	115961
Glazier Foods Compan	Food	1,927.96	12/18/2017	115961
Glazier Foods Compan	Food	49.75	12/18/2017	115961
Glazier Foods Compan	Food	621.20	12/18/2017	115961
Glazier Foods Compan	Food	26.31	12/18/2017	115961
Glazier Foods Compan	Food	1,212.50	12/18/2017	115961
Glazier Foods Compan	Food	1,462.24	12/18/2017	115961
Glazier Foods Compan	Food	1,597.60	12/18/2017	115961
Glazier Foods Compan	Food	136.86	12/18/2017	115961
Glazier Foods Compan	Food	1,423.90	12/18/2017	115961
Glazier Foods Compan	Food	199.34	12/18/2017	115961
Glazier Foods Compan	Food	190.06	12/18/2017	115961
Glazier Foods Compan	Food	1,220.21	12/18/2017	115961
Glazier Foods Compan	Food	1,104.59	12/18/2017	115961
Glazier Foods Compan	Food	548.91	12/18/2017	115961
Glazier Foods Compan	Food	887.87	12/18/2017	115961
Glazier Foods Compan	Food	123.95	12/18/2017	115961
Glazier Foods Compan	Food	2,290.04	12/18/2017	115961
Glazier Foods Compan	Food	2,187.92	12/18/2017	115961
Glazier Foods Compan	Food	364.81	12/18/2017	115961
Glazier Foods Compan	Food	359.73	12/18/2017	115961
Glazier Foods Compan	Food	39.80	12/18/2017	115961
Glazier Foods Compan	Food	0.00	12/18/2017	115961
Glazier Foods Compan	Food	56.87	12/18/2017	115961
Glazier Foods Compan	Food	596.81	12/18/2017	115961
Glazier Foods Compan	Food	1,439.28	12/18/2017	115961
Glazier Foods Compan	Food	681.26	12/18/2017	115961
Glazier Foods Compan	Food	1,460.21	12/18/2017	115961
Glazier Foods Compan	Non-Food Exp.	27.94	12/18/2017	115961
Glazier Foods Compan	Food	721.95	12/18/2017	115961
Glazier Foods Compan	Food	936.58	12/18/2017	115961
Guthrie, Mervin	Campus Student Activ	270.00	12/18/2017	115962
Hardie's Fresh Foods	Food	470.26	12/18/2017	115963
Hardie's Fresh Foods	Food	444.74	12/18/2017	115963
Hardie's Fresh Foods	Food	469.56	12/18/2017	115963
Hardie's Fresh Foods	Food	482.15	12/18/2017	115963
Hardie's Fresh Foods	Food	541.26	12/18/2017	115963
Hardie's Fresh Foods	Food	468.75	12/18/2017	115963
Hardie's Fresh Foods	Food	399.71	12/18/2017	115963
Hardie's Fresh Foods	Food	545.59	12/18/2017	115963
Houston Food Bank	Food	233.70	12/18/2017	115964
Houston Food Bank	Food	276.04	12/18/2017	115964

VENDOR	ACCOUNT		CHECK		CHECK
	DESCRIPTION		AMOUNT	DATE	NUMBER
Houston Food Bank	Food		43.20	12/18/2017	115964
Houston Food Bank	Food		43.20	12/18/2017	115964
Houston Food Bank	Food		248.40	12/18/2017	115964
ISI Commercial Refri	General Supplies		1,909.00	12/18/2017	115965
ISI Commercial Refri	General Supplies		723.00	12/18/2017	115965
ISI Commercial Refri	General Supplies		1,446.00	12/18/2017	115965
ISI Commercial Refri	General Supplies		361.50	12/18/2017	115965
ISI Commercial Refri	General Supplies		4,200.00	12/18/2017	115965
Keffer'S Photography	Campus Student Activ		314.00	12/18/2017	115966
Keffer'S Photography	Campus Student Activ		724.50	12/18/2017	115966
Kinsel Ford, Inc.	Campus Student Activ		477.22	12/18/2017	115967
Kinsel Ford, Inc.	Campus Student Activ		-91.87	12/18/2017	115967
LCM Softball	Campus Student Activ		250.00	12/18/2017	115968
Magnolia ISD	Campus Student Activ		1,800.00	12/18/2017	115969
Nederland High Schoo	Campus Student Activ		600.00	12/18/2017	115970
Oreilly Automotive I	Campus Student Activ		20.90	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		38.35	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		13.32	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		-22.78	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		6.99	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		16.22	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		-80.00	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		-27.27	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		16.99	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		192.74	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		51.48	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		8.22	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		7.09	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		109.00	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		4.17	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		45.58	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		42.55	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		236.78	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		109.00	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		40.22	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		19.26	12/18/2017	115971
Oreilly Automotive I	Campus Student Activ		6.82	12/18/2017	115971
Project Graduation	Campus Student Activ		728.00	12/18/2017	115972
Rda Beauty Supply	Campus Student Activ		131.38	12/18/2017	115973
Rda Beauty Supply	Campus Student Activ		9.35	12/18/2017	115973
Rda Beauty Supply	Campus Student Activ		89.50	12/18/2017	115973
Subway #62184	Campus Student Activ		35.00	12/18/2017	115974
Swicegood Music Comp	Campus Student Activ		26.40	12/18/2017	115975
Tennis Express	Campus Student Activ		783.00	12/18/2017	115976
Texas Department Of	Contracted Maint & R		20.00	12/18/2017	115977
Triangle Blue Print	Campus Student Activ		155.33	12/18/2017	115978
Triangle Blue Print	Campus Student Activ		120.75	12/18/2017	115978
Triangle Blue Print	Campus Student Activ		60.38	12/18/2017	115978
Varsity Spirit Fashi	Campus Student Activ		421.48	12/18/2017	115979
Vidor Family Pharmac	Campus Student Activ		205.00	12/18/2017	115980
VISD Community Educa	Campus Student Activ		10.00	12/18/2017	115981
Bencorp	Non-Food Exp.		347.50	12/19/2017	115982
Bencorp	Non-Food Exp.		347.50	12/19/2017	115982
Brassard, Bryan	Travel & Subsistence		62.00	12/19/2017	115983
Bridge City ISD	Miscellaneous Operat		150.00	12/19/2017	115984
Bridge City ISD	Miscellaneous Operat		150.00	12/19/2017	115984

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Card Service Center	Travel & Subsistence	25.00	12/19/2017	115985
Chandler, Stacy	Travel & Subsistence	13.70	12/19/2017	115986
Chick-Fil-A	Travel & Subsistence	312.00	12/19/2017	115987
Chick-Fil-A	Travel & Subsistence	426.25	12/19/2017	115988
CTAT	Misc. Operating Expe	175.00	12/19/2017	115989
Dorian Business Syst	General Supplies	395.00	12/19/2017	115990
Exxon/Mobil//Gecc	Gasoline & Other Fue	101.95	12/19/2017	115991
Fowler, Erinn	Food	97.27	12/19/2017	115992
Goin Postal	Misc. Operating Expe	8.65	12/19/2017	115993
Hanks, Jane	Travel & Subsistence	77.04	12/19/2017	115994
Hanks, Jane	Travel & Subsistence	110.75	12/19/2017	115994
Hardin Jefferson Hig	Miscellaneous Operat	400.00	12/19/2017	115995
Herman, Thomas	Miscellaneous Operat	170.00	12/19/2017	115996
Jasper Bulldog Athle	Miscellaneous Operat	400.00	12/19/2017	115997
Kimbrough, Tip	Travel & Subsistence	25.15	12/19/2017	115998
Loken, Alberta	Travel & Subsistence	37.45	12/19/2017	116000
Loken, Alberta	Travel & Subsistence	91.49	12/19/2017	116000
Loken, Alberta	Travel & Subsistence	18.73	12/19/2017	116000
Low, Virginia	Food	52.78	12/19/2017	116001
M & D Supply, Inc.	General Supplies	47.35	12/19/2017	116002
Market Basket	Gen Supplies (Less T	30.73	12/19/2017	116003
Marshall, Jodie	Non-Food Exp.	14.77	12/19/2017	116004
McDonald's	Travel & Subsistence	66.90	12/19/2017	116005
McDonald's	Travel & Subsistence	140.69	12/19/2017	116005
McDonald's	Travel & Subsistence	189.12	12/19/2017	116005
NHS Student Council	General Supplies	41.00	12/19/2017	116006
NHS Student Council	Travel & Subsistence	131.00	12/19/2017	116006
Orangefield High Sch	Miscellaneous Operat	75.00	12/19/2017	116007
Orangefield High Sch	General Supplies	150.00	12/19/2017	116007
Patterson, Sheila	Non-Food Exp.	9.23	12/19/2017	116008
Phillips, Kara	Travel & Subsistence	62.00	12/19/2017	116009
PNG Men's Soccer	Miscellaneous Operat	545.00	12/19/2017	116010
Port Neches Groves H	Miscellaneous Operat	125.00	12/19/2017	116011
Port Neches Groves H	Miscellaneous Operat	125.00	12/19/2017	116011
Progressive Business	Reading Materials	179.00	12/19/2017	116012
Psat/Nmsqt	Gen Supplies (Less T	2,628.00	12/19/2017	116013
Region V Esc	Non-Food Exp.	1,785.00	12/19/2017	116014
Riddell	Contracted Maint & R	315.95	12/19/2017	116015
Rollins, Donald	Travel & Subsistence	242.00	12/19/2017	116016
Rowe, Dennis	Travel & Subsistence	62.00	12/19/2017	116017
Safari Micro	Gen Supplies (Less T	1,045.00	12/19/2017	116018
Sally'S	General Supplies	1,499.13	12/19/2017	116019
Salon Service Group	General Supplies	539.20	12/19/2017	116020
Sanitary Supply Comp	Inventories Supplies	143.76	12/19/2017	116021
School Aids, Inc.	Gen Supplies (Less T	254.85	12/19/2017	116022
School Health	General Supplies	139.38	12/19/2017	116023
School Health	General Supplies	6,950.00	12/19/2017	116023
School Health	General Supplies	3,601.61	12/19/2017	116023
Scientific Minds, LL	General Supplies	847.00	12/19/2017	116024
Smith, Tammy R	Non-Food Exp.	31.52	12/19/2017	116025
Southeast Texas Auto	General Supplies	698.24	12/19/2017	116026
Southern Tire Mart	Supplies For Maint.A	6,956.00	12/19/2017	116027
Springhill Suites	Travel & Subsistence	635.58	12/19/2017	116028
Subway #62184	Travel & Subsistence	175.78	12/19/2017	116029
Subway #62184	Travel & Subsistence	330.00	12/19/2017	116029
Subway #62184	Travel & Subsistence	300.00	12/19/2017	116029

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Subway #62184	Travel & Subsistence	492.00	12/19/2017	116029
Subway #62184	Travel & Subsistence	360.00	12/19/2017	116029
Subway #62184	Travel & Subsistence	336.00	12/19/2017	116029
Subway #62184	Travel & Subsistence	185.31	12/19/2017	116029
Tasb Risk Management	Gen Supplies (Less T	776.85	12/19/2017	116030
TCEA	Travel & Subsistence	150.00	12/19/2017	116031
Teachers Discovery	General Supplies	134.18	12/19/2017	116032
Texas Department Of	Professional Service	330.00	12/19/2017	116034
Texas Department Of	Professional Service	330.00	12/19/2017	116034
Thsbca	Miscellaneous Operat	170.00	12/19/2017	116035
THSPA	Miscellaneous Operat	75.00	12/19/2017	116036
THSWPA	Miscellaneous Operat	75.00	12/19/2017	116037
Tree House	Inventories Supplies	1,590.00	12/19/2017	116038
Tree House	Inventories Supplies	779.68	12/19/2017	116038
Tree House	Inventories Supplies	288.00	12/19/2017	116038
UIL Region X	Miscellaneous Operat	480.00	12/19/2017	116039
Verizon Wireless	Telephone/Telegraph	420.42	12/19/2017	116040
Verizon Wireless	Utilities/Waste Disp	265.93	12/19/2017	116040
Vidor Florist Shop	Non-Food Exp.	58.00	12/19/2017	116041
The Vidor Vidorian	Reading Materials	25.00	12/19/2017	116042
Virco Inc	General Supplies	9,349.00	12/19/2017	116043
VISD Community Educa	Misc. Operating Expe	10.00	12/19/2017	116044
Waller High School	Miscellaneous Operat	250.00	12/19/2017	116045
Waller High School	General Supplies	75.00	12/19/2017	116045
Wenger	General Supplies	16,194.00	12/19/2017	116046
Wenger	General Supplies	7,207.00	12/19/2017	116046
Willis High School	Miscellaneous Operat	600.00	12/19/2017	116047
Wright, Glenda	Travel & Subsistence	95.23	12/19/2017	116048
Wright, Glenda	Travel & Subsistence	78.65	12/19/2017	116048
Wright'S Bar B-Q	Campus Student Activ	10.00	12/19/2017	116049
Wright'S Bar B-Q	Campus Student Activ	315.00	12/19/2017	116049
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/20/2017	116050
Ace Imagewear - Cafe	Non-Food Exp.	11.98	12/20/2017	116050
Bailleaux, Macy	Campus Student Activ	63.72	12/20/2017	116051
Bailleaux, Macy	Campus Student Activ	50.00	12/20/2017	116051
Barnes, Carolyn	Campus Student Activ	50.00	12/20/2017	116052
Borden Dairy	Food	277.93	12/20/2017	116053
Borden Dairy	Food	347.07	12/20/2017	116053
Borden Dairy	Food	300.76	12/20/2017	116053
Borden Dairy	Food	268.11	12/20/2017	116053
Borden Dairy	Food	146.64	12/20/2017	116053
Borden Dairy	Food	338.95	12/20/2017	116053
Borden Dairy	Food	290.94	12/20/2017	116053
Borden Dairy	Food	237.64	12/20/2017	116053
Borden Dairy	Food	239.70	12/20/2017	116053
Borden Dairy	Food	266.26	12/20/2017	116053
Borden Dairy	Food	264.20	12/20/2017	116053
Borden Dairy	Food	325.92	12/20/2017	116053
Borden Dairy	Food	194.82	12/20/2017	116053
Borden Dairy	Food	126.78	12/20/2017	116053
Borden Dairy	Food	170.52	12/20/2017	116053
Borden Dairy	Food	300.76	12/20/2017	116053
Borden Dairy	Food	173.41	12/20/2017	116053
Borden Dairy	Food	268.11	12/20/2017	116053
Borden Dairy	Food	316.13	12/20/2017	116053
Building Specialties	Supplies For Maint.A	85.16	12/20/2017	116054

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	DESCRIPTION	AMOUNT	DATE	NUMBER
C & R Rental	Supplies For Maint.A	30.95	12/20/2017	116055
Centerpoint Energy	Natural Gas	40.31	12/20/2017	116056
Centerpoint Energy	Natural Gas	371.40	12/20/2017	116056
Centerpoint Energy	Natural Gas	40.31	12/20/2017	116056
Clay Ewell Education	Campus Student Activ	14.50	12/20/2017	116057
Clay Ewell Education	Campus Student Activ	50.00	12/20/2017	116057
Clay Ewell Education	Campus Student Activ	381.00	12/20/2017	116057
Coastal Welding Supp	Supplies For Maint.A	453.11	12/20/2017	116058
Coca-Cola Southwest	Food	628.32	12/20/2017	116059
Dept Of Information	Water/Sewer	0.55	12/20/2017	116060
Dept Of Information	Telephone/Telegraph	0.60	12/20/2017	116060
Dept Of Information	Telephone/Telegraph	2.10	12/20/2017	116060
Dept Of Information	Telephone/Telegraph	0.56	12/20/2017	116060
Dept Of Information	Telephone/Telegraph	0.35	12/20/2017	116060
Dept Of Information	Telephone/Telegraph	1.41	12/20/2017	116060
Dept Of Information	Telephone/Telegraph	83.72	12/20/2017	116060
Dept Of Information	Telephone/Telegraph	0.02	12/20/2017	116060
Dept Of Information	Telephone/Telegraph	0.08	12/20/2017	116060
Entergy - Seasonal A	Electricity	949.27	12/20/2017	116061
Entergy - Seasonal A	Electricity	652.53	12/20/2017	116061
Entergy - Seasonal A	Electricity	54.08	12/20/2017	116061
Entergy - Seasonal A	Electricity	323.69	12/20/2017	116061
Entergy - Seasonal A	Electricity	522.83	12/20/2017	116061
Entergy - Seasonal A	Electricity	287.77	12/20/2017	116061
Entergy - Seasonal A	Electricity	98.73	12/20/2017	116061
Entergy - Seasonal A	Electricity	127.95	12/20/2017	116061
First Source Parts C	Supplies For Maint.A	7.58	12/20/2017	116062
Friedecks Enterprise	Supplies For Maint.A	120.00	12/20/2017	116063
Friedecks Enterprise	Supplies For Maint.A	8.94	12/20/2017	116063
Gonzalez Office Prod	Gen Supplies (Less T	114.91	12/20/2017	116064
Granger's Exterminat	Non-Food Exp.	280.00	12/20/2017	116065
Gulf Coast an Oldcas	Supplies For Maint.A	1,219.91	12/20/2017	116066
Gunstream Tire Servi	Supplies For Maint.A	12.00	12/20/2017	116067
Hardie's Fresh Foods	Food	409.18	12/20/2017	116068
Hardie's Fresh Foods	Food	446.22	12/20/2017	116068
Hardie's Fresh Foods	Food	444.91	12/20/2017	116068
Hardie's Fresh Foods	Food	455.82	12/20/2017	116068
Hartmann Building Sp	Supplies For Maint.A	342.84	12/20/2017	116069
Hiland Dairy Co., LL	Food	749.19	12/20/2017	116070
Hiland Dairy Co., LL	Food	748.25	12/20/2017	116070
Hiland Dairy Co., LL	Food	337.27	12/20/2017	116070
Hiland Dairy Co., LL	Food	121.81	12/20/2017	116070
Hiland Dairy Co., LL	Food	345.00	12/20/2017	116070
Hiland Dairy Co., LL	Food	202.81	12/20/2017	116070
Hiland Dairy Co., LL	Food	345.00	12/20/2017	116070
Hiland Dairy Co., LL	Food	749.19	12/20/2017	116070
Innovative Learning	General Supplies	908.00	12/20/2017	116071
M & D Supply, Inc.	Supplies For Maint.A	57.92	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	17.89	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	40.54	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	-9.46	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	68.89	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	15.63	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	28.86	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	12.00	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	13.98	12/20/2017	116072

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	DESCRIPTION	AMOUNT	DATE	NUMBER
M & D Supply, Inc.	Supplies For Maint.A	31.91	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	1.98	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	69.42	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	8.75	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	46.67	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	39.50	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	6.99	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	9.95	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	49.39	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	19.39	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	35.43	12/20/2017	116072
M & D Supply, Inc.	Supplies For Maint.A	40.31	12/20/2017	116072
Maines, Travis	Travel & Subsistence	166.00	12/20/2017	116073
Market Basket	Campus Student Activ	34.79	12/20/2017	116074
Market Basket	Campus Student Activ	147.13	12/20/2017	116074
Moore Supply Company	Supplies For Maint.A	470.60	12/20/2017	116075
Moore Supply Company	Supplies For Maint.A	488.57	12/20/2017	116075
Mowers Tractors Inc	Supplies For Maint.A	105.26	12/20/2017	116076
Orange County Bldg M	Supplies For Maint.A	68.97	12/20/2017	116077
Orange County Bldg M	Supplies For Maint.A	13.98	12/20/2017	116077
Orange County Bldg M	Supplies For Maint.A	83.69	12/20/2017	116077
Orange County Bldg M	Supplies For Maint.A	260.17	12/20/2017	116077
Orange County Bldg M	Supplies For Maint.A	15.98	12/20/2017	116077
Orange County Bldg M	Supplies For Maint.A	-0.36	12/20/2017	116077
Orange County Bldg M	Supplies For Maint.A	96.68	12/20/2017	116077
Orange County Bldg M	Supplies For Maint.A	43.14	12/20/2017	116077
Orange County Bldg M	Supplies For Maint.A	8.99	12/20/2017	116077
Orange County Bldg M	Supplies For Maint.A	259.16	12/20/2017	116077
Orange County Bldg M	Supplies For Maint.A	24.21	12/20/2017	116077
Oreilly Automotive I	Supplies For Maint.A	17.98	12/20/2017	116078
Oreilly Automotive I	Supplies For Maint.A	49.99	12/20/2017	116078
Rexel	Supplies For Maint.A	3,440.36	12/20/2017	116079
Rexel	Supplies For Maint.A	828.30	12/20/2017	116079
Rexel	Supplies For Maint.A	3,851.98	12/20/2017	116079
Rexel	Supplies For Maint.A	181.10	12/20/2017	116079
Sonic	Campus Student Activ	350.00	12/20/2017	116080
Sprint Waste Service	Utilities/Waste Disp	407.40	12/20/2017	116081
SR Tilley Builders,	Supplies For Maint.A	1,674.33	12/20/2017	116082
Superior Supply & St	Supplies For Maint.A	2,016.32	12/20/2017	116083
Thomas A/C Supply In	Supplies For Maint.A	117.60	12/20/2017	116084
Thomas A/C Supply In	Supplies For Maint.A	1,199.16	12/20/2017	116084
Thomas A/C Supply In	Supplies For Maint.A	1,049.36	12/20/2017	116084
Vidor Glass Company	Supplies For Maint.A	373.31	12/20/2017	116085
Ace Imagewear	Contracted Maint & R	20.15	12/20/2017	116086
Ace Imagewear	Contracted Maint & R	93.46	12/20/2017	116086
Ace Imagewear	Contracted Maint & R	76.58	12/20/2017	116086
Ace Imagewear	Contracted Maint & R	96.74	12/20/2017	116086
Ace Imagewear	Contracted Maint & R	24.55	12/20/2017	116086
Ace Imagewear	Contracted Maint & R	66.06	12/20/2017	116086
Ace Imagewear	Contracted Maint & R	50.88	12/20/2017	116086
Advanced Systems & A	Contracted Maint & R	60.00	12/20/2017	116087
Advanced Systems & A	Contracted Maint & R	40.95	12/20/2017	116087
Advanced Systems & A	Contracted Maint & R	35.00	12/20/2017	116087
Advanced Systems & A	Contracted Maint & R	275.00	12/20/2017	116087
Advanced Systems & A	Contracted Maint & R	120.00	12/20/2017	116087
Advanced Systems & A	Contracted Maint & R	75.00	12/20/2017	116087

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Apple Inc.	Gen Supplies (Less T	4,186.00	12/20/2017	116088
Disaster Recovery Se	Consultants	59,112.57	12/20/2017	116089
Empowering Writers	General Supplies	400.20	12/20/2017	116090
Enterprise Fleet Man	Rentals-Operating Le	5,010.22	12/20/2017	116091
Faul, Kenneth	Professional Service	198.00	12/20/2017	116092
Follett School Solut	Reading Materials	19,084.01	12/20/2017	116093
Global Industrial	General Supplies	676.00	12/20/2017	116094
Gonzalez Office Prod	General Supplies	128.55	12/20/2017	116095
Gonzalez Office Prod	Gen Supplies (Less T	24.28	12/20/2017	116095
Gonzalez Office Prod	General Supplies	59.98	12/20/2017	116095
Gonzalez Office Prod	Gen Supplies (Less T	34.11	12/20/2017	116095
Gonzalez Office Prod	General Supplies	357.50	12/20/2017	116095
Gonzalez Office Prod	General Supplies	300.18	12/20/2017	116095
Goose Creek Consolid	Athletic Activities	7,353.36	12/20/2017	116096
IWS Gas and Supply o	General Supplies	232.15	12/20/2017	116097
Junior Library Guild	Reading Materials	903.00	12/20/2017	116098
LaBorde, Jody JR	Professional Service	120.00	12/20/2017	116099
Maker Maven	Campus Student Activ	1,068.93	12/20/2017	116100
Mooring Recovery Ser	Building	69,651.25	12/20/2017	116101
Mooring Recovery Ser	Building	200,789.07	12/20/2017	116101
Mooring Recovery Ser	Building	1,250.30	12/20/2017	116101
Mooring Recovery Ser	Building	81,563.21	12/20/2017	116101
Nasco	General Supplies	158.58	12/20/2017	116102
Office Depot, Inc.	Gen Supplies (Less T	72.80	12/20/2017	116103
Office Depot, Inc.	General Supplies	209.40	12/20/2017	116103
Office Depot, Inc.	General Supplies	299.99	12/20/2017	116103
Orange County Apprai	Tax Appraisal & Coll	46,311.00	12/20/2017	116104
Oriental Trading Com	General Supplies	23.99	12/20/2017	116105
Palco Specialties	General Supplies	4,537.60	12/20/2017	116106
Pitney Bowes, Inc.	Rentals-Operating Le	150.00	12/20/2017	116107
Plank Road Publishin	General Supplies	509.51	12/20/2017	116108
ProComputing Corpora	Gen Supplies (Less T	1,616.54	12/20/2017	116109
Region V Esc	Consultants-Tecs	125.00	12/20/2017	116111
Region V Esc	Consultants-Tecs	125.00	12/20/2017	116111
Region V Esc	Education Service Ce	200.00	12/20/2017	116111
Region V Esc	Professional Service	4,200.00	12/20/2017	116111
Region V Esc	Professional Service	1,400.00	12/20/2017	116111
Region V Esc	Staff Tuition & Rela	1,500.00	12/20/2017	116111
Region V Esc	Consultants-Tecs	125.00	12/20/2017	116111
Reserve Account	Gen Supplies (Less T	2,000.00	12/20/2017	116112
Ribbons Galore	Campus Student Activ	430.36	12/20/2017	116113
School Aids, Inc.	Campus Student Activ	336.26	12/20/2017	116114
School Aids, Inc.	Campus Student Activ	232.49	12/20/2017	116114
Southpaw Enterprises	General Supplies	315.78	12/20/2017	116115
STAR Autism Support	General Supplies	186.90	12/20/2017	116116
Starfall Education	Reading Materials	270.00	12/20/2017	116117
State & Federal Edu	Professional Service	490.00	12/20/2017	116118
Sullivan Supply Sout	General Supplies	1,165.00	12/20/2017	116119
Super Duper School C	General Supplies	1,382.66	12/20/2017	116120
West Music	General Supplies	399.44	12/20/2017	116121
West Music	Warehouse Supplies	29.47	12/20/2017	116121
William V. Mac Gill	Gen Supplies (Less T	294.49	12/20/2017	116122
Bayes Achievement Ce	Student Tuition-Othe	19,275.00	12/22/2017	116123
Borden Dairy	Food	157.10	12/22/2017	116124
Borden Dairy	Food	266.26	12/22/2017	116124
Borden Dairy	Food	151.24	12/22/2017	116124

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Borden Dairy	Food	221.67	12/22/2017	116124
Borden Dairy	Food	254.98	12/22/2017	116124
Borden Dairy	Food	80.47	12/22/2017	116124
Borden Dairy	Food	275.37	12/22/2017	116124
Borden Dairy	Food	273.91	12/22/2017	116124
Borden Dairy	Food	67.13	12/22/2017	116124
BSN Sports	Campus Student Activ	1,090.23	12/22/2017	116125
BSN Sports	General Supplies	2,529.06	12/22/2017	116125
BSN Sports	General Supplies	1,100.00	12/22/2017	116125
BSN Sports	General Supplies	354.43	12/22/2017	116125
Classroom Complete P	General Supplies	613.30	12/22/2017	116126
Clay Ewell Education	General Supplies	540.00	12/22/2017	116127
Cotton Cargo	Campus Student Activ	918.15	12/22/2017	116128
CustomInk	Campus Student Activ	1,269.41	12/22/2017	116129
Eastbay	General Supplies	1,007.77	12/22/2017	116130
Enterger - Seasonal A	Electricity	52.26	12/22/2017	116131
Farinella, Justin	Professional Service	750.00	12/22/2017	116132
Fields, Ralph III	Campus Student Activ	800.00	12/22/2017	116133
Friedecks Enterprise	Campus Student Activ	23.98	12/22/2017	116134
Gandy Ink	Campus Student Activ	2,599.00	12/22/2017	116135
Gandy Ink	Campus Student Activ	124.00	12/22/2017	116135
Gandy Ink	Campus Student Activ	15.50	12/22/2017	116135
Gandy Ink	Campus Student Activ	736.00	12/22/2017	116135
Glazier Foods Compan	Food	686.00	12/22/2017	116137
Glazier Foods Compan	Food	137.72	12/22/2017	116137
Glazier Foods Compan	Food	792.98	12/22/2017	116137
Glazier Foods Compan	Food	1,900.72	12/22/2017	116137
Glazier Foods Compan	Food	342.19	12/22/2017	116137
Glazier Foods Compan	Food	500.52	12/22/2017	116137
Glazier Foods Compan	Food	1,007.58	12/22/2017	116137
Glazier Foods Compan	Food	2,240.63	12/22/2017	116137
Glazier Foods Compan	Food	228.10	12/22/2017	116137
Glazier Foods Compan	Food	511.50	12/22/2017	116137
Glazier Foods Compan	Food	215.76	12/22/2017	116137
Glazier Foods Compan	Food	1,493.23	12/22/2017	116137
Glazier Foods Compan	Food	115.33	12/22/2017	116137
Glazier Foods Compan	Food	303.10	12/22/2017	116137
Glazier Foods Compan	Food	645.53	12/22/2017	116137
Glazier Foods Compan	Food	421.50	12/22/2017	116137
Glazier Foods Compan	Food	451.85	12/22/2017	116137
Glazier Foods Compan	Food	383.61	12/22/2017	116137
Glazier Foods Compan	Food	845.69	12/22/2017	116137
Glazier Foods Compan	Food	2,375.15	12/22/2017	116137
Glazier Foods Compan	Food	26.87	12/22/2017	116137
Goin Postal	Gen Supplies (Less T	24.83	12/22/2017	116138
Gonzalez Office Prod	General Supplies	187.49	12/22/2017	116139
Goodman, Megan	Campus Student Activ	100.00	12/22/2017	116140
Halliburton, Tammi	Campus Student Activ	9.60	12/22/2017	116141
Halliburton, Tammi	Campus Student Activ	3.00	12/22/2017	116141
Hamshire Fannett UIL	Misc. Operating Expe	480.00	12/22/2017	116142
Holiday Inn Express	Campus Student Activ	1,364.00	12/22/2017	116143
Johnson, Marilee	General Supplies	21.58	12/22/2017	116144
Market Basket	General Supplies	101.78	12/22/2017	116145
Market Basket	General Supplies	118.57	12/22/2017	116145
Market Basket	General Supplies	187.20	12/22/2017	116145
Market Basket	General Supplies	195.10	12/22/2017	116145

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Market Basket	General Supplies	69.71	12/22/2017	116145
Market Basket	General Supplies	65.82	12/22/2017	116145
Market Basket	General Supplies	114.47	12/22/2017	116145
Market Basket	Campus Student Activ	107.40	12/22/2017	116145
Market Basket	Misc. Operating Expe	102.94	12/22/2017	116145
Market Basket	General Supplies	61.05	12/22/2017	116145
Market Basket	Campus Student Activ	23.94	12/22/2017	116145
Market Basket	Campus Student Activ	49.99	12/22/2017	116145
Market Basket	General Supplies	51.92	12/22/2017	116145
Medicaid Claims Solu	Professional Service	3,184.57	12/22/2017	116146
National Educators L	Travel & Subsistence	2,000.00	12/22/2017	116147
National Educators L	Travel & Subsistence	870.00	12/22/2017	116147
Peddy, Regina	Campus Student Activ	1,663.45	12/22/2017	116148
Ratliff, Melissa	Campus Student Activ	75.52	12/22/2017	116149
Ready Refresh by Nes	Campus Student Activ	33.95	12/22/2017	116150
Region V Esc	Travel & Subsistence	225.00	12/22/2017	116152
Region V Esc	Travel & Subsistence	40.00	12/22/2017	116152
Region V Esc	Travel & Subsistence	225.00	12/22/2017	116152
Region V Esc	Travel & Subsistence	225.00	12/22/2017	116152
Region V Esc	Reading Materials	24,250.00	12/22/2017	116152
Region V Esc	Travel & Subsistence	225.00	12/22/2017	116152
Region V Esc	Travel & Subsistence	40.00	12/22/2017	116152
SCHOOLSin	General Supplies	594.31	12/22/2017	116153
SETX HS Fishing Asso	Campus Student Activ	1,520.00	12/22/2017	116154
Shi Government Solut	Gen Supplies (Less T	152.73	12/22/2017	116155
Southeast Texas Wate	Campus Student Activ	9.95	12/22/2017	116156
Southeast Texas Wate	Campus Student Activ	9.95	12/22/2017	116156
Specialized Assessme	Consultants-Tecs	4,289.00	12/22/2017	116157
SwimOutlet.com	General Supplies	532.72	12/22/2017	116158
Texas Department Of	Contracted Maint & R	2.00	12/22/2017	116159
Texas Public Service	Campus Student Activ	510.00	12/22/2017	116160
Triangle Engine Dist	Campus Student Activ	80.19	12/22/2017	116161
Valero Energy Corp	Gasoline & Other Fue	12.41	12/22/2017	116162
Wal-Mart Stores, Inc	Gen Supplies (Less T	35.88	12/22/2017	116163
Wal-Mart Stores, Inc	Gen Supplies (Less T	167.43	12/22/2017	116163
Wal-Mart Stores, Inc	Campus Student Activ	332.07	12/22/2017	116163
Wal-Mart Stores, Inc	Campus Student Activ	199.28	12/22/2017	116163
Wal-Mart Stores, Inc	Misc. Operating Expe	59.96	12/22/2017	116163
Wal-Mart Stores, Inc	General Supplies	329.09	12/22/2017	116163
Wal-Mart Stores, Inc	General Supplies	232.59	12/22/2017	116163
Wal-Mart Stores, Inc	Gen Supplies (Less T	79.48	12/22/2017	116163
Wal-Mart Stores, Inc	General Supplies	12.34	12/22/2017	116163
Wal-Mart Stores, Inc	Gen Supplies (Less T	94.60	12/22/2017	116163
Wal-Mart Stores, Inc	Campus Student Activ	333.26	12/22/2017	116163
Wal-Mart Stores, Inc	Campus Student Activ	223.26	12/22/2017	116163
Wal-Mart Stores, Inc	General Supplies	57.28	12/22/2017	116163
Wal-Mart Stores, Inc	Campus Student Activ	59.94	12/22/2017	116163
Wal-Mart Stores, Inc	Misc. Operating Expe	398.00	12/22/2017	116163
Wal-Mart Stores, Inc	General Supplies	19.81	12/22/2017	116163
Wal-Mart Stores, Inc	Travel & Subsistence	27.84	12/22/2017	116163
Wal-Mart Stores, Inc	Gen Supplies (Less T	77.48	12/22/2017	116163
Warren Equipment Com	Non-Food Exp.	126.00	12/22/2017	116164
CenterPoint Energy	Natural Gas	642.28	12/22/2017	116165

Totals for checks 1,488,399.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	General Fund	18,260.92	11,048.36	523,106.73	552,416.01
211	ESEA Title I Part A, Improving	0.00	0.00	4,696.73	4,696.73
224	IDEA-Part B, Formula	0.00	0.00	67,933.50	67,933.50
240	Food Service/Nat'L School	0.00	0.00	80,706.78	80,706.78
244	Vocational Educ-Basic Grant	0.00	0.00	3,772.82	3,772.82
255	Title II Part A, Training	0.00	0.00	3,401.00	3,401.00
410	Textbook & Kindergarten Mater	0.00	0.00	43,334.01	43,334.01
461	Campus Activity	39,808.45	0.00	0.00	39,808.45
658	Hurricane Harvey/Local	0.00	0.00	666,346.60	666,346.60
865	Student Activity Campus	23,586.65	0.00	0.00	23,586.65
891	School Act(Adm Bldg)	432.40	0.00	0.00	432.40
892	Visd Scholarship	0.00	0.00	360.00	360.00
896	Community Education	0.00	1,605.00	0.00	1,605.00
***	Fund Summary Totals ***	82,088.42	12,653.36	1,393,658.17	1,488,399.95

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