

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/01/2018	116620
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/01/2018	116620
Borden Dairy	Food	287.34	02/01/2018	116622
Borden Dairy	Food	-87.00	02/01/2018	116622
Borden Dairy	Food	254.38	02/01/2018	116622
Borden Dairy	Food	341.04	02/01/2018	116622
Borden Dairy	Food	208.55	02/01/2018	116622
Borden Dairy	Food	337.58	02/01/2018	116622
Borden Dairy	Food	300.76	02/01/2018	116622
Borden Dairy	Food	35.97	02/01/2018	116622
Borden Dairy	Food	210.80	02/01/2018	116622
Borden Dairy	Food	279.48	02/01/2018	116622
Borden Dairy	Food	262.75	02/01/2018	116622
Borden Dairy	Food	489.87	02/01/2018	116622
Borden Dairy	Food	354.47	02/01/2018	116622
Borden Dairy	Food	451.60	02/01/2018	116622
Borden Dairy	Food	222.94	02/01/2018	116622
Borden Dairy	Food	254.97	02/01/2018	116622
Borden Dairy	Food	250.78	02/01/2018	116622
Glazier Foods Compan	Food	30.28	02/01/2018	116623
Glazier Foods Compan	Food	250.99	02/01/2018	116623
Glazier Foods Compan	Food	88.86	02/01/2018	116623
Glazier Foods Compan	Food	916.40	02/01/2018	116623
Glazier Foods Compan	Food	141.48	02/01/2018	116623
Glazier Foods Compan	Food	324.19	02/01/2018	116623
Glazier Foods Compan	Food	1,486.57	02/01/2018	116623
Glazier Foods Compan	Food	672.17	02/01/2018	116623
Glazier Foods Compan	Food	1,319.47	02/01/2018	116623
Hardie's Fresh Foods	Food	641.19	02/01/2018	116624
Warren Equipment Com	Non-Food Exp.	246.10	02/01/2018	116625
Abshire Interpreting	Professional Service	110.00	02/05/2018	116626
Adams, Linda	Travel & Subsistence	6.49	02/05/2018	116627
Architects, Inc.	Professional Service	14,000.00	02/05/2018	116628
Bailleaux, Macy	Campus Student Activ	15.00	02/05/2018	116629
BSN Sports	General Supplies	2,070.89	02/05/2018	116630
BSN Sports	General Supplies	2,100.06	02/05/2018	116630
BSN Sports	Travel & Subsistence	12.46	02/05/2018	116630
BSN Sports	General Supplies	720.00	02/05/2018	116630
Conrad, Adam	Travel & Subsistence	171.55	02/05/2018	116631
Conrad, Adam	Travel & Subsistence	133.78	02/05/2018	116632
Conrad, Adam	Travel & Subsistence	376.78	02/05/2018	116633
Conrad, Adam	Travel & Subsistence	133.78	02/05/2018	116634
De Lage Landen Publi	Rentals-Operating Le	1,630.08	02/05/2018	116635
De Lage Landen Publi	Rentals-Operating Le	1,780.46	02/05/2018	116635
De Lage Landen Publi	Rentals-Operating Le	1,086.70	02/05/2018	116635
De Lage Landen Publi	Rentals-Operating Le	1,086.72	02/05/2018	116635
De Lage Landen Publi	Rentals-Operating Le	1,086.70	02/05/2018	116635
De Lage Landen Publi	Rentals-Operating Le	1,086.70	02/05/2018	116635
Donut Palace	Misc. Operating Expe	26.00	02/05/2018	116636
Feldhausen, Scot	Consultants-Tecs	295.00	02/05/2018	116637
Friedecks Enterprise	Gen Supplies (Less T	210.00	02/05/2018	116638
Goin Postal	Misc. Operating Expe	59.40	02/05/2018	116639
Guthrie, Mervin	Campus Student Activ	200.00	02/05/2018	116640
Hampton Inn	Travel & Subsistence	189.00	02/05/2018	116641
Heavy Duty Bus Parts	Supplies For Maint.A	276.26	02/05/2018	116642
ITA Truck Sales and	Supplies For Maint.A	175.90	02/05/2018	116643

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
ITA Truck Sales and	Supplies For Maint.A	70.48	02/05/2018	116643
ITA Truck Sales and	Supplies For Maint.A	232.27	02/05/2018	116643
ITA Truck Sales and	Supplies For Maint.A	431.75	02/05/2018	116643
ITA Truck Sales and	Supplies For Maint.A	179.85	02/05/2018	116643
ITA Truck Sales and	Supplies For Maint.A	32.22	02/05/2018	116643
JH Houseman Restaura	Campus Student Activ	44.95	02/05/2018	116644
Kibodeaux, Carol	Travel & Subsistence	261.00	02/05/2018	116645
Kinsel Ford, Inc.	Supplies For Maint.A	120.42	02/05/2018	116646
KO Designs Floral Se	Campus Student Activ	50.00	02/05/2018	116647
KO Designs Floral Se	Campus Student Activ	40.00	02/05/2018	116647
KO Designs Floral Se	Campus Student Activ	40.00	02/05/2018	116647
KO Designs Floral Se	Campus Student Activ	65.00	02/05/2018	116647
Longhorn Bus Sales	Supplies For Maint.A	588.20	02/05/2018	116648
Longhorn Bus Sales	Supplies For Maint.A	486.00	02/05/2018	116648
Longhorn Bus Sales	Supplies For Maint.A	108.02	02/05/2018	116648
Lumberton High Schoo	Campus Student Activ	275.00	02/05/2018	116649
M & D Supply, Inc.	Campus Student Activ	63.98	02/05/2018	116650
M & D Supply, Inc.	Supplies For Maint.A	8.64	02/05/2018	116650
Market Basket	Campus Student Activ	9.98	02/05/2018	116651
Market Basket	Misc. Operating Expe	8.88	02/05/2018	116651
Mike Smith Autoplex	Supplies For Maint.A	331.81	02/05/2018	116652
OHSTI	Travel & Subsistence	290.00	02/05/2018	116653
Orange County Bldg M	Campus Student Activ	105.64	02/05/2018	116654
Oreilly Automotive I	Supplies For Maint.A	63.88	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	43.47	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	65.38	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	52.50	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	188.83	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	50.85	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	35.32	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	185.46	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	24.57	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	39.28	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	19.98	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	5.86	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	23.90	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	17.07	02/05/2018	116655
Oreilly Automotive I	Supplies For Maint.A	-8.97	02/05/2018	116655
Orta, Staci	Campus Student Activ	92.84	02/05/2018	116656
Port Neches Groves H	Travel & Subsistence	601.00	02/05/2018	116657
Region V Esc	Misc. Contracted Ser	105.00	02/05/2018	116658
Region X - JH Music	Miscellaneous Operat	1,005.00	02/05/2018	116659
Richard, Judy	Consultants-Tecs	210.00	02/05/2018	116660
Science Teacher's As	Travel & Subsistence	60.00	02/05/2018	116661
Seals Automatic Tran	Supplies For Maint.A	2,229.60	02/05/2018	116662
Smarts Truck & Trail	Supplies For Maint.A	170.89	02/05/2018	116663
TASB		128.84	02/05/2018	116664
Vidor Glass Company	Professional Service	50.00	02/05/2018	116665
Vidor Glass Company	Supplies For Maint.A	243.81	02/05/2018	116665
Vidor Glass Company	Professional Service	50.00	02/05/2018	116665
Vidor Glass Company	Professional Service	50.00	02/05/2018	116665
Vidor ISD Food Servi	Campus Student Activ	36.00	02/05/2018	116666
Vidor Rotary Club		50.00	02/05/2018	116667
Waits, Albert	Campus Student Activ	56.35	02/05/2018	116668
White, Monica	Travel & Subsistence	73.00	02/05/2018	116669
Ace Imagewear	Contracted Maint & R	24.55	02/07/2018	116670

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	DESCRIPTION	AMOUNT	DATE	NUMBER
Ace Imagewear	Contracted Maint & R	66.06	02/07/2018	116670
Ace Imagewear	Contracted Maint & R	96.74	02/07/2018	116670
Ace Imagewear	Contracted Maint & R	28.78	02/07/2018	116670
Ace Imagewear	Contracted Maint & R	20.15	02/07/2018	116670
Ace Imagewear	Contracted Maint & R	93.46	02/07/2018	116670
Ace Imagewear	Contracted Maint & R	76.58	02/07/2018	116670
Apple Inc.	Gen Supplies (Less T	3,790.00	02/07/2018	116671
Asw Enterprises	General Supplies	37.50	02/07/2018	116672
AT&T	Telephone/Telegraph	386.89	02/07/2018	116673
AT&T	Telephone/Telegraph	137.28	02/07/2018	116673
AT&T	Telephone/Telegraph	124.80	02/07/2018	116673
AT&T	Telephone/Telegraph	99.84	02/07/2018	116673
AT&T	Telephone/Telegraph	124.80	02/07/2018	116673
AT&T	Telephone/Telegraph	24.96	02/07/2018	116673
AT&T	Telephone/Telegraph	112.32	02/07/2018	116673
AT&T	Telephone/Telegraph	37.44	02/07/2018	116673
AT&T	Telephone/Telegraph	12.48	02/07/2018	116673
AT&T	Telephone/Telegraph	62.40	02/07/2018	116673
AT&T	Telephone/Telegraph	87.36	02/07/2018	116673
AT&T	Telephone/Telegraph	37.46	02/07/2018	116673
Balfour - Austin	Misc. Operating Expe	36.87	02/07/2018	116674
Bourque, Ginger	Campus Student Activ	82.00	02/07/2018	116675
Bridge City Athletic	Campus Student Activ	250.00	02/07/2018	116676
Brown & Brown Pizza,	Campus Student Activ	237.95	02/07/2018	116677
BSN Sports	General Supplies	2,299.02	02/07/2018	116678
Buena Vista Suites	Campus Student Activ	9,659.00	02/07/2018	116679
Burmax Company	General Supplies	491.77	02/07/2018	116680
Caldwell Country Che	Furniture	18,129.00	02/07/2018	116681
Caldwell Country Che	Furniture	18,129.00	02/07/2018	116681
CDW-G	General Supplies	2,600.00	02/07/2018	116682
CDW-G	General Supplies	1,297.00	02/07/2018	116682
CDW-G	General Supplies	14,500.00	02/07/2018	116682
Centerpoint Energy	Natural Gas	1,583.76	02/07/2018	116683
Centerpoint Energy	Natural Gas	1,523.07	02/07/2018	116683
Centerpoint Energy	Natural Gas	829.76	02/07/2018	116683
Centerpoint Energy	Natural Gas	274.29	02/07/2018	116683
Centerpoint Energy	Natural Gas	2,567.68	02/07/2018	116683
Centerpoint Energy	Natural Gas	74.71	02/07/2018	116683
Centerpoint Energy	Natural Gas	1,689.29	02/07/2018	116683
Cheer Factory	Campus Student Activ	350.00	02/07/2018	116684
Contract Paper Group	Inventories Supplies	5,592.00	02/07/2018	116685
Country Meats	Campus Student Activ	356.00	02/07/2018	116686
De Lage Landen Publi	Rentals-Operating Le	524.68	02/07/2018	116687
De Lage Landen Publi	Rentals-Operating Le	573.09	02/07/2018	116687
De Lage Landen Publi	Rentals-Operating Le	349.78	02/07/2018	116687
De Lage Landen Publi	Rentals-Operating Le	349.79	02/07/2018	116687
De Lage Landen Publi	Rentals-Operating Le	349.78	02/07/2018	116687
De Lage Landen Publi	Rentals-Operating Le	349.79	02/07/2018	116687
Dell Inc	Gen Supplies (Less T	902.44	02/07/2018	116688
Dell Inc	General Supplies	902.43	02/07/2018	116688
Dell Inc	General Supplies	2,770.03	02/07/2018	116688
Dell Inc	General Supplies	15,306.96	02/07/2018	116688
Demco, Inc	General Supplies	81.57	02/07/2018	116689
Demco, Inc	Bookbinding	201.33	02/07/2018	116689
Demco, Inc	General Supplies	168.69	02/07/2018	116689
DLB Educational Corp	Reading Materials	299.00	02/07/2018	116690

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Donut Palace	Misc. Operating Expe	23.00	02/07/2018	116691
Eligibility Tracking	Professional Service	838.90	02/07/2018	116692
Farinella, Justin	Consultants-Tecs	2,000.00	02/07/2018	116693
Flatt Stationers Inc	Inventories Supplies	6,000.00	02/07/2018	116694
Flatt Stationers Inc	Inventories Supplies	195.00	02/07/2018	116694
Flatt Stationers Inc	Inventories Supplies	80.00	02/07/2018	116694
Flatt Stationers Inc	Inventories Supplies	240.00	02/07/2018	116694
Flatt Stationers Inc	Inventories Supplies	240.00	02/07/2018	116694
Flatt Stationers Inc	Inventories Supplies	190.00	02/07/2018	116694
Forward Edge	Professional Service	15.00	02/07/2018	116695
Goin Postal	Gen Supplies (Less T	42.00	02/07/2018	116696
Gonzalez Office Prod	Gen Supplies (Less T	13.38	02/07/2018	116697
Gonzalez Office Prod	General Supplies	403.90	02/07/2018	116697
Gonzalez Office Prod	Gen Supplies (Less T	53.40	02/07/2018	116697
Graduation Source	Gen Supplies (Less T	417.72	02/07/2018	116698
Hal Leonard Corp.	Campus Student Activ	235.00	02/07/2018	116699
Hernandez Office Sol	Non-Food Exp.	29.86	02/07/2018	116700
Hernandez Office Sol	Food Service Supplie	29.84	02/07/2018	116700
Hernandez Office Sol	General Supplies	125.59	02/07/2018	116700
Hernandez Office Sol	General Supplies	9,960.60	02/07/2018	116700
Houghton Mifflin Com	General Supplies	625.96	02/07/2018	116701
JR Engraving	Campus Student Activ	37.15	02/07/2018	116702
JW Pepper & Sons, In	Campus Student Activ	90.98	02/07/2018	116703
Killgo, Jay	Travel & Subsistence	82.00	02/07/2018	116704
Kommerical Kitchens	General Supplies	72.64	02/07/2018	116705
Kommerical Kitchens	General Supplies	969.56	02/07/2018	116705
Learning A-Z	Gen Supplies (Less T	60.00	02/07/2018	116706
Maines, Travis	Campus Student Activ	120.00	02/07/2018	116707
Market Basket	General Supplies	39.71	02/07/2018	116708
Market Basket	General Supplies	72.72	02/07/2018	116708
Market Basket	General Supplies	101.57	02/07/2018	116708
Market Basket	General Supplies	98.27	02/07/2018	116708
Market Basket	General Supplies	180.05	02/07/2018	116708
Market Basket	General Supplies	26.36	02/07/2018	116708
Market Basket	General Supplies	15.29	02/07/2018	116708
Market Basket	General Supplies	118.74	02/07/2018	116708
Market Basket	General Supplies	191.54	02/07/2018	116708
Market Basket	General Supplies	108.59	02/07/2018	116708
Market Basket	General Supplies	50.02	02/07/2018	116708
Market Basket	General Supplies	60.65	02/07/2018	116708
Market Basket	General Supplies	224.58	02/07/2018	116708
Market Basket	General Supplies	116.57	02/07/2018	116708
Market Basket	General Supplies	3.98	02/07/2018	116708
Market Basket	General Supplies	129.52	02/07/2018	116708
Market Basket	General Supplies	34.23	02/07/2018	116708
Market Basket	Campus Student Activ	61.78	02/07/2018	116708
Market Basket	General Supplies	67.83	02/07/2018	116708
Market Basket	General Supplies	81.36	02/07/2018	116708
Market Basket	General Supplies	120.21	02/07/2018	116708
Market Basket	General Supplies	92.50	02/07/2018	116708
Market Basket	General Supplies	14.55	02/07/2018	116708
Market Basket	General Supplies	26.13	02/07/2018	116708
Market Basket	General Supplies	188.83	02/07/2018	116708
Market Basket	General Supplies	54.91	02/07/2018	116708
Matera	Supplies For Maint.A	19.92	02/07/2018	116709
Matheson Tri-Gas	General Supplies	48.83	02/07/2018	116710

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	DESCRIPTION	AMOUNT	DATE	NUMBER
Matheson Tri-Gas	General Supplies	40.36	02/07/2018	116710
Matheson Tri-Gas	General Supplies	65.75	02/07/2018	116710
Ncs Pearson Inc	General Supplies	279.84	02/07/2018	116711
New York Pizza and P	Campus Student Activ	46.45	02/07/2018	116712
Newbart Products Inc	General Supplies	433.75	02/07/2018	116713
OHSTI	Travel & Subsistence	290.00	02/07/2018	116714
Orange County Bldg M	Campus Student Activ	45.12	02/07/2018	116715
Orange County Publis	Gen Supplies (Less T	117.98	02/07/2018	116716
Orange County Water	Water/Sewer	45.33	02/07/2018	116717
Orange County Water	Water/Sewer	382.83	02/07/2018	116717
Orange County Water	Water/Sewer	45.33	02/07/2018	116717
Orange County Water	Water/Sewer	544.25	02/07/2018	116717
Orange County Water	Water/Sewer	934.39	02/07/2018	116717
Orange County Water	Water/Sewer	59.36	02/07/2018	116717
Orange County Water	Water/Sewer	233.66	02/07/2018	116717
Orange County Water	Water/Sewer	916.54	02/07/2018	116717
Orange County Water	Water/Sewer	45.33	02/07/2018	116717
Orange County Water	Water/Sewer	45.33	02/07/2018	116717
Orange County Water	Water/Sewer	45.33	02/07/2018	116717
Orange County Water	Water/Sewer	45.33	02/07/2018	116717
Orange County Water	Electricity	655.95	02/07/2018	116717
Orange County Water	Water/Sewer	47.66	02/07/2018	116717
Orange County Water	Water/Sewer	238.35	02/07/2018	116717
Piney Woods Sanitati	Utilities/Waste Disp	450.00	02/07/2018	116718
Pocket Nurse	General Supplies	175.05	02/07/2018	116719
Pocket Nurse	General Supplies	376.77	02/07/2018	116719
Raptor Technologies,	Gen Supplies (Less T	200.00	02/07/2018	116720
Region IV Esc	Travel & Subsistence	200.00	02/07/2018	116721
Region IV Esc	Travel & Subsistence	50.00	02/07/2018	116721
Region V Esc	Education Service Ce	250.00	02/07/2018	116722
Region V Esc	Misc. Contracted Ser	105.00	02/07/2018	116722
Region V Esc	Travel & Subsistence	60.00	02/07/2018	116722
Region V Esc	Travel & Subsistence	60.00	02/07/2018	116722
Region V Esc	Education Service Ce	610.26	02/07/2018	116722
Responsive Learning	Professional Service	300.00	02/07/2018	116723
Ricks, Carrie	Campus Student Activ	483.00	02/07/2018	116724
S. E. Texas Automoti	Campus Student Activ	66.38	02/07/2018	116725
School Nurse Supply,	Contract Maint. & Re	4.83	02/07/2018	116726
School Nurse Supply,	Reading Materials	1.39	02/07/2018	116726
School Nurse Supply,	General Supplies	159.29	02/07/2018	116726
Seitz Fundraising	Campus Student Activ	139.60	02/07/2018	116727
Smith, Leonard	Professional Service	592.32	02/07/2018	116728
Smith, Leonard	Professional Service	123.40	02/07/2018	116728
Smith, Leonard	Professional Service	197.44	02/07/2018	116728
Southern Tire Mart	Supplies For Maint.A	1,060.00	02/07/2018	116729
Southern Tire Mart	Supplies For Maint.A	220.22	02/07/2018	116729
Southern Tire Mart	Supplies For Maint.A	-432.00	02/07/2018	116729
Southpaw Enterprises	General Supplies	296.40	02/07/2018	116730
Subway #62184	Campus Student Activ	25.05	02/07/2018	116731
Swicegood Music Comp	Campus Student Activ	9.90	02/07/2018	116732
TCASE	Travel & Subsistence	600.00	02/07/2018	116733
TCASE	Travel & Subsistence	630.00	02/07/2018	116733
The Bulk Book Store	Gen Supplies (Less T	1,187.50	02/07/2018	116734
The HON Company	Gen Supplies (Less T	22,103.90	02/07/2018	116735
The HON Company	Gen Supplies (Less T	22,103.90	02/07/2018	116735
The HON Company	Gen Supplies (Less T	534.10	02/07/2018	116735

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
The HON Company	Gen Supplies (Less T	534.10	02/07/2018	116735
Vidor High School FF	Campus Student Activ	324.00	02/07/2018	116736
Wal-Mart Stores, Inc	Campus Student Activ	323.92	02/07/2018	116737
Wal-Mart Stores, Inc	Campus Student Activ	286.36	02/07/2018	116737
Wal-Mart Stores, Inc	Campus Student Activ	853.35	02/07/2018	116737
Wal-Mart Stores, Inc	Campus Student Activ	52.64	02/07/2018	116737
Wal-Mart Stores, Inc	Campus Student Activ	38.00	02/07/2018	116737
Wal-Mart Stores, Inc	Campus Student Activ	138.88	02/07/2018	116738
Wal-Mart Stores, Inc	Campus Student Activ	40.85	02/07/2018	116738
Wal-Mart Stores, Inc	Campus Student Activ	375.78	02/07/2018	116738
William V. Mac Gill	General Supplies	259.14	02/07/2018	116739
William V. Mac Gill	General Supplies	3,034.43	02/07/2018	116739
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/07/2018	116741
Ace Imagewear - Cafe	Non-Food Exp.	13.65	02/07/2018	116741
Ace Imagewear - Cafe	Non-Food Exp.	13.65	02/07/2018	116741
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/07/2018	116741
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/07/2018	116741
Borden Dairy	Food	442.59	02/07/2018	116742
Borden Dairy	Food	408.98	02/07/2018	116742
Glazier Foods Compan	Food	961.02	02/07/2018	116743
Glazier Foods Compan	Food	1,029.95	02/07/2018	116743
Glazier Foods Compan	Food	3,001.28	02/07/2018	116743
Hardie's Fresh Foods	Food	245.75	02/07/2018	116744
Hardie's Fresh Foods	Food	423.86	02/07/2018	116744
Hardie's Fresh Foods	Food	183.43	02/07/2018	116744
Kommercial Kitchens	Non-Food Exp.	115.80	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	982.15	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	499.23	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	222.44	02/07/2018	116747
Kommercial Kitchens	General Supplies	719.00	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	181.50	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	590.82	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	46.00	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	201.85	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	702.88	02/07/2018	116747
Kommercial Kitchens	Food	685.00	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	68.00	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	1,078.44	02/07/2018	116747
Kommercial Kitchens	Food	837.77	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	464.00	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	200.40	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	351.12	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	356.85	02/07/2018	116747
Kommercial Kitchens	Food	74.10	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	1,060.01	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	31.85	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	631.05	02/07/2018	116747
Kommercial Kitchens	Food Service Supplie	113.75	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	211.00	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	1,059.98	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	1,025.02	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	1,518.58	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	1,048.37	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	892.50	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	38.90	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	581.31	02/07/2018	116747

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Kommercial Kitchens	Non-Food Exp.	247.00	02/07/2018	116747
Kommercial Kitchens	Food	81.10	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	95.00	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	34.00	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	49.40	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	98.80	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	202.75	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	1,328.34	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	1,078.56	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	1,515.10	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	1,250.40	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	145.20	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	191.50	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	73.80	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	112.30	02/07/2018	116747
Kommercial Kitchens	Non-Food Exp.	161.00	02/07/2018	116747
Pear Tree Inn San An	Travel & Subsistence	597.99	02/07/2018	116748
Pear Tree Inn San An	Travel & Subsistence	597.99	02/07/2018	116748
All Saints MS	Miscellaneous Operat	150.00	02/08/2018	116749
Anahuac Athletic Boo	Campus Student Activ	150.00	02/08/2018	116750
Bagwell, Gearld	Contracted Maint & R	715.00	02/08/2018	116751
Barbers Hill - Athle	Miscellaneous Operat	60.00	02/08/2018	116752
Central High School	Miscellaneous Operat	50.00	02/08/2018	116753
Clark, Kerri	Travel & Subsistence	128.00	02/08/2018	116754
Davenport, Alisa	Travel & Subsistence	128.00	02/08/2018	116755
Enterprise Fleet Man	Rentals-Operating Le	15,019.35	02/08/2018	116756
Friedecks Enterprise	General Supplies	23.85	02/08/2018	116757
Gautreaux, Darrella	Travel & Subsistence	108.00	02/08/2018	116758
Guthrie, Anita	Professional Service	8,306.25	02/08/2018	116759
Holiday Inn Express	Travel & Subsistence	230.23	02/08/2018	116760
Holiday Inn Express	Travel & Subsistence	230.23	02/08/2018	116760
Holiday Inn Express	Travel & Subsistence	460.13	02/08/2018	116760
Holiday Inn Express	Travel & Subsistence	230.23	02/08/2018	116760
Holiday Inn Express	Travel & Subsistence	230.32	02/08/2018	116760
Holiday Inn Express	Miscellaneous Operat	62.70	02/08/2018	116761
Holland, Lee	Travel & Subsistence	50.00	02/08/2018	116762
Holland, Lee	Travel & Subsistence	85.00	02/08/2018	116762
Jubi Prints	General Supplies	290.88	02/08/2018	116763
Jubi Prints	General Supplies	250.79	02/08/2018	116763
Kountze High School	Miscellaneous Operat	75.00	02/08/2018	116764
Lawrence, David	Travel & Subsistence	74.00	02/08/2018	116765
Light, Taryn	Travel & Subsistence	108.00	02/08/2018	116766
Mooring Recovery Ser	Building	269,092.01	02/08/2018	116767
Ray, Joni	Travel & Subsistence	108.00	02/08/2018	116768
Riddell	Contracted Maint & R	9,947.77	02/08/2018	116769
Riddell	Contracted Maint & R	1,798.13	02/08/2018	116769
Sellers, Brooke	Travel & Subsistence	108.00	02/08/2018	116770
The Orange Leader	Misc. Operating Expe	66.00	02/08/2018	116771
Tri County Middle Sc	Miscellaneous Operat	800.00	02/08/2018	116772
Vidor Chamber Of Com		250.00	02/08/2018	116773
Walsh Gallegos Trevi	Legal Services Premi	855.45	02/08/2018	116774
Wedgeworth, Carolyn	Travel & Subsistence	12.00	02/08/2018	116775
Westin Galleria Hote	Travel & Subsistence	352.98	02/08/2018	116776
Winnon, Nancy	Travel & Subsistence	108.00	02/08/2018	116777
Kibodeaux, Carol	Travel & Subsistence	444.00	02/09/2018	116778
Anahuac Athletic Boo	Campus Student Activ	150.00	02/12/2018	116779

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Brentwood Country Cl	Campus Student Activ	900.00	02/12/2018	116780
Brookshire Brothers	Campus Student Activ	43.71	02/12/2018	116781
BSN Sports	Campus Student Activ	1,741.96	02/12/2018	116782
BSN Sports	Campus Student Activ	707.20	02/12/2018	116782
BSN Sports	Campus Student Activ	1,265.77	02/12/2018	116782
Card Service Center	General Supplies	95.94	02/12/2018	116783
Card Service Center	General Supplies	39.99	02/12/2018	116783
Card Service Center	General Supplies	5.30	02/12/2018	116783
Card Service Center	Campus Student Activ	149.00	02/12/2018	116783
Card Service Center	Reading Materials	200.81	02/12/2018	116783
Card Service Center	General Supplies	35.99	02/12/2018	116783
Card Service Center	Campus Student Activ	27.65	02/12/2018	116783
Card Service Center	General Supplies	30.93	02/12/2018	116783
Card Service Center	General Supplies	89.07	02/12/2018	116783
Card Service Center	Gen Supplies (Less T	28.95	02/12/2018	116783
Card Service Center	General Supplies	24.97	02/12/2018	116783
Card Service Center	General Supplies	13.08	02/12/2018	116783
Card Service Center	Contracted Maint & R	96.00	02/12/2018	116783
Card Service Center	General Supplies	107.17	02/12/2018	116784
Card Service Center	Gen Supplies (Less T	51.51	02/12/2018	116784
Coburn's Beaumont-Bo	Supplies For Maint.A	270.92	02/12/2018	116785
Coburn's Beaumont-Bo	Supplies For Maint.A	354.84	02/12/2018	116785
Exercise Bob	Campus Student Activ	300.00	02/12/2018	116786
Fan Cloth Products L	Campus Student Activ	112.00	02/12/2018	116787
Friedecks Enterprise	Supplies For Maint.A	420.00	02/12/2018	116788
Friedecks Enterprise	Campus Student Activ	192.00	02/12/2018	116788
Friedecks Enterprise	Campus Student Activ	143.22	02/12/2018	116788
Friedecks Enterprise	Campus Student Activ	7.99	02/12/2018	116788
Golden Corral	Campus Student Activ	170.70	02/12/2018	116789
Hanks, Jane	Travel & Subsistence	63.22	02/12/2018	116790
Hanks, Jane	Travel & Subsistence	94.83	02/12/2018	116790
Interquest Detection	Misc. Contracted Ser	480.00	02/12/2018	116791
Keen, Justin	General Supplies	250.00	02/12/2018	116792
Lamar University Aqu	Miscellaneous Operat	720.00	02/12/2018	116793
Loken, Alberta	Travel & Subsistence	42.51	02/12/2018	116794
Loken, Alberta	Travel & Subsistence	132.98	02/12/2018	116794
Loken, Alberta	Travel & Subsistence	2.18	02/12/2018	116794
M & D Supply, Inc.	Supplies For Maint.A	11.49	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	16.84	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	2.55	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	20.66	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	5.72	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	0.00	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	3.13	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	14.05	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	16.78	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	4.49	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	15.58	02/12/2018	116795
M & D Supply, Inc.	Supplies For Maint.A	9.59	02/12/2018	116795
Market Basket	Campus Student Activ	25.91	02/12/2018	116796
Market Basket	Campus Student Activ	64.97	02/12/2018	116796
Market Basket	Campus Student Activ	32.99	02/12/2018	116796
Marks Plumbing Parts	Supplies For Maint.A	1,648.49	02/12/2018	116797
Marriott	Travel & Subsistence	186.00	02/12/2018	116798
Marriott	Travel & Subsistence	186.00	02/12/2018	116798
Marriott	Travel & Subsistence	308.68	02/12/2018	116798

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Marriott	Travel & Subsistence	244.68	02/12/2018	116798
Moore Supply Company	Supplies For Maint.A	209.60	02/12/2018	116799
Mortons Mercantile	Supplies For Maint.A	93.90	02/12/2018	116800
Mowers Tractors Inc	Supplies For Maint.A	234.22	02/12/2018	116801
Mueller, Inc.	Supplies For Maint.A	98.00	02/12/2018	116802
Newbart Products Inc	Campus Student Activ	769.41	02/12/2018	116803
Omni Filtration	Supplies For Maint.A	307.20	02/12/2018	116804
Orange County Bldg M	General Supplies	999.43	02/12/2018	116805
Orange County Bldg M	Supplies For Maint.A	19.99	02/12/2018	116805
Orange County Bldg M	Supplies For Maint.A	7.98	02/12/2018	116805
Orange County Bldg M	Supplies For Maint.A	17.98	02/12/2018	116805
Orange County Bldg M	Supplies For Maint.A	9.77	02/12/2018	116805
Orange County Bldg M	Supplies For Maint.A	21.99	02/12/2018	116805
Orange County Bldg M	Supplies For Maint.A	4.72	02/12/2018	116805
Orange County Bldg M	Supplies For Maint.A	527.56	02/12/2018	116805
Orange County Bldg M	Supplies For Maint.A	14.46	02/12/2018	116805
Orange County Bldg M	Supplies For Maint.A	92.93	02/12/2018	116805
Orange County Bldg M	Campus Student Activ	157.87	02/12/2018	116805
Oreilly Automotive I	Campus Student Activ	-79.48	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	-262.99	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	-18.00	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	7.99	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	13.96	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	180.99	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	301.89	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	81.37	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	87.07	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	6.68	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	93.58	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	3.99	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	230.38	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	123.61	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	59.07	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	127.59	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	6.73	02/12/2018	116806
Oreilly Automotive I	Campus Student Activ	18.98	02/12/2018	116806
Phillips, Kara	Campus Student Activ	225.00	02/12/2018	116807
PNG High School	Miscellaneous Operat	150.00	02/12/2018	116808
Rga Beauty Supply	Campus Student Activ	225.00	02/12/2018	116809
Rga Beauty Supply	Campus Student Activ	50.00	02/12/2018	116809
Rexel USA, Inc	Supplies For Maint.A	471.82	02/12/2018	116810
Rollins, Donald	Campus Student Activ	225.00	02/12/2018	116811
Ross Ridge Sand Comp	Supplies For Maint.A	27.90	02/12/2018	116812
Ross Ridge Sand Comp	Supplies For Maint.A	27.90	02/12/2018	116812
Rowe, Dennis	Campus Student Activ	225.00	02/12/2018	116813
RSG	Supplies For Maint.A	192.00	02/12/2018	116814
Rydin Decal	Campus Student Activ	520.00	02/12/2018	116815
Sherwin-Williams	Supplies For Maint.A	868.24	02/12/2018	116816
Sherwin-Williams	Supplies For Maint.A	447.50	02/12/2018	116816
Silsbee Farm & Ranch	Campus Student Activ	101.25	02/12/2018	116817
Skutt Ceramic Produc	Supplies For Maint.A	66.16	02/12/2018	116818
Soccer.com	Campus Student Activ	130.80	02/12/2018	116819
Soccer.com	Campus Student Activ	130.80	02/12/2018	116819
Stable Spirit	Campus Student Activ	200.00	02/12/2018	116820
State & Federal Edu		4,218.00	02/12/2018	116821
State & Federal Edu		667.00	02/12/2018	116821

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>
	<u>DESCRIPTION</u>		<u>DATE</u>	<u>NUMBER</u>
State & Federal Edu		98.00	02/12/2018	116821
State & Federal Edu	Professional Service	490.00	02/12/2018	116821
Subway	Campus Student Activ	120.00	02/12/2018	116822
Thomas A/C Supply In	Supplies For Maint.A	1,000.43	02/12/2018	116823
Thomas A/C Supply In	Supplies For Maint.A	400.17	02/12/2018	116823
Thomas A/C Supply In	Supplies For Maint.A	36.81	02/12/2018	116823
Thomas A/C Supply In	Supplies For Maint.A	3,106.50	02/12/2018	116823
Vandevender, Chad	Campus Student Activ	109.00	02/12/2018	116824
Waits, Albert	Campus Student Activ	25.11	02/12/2018	116825
Waits, Albert	Campus Student Activ	200.00	02/12/2018	116826
Wright, Glenda	Travel & Subsistence	35.97	02/12/2018	116827
Wright, Glenda	Travel & Subsistence	74.12	02/12/2018	116827
A Class Act	Campus Student Activ	1,210.00	02/14/2018	116828
ACP Direct	General Supplies	124.51	02/14/2018	116829
ACP Direct	General Supplies	64.65	02/14/2018	116829
Allied Electrical Sy	Contracted Maint & R	45.00	02/14/2018	116830
At&T	Telephone/Telegraph	122.43	02/14/2018	116831
AT&T	Telephone/Telegraph	35.88	02/14/2018	116832
AT&T	Telephone/Telegraph	72.90	02/14/2018	116832
AT&T	Telephone/Telegraph	72.90	02/14/2018	116832
AT&T	Telephone/Telegraph	72.90	02/14/2018	116832
AT&T	Telephone/Telegraph	72.90	02/14/2018	116832
AT&T	Telephone/Telegraph	742.82	02/14/2018	116832
AT&T	Telephone/Telegraph	263.58	02/14/2018	116832
AT&T	Telephone/Telegraph	239.62	02/14/2018	116832
AT&T	Telephone/Telegraph	191.70	02/14/2018	116832
AT&T	Telephone/Telegraph	239.62	02/14/2018	116832
AT&T	Telephone/Telegraph	47.92	02/14/2018	116832
AT&T	Telephone/Telegraph	215.65	02/14/2018	116832
AT&T	Telephone/Telegraph	71.89	02/14/2018	116832
AT&T	Telephone/Telegraph	23.96	02/14/2018	116832
AT&T	Telephone/Telegraph	119.81	02/14/2018	116832
AT&T	Telephone/Telegraph	167.74	02/14/2018	116832
AT&T	Telephone/Telegraph	71.89	02/14/2018	116832
Brewster, Christina	Campus Student Activ	200.28	02/14/2018	116833
BSN Sports	General Supplies	437.73	02/14/2018	116834
BSN Sports	General Supplies	1,205.77	02/14/2018	116834
Burges, Tayna	Campus Student Activ	325.00	02/14/2018	116835
Card Service Center	Misc. Operating Expe	98.00	02/14/2018	116836
Card Service Center	Campus Student Activ	89.00	02/14/2018	116836
Card Service Center	Travel & Subsistence	700.00	02/14/2018	116836
Card Service Center	Travel & Subsistence	287.41	02/14/2018	116836
Carter, Aaron	Travel & Subsistence	251.00	02/14/2018	116837
CDW-G	Gen Supplies (Less T	591.80	02/14/2018	116838
CDW-G	Furn & Equip(5,000 O	69,600.00	02/14/2018	116838
CDW-G	Furn & Equip(5,000 O	14,500.00	02/14/2018	116838
CDW-G	Furn & Equip(5,000 O	60,900.00	02/14/2018	116838
CDW-G	Warehouse Supplies	122.55	02/14/2018	116838
CDW-G	Furn & Equip(5,000 O	10,400.26	02/14/2018	116838
CDW-G	Furn & Equip(5,000 O	2,598.96	02/14/2018	116838
CDW-G	Furn & Equip(5,000 O	9,100.78	02/14/2018	116838
CDW-G	Furn & Equip(5,000 O	6,225.60	02/14/2018	116838
CDW-G	Furn & Equip(5,000 O	1,297.00	02/14/2018	116838
CDW-G	Furn & Equip(5,000 O	5,447.40	02/14/2018	116838
CDW-G	General Supplies	423.57	02/14/2018	116838
CDW-G	General Supplies	241.89	02/14/2018	116838

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
CustomInk	Campus Student Activ	540.39	02/14/2018	116839
Dell Inc	Gen Supplies (Less T	4,701.99	02/14/2018	116840
Eduphoria	Gen Supplies (Less T	8,970.00	02/14/2018	116841
Entergy - Seasonal A	Electricity	26,537.45	02/14/2018	116842
Entergy - Seasonal A	Electricity	7,658.06	02/14/2018	116842
Entergy - Seasonal A	Electricity	4,856.41	02/14/2018	116842
Entergy - Seasonal A	Electricity	7,374.34	02/14/2018	116842
Entergy - Seasonal A	Electricity	5,424.82	02/14/2018	116842
Entergy - Seasonal A	Electricity	575.34	02/14/2018	116842
Entergy - Seasonal A	Electricity	463.56	02/14/2018	116842
Entergy - Seasonal A	Electricity	716.89	02/14/2018	116842
Entergy - Seasonal A	Electricity	14,045.09	02/14/2018	116842
Exxon/Mobil//Gecc	Gasoline & Other Fue	281.37	02/14/2018	116843
Friedecks Enterprise	Campus Student Activ	24.00	02/14/2018	116844
Friedecks Enterprise	Campus Student Activ	26.99	02/14/2018	116844
Gengo, Damon	Campus Student Activ	1,000.00	02/14/2018	116845
Global Industrial	General Supplies	694.14	02/14/2018	116846
Gonzalez Office Prod	Gen Supplies (Less T	81.75	02/14/2018	116847
Gonzalez Office Prod	Gen Supplies (Less T	550.05	02/14/2018	116847
Gonzalez Office Prod	General Supplies	211.98	02/14/2018	116847
Gonzalez Office Prod	General Supplies	163.98	02/14/2018	116847
Hale, Lisa	Campus Student Activ	1,121.29	02/14/2018	116848
Hernandez Office Sol	General Supplies	54.24	02/14/2018	116849
Hernandez Office Sol	General Supplies	185.56	02/14/2018	116849
Hernandez Office Sol	General Supplies	321.51	02/14/2018	116849
Hernandez Office Sol	General Supplies	159.92	02/14/2018	116849
Hernandez Office Sol	Gen Supplies (Less T	90.30	02/14/2018	116849
Hispanic Flamenco Ba	Campus Student Activ	1,029.00	02/14/2018	116850
Insight Public Secto	General Supplies	150.83	02/14/2018	116851
Insight Public Secto	General Supplies	275.64	02/14/2018	116851
IWS Gas and Supply o	General Supplies	249.82	02/14/2018	116852
Keffer'S Photography	Campus Student Activ	70.00	02/14/2018	116853
Learning Without Tea	General Supplies	180.55	02/14/2018	116854
Lemire, Cherry	Travel & Subsistence	1,005.00	02/14/2018	116855
MAC Pizza Management	Campus Student Activ	317.75	02/14/2018	116856
Mackey, Shannah	Travel & Subsistence	12.00	02/14/2018	116857
Matera	Supplies For Maint.A	149.28	02/14/2018	116858
Matera	Inventories Supplies	425.46	02/14/2018	116858
Matera	Inventories Supplies	2,398.00	02/14/2018	116858
Matera	Inventories Supplies	199.80	02/14/2018	116858
Monograms, Etc.	Campus Student Activ	217.50	02/14/2018	116859
Monoprice, Inc	Gen Supplies (Less T	120.50	02/14/2018	116860
Muniz, Christopher	Campus Student Activ	199.19	02/14/2018	116861
Nele, Ashley	Campus Student Activ	300.00	02/14/2018	116862
Orange County Bldg M	Campus Student Activ	144.65	02/14/2018	116863
Orange County Publis	Reading Materials	48.60	02/14/2018	116864
Orange County Publis	Misc. Operating Expe	42.50	02/14/2018	116864
Otto, Roy	Campus Student Activ	709.14	02/14/2018	116865
Public Agency Traini	Travel & Subsistence	495.00	02/14/2018	116866
Ready Refresh by Nes	Campus Student Activ	62.95	02/14/2018	116867
Region V Esc	Travel & Subsistence	50.00	02/14/2018	116868
Region V Esc	Travel & Subsistence	50.00	02/14/2018	116868
Riggins, Dana	Campus Student Activ	694.70	02/14/2018	116869
Sanitary Supply Comp	Inventories Supplies	129.50	02/14/2018	116870
Sanitary Supply Comp	Inventories Supplies	71.00	02/14/2018	116870
ServerSupply.com Inc	General Supplies	103.00	02/14/2018	116871

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Shell Fleet Plus	Gasoline & Other Fue	229.22	02/14/2018	116872
Shi Government Solut	General Supplies	1,527.30	02/14/2018	116873
Soccer.com	General Supplies	1,154.41	02/14/2018	116874
Soccer.com	General Supplies	111.40	02/14/2018	116874
Soccer.com	General Supplies	298.75	02/14/2018	116874
Soccer.com	General Supplies	61.41	02/14/2018	116874
Soccer.com	General Supplies	61.41	02/14/2018	116874
Southeast Texas Wate	Campus Student Activ	162.50	02/14/2018	116875
Southeast Texas Wate	Campus Student Activ	2.00	02/14/2018	116875
Southeast Texas Wate	Campus Student Activ	9.95	02/14/2018	116875
Springer, Renee	Campus Student Activ	235.09	02/14/2018	116876
Sue Dickson's Songs	General Supplies	294.07	02/14/2018	116877
Swicegood Music Comp	Contracted Maint & R	125.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	141.54	02/14/2018	116881
Swicegood Music Comp	General Supplies	8.75	02/14/2018	116881
Swicegood Music Comp	General Supplies	8.95	02/14/2018	116881
Swicegood Music Comp	General Supplies	395.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	433.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	60.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	60.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	43.30	02/14/2018	116881
Swicegood Music Comp	Contracted Maint & R	60.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	64.50	02/14/2018	116881
Swicegood Music Comp	General Supplies	13.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	8.95	02/14/2018	116881
Swicegood Music Comp	General Supplies	9.90	02/14/2018	116881
Swicegood Music Comp	General Supplies	13.90	02/14/2018	116881
Swicegood Music Comp	General Supplies	8.95	02/14/2018	116881
Swicegood Music Comp	General Supplies	4.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	2.00	02/14/2018	116881
Swicegood Music Comp	Contracted Maint & R	45.00	02/14/2018	116881
Swicegood Music Comp	Contracted Maint & R	45.00	02/14/2018	116881
Swicegood Music Comp	Contracted Maint & R	35.00	02/14/2018	116881
Swicegood Music Comp	Contracted Maint & R	40.00	02/14/2018	116881
Swicegood Music Comp	Contracted Maint & R	15.00	02/14/2018	116881
Swicegood Music Comp	Contracted Maint & R	45.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	695.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	8.95	02/14/2018	116881
Swicegood Music Comp	General Supplies	17.90	02/14/2018	116881
Swicegood Music Comp	General Supplies	50.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	6.50	02/14/2018	116881
Swicegood Music Comp	General Supplies	24.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	87.20	02/14/2018	116881
Swicegood Music Comp	General Supplies	120.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	145.40	02/14/2018	116881
Swicegood Music Comp	General Supplies	55.00	02/14/2018	116881
Swicegood Music Comp	General Supplies	52.80	02/14/2018	116881
Swicegood Music Comp	General Supplies	155.10	02/14/2018	116881
Swicegood Music Comp	General Supplies	26.00	02/14/2018	116881
Swicegood Music Comp	Campus Student Activ	11.98	02/14/2018	116881
Tasbo	Misc. Operating Expe	110.00	02/14/2018	116882
Tree House	Inventories Supplies	1,492.00	02/14/2018	116883
U-Haul	Rentals	111.24	02/14/2018	116884
Verizon Wireless	Telephone/Telegraph	151.96	02/14/2018	116885
Wieser Educational I	General Supplies	750.40	02/14/2018	116886
Able Fastener, Inc.	Supplies For Maint.A	377.40	02/19/2018	116887

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Tctela	Travel & Subsistence	280.00	02/19/2018	116921
Tctela	Travel & Subsistence	280.00	02/19/2018	116921
Tctela	Travel & Subsistence	280.00	02/19/2018	116921
Tctela	Travel & Subsistence	280.00	02/19/2018	116921
Tctela	Travel & Subsistence	280.00	02/19/2018	116921
Thomas A/C Supply In	Supplies For Maint.A	76.58	02/19/2018	116922
UIL Region X	Miscellaneous Operat	1,825.00	02/19/2018	116923
UIL Region X	Miscellaneous Operat	1,350.00	02/19/2018	116923
Bradley, Janet	Travel & Subsistence	147.80	02/19/2018	116924
Burks, Rodney	Travel & Subsistence	207.00	02/19/2018	116925
Burks, Rodney	Travel & Subsistence	120.00	02/19/2018	116925
Chick-Fil-A	Travel & Subsistence	78.33	02/19/2018	116926
Croak, David	Travel & Subsistence	246.00	02/19/2018	116927
Gordon, James	Travel & Subsistence	155.00	02/19/2018	116928
Holland, Lee	Travel & Subsistence	60.00	02/19/2018	116929
Holland, Lee	Travel & Subsistence	85.00	02/19/2018	116930
Lamar University	Operating Transfers	250.00	02/19/2018	116931
LaQuinta Inn	Travel & Subsistence	304.95	02/19/2018	116932
Nederland High Schoo	Miscellaneous Operat	400.00	02/19/2018	116933
Subway #62184	Misc. Operating Expe	71.39	02/19/2018	116934
West Brook Golf Boos	Miscellaneous Operat	180.00	02/19/2018	116935
Woodville Athletics	Miscellaneous Operat	75.00	02/19/2018	116936
Ace Imagewear	Contracted Maint & R	76.58	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	20.15	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	96.74	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	20.15	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	24.55	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	93.46	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	66.06	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	96.74	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	93.46	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	76.58	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	28.78	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	66.06	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	29.33	02/22/2018	116937
Ace Imagewear	Contracted Maint & R	28.78	02/22/2018	116937
American Thermoform	General Supplies	1,259.90	02/22/2018	116938
Armstrong-Mccall	Campus Student Activ	359.55	02/22/2018	116939
Armstrong-Mccall	Campus Student Activ	39.95	02/22/2018	116939
Centerpoint Energy	Natural Gas	712.57	02/22/2018	116940
Centerpoint Energy	Natural Gas	40.31	02/22/2018	116940
Centerpoint Energy	Natural Gas	40.31	02/22/2018	116940
Data Shredding Servi	Contracted Maint & R	79.00	02/22/2018	116941
Data Shredding Servi	Contracted Maint & R	41.00	02/22/2018	116941
Data Shredding Servi	Contracted Maint & R	41.00	02/22/2018	116941
Data Shredding Servi	Contracted Maint & R	181.54	02/22/2018	116941
De Lage Landen Publi	Rentals-Operating Le	1,630.08	02/22/2018	116942
De Lage Landen Publi	Rentals-Operating Le	1,780.46	02/22/2018	116942
De Lage Landen Publi	Rentals-Operating Le	1,086.70	02/22/2018	116942
De Lage Landen Publi	Rentals-Operating Le	1,086.72	02/22/2018	116942
De Lage Landen Publi	Rentals-Operating Le	1,086.70	02/22/2018	116942
De Lage Landen Publi	Rentals-Operating Le	1,086.70	02/22/2018	116942
Dept Of Information	Telephone/Telegraph	1.43	02/22/2018	116943
Dept Of Information	Telephone/Telegraph	0.65	02/22/2018	116943
Dept Of Information	Telephone/Telegraph	0.28	02/22/2018	116943
Dept Of Information	Telephone/Telegraph	0.47	02/22/2018	116943

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Dept Of Information	Telephone/Telegraph	1.82	02/22/2018	116943
Dept Of Information	Telephone/Telegraph	87.50	02/22/2018	116943
Dept Of Information	Telephone/Telegraph	0.01	02/22/2018	116943
Dept Of Information	Telephone/Telegraph	0.05	02/22/2018	116943
Dept Of Information	Telephone/Telegraph	0.29	02/22/2018	116943
Dept Of Information	Telephone/Telegraph	0.13	02/22/2018	116943
Disaster Recovery Se	Consultants	67,566.53	02/22/2018	116944
DJ Paul Productions	Campus Student Activ	250.00	02/22/2018	116945
Entergy - Seasonal A	Electricity	678.92	02/22/2018	116946
Entergy - Seasonal A	Electricity	391.79	02/22/2018	116946
Fan Cloth Products L	Campus Student Activ	3,966.00	02/22/2018	116947
Fastenal Company	Supplies For Maint.A	336.99	02/22/2018	116948
Fastenal Company	Supplies For Maint.A	1,015.91	02/22/2018	116948
First Class Tours	Campus Student Activ	26,092.32	02/22/2018	116949
Flinn Scientific Inc	General Supplies	505.69	02/22/2018	116950
Galloway, Susan	Travel & Subsistence	30.25	02/22/2018	116951
Goin Postal	Campus Student Activ	17.14	02/22/2018	116952
Gonzalez Office Prod	General Supplies	63.79	02/22/2018	116953
Gonzalez Office Prod	General Supplies	49.12	02/22/2018	116953
Gonzalez Office Prod	General Supplies	610.24	02/22/2018	116953
Gonzalez Office Prod	General Supplies	50.97	02/22/2018	116953
Gonzalez Office Prod	General Supplies	270.64	02/22/2018	116953
Gunstream Tire Servi	Supplies For Maint.A	8.00	02/22/2018	116954
Hernandez Office Sol	Rentals-Operating Le	212.15	02/22/2018	116955
Hernandez Office Sol	Inventories Supplies	208.80	02/22/2018	116955
Hernandez Office Sol	Inventories Supplies	210.24	02/22/2018	116955
Holland, Lee	Campus Student Activ	61.00	02/22/2018	116956
Kilgore College	Campus Student Activ	300.00	02/22/2018	116957
Lakeshore	General Supplies	1,371.33	02/22/2018	116958
Lee, Jennifer	Travel & Subsistence	13.35	02/22/2018	116959
M & D Supply, Inc.	Supplies For Maint.A	16.12	02/22/2018	116960
M & D Supply, Inc.	Supplies For Maint.A	3.84	02/22/2018	116960
M & D Supply, Inc.	Supplies For Maint.A	17.48	02/22/2018	116960
M & D Supply, Inc.	Supplies For Maint.A	0.68	02/22/2018	116960
M & D Supply, Inc.	Supplies For Maint.A	11.74	02/22/2018	116960
M & D Supply, Inc.	Supplies For Maint.A	-5.52	02/22/2018	116960
M & D Supply, Inc.	Supplies For Maint.A	15.90	02/22/2018	116960
MAC Pizza Management	Campus Student Activ	313.50	02/22/2018	116961
Manning's	Gen Supplies (Less T	76.79	02/22/2018	116962
Marzano Research	Travel & Subsistence	649.00	02/22/2018	116963
McDowell, James	Campus Student Activ	87.92	02/22/2018	116964
Monoprice, Inc	Gen Supplies (Less T	21.94	02/22/2018	116965
Mowers Tractors Inc	Supplies For Maint.A	330.35	02/22/2018	116966
Mowers Tractors Inc	Supplies For Maint.A	4.95	02/22/2018	116966
Office Depot, Inc.	General Supplies	6.78	02/22/2018	116967
Office Depot, Inc.	General Supplies	31.20	02/22/2018	116967
Office Depot, Inc.	General Supplies	35.53	02/22/2018	116967
Office Depot, Inc.	General Supplies	10.59	02/22/2018	116967
Office Depot, Inc.	General Supplies	14.19	02/22/2018	116967
Office Depot, Inc.	Food Service Supplie	15.90	02/22/2018	116967
Office Depot, Inc.	Food Service Supplie	43.79	02/22/2018	116967
Office Depot, Inc.	General Supplies	11.15	02/22/2018	116967
Office Depot, Inc.	Gen Supplies (Less T	28.96	02/22/2018	116967
Orange County Bldg M	Supplies For Maint.A	10.17	02/22/2018	116968
Orange County Bldg M	Supplies For Maint.A	20.34	02/22/2018	116968
Orange County Bldg M	Campus Student Activ	121.97	02/22/2018	116968

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Orange County Bldg M	Campus Student Activ	40.12	02/22/2018	116968
Orange County Bldg M	Supplies For Maint.A	19.98	02/22/2018	116968
Orange County Bldg M	Supplies For Maint.A	46.90	02/22/2018	116968
Orta, Staci	Campus Student Activ	100.21	02/22/2018	116969
Phillips, Kara	Travel & Subsistence	392.00	02/22/2018	116970
ProComputing Corpora	Gen Supplies (Less T	1,229.55	02/22/2018	116971
Project Graduation	Campus Student Activ	806.85	02/22/2018	116972
Public Safety Center	General Supplies	354.88	02/22/2018	116973
Rda Beauty Supply	Campus Student Activ	18.49	02/22/2018	116974
Rda Beauty Supply	Campus Student Activ	37.30	02/22/2018	116974
Rda Beauty Supply	Campus Student Activ	95.94	02/22/2018	116974
Rda Beauty Supply	Campus Student Activ	95.75	02/22/2018	116974
Rexel USA, Inc	Supplies For Maint.A	134.06	02/22/2018	116975
Rexel USA, Inc	Supplies For Maint.A	782.09	02/22/2018	116975
Rexel USA, Inc	Supplies For Maint.A	288.78	02/22/2018	116975
Rexel USA, Inc	Supplies For Maint.A	133.89	02/22/2018	116975
Sanitary Supply Comp	Inventories Supplies	1,384.00	02/22/2018	116976
Sanitary Supply Comp	General Supplies	190.50	02/22/2018	116976
School Aids, Inc.	General Supplies	74.10	02/22/2018	116977
School Health	General Supplies	174.97	02/22/2018	116978
Sebco Books	Reading Materials	226.28	02/22/2018	116979
Shi Government Solut	Gen Supplies (Less T	305.46	02/22/2018	116980
Splendor Powerlifti	Travel & Subsistence	140.00	02/22/2018	116981
Stuart, Monique	Gen Supplies (Less T	78.00	02/22/2018	116982
Swicegood Music Comp	Campus Student Activ	15.84	02/22/2018	116983
Swicegood Music Comp	Campus Student Activ	5.40	02/22/2018	116983
Thomas A/C Supply In	Supplies For Maint.A	2,294.80	02/22/2018	116984
Thomas A/C Supply In	Supplies For Maint.A	701.56	02/22/2018	116984
Trucolors Art and De	Campus Student Activ	360.00	02/22/2018	116985
Uline	Gen Supplies (Less T	88.17	02/22/2018	116986
Verizon Wireless	Telephone/Telegraph	192.81	02/22/2018	116987
Verizon Wireless	Utilities/Waste Disp	265.93	02/22/2018	116987
VertiMax	General Supplies	4,691.37	02/22/2018	116988
Wal-Mart Stores, Inc	General Supplies	1,200.00	02/22/2018	116989
Wal-Mart Stores, Inc	Gen Supplies (Less T	27.12	02/22/2018	116989
Wal-Mart Stores, Inc	Gen Supplies (Less T	18.11	02/22/2018	116989
Wal-Mart Stores, Inc	Food Service Supplie	19.68	02/22/2018	116989
Wal-Mart Stores, Inc	Warehouse Supplies	14.64	02/22/2018	116989
Wal-Mart Stores, Inc	Gen Supplies (Less T	26.04	02/22/2018	116989
Wal-Mart Stores, Inc	Gen Supplies (Less T	21.22	02/22/2018	116989
Wal-Mart Stores, Inc	General Supplies	119.00	02/22/2018	116989
Wal-Mart Stores, Inc	Warehouse Supplies	9.85	02/22/2018	116989
Wal-Mart Stores, Inc	Campus Student Activ	291.96	02/22/2018	116989
Wal-Mart Stores, Inc	Campus Student Activ	60.46	02/22/2018	116989
Wal-Mart Stores, Inc	Travel & Subsistence	19.71	02/22/2018	116989
Wal-Mart Stores, Inc	General Supplies	2.48	02/22/2018	116989
Wal-Mart Stores, Inc	General Supplies	199.84	02/22/2018	116989
Wal-Mart Stores, Inc	Community Supplies/M	54.72	02/22/2018	116989
Wal-Mart Stores, Inc	General Supplies	4.26	02/22/2018	116989
Wal-Mart Stores, Inc	Campus Student Activ	159.90	02/22/2018	116989
Wal-Mart Stores, Inc	Campus Student Activ	34.44	02/22/2018	116989
Wal-Mart Stores, Inc	Warehouse Supplies	11.54	02/22/2018	116989
Wal-Mart Stores, Inc	Campus Student Activ	238.34	02/22/2018	116989
Wal-Mart Stores, Inc	Campus Student Activ	253.25	02/22/2018	116989
Wal-Mart Stores, Inc	Campus Student Activ	58.19	02/22/2018	116989
Wal-Mart Stores, Inc	General Supplies	98.91	02/22/2018	116989

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Wal-Mart Stores, Inc	General Supplies	29.31	02/22/2018	116989
Wal-Mart Stores, Inc	General Supplies	89.00	02/22/2018	116989
Wal-Mart Stores, Inc	Gen Supplies (Less T	29.80	02/22/2018	116989
Wal-Mart Stores, Inc	Gen Supplies (Less T	35.76	02/22/2018	116989
Wal-Mart Stores, Inc	Campus Student Activ	38.32	02/22/2018	116989
Wal-Mart Stores, Inc	General Supplies	289.34	02/22/2018	116989
Wal-Mart Stores, Inc	General Supplies	77.76	02/22/2018	116989
Wal-Mart Stores, Inc	General Supplies	50.49	02/22/2018	116989
Wal-Mart Stores, Inc	General Supplies	499.80	02/22/2018	116989
White, Monica	Travel & Subsistence	20.91	02/22/2018	116990
Area IX FFA	Campus Student Activ	10.00	02/23/2018	116991
Friedecks Enterprise	Campus Student Activ	112.00	02/23/2018	116992
Granger's Exterminat	Non-Food Exp.	280.00	02/23/2018	116993
Landry, Louis	Misc. Operating Expe	1,500.00	02/23/2018	116994
M & D Supply, Inc.	General Supplies	17.56	02/23/2018	116995
Mackey, Mitchell	Campus Student Activ	15.00	02/23/2018	116996
Mackey, Mitchell	Campus Student Activ	30.00	02/23/2018	116996
Monument Constructor	Supplies For Maint.A	3,223.11	02/23/2018	116997
Monument Constructor	Supplies For Maint.A	3,549.81	02/23/2018	116997
National FFA Organiz	Campus Student Activ	12.50	02/23/2018	116998
Orangefield Isd	Campus Student Activ	1,455.99	02/23/2018	116999
Region V Esc	Travel & Subsistence	55.00	02/23/2018	117001
Region V Esc	Professional Service	150.00	02/23/2018	117001
Region V Esc	Travel & Subsistence	150.00	02/23/2018	117001
Region V Esc	Professional Service	150.00	02/23/2018	117001
Region V Esc	Travel & Subsistence	150.00	02/23/2018	117001
Region V Esc	Travel & Subsistence	55.00	02/23/2018	117001
Region V Esc	Professional Service	150.00	02/23/2018	117001
Region V Esc	Consultants-Tecs	850.00	02/23/2018	117001
Region V Esc	Professional Service	150.00	02/23/2018	117001
Region V Esc	Professional Service	150.00	02/23/2018	117001
Region V Esc	Professional Service	150.00	02/23/2018	117001
Region V Esc	Professional Service	150.00	02/23/2018	117001
Region V Esc	Professional Service	150.00	02/23/2018	117001
Region V Esc	Travel & Subsistence	150.00	02/23/2018	117001
Rollins, Donald	Travel & Subsistence	4.13	02/23/2018	117002
Rowe, Dennis	Travel & Subsistence	32.50	02/23/2018	117003
Texas Dept Of Public	Contracted Maint & R	8.00	02/23/2018	117004
Texas FFA Associatio	Campus Student Activ	300.00	02/23/2018	117005
Valero Energy Corp	Professional Service	158.28	02/23/2018	117006
Ace Imagewear - Cafe	Non-Food Exp.	13.65	02/27/2018	117007
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/27/2018	117007
Ace Imagewear - Cafe	Non-Food Exp.	13.65	02/27/2018	117007
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/27/2018	117007
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/27/2018	117007
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/27/2018	117007
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/27/2018	117007
Ace Imagewear - Cafe	Non-Food Exp.	11.98	02/27/2018	117007
Borden Dairy	Food	164.67	02/27/2018	117013
Borden Dairy	Food	159.19	02/27/2018	117013
Borden Dairy	Food	256.26	02/27/2018	117013
Borden Dairy	Food	203.94	02/27/2018	117013
Borden Dairy	Food	251.07	02/27/2018	117013
Borden Dairy	Food	209.63	02/27/2018	117013
Borden Dairy	Food	269.70	02/27/2018	117013
Borden Dairy	Food	219.33	02/27/2018	117013
Borden Dairy	Food	120.83	02/27/2018	117013

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Borden Dairy	Food	287.34	02/27/2018	117013
Borden Dairy	Food	219.33	02/27/2018	117013
Borden Dairy	Food	378.02	02/27/2018	117013
Borden Dairy	Food	335.02	02/27/2018	117013
Borden Dairy	Food	273.91	02/27/2018	117013
Borden Dairy	Food	265.96	02/27/2018	117013
Borden Dairy	Food	201.38	02/27/2018	117013
Borden Dairy	Food	215.53	02/27/2018	117013
Borden Dairy	Food	219.63	02/27/2018	117013
Borden Dairy	Food	353.86	02/27/2018	117013
Borden Dairy	Food	206.50	02/27/2018	117013
Borden Dairy	Food	287.34	02/27/2018	117013
Borden Dairy	Food	389.98	02/27/2018	117013
Borden Dairy	Food	183.95	02/27/2018	117013
Borden Dairy	Food	206.50	02/27/2018	117013
Borden Dairy	Food	336.73	02/27/2018	117013
Borden Dairy	Food	208.54	02/27/2018	117013
Borden Dairy	Food	225.49	02/27/2018	117013
Borden Dairy	Food	250.78	02/27/2018	117013
Borden Dairy	Food	290.86	02/27/2018	117013
Borden Dairy	Food	100.22	02/27/2018	117013
Borden Dairy	Food	239.50	02/27/2018	117013
Borden Dairy	Food	208.55	02/27/2018	117013
Borden Dairy	Food	300.47	02/27/2018	117013
Borden Dairy	Food	130.25	02/27/2018	117013
Borden Dairy	Food	268.10	02/27/2018	117013
Borden Dairy	Food	182.19	02/27/2018	117013
Borden Dairy	Food	235.89	02/27/2018	117013
Borden Dairy	Food	226.48	02/27/2018	117013
Borden Dairy	Food	89.97	02/27/2018	117013
Borden Dairy	Food	281.23	02/27/2018	117013
Borden Dairy	Food	327.32	02/27/2018	117013
Borden Dairy	Food	186.49	02/27/2018	117013
Borden Dairy	Food	362.55	02/27/2018	117013
Borden Dairy	Food	252.93	02/27/2018	117013
Borden Dairy	Food	250.28	02/27/2018	117013
Borden Dairy	Food	261.94	02/27/2018	117013
Borden Dairy	Food	331.61	02/27/2018	117013
Borden Dairy	Food	223.93	02/27/2018	117013
Borden Dairy	Food	264.00	02/27/2018	117013
Borden Dairy	Food	254.97	02/27/2018	117013
Borden Dairy	Food	339.71	02/27/2018	117013
Borden Dairy	Food	224.22	02/27/2018	117013
Borden Dairy	Food	239.50	02/27/2018	117013
Borden Dairy	Food	262.33	02/27/2018	117013
Borden Dairy	Food	300.76	02/27/2018	117013
Borden Dairy	Food	273.62	02/27/2018	117013
Borden Dairy	Food	188.68	02/27/2018	117013
Borden Dairy	Food	297.79	02/27/2018	117013
Borden Dairy	Food	225.69	02/27/2018	117013
Borden Dairy	Food	273.91	02/27/2018	117013
Borden Dairy	Food	250.78	02/27/2018	117013
Borden Dairy	Food	235.10	02/27/2018	117013
Borden Dairy	Food	281.23	02/27/2018	117013
Borden Dairy	Food	272.36	02/27/2018	117013
Borden Dairy	Food	275.07	02/27/2018	117013

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Borden Dairy	Food	419.01	02/27/2018	117013
Borden Dairy	Food	45.68	02/27/2018	117013
Borden Dairy	Food	214.61	02/27/2018	117013
Borden Dairy	Food	187.95	02/27/2018	117013
Borden Dairy	Food	239.50	02/27/2018	117013
Borden Dairy	Food	261.94	02/27/2018	117013
Borden Dairy	Food	327.62	02/27/2018	117013
Borden Dairy	Food	156.00	02/27/2018	117013
Borden Dairy	Food	123.06	02/27/2018	117013
Borden Dairy	Food	164.79	02/27/2018	117013
Borden Dairy	Food	219.93	02/27/2018	117013
Borden Dairy	Food	239.50	02/27/2018	117013
Borden Dairy	Food	404.28	02/27/2018	117013
Borden Dairy	Food	185.55	02/27/2018	117013
Borden Dairy	Food	115.70	02/27/2018	117013
Borden Dairy	Food	444.93	02/27/2018	117013
Borden Dairy	Food	183.94	02/27/2018	117013
Borden Dairy	Food	204.16	02/27/2018	117013
Brentwood Country Cl	Campus Student Activ	660.00	02/27/2018	117014
Brentwood Country Cl	Campus Student Activ	680.00	02/27/2018	117014
Brown & Brown Pizza,	Campus Student Activ	460.95	02/27/2018	117015
BSN Sports	Campus Student Activ	370.70	02/27/2018	117016
Burnet High School C	Campus Student Activ	200.00	02/27/2018	117017
Cafe Del Rio	Campus Student Activ	934.70	02/27/2018	117018
Casa Ole	Campus Student Activ	55.00	02/27/2018	117019
Cinemark Tinseltown	Campus Student Activ	25.00	02/27/2018	117020
Coca-Cola Southwest	Food	628.32	02/27/2018	117021
Coca-Cola Southwest	Food	473.76	02/27/2018	117021
Educational Drama As	Campus Student Activ	100.00	02/27/2018	117022
Friedecks Enterprise	Campus Student Activ	143.22	02/27/2018	117023
Friedecks Enterprise	Campus Student Activ	143.22	02/27/2018	117023
Friedecks Enterprise	Campus Student Activ	470.95	02/27/2018	117023
Glazier Foods Compan	Food	613.45	02/27/2018	117027
Glazier Foods Compan	Food	655.20	02/27/2018	117027
Glazier Foods Compan	Food	720.55	02/27/2018	117027
Glazier Foods Compan	Food	2,147.68	02/27/2018	117027
Glazier Foods Compan	Food	1,353.87	02/27/2018	117027
Glazier Foods Compan	Food	1,443.95	02/27/2018	117027
Glazier Foods Compan	Food	1,290.14	02/27/2018	117027
Glazier Foods Compan	Food	321.80	02/27/2018	117027
Glazier Foods Compan	Food	237.81	02/27/2018	117027
Glazier Foods Compan	Food	480.81	02/27/2018	117027
Glazier Foods Compan	Food	342.69	02/27/2018	117027
Glazier Foods Compan	Food	1,364.89	02/27/2018	117027
Glazier Foods Compan	Food	848.05	02/27/2018	117027
Glazier Foods Compan	Food	3,068.65	02/27/2018	117027
Glazier Foods Compan	Food	573.08	02/27/2018	117027
Glazier Foods Compan	Food	379.06	02/27/2018	117027
Glazier Foods Compan	Food	2,151.99	02/27/2018	117027
Glazier Foods Compan	Food	219.59	02/27/2018	117027
Glazier Foods Compan	Food	821.78	02/27/2018	117027
Glazier Foods Compan	Food	896.75	02/27/2018	117027
Glazier Foods Compan	Food	2,030.12	02/27/2018	117027
Glazier Foods Compan	Food	442.27	02/27/2018	117027
Glazier Foods Compan	Food	678.14	02/27/2018	117027
Glazier Foods Compan	Food	502.70	02/27/2018	117027

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Glazier Foods Compan	Food	157.70	02/27/2018	117027
Glazier Foods Compan	Food	563.77	02/27/2018	117027
Glazier Foods Compan	Food	86.72	02/27/2018	117027
Glazier Foods Compan	Food	200.77	02/27/2018	117027
Glazier Foods Compan	Food	1,055.61	02/27/2018	117027
Glazier Foods Compan	Food	114.56	02/27/2018	117027
Glazier Foods Compan	Food	1,353.78	02/27/2018	117027
Glazier Foods Compan	Food	130.94	02/27/2018	117027
Glazier Foods Compan	Food	1,741.24	02/27/2018	117027
Glazier Foods Compan	Food	751.68	02/27/2018	117027
Glazier Foods Compan	Food	1,639.26	02/27/2018	117027
Glazier Foods Compan	Food	2,308.20	02/27/2018	117027
Glazier Foods Compan	Food	820.78	02/27/2018	117027
Glazier Foods Compan	Food	481.78	02/27/2018	117027
Glazier Foods Compan	Food	2,320.65	02/27/2018	117027
Glazier Foods Compan	Food	852.29	02/27/2018	117027
Glazier Foods Compan	Food	302.29	02/27/2018	117027
Glazier Foods Compan	Food	390.74	02/27/2018	117027
Glazier Foods Compan	Food	2,682.47	02/27/2018	117027
Glazier Foods Compan	Food	1,099.35	02/27/2018	117027
Glazier Foods Compan	Food	1,881.74	02/27/2018	117027
Glazier Foods Compan	Food	212.40	02/27/2018	117027
Glazier Foods Compan	Food	3,543.85	02/27/2018	117027
Glazier Foods Compan	Food	1,447.47	02/27/2018	117027
Glazier Foods Compan	Food	2,313.51	02/27/2018	117027
Glazier Foods Compan	Food	2,382.78	02/27/2018	117027
Glazier Foods Compan	Food	1,245.74	02/27/2018	117027
Glazier Foods Compan	Food	1,664.92	02/27/2018	117027
Hardie's Fresh Foods	Food	480.60	02/27/2018	117029
Hardie's Fresh Foods	Food	448.72	02/27/2018	117029
Hardie's Fresh Foods	Food	434.70	02/27/2018	117029
Hardie's Fresh Foods	Food	487.27	02/27/2018	117029
Hardie's Fresh Foods	Food	539.64	02/27/2018	117029
Hardie's Fresh Foods	Food	479.54	02/27/2018	117029
Hardie's Fresh Foods	Food	507.44	02/27/2018	117029
Hardie's Fresh Foods	Food	183.43	02/27/2018	117029
Hardie's Fresh Foods	Food	254.89	02/27/2018	117029
Hardie's Fresh Foods	Food	568.07	02/27/2018	117029
Hardie's Fresh Foods	Food	380.32	02/27/2018	117029
Hardie's Fresh Foods	Food	500.52	02/27/2018	117029
Hardie's Fresh Foods	Food	432.46	02/27/2018	117029
Hardie's Fresh Foods	Food	392.78	02/27/2018	117029
Hardie's Fresh Foods	Food	514.90	02/27/2018	117029
Hardie's Fresh Foods	Food	476.03	02/27/2018	117029
Hardie's Fresh Foods	Food	418.60	02/27/2018	117029
Hardie's Fresh Foods	Food	434.06	02/27/2018	117029
Hardie's Fresh Foods	Food	469.99	02/27/2018	117029
Hardie's Fresh Foods	Food	256.07	02/27/2018	117029
JH Houseman Restaura	Campus Student Activ	44.95	02/27/2018	117030
Market Basket	Campus Student Activ	152.75	02/27/2018	117031
Newbart Products Inc	Campus Student Activ	295.00	02/27/2018	117032
Region V Esc	Education Service Ce	15.00	02/27/2018	117033
Region V Esc	Education Service Ce	15.00	02/27/2018	117033
Region V Esc	Education Service Ce	15.00	02/27/2018	117033
Ricebelt District FF	Campus Student Activ	12.50	02/27/2018	117034
Sprayberry, Renee	Campus Student Activ	526.80	02/27/2018	117035

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Spring Print	Campus Student Activ	55.72	02/27/2018	117036
Spring Print	Campus Student Activ	55.72	02/27/2018	117036
Swicegood Music Comp	Campus Student Activ	140.00	02/27/2018	117037
West Brook Golf Boos	Campus Student Activ	185.00	02/27/2018	117038
Orange County Tax Of	Gen Supplies (Less T	15.00	02/28/2018	117039
AAA Rentals	General Supplies	1,173.55	02/28/2018	117040
Ace Imagewear - Cafe	Non-Food Exp.	13.74	02/28/2018	117041
Ace Imagewear - Cafe	Non-Food Exp.	13.74	02/28/2018	117041
Advanced Systems & A	Contracted Maint & R	150.00	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	150.00	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	150.00	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	257.85	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	122.85	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	122.85	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	122.85	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	122.85	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	47.85	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	122.85	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	286.65	02/28/2018	117042
Advanced Systems & A	Contracted Maint & R	35.00	02/28/2018	117042
Advanced Systems & A	Non-Food Exp.	150.00	02/28/2018	117042
Advanced Systems & A	Non-Food Exp.	459.00	02/28/2018	117042
Any Baby Can	General Supplies	84.00	02/28/2018	117043
Any Baby Can	General Supplies	324.00	02/28/2018	117043
Borden Dairy	Food	308.00	02/28/2018	117044
Borden Dairy	Food	371.99	02/28/2018	117044
Borden Dairy	Food	273.62	02/28/2018	117044
Borden Dairy	Food	281.53	02/28/2018	117044
Borden Dairy	Food	174.10	02/28/2018	117044
Borden Dairy	Food	239.50	02/28/2018	117044
Borden Dairy	Food	206.78	02/28/2018	117044
Borden Dairy	Food	251.07	02/28/2018	117044
Borden Dairy	Food	309.18	02/28/2018	117044
Borden Dairy	Food	264.01	02/28/2018	117044
Borden Dairy	Food	407.56	02/28/2018	117044
Borden Dairy	Food	216.83	02/28/2018	117044
Brain Pop	General Supplies	1,450.00	02/28/2018	117045
Burks, Rodney	Travel & Subsistence	237.00	02/28/2018	117046
CDW-G	Gen Supplies (Less T	852.15	02/28/2018	117047
CDW-G	Campus Student Activ	375.00	02/28/2018	117047
CenterPoint Energy	Natural Gas	2,747.13	02/28/2018	117048
Coca-Cola Southwest	Food	473.76	02/28/2018	117049
Coca-Cola Southwest	Food	473.76	02/28/2018	117049
Dell Inc	General Supplies	5,463.96	02/28/2018	117050
ECS Learning Systems	General Supplies	629.70	02/28/2018	117051
Entergy - Seasonal A	Electricity	163.42	02/28/2018	117052
Equipment Depot	Contracted Maint & R	725.98	02/28/2018	117053
Flinn Scientific Inc	General Supplies	103.50	02/28/2018	117054
Friedecks Enterprise	Gen Supplies (Less T	254.00	02/28/2018	117055
Gonzalez Office Prod	General Supplies	1,190.63	02/28/2018	117056
Gonzalez Office Prod	General Supplies	14.95	02/28/2018	117056
Gonzalez Office Prod	General Supplies	48.30	02/28/2018	117056
Gonzalez Office Prod	General Supplies	-31.88	02/28/2018	117056
Hampton Inn	Travel & Subsistence	317.79	02/28/2018	117057
Hardie's Fresh Foods	Food	506.35	02/28/2018	117058
Hawthorne Educationa	General Supplies	210.00	02/28/2018	117059

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Hernandez Office Sol	Rentals-Operating Le	180.00	02/28/2018	117060
Hertz Furniture	General Supplies	152.37	02/28/2018	117061
Holland, Lee	Travel & Subsistence	35.00	02/28/2018	117062
Holland, Lee	Travel & Subsistence	70.00	02/28/2018	117063
KAMINARI Education I	General Supplies	600.00	02/28/2018	117064
Kommercial Kitchens	Non-Food Exp.	236.82	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	1,138.52	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	576.80	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	7.65	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	1,034.90	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	1,009.40	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	22.80	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	897.65	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	765.70	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	18.30	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	535.00	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	1,102.99	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	34.80	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	939.00	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	377.77	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	1,234.22	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	4.58	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	980.76	02/28/2018	117066
Kommercial Kitchens	Non-Food Exp.	110.75	02/28/2018	117066
MathWarm-ups.com	General Supplies	390.00	02/28/2018	117067
Memorial High School	Miscellaneous Operat	75.00	02/28/2018	117068
Ncs Pearson Inc	General Supplies	1,499.80	02/28/2018	117069
Ncs Pearson Inc	General Supplies	3,501.20	02/28/2018	117069
Oriental Trading Com	Campus Student Activ	49.95	02/28/2018	117070
Oriental Trading Com	General Supplies	171.94	02/28/2018	117070
PNG High School	Miscellaneous Operat	75.00	02/28/2018	117071
RCI Technologies Inc	General Supplies	165.00	02/28/2018	117072
Rda Beauty Supply	General Supplies	498.30	02/28/2018	117073
Region V Esc	Misc. Operating Expe	60.00	02/28/2018	117074
Region V Esc	Misc. Operating Expe	60.00	02/28/2018	117074
Safari Micro	Gen Supplies (Less T	1,350.00	02/28/2018	117075
Sally Beauty Supply	General Supplies	540.57	02/28/2018	117076
SAM'S CLUB/GEMB	Community Supplies/M	298.08	02/28/2018	117077
Sanchez, Miguel	Travel & Subsistence	62.00	02/28/2018	117078
Sanchez, Tiffany	Travel & Subsistence	74.00	02/28/2018	117079
Sanchez, Tiffany	Travel & Subsistence	296.00	02/28/2018	117079
School Specialty	General Supplies	120.11	02/28/2018	117080
School Specialty	General Supplies	292.73	02/28/2018	117080
Sparkletts and Sierr	Gen Supplies (Less T	947.56	02/28/2018	117081
Springhill Suites	Travel & Subsistence	140.61	02/28/2018	117082
Springhill Suites	Travel & Subsistence	421.83	02/28/2018	117082
Texas School Safety	Travel & Subsistence	325.00	02/28/2018	117083
Texas School Safety	Travel & Subsistence	325.00	02/28/2018	117083
Texas School Safety	Travel & Subsistence	325.00	02/28/2018	117083
United Art & Educ Su	General Supplies	234.77	02/28/2018	117084
United Art & Educ Su	General Supplies	574.04	02/28/2018	117084
Warren Equipment Com	Non-Food Exp.	675.00	02/28/2018	117085
Warren Equipment Com	Non-Food Exp.	531.95	02/28/2018	117085
Warren Equipment Com	Non-Food Exp.	48.57	02/28/2018	117085
Warren Equipment Com	Non-Food Exp.	64.76	02/28/2018	117085
Warren Equipment Com	Non-Food Exp.	137.30	02/28/2018	117085

<u>ACCOUNT</u>		<u>CHECK</u>		<u>CHECK</u>
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>
Warren Equipment Com	Non-Food Exp.	129.00	02/28/2018	117085
Totals for checks		1,239,358.77		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	General Fund	21,346.77	0.00	470,159.49	491,506.26
211	ESEA Title I Part A, Improving	0.00	0.00	10,560.65	10,560.65
224	IDEA-Part B, Formula	0.00	0.00	25,649.49	25,649.49
240	Food Service/Nat'L School	0.00	0.00	145,833.88	145,833.88
244	Vocational Educ-Basic Grant	0.00	0.00	1,459.56	1,459.56
255	Title II Part A, Training	0.00	0.00	7,327.20	7,327.20
461	Campus Activity	71,765.06	0.00	0.00	71,765.06
658	Hurricane Harvey/Local	0.00	0.00	442,203.06	442,203.06
865	Student Activity Campus	6,545.61	0.00	0.00	6,545.61
893	Coca Cola Scholarship Fund	0.00	0.00	250.00	250.00
897	Driver Education	0.00	0.00	36,258.00	36,258.00
***	Fund Summary Totals ***	99,657.44	0.00	1,139,701.33	1,239,358.77

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