

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Ace Imagewear	Contracted Maint & R	76.58	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	66.06	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	66.06	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	93.46	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	24.55	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	20.15	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	50.88	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	96.74	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	96.74	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	50.88	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	20.15	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	24.55	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	93.46	01/10/2018	116166
Ace Imagewear	Contracted Maint & R	76.58	01/10/2018	116166
Apodaca, Adam	Travel & Subsistence	88.00	01/10/2018	116167
Apple Inc.	Gen Supplies (Less T	9,269.00	01/10/2018	116168
Apple Inc.	Gen Supplies (Less T	12,857.00	01/10/2018	116168
Arbitrage Compliance	Professional Service	2,000.00	01/10/2018	116169
At&T	Telephone/Telegraph	2,715.58	01/10/2018	116170
At&T	Telephone/Telegraph	963.60	01/10/2018	116170
At&T	Telephone/Telegraph	876.01	01/10/2018	116170
At&T	Telephone/Telegraph	700.80	01/10/2018	116170
At&T	Telephone/Telegraph	876.01	01/10/2018	116170
At&T	Telephone/Telegraph	175.19	01/10/2018	116170
At&T	Telephone/Telegraph	788.36	01/10/2018	116170
At&T	Telephone/Telegraph	262.80	01/10/2018	116170
At&T	Telephone/Telegraph	87.61	01/10/2018	116170
At&T	Telephone/Telegraph	438.00	01/10/2018	116170
At&T	Telephone/Telegraph	613.23	01/10/2018	116170
At&T	Telephone/Telegraph	262.81	01/10/2018	116170
AT&T	Telephone/Telegraph	386.30	01/10/2018	116171
AT&T	Telephone/Telegraph	137.08	01/10/2018	116171
AT&T	Telephone/Telegraph	124.62	01/10/2018	116171
AT&T	Telephone/Telegraph	99.69	01/10/2018	116171
AT&T	Telephone/Telegraph	124.62	01/10/2018	116171
AT&T	Telephone/Telegraph	24.92	01/10/2018	116171
AT&T	Telephone/Telegraph	112.15	01/10/2018	116171
AT&T	Telephone/Telegraph	37.39	01/10/2018	116171
AT&T	Telephone/Telegraph	12.46	01/10/2018	116171
AT&T	Telephone/Telegraph	62.31	01/10/2018	116171
AT&T	Telephone/Telegraph	87.23	01/10/2018	116171
AT&T	Telephone/Telegraph	37.37	01/10/2018	116171
The Bank Of New York	Other Debt Service F	750.00	01/10/2018	116172
Bradley, Janet	Misc. Operating Expe	145.13	01/10/2018	116173
Bush, Trevor	Travel & Subsistence	88.00	01/10/2018	116174
Centerpoint Energy	Natural Gas	562.83	01/10/2018	116175
Centerpoint Energy	Natural Gas	580.90	01/10/2018	116175
Centerpoint Energy	Natural Gas	284.25	01/10/2018	116175
Centerpoint Energy	Natural Gas	154.23	01/10/2018	116175
Centerpoint Energy	Natural Gas	1,613.18	01/10/2018	116175
Centerpoint Energy	Natural Gas	48.71	01/10/2018	116175
Centerpoint Energy	Natural Gas	738.92	01/10/2018	116175
Classic Forms And Pr	Inventories Supplies	1,556.00	01/10/2018	116176
De Lage Landen Publi	Rentals-Operating Le	1,630.08	01/10/2018	116177
De Lage Landen Publi	Rentals-Operating Le	1,780.46	01/10/2018	116177
De Lage Landen Publi	Rentals-Operating Le	1,086.70	01/10/2018	116177

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
De Lage Landen Publi	Rentals-Operating Le	1,086.72	01/10/2018	116177
De Lage Landen Publi	Rentals-Operating Le	1,086.70	01/10/2018	116177
De Lage Landen Publi	Rentals-Operating Le	1,086.70	01/10/2018	116177
De Lage Landen Publi	Rentals-Operating Le	524.68	01/10/2018	116177
De Lage Landen Publi	Rentals-Operating Le	573.09	01/10/2018	116177
De Lage Landen Publi	Rentals-Operating Le	349.78	01/10/2018	116177
De Lage Landen Publi	Rentals-Operating Le	349.79	01/10/2018	116177
De Lage Landen Publi	Rentals-Operating Le	349.78	01/10/2018	116177
De Lage Landen Publi	Rentals-Operating Le	349.79	01/10/2018	116177
EAI Education	Reading Materials	7,256.35	01/10/2018	116178
EAI Education	Gen Supplies (Less T	134.78	01/10/2018	116178
Eligibility Tracking	Professional Service	838.90	01/10/2018	116179
Empowering Writers	Travel & Subsistence	1,280.40	01/10/2018	116180
Gonzalez Office Prod	General Supplies	21.27	01/10/2018	116181
Infinity Connections	Gen Supplies (Less T	2,020.00	01/10/2018	116182
ITA Truck Sales and	Supplies For Maint.A	72.18	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	72.66	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	351.66	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	26.22	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	146.63	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	99.96	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	126.20	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	210.49	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	38.40	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	-100.35	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	94.47	01/10/2018	116183
ITA Truck Sales and	Supplies For Maint.A	27.25	01/10/2018	116183
IWS Gas and Supply o	General Supplies	249.82	01/10/2018	116184
LaQuinta Inn	Travel & Subsistence	194.02	01/10/2018	116185
LaQuinta Inn	Travel & Subsistence	194.02	01/10/2018	116186
LaQuinta Inn	Travel & Subsistence	970.10	01/10/2018	116186
Longhorn Bus Sales	Supplies For Maint.A	114.18	01/10/2018	116187
Longhorn Bus Sales	Supplies For Maint.A	352.34	01/10/2018	116187
Longhorn Bus Sales	Supplies For Maint.A	-321.56	01/10/2018	116187
M & D Supply, Inc.	Supplies For Maint.A	43.41	01/10/2018	116188
Market Basket	General Supplies	45.31	01/10/2018	116189
Market Basket	General Supplies	47.59	01/10/2018	116189
Market Basket	General Supplies	54.16	01/10/2018	116189
Market Basket	General Supplies	23.84	01/10/2018	116189
Matera	Inventories Supplies	333.48	01/10/2018	116190
Matera	Inventories Supplies	335.20	01/10/2018	116190
Matera	Inventories Supplies	390.20	01/10/2018	116190
Matera	Inventories Supplies	95.65	01/10/2018	116190
Matheson Tri-Gas	General Supplies	65.75	01/10/2018	116191
Matheson Tri-Gas	General Supplies	48.83	01/10/2018	116191
Matheson Tri-Gas	General Supplies	40.36	01/10/2018	116191
MathWarm-ups.com	General Supplies	395.00	01/10/2018	116192
National Seating and	Campus Student Activ	12,898.10	01/10/2018	116193
National Seating and	Campus Student Activ	12,082.83	01/10/2018	116193
Office Depot, Inc.	Contract Maint. & Re	5.60	01/10/2018	116194
Office Depot, Inc.	Reading Materials	1.59	01/10/2018	116194
Office Depot, Inc.	General Supplies	4.83	01/10/2018	116194
Office Depot, Inc.	Contract Maint. & Re	11.18	01/10/2018	116194
Office Depot, Inc.	Reading Materials	3.17	01/10/2018	116194
Office Depot, Inc.	General Supplies	9.63	01/10/2018	116194
Office Depot, Inc.	Contract Maint. & Re	67.85	01/10/2018	116194

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Office Depot, Inc.	Reading Materials	19.24	01/10/2018	116194
Office Depot, Inc.	General Supplies	58.47	01/10/2018	116194
Office Depot, Inc.	Gen Supplies (Less T	22.49	01/10/2018	116194
Orange County Water	Water/Sewer	434.30	01/10/2018	116195
Orange County Water	Electricity	884.65	01/10/2018	116195
Orange County Water	Water/Sewer	45.33	01/10/2018	116195
Orange County Water	Water/Sewer	45.33	01/10/2018	116195
Orange County Water	Water/Sewer	158.79	01/10/2018	116195
Orange County Water	Water/Sewer	45.33	01/10/2018	116195
Orange County Water	Water/Sewer	1,062.77	01/10/2018	116195
Orange County Water	Water/Sewer	711.54	01/10/2018	116195
Orange County Water	Water/Sewer	1,376.01	01/10/2018	116195
Orange County Water	Water/Sewer	1,025.06	01/10/2018	116195
Orange County Water	Water/Sewer	326.08	01/10/2018	116195
Orange County Water	Water/Sewer	46.49	01/10/2018	116195
Orange County Water	Water/Sewer	45.33	01/10/2018	116195
Orange County Water	Water/Sewer	47.07	01/10/2018	116195
Orange County Water	Water/Sewer	45.33	01/10/2018	116195
Oreilly Automotive I	Supplies For Maint.A	16.48	01/10/2018	116196
Oreilly Automotive I	Supplies For Maint.A	38.88	01/10/2018	116196
Oreilly Automotive I	Supplies For Maint.A	91.02	01/10/2018	116196
Oreilly Automotive I	Supplies For Maint.A	104.00	01/10/2018	116196
Oreilly Automotive I	Supplies For Maint.A	39.32	01/10/2018	116196
Oriental Trading Com	Campus Student Activ	123.69	01/10/2018	116197
Piney Woods Sanitati	Utilities/Waste Disp	450.00	01/10/2018	116198
Piney Woods Sanitati	Utilities/Waste Disp	450.00	01/10/2018	116198
Pitney Bowes, Inc.	Rentals-Operating Le	200.97	01/10/2018	116199
Really Good Stuff	General Supplies	81.64	01/10/2018	116200
Really Good Stuff	Campus Student Activ	86.53	01/10/2018	116200
Region V Esc	Education Service Ce	610.26	01/10/2018	116201
Region V Esc	Consultants-Tecs	850.00	01/10/2018	116201
Sanchez, Tiffany	Travel & Subsistence	88.00	01/10/2018	116202
Sanchez, Tiffany	Travel & Subsistence	697.00	01/10/2018	116202
School Aids, Inc.	General Supplies	69.15	01/10/2018	116203
School Aids, Inc.	Campus Student Activ	218.51	01/10/2018	116203
School Nurse Supply,	General Supplies	183.55	01/10/2018	116204
ServerSupply.com Inc	General Supplies	506.00	01/10/2018	116205
Shi Government Solut	General Supplies	50.91	01/10/2018	116206
Shi Government Solut	Gen Supplies (Less T	50.91	01/10/2018	116206
Shi Government Solut	General Supplies	50.91	01/10/2018	116206
Smarts Truck & Trail	Supplies For Maint.A	450.70	01/10/2018	116207
Sparkletts and Sierr	Gen Supplies (Less T	523.58	01/10/2018	116208
Sure Glow	Misc. Operating Expe	322.17	01/10/2018	116209
Swicegood Music Comp	Contracted Maint & R	110.00	01/10/2018	116211
Swicegood Music Comp	General Supplies	14.25	01/10/2018	116211
Swicegood Music Comp	General Supplies	6.99	01/10/2018	116211
Swicegood Music Comp	General Supplies	7.95	01/10/2018	116211
Swicegood Music Comp	General Supplies	20.50	01/10/2018	116211
Swicegood Music Comp	General Supplies	13.00	01/10/2018	116211
Swicegood Music Comp	General Supplies	7.99	01/10/2018	116211
Swicegood Music Comp	General Supplies	448.48	01/10/2018	116211
Swicegood Music Comp	General Supplies	10.88	01/10/2018	116211
Swicegood Music Comp	General Supplies	7.10	01/10/2018	116211
Swicegood Music Comp	General Supplies	53.76	01/10/2018	116211
Swicegood Music Comp	General Supplies	272.00	01/10/2018	116211
Swicegood Music Comp	General Supplies	348.80	01/10/2018	116211

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Swicegood Music Comp	General Supplies	112.00	01/10/2018	116211
Swicegood Music Comp	General Supplies	358.40	01/10/2018	116211
Swicegood Music Comp	General Supplies	183.20	01/10/2018	116211
Swicegood Music Comp	General Supplies	86.04	01/10/2018	116211
Swicegood Music Comp	General Supplies	84.70	01/10/2018	116211
Swicegood Music Comp	General Supplies	139.00	01/10/2018	116211
Swicegood Music Comp	General Supplies	195.00	01/10/2018	116211
Swicegood Music Comp	General Supplies	135.00	01/10/2018	116211
Swicegood Music Comp	General Supplies	78.00	01/10/2018	116211
Swicegood Music Comp	Contracted Maint & R	85.00	01/10/2018	116211
Swicegood Music Comp	Contracted Maint & R	75.00	01/10/2018	116211
Swicegood Music Comp	Contracted Maint & R	20.00	01/10/2018	116211
Swicegood Music Comp	Contracted Maint & R	45.00	01/10/2018	116211
Swicegood Music Comp	Contracted Maint & R	110.00	01/10/2018	116211
Swicegood Music Comp	Contracted Maint & R	275.00	01/10/2018	116211
Swicegood Music Comp	General Supplies	6.50	01/10/2018	116211
Swicegood Music Comp	General Supplies	6.50	01/10/2018	116211
Swicegood Music Comp	General Supplies	50.75	01/10/2018	116211
Swicegood Music Comp	General Supplies	41.56	01/10/2018	116211
Swicegood Music Comp	General Supplies	35.00	01/10/2018	116211
Texas Dept. Of Licen	General Supplies	200.00	01/10/2018	116212
Texas Letter Jackets	Awards	650.00	01/10/2018	116213
Texas Letter Jackets	Awards	640.00	01/10/2018	116213
Texas Letter Jackets	Awards	1,590.00	01/10/2018	116213
Texthelp Inc.	Testing Materials	139.92	01/10/2018	116214
Texthelp Inc.	General Supplies	588.06	01/10/2018	116214
Texthelp Inc.	Gen Supplies (Less T	107.25	01/10/2018	116214
Texthelp Inc.	Gen Supplies (Less T	107.25	01/10/2018	116214
Texthelp Inc.	Gen Supplies (Less T	107.42	01/10/2018	116214
Texthelp Inc.	Consultants-Tecs	600.10	01/10/2018	116214
Ace Imagewear	Contracted Maint & R	20.15	01/11/2018	116215
Ace Imagewear	Contracted Maint & R	50.88	01/11/2018	116215
Ace Imagewear	Contracted Maint & R	93.46	01/11/2018	116215
Ace Imagewear	Contracted Maint & R	76.58	01/11/2018	116215
Ace Imagewear	Contracted Maint & R	24.55	01/11/2018	116215
Ace Imagewear	Contracted Maint & R	96.74	01/11/2018	116215
Ace Imagewear	Contracted Maint & R	66.06	01/11/2018	116215
Antill, Bradley	Travel & Subsistence	120.00	01/11/2018	116216
Architects, Inc.	Professional Service	49,000.00	01/11/2018	116217
Barnes & Noble Books	Campus Student Activ	197.33	01/11/2018	116218
Bradley, Janet	Travel & Subsistence	246.00	01/11/2018	116219
Brain Pop	General Supplies	1,795.00	01/11/2018	116220
Brown & Brown Pizza,	Campus Student Activ	285.46	01/11/2018	116221
BSN Sports	Campus Student Activ	3,267.99	01/11/2018	116222
Card Service Center	Misc. Operating Expe	38.38	01/11/2018	116223
Card Service Center	Travel & Subsistence	265.00	01/11/2018	116223
Card Service Center	Misc. Operating Expe	279.85	01/11/2018	116223
Card Service Center	Travel & Subsistence	148.15	01/11/2018	116223
CDW-G	Gen Supplies (Less T	193.51	01/11/2018	116224
CDW-G	Gen Supplies (Less T	332.95	01/11/2018	116224
Demco, Inc	General Supplies	204.21	01/11/2018	116225
Embassy Suites	Travel & Subsistence	1,139.05	01/11/2018	116226
Gordon, James	Travel & Subsistence	246.00	01/11/2018	116227
Hampton Inn	Travel & Subsistence	562.44	01/11/2018	116228
Hampton Inn	Travel & Subsistence	562.44	01/11/2018	116229
Hampton Inn	Travel & Subsistence	1,124.88	01/11/2018	116229

<u>VENDOR</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
Hernandez Office Sol	General Supplies	486.46	01/11/2018	116230
Hilton Hotel	Travel & Subsistence	1,373.40	01/11/2018	116231
Holiday Inn Express	Travel & Subsistence	368.42	01/11/2018	116232
Holiday Inn Express	Travel & Subsistence	368.42	01/11/2018	116233
J Keen'S Florist	Misc. Operating Expe	140.00	01/11/2018	116234
Kibodeaux, Carol	Travel & Subsistence	120.00	01/11/2018	116235
Manning's	Campus Student Activ	49.76	01/11/2018	116236
Market Basket	Travel & Subsistence	22.05	01/11/2018	116237
Market Basket	Campus Student Activ	29.99	01/11/2018	116237
Market Basket	General Supplies	77.92	01/11/2018	116237
Market Basket	General Supplies	69.97	01/11/2018	116237
Market Basket	General Supplies	55.57	01/11/2018	116237
Market Basket	General Supplies	30.68	01/11/2018	116237
Market Basket	General Supplies	34.92	01/11/2018	116237
Market Basket	General Supplies	115.63	01/11/2018	116237
Market Basket	General Supplies	196.40	01/11/2018	116237
Matera	Inventories Supplies	453.20	01/11/2018	116238
Matera	Inventories Supplies	168.00	01/11/2018	116238
Matera	Inventories Supplies	453.20	01/11/2018	116238
Maxi-Aids, Inc.	General Supplies	78.15	01/11/2018	116239
McDowell, James	Travel & Subsistence	12.00	01/11/2018	116240
Ncs Pearson Inc	General Supplies	1,314.71	01/11/2018	116241
Ncs Pearson Inc	Testing Materials	-584.18	01/11/2018	116241
Pollock, Steven	Travel & Subsistence	120.00	01/11/2018	116242
Powell & Leon, L.L.	Legal Services Premi	1,453.00	01/11/2018	116243
TASA	Travel & Subsistence	65.00	01/11/2018	116244
Tennis Express	General Supplies	783.00	01/11/2018	116245
Texas State Library	Gen Supplies (Less T	1,204.50	01/11/2018	116246
Texas Tech Universit	General Supplies	105.00	01/11/2018	116247
Uline	General Supplies	31.50	01/11/2018	116248
Wal-Mart Stores, Inc	Campus Student Activ	64.61	01/11/2018	116249
Wal-Mart Stores, Inc	Campus Student Activ	54.74	01/11/2018	116249
Wal-Mart Stores, Inc	Campus Student Activ	5.98	01/11/2018	116249
Wal-Mart Stores, Inc	Campus Student Activ	573.08	01/11/2018	116249
Wal-Mart Stores, Inc	Campus Student Activ	141.95	01/11/2018	116249
Wal-Mart Stores, Inc	Campus Student Activ	8.97	01/11/2018	116250
Wal-Mart Stores, Inc	Campus Student Activ	166.65	01/11/2018	116250
Wal-Mart Stores, Inc	Campus Student Activ	81.12	01/11/2018	116250
Wal-Mart Stores, Inc	Campus Student Activ	130.25	01/11/2018	116250
Walsh Gallegos Trevi	Legal Services Premi	939.00	01/11/2018	116251
Walsh Gallegos Trevi	Legal Services Premi	1,893.50	01/11/2018	116251
Wedgeworth, Carolyn	Travel & Subsistence	12.00	01/11/2018	116252
Western Psychologica	General Supplies	852.50	01/11/2018	116253
Yeaman, Jason	Travel & Subsistence	12.00	01/11/2018	116254
A-1 Maida Fence Comp	Supplies For Maint.A	7,220.00	01/12/2018	116255
Airgas-Southwest Inc	Contracted Maint & R	590.25	01/12/2018	116256
B.A.S.S. Nation	Campus Student Activ	150.00	01/12/2018	116257
B.A.S.S. Nation	Campus Student Activ	580.00	01/12/2018	116258
Coburn's Beaumont-Bo	Supplies For Maint.A	304.20	01/12/2018	116259
Cotton Logistics	Building	51,115.37	01/12/2018	116260
Custom Flooring	Supplies For Maint.A	2,260.00	01/12/2018	116261
E3 Sport Apparel	Campus Student Activ	5,045.00	01/12/2018	116262
Fastenal Company	Supplies For Maint.A	773.35	01/12/2018	116263
Grainger	Supplies For Maint.A	54.82	01/12/2018	116264
Grainger	Supplies For Maint.A	78.98	01/12/2018	116264
Gulf Coast an Oldcas	Supplies For Maint.A	451.50	01/12/2018	116265

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Gunstream Tire Servi	Supplies For Maint.A	24.00	01/12/2018	116266
Home Depot Credit Se	Campus Student Activ	537.00	01/12/2018	116267
Home Depot Credit Se	Supplies For Maint.A	112.94	01/12/2018	116267
Johnson Supply	Supplies For Maint.A	181.99	01/12/2018	116268
JR Engraving	Campus Student Activ	37.15	01/12/2018	116269
Kibodeaux, Carol	Travel & Subsistence	756.00	01/12/2018	116270
M & D Supply, Inc.	Supplies For Maint.A	15.36	01/12/2018	116271
M & D Supply, Inc.	Supplies For Maint.A	23.86	01/12/2018	116271
M & D Supply, Inc.	Supplies For Maint.A	16.08	01/12/2018	116271
M & D Supply, Inc.	Supplies For Maint.A	2.32	01/12/2018	116271
M & D Supply, Inc.	Supplies For Maint.A	22.79	01/12/2018	116271
M & D Supply, Inc.	Supplies For Maint.A	32.84	01/12/2018	116271
M & D Supply, Inc.	Supplies For Maint.A	2.13	01/12/2018	116271
M & D Supply, Inc.	Supplies For Maint.A	4.04	01/12/2018	116271
M & D Supply, Inc.	Supplies For Maint.A	44.45	01/12/2018	116271
M & D Supply, Inc.	Supplies For Maint.A	8.76	01/12/2018	116271
M & D Supply, Inc.	Supplies For Maint.A	27.82	01/12/2018	116271
Market Basket	Campus Student Activ	52.19	01/12/2018	116272
Metal Mart	Supplies For Maint.A	77.31	01/12/2018	116273
Metal Mart	Supplies For Maint.A	178.94	01/12/2018	116273
Moore Supply Company	Supplies For Maint.A	244.42	01/12/2018	116274
Moore Supply Company	Supplies For Maint.A	129.25	01/12/2018	116274
Mowers Tractors Inc	Supplies For Maint.A	436.73	01/12/2018	116275
Orange County Bldg M	Supplies For Maint.A	27.96	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	9.98	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	13.98	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	79.41	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	59.94	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	78.00	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	59.97	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	5.28	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	15.87	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	262.08	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	9.58	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	14.72	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	20.97	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	33.47	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	395.00	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	429.00	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	21.56	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	19.56	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	57.44	01/12/2018	116276
Orange County Bldg M	Supplies For Maint.A	57.44	01/12/2018	116276
Rexel USA, Inc	Supplies For Maint.A	21.12	01/12/2018	116277
Rexel USA, Inc	Supplies For Maint.A	21.12	01/12/2018	116277
Rexel USA, Inc	Supplies For Maint.A	267.66	01/12/2018	116277
Rexel USA, Inc	Supplies For Maint.A	316.75	01/12/2018	116277
Rexel USA, Inc	Supplies For Maint.A	746.25	01/12/2018	116277
Rexel USA, Inc	Supplies For Maint.A	373.12	01/12/2018	116277
Rexel USA, Inc	Supplies For Maint.A	1,820.77	01/12/2018	116277
Rexel USA, Inc	Supplies For Maint.A	245.14	01/12/2018	116277
Rexel USA, Inc	Supplies For Maint.A	537.30	01/12/2018	116277
Rexel USA, Inc	Supplies For Maint.A	538.94	01/12/2018	116277
Rexel USA, Inc	Supplies For Maint.A	167.04	01/12/2018	116277
Soccer.com	Campus Student Activ	138.48	01/12/2018	116278
Southeast Texas Wate	Campus Student Activ	9.95	01/12/2018	116279

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Sprint Waste Service	Contracted Maint & R	407.40	01/12/2018	116280
Superior Supply & St	Supplies For Maint.A	4,655.16	01/12/2018	116281
Superior Supply & St	Supplies For Maint.A	3,100.00	01/12/2018	116281
Team Golf Gear	Campus Student Activ	1,336.65	01/12/2018	116282
Thomas A/C Supply In	Supplies For Maint.A	6,769.00	01/12/2018	116283
Thomas A/C Supply In	Supplies For Maint.A	1,404.85	01/12/2018	116283
Thomas A/C Supply In	Supplies For Maint.A	3,487.10	01/12/2018	116283
Thomas A/C Supply In	Supplies For Maint.A	2,422.31	01/12/2018	116283
Thomas A/C Supply In	Supplies For Maint.A	100.40	01/12/2018	116283
Tree House	Inventories Supplies	1,140.00	01/12/2018	116284
Tree House	Inventories Supplies	1,492.00	01/12/2018	116284
Card Service Center	General Supplies	111.70	01/15/2018	116285
Card Service Center	Education Service Ce	16.24	01/15/2018	116285
Card Service Center	Misc. Operating Expe	96.93	01/15/2018	116285
Card Service Center	Gen Supplies (Less T	504.04	01/15/2018	116285
Card Service Center	Travel & Subsistence	265.00	01/15/2018	116285
Card Service Center	General Supplies	149.95	01/15/2018	116287
Card Service Center	Magazines & Periodic	23.37	01/15/2018	116287
Card Service Center	Visd Transportation	20.00	01/15/2018	116287
Card Service Center	Contracted Maint & R	48.00	01/15/2018	116287
Card Service Center	Campus Student Activ	42.95	01/15/2018	116287
Card Service Center	Gen Supplies (Less T	63.66	01/15/2018	116287
Card Service Center	Gen Supplies (Less T	459.60	01/15/2018	116287
Card Service Center	Gen Supplies (Less T	224.99	01/15/2018	116287
Card Service Center	General Supplies	77.97	01/15/2018	116287
ABDO-SPOTLIGHT-MAGIC	Reading Materials	538.65	01/19/2018	116288
ACP Direct	General Supplies	75.70	01/19/2018	116289
ACP Direct	Gen Supplies (Less T	618.03	01/19/2018	116289
ACP Direct	Gen Supplies (Less T	491.50	01/19/2018	116289
Advanced Systems & A	Contracted Maint & R	675.00	01/19/2018	116290
ArbiterPay Trust Acc	Professional Service	15,000.00	01/19/2018	116291
At&T	Telephone/Telegraph	122.43	01/19/2018	116292
AT&T	Telephone/Telegraph	72.84	01/19/2018	116293
AT&T	Telephone/Telegraph	72.84	01/19/2018	116293
AT&T	Telephone/Telegraph	72.84	01/19/2018	116293
AT&T	Telephone/Telegraph	72.84	01/19/2018	116293
AT&T	Telephone/Telegraph	737.95	01/19/2018	116293
AT&T	Telephone/Telegraph	261.85	01/19/2018	116293
AT&T	Telephone/Telegraph	238.05	01/19/2018	116293
AT&T	Telephone/Telegraph	190.44	01/19/2018	116293
AT&T	Telephone/Telegraph	238.05	01/19/2018	116293
AT&T	Telephone/Telegraph	47.61	01/19/2018	116293
AT&T	Telephone/Telegraph	214.24	01/19/2018	116293
AT&T	Telephone/Telegraph	71.42	01/19/2018	116293
AT&T	Telephone/Telegraph	23.81	01/19/2018	116293
AT&T	Telephone/Telegraph	119.02	01/19/2018	116293
AT&T	Telephone/Telegraph	166.64	01/19/2018	116293
AT&T	Telephone/Telegraph	71.43	01/19/2018	116293
AT&T	Telephone/Telegraph	35.88	01/19/2018	116293
Athletic Trainers Of	Miscellaneous Operat	140.00	01/19/2018	116294
Beall, Wendy	Travel & Subsistence	128.00	01/19/2018	116295
Bertrand, Jammie	Travel & Subsistence	128.00	01/19/2018	116296
Breaux, Chloe	Travel & Subsistence	128.00	01/19/2018	116297
Burks, Rodney	Travel & Subsistence	120.00	01/19/2018	116298
CDW-G	General Supplies	2,653.00	01/19/2018	116299
CDW-G	General Supplies	758.00	01/19/2018	116299

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CDW-G	Gen Supplies (Less T	2,781.66	01/19/2018	116299
Chandler, Stacy	Travel & Subsistence	41.09	01/19/2018	116300
Core-Lite-Industries	General Supplies	920.00	01/19/2018	116301
Decker, Charesia	Travel & Subsistence	128.00	01/19/2018	116302
Demco, Inc	General Supplies	171.30	01/19/2018	116303
Dollins Pecan Co., I	Campus Student Activ	14,038.72	01/19/2018	116304
Entergy - Seasonal A	Electricity	25,584.16	01/19/2018	116305
Entergy - Seasonal A	Electricity	7,230.89	01/19/2018	116305
Entergy - Seasonal A	Electricity	3,969.86	01/19/2018	116305
Entergy - Seasonal A	Electricity	5,219.87	01/19/2018	116305
Entergy - Seasonal A	Electricity	7,558.89	01/19/2018	116305
Entergy - Seasonal A	Electricity	637.29	01/19/2018	116305
Entergy - Seasonal A	Electricity	454.75	01/19/2018	116305
Entergy - Seasonal A	Electricity	755.41	01/19/2018	116305
Entergy - Seasonal A	Electricity	12,431.04	01/19/2018	116305
Friedecks Enterprise	Campus Student Activ	140.00	01/19/2018	116306
Galloway, Susan	Travel & Subsistence	30.49	01/19/2018	116307
Gonzalez Office Prod	Gen Supplies (Less T	12.66	01/19/2018	116308
Grimes, Jimmy JR	Travel & Subsistence	128.00	01/19/2018	116309
GT Distributors, Inc	General Supplies	233.32	01/19/2018	116310
GT TASO	Professional Service	125.00	01/19/2018	116311
Hanks, Jane	Travel & Subsistence	64.20	01/19/2018	116312
Hanks, Jane	Travel & Subsistence	98.98	01/19/2018	116312
Hardin Jefferson Hig	Miscellaneous Operat	250.00	01/19/2018	116313
Hernandez Office Sol	Inventories Supplies	573.12	01/19/2018	116314
Hernandez Office Sol	General Supplies	326.18	01/19/2018	116314
Hernandez Office Sol	Rentals-Operating Le	1,627.50	01/19/2018	116314
Hernandez Office Sol	Rentals-Operating Le	150.00	01/19/2018	116314
Hernandez Office Sol	Rentals-Operating Le	240.00	01/19/2018	116314
Hernandez Office Sol	Rentals-Operating Le	225.00	01/19/2018	116314
Hernandez Office Sol	Rentals-Operating Le	150.00	01/19/2018	116314
Hernandez Office Sol	Rentals-Operating Le	75.00	01/19/2018	116314
Hernandez Office Sol	Water/Sewer	900.00	01/19/2018	116314
Hernandez Office Sol	Water/Sewer	37.50	01/19/2018	116314
Hernandez Office Sol	Rentals-Operating Le	774.00	01/19/2018	116314
Hernandez Office Sol	Rentals-Operating Le	150.00	01/19/2018	116314
Herring, Terri	Travel & Subsistence	128.00	01/19/2018	116315
Holiday Inn	Travel & Subsistence	283.40	01/19/2018	116316
Holiday Inn	Travel & Subsistence	1,700.40	01/19/2018	116317
Houghton Mifflin Com	General Supplies	369.94	01/19/2018	116318
Houghton Mifflin Com	General Supplies	2,348.64	01/19/2018	116318
Hudson ISD	Miscellaneous Operat	80.00	01/19/2018	116319
IDEA Driver ED Suppl	Furniture	1,599.80	01/19/2018	116320
Interquest Detection	Misc. Contracted Ser	480.00	01/19/2018	116321
J Keen'S Florist	Campus Student Activ	67.00	01/19/2018	116322
J R Parsley Inc	Contracted Maint & R	2,569.00	01/19/2018	116323
Jaetzold, Pamela	Travel & Subsistence	128.00	01/19/2018	116324
Jasper Cad	Tax Appraisal & Coll	1,547.75	01/19/2018	116325
Jubi Prints	General Supplies	51.46	01/19/2018	116326
Jubi Prints	General Supplies	36.62	01/19/2018	116326
Kyocera Document Sol	Rentals-Operating Le	139.74	01/19/2018	116327
Lakeshore	General Supplies	564.07	01/19/2018	116328
Lamar State College	Campus Student Activ	25.00	01/19/2018	116329
Lamar University Aqu	Miscellaneous Operat	640.00	01/19/2018	116330
Lee, Jennifer	Travel & Subsistence	12.84	01/19/2018	116331
Loken, Alberta	Travel & Subsistence	11.24	01/19/2018	116332

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Loken, Alberta	Travel & Subsistence	170.13	01/19/2018	116332
Loken, Alberta	Travel & Subsistence	127.33	01/19/2018	116332
Make in No Time Task	General Supplies	504.00	01/19/2018	116333
Marion, Cynthia	Travel & Subsistence	128.00	01/19/2018	116334
McDowell, James	Campus Student Activ	500.00	01/19/2018	116335
Orange County Bldg M	Campus Student Activ	26.47	01/19/2018	116336
Orange County Tax Of	Gen Supplies (Less T	52.50	01/19/2018	116337
Port Neches Groves I	Miscellaneous Operat	170.00	01/19/2018	116338
Rda Beauty Supply	Campus Student Activ	38.90	01/19/2018	116339
Rda Beauty Supply	Campus Student Activ	10.00	01/19/2018	116339
Ready Refresh by Nes	Campus Student Activ	31.95	01/19/2018	116340
Region IV Esc	Travel & Subsistence	55.00	01/19/2018	116341
Region X - JH Music	Miscellaneous Operat	2,730.00	01/19/2018	116342
Rollins, Donald	Travel & Subsistence	57.00	01/19/2018	116343
School Aids, Inc.	General Supplies	733.53	01/19/2018	116344
School Health	General Supplies	44.71	01/19/2018	116345
School Outfitters	General Supplies	547.50	01/19/2018	116346
School Outfitters	General Supplies	174.48	01/19/2018	116346
School Outfitters	General Supplies	407.94	01/19/2018	116346
Science Teacher's As	Travel & Subsistence	30.00	01/19/2018	116347
Smith, Leonard	Professional Service	280.00	01/19/2018	116348
Smith, Trubie	Travel & Subsistence	59.00	01/19/2018	116349
Swicegood Music Comp	Campus Student Activ	90.00	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	25.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	9.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	20.50	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	11.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	12.00	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	33.98	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	16.00	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	33.98	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	29.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	11.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	9.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	13.00	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	11.98	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	33.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	12.00	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	11.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	16.00	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	23.00	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	33.98	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	33.98	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	21.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	24.00	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	17.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	19.85	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	9.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	13.50	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	12.00	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	12.00	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	8.50	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	13.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	19.90	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	33.98	01/19/2018	116351
Swicegood Music Comp	Campus Student Activ	13.00	01/19/2018	116351

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Swicegood Music Comp	Campus Student Activ	13.90	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	13.00	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	13.00	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	9.90	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	50.00	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	35.98	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	14.95	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	20.00	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	59.90	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	9.90	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	13.00	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	22.00	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	13.00	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	14.00	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	14.00	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	9.90	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	13.50	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	13.50	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	16.00	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	19.85	01/19/2018	116351		
Swicegood Music Comp	Campus Student Activ	9.90	01/19/2018	116351		
Taylor, Erin	Travel & Subsistence	128.00	01/19/2018	116352		
Taylor, Tammy	Travel & Subsistence	128.00	01/19/2018	116353		
The Art Studio, Inc.	General Supplies	280.00	01/19/2018	116354		
THSBOA - Southeast T	Professional Service	75.00	01/19/2018	116355		
University of Housto	Miscellaneous Operat	300.00	01/19/2018	116356		
Wal-Mart Stores, Inc	Campus Student Activ	388.46	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	130.16	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	139.06	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	274.08	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	90.06	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	278.58	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	170.56	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	25.36	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	112.53	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	81.86	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	241.77	01/19/2018	116357		
Wal-Mart Stores, Inc	Campus Student Activ	569.48	01/19/2018	116357		
Watkins, Bettie	Travel & Subsistence	128.00	01/19/2018	116358		
Watson, Heather	Travel & Subsistence	128.00	01/19/2018	116359		
White, Marlys	Travel & Subsistence	128.00	01/19/2018	116360		
Wilkins, Lauren	Gen Supplies (Less T	131.00	01/19/2018	116361		
William V. Mac Gill	Gen Supplies (Less T	73.15	01/19/2018	116362		
Wright, Glenda	Travel & Subsistence	34.24	01/19/2018	116363		
Wright, Glenda	Travel & Subsistence	94.16	01/19/2018	116363		
Lemire, Cherry	Travel & Subsistence	187.00	01/19/2018	116364		
Ozen High School	Misc. Operating Expe	447.00	01/19/2018	116365		
Ace Imagewear - Cafe	Non-Food Exp.	11.98	01/19/2018	116366		
Ace Imagewear - Cafe	Non-Food Exp.	13.65	01/19/2018	116366		
Ace Imagewear	Non-Food Exp.	11.98	01/19/2018	116367		
Ace Imagewear	Non-Food Exp.	11.98	01/19/2018	116367		
Ace Imagewear	Non-Food Exp.	11.98	01/19/2018	116367		
Ace Imagewear	Non-Food Exp.	11.98	01/19/2018	116367		
Borden Dairy	Food	287.34	01/19/2018	116368		
Borden Dairy	Food	308.76	01/19/2018	116368		
Borden Dairy	Food	224.22	01/19/2018	116368		

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Borden Dairy	Food	249.98	01/19/2018	116368
Borden Dairy	Food	250.28	01/19/2018	116368
Borden Dairy	Food	276.47	01/19/2018	116368
Borden Dairy	Food	237.64	01/19/2018	116368
Borden Dairy	Food	239.50	01/19/2018	116368
Borden Dairy	Food	419.76	01/19/2018	116368
Borden Dairy	Food	153.08	01/19/2018	116368
Borden Dairy	Food	287.01	01/19/2018	116368
Borden Dairy	Food	309.50	01/19/2018	116368
Borden Dairy	Food	323.48	01/19/2018	116368
Borden Dairy	Food	224.02	01/19/2018	116368
Borden Dairy	Food	288.60	01/19/2018	116368
Don's Alternator and Supplies For Maint.A		405.00	01/19/2018	116369
Glazier Foods Compan	Food	3,538.10	01/19/2018	116370
Glazier Foods Compan	Food	638.24	01/19/2018	116370
Glazier Foods Compan	Food	546.16	01/19/2018	116370
Glazier Foods Compan	Food	857.53	01/19/2018	116370
Glazier Foods Compan	Food	1,016.01	01/19/2018	116370
Glazier Foods Compan	Food	2,138.22	01/19/2018	116370
Glazier Foods Compan	Food	1,205.95	01/19/2018	116370
Glazier Foods Compan	Food	1,132.94	01/19/2018	116370
Glazier Foods Compan	Food	435.03	01/19/2018	116370
Glazier Foods Compan	Food	12.15	01/19/2018	116370
Glazier Foods Compan	Food	1,736.63	01/19/2018	116370
Glazier Foods Compan	Food	355.26	01/19/2018	116370
Glazier Foods Compan	Food	414.74	01/19/2018	116370
Glazier Foods Compan	Food	45.08	01/19/2018	116370
Hardie's Fresh Foods	Food	480.25	01/19/2018	116371
Hardie's Fresh Foods	Food	535.69	01/19/2018	116371
Hardie's Fresh Foods	Food	587.35	01/19/2018	116371
Hardie's Fresh Foods	Food	212.53	01/19/2018	116371
Hardie's Fresh Foods	Food	551.22	01/19/2018	116371
Hardie's Fresh Foods	Food	440.39	01/19/2018	116371
Hiland Dairy Co., LL	Food	486.24	01/19/2018	116372
Hiland Dairy Co., LL	Food	715.81	01/19/2018	116372
HP INC	Non-Food Exp.	68.00	01/19/2018	116373
ISI Commercial Refri	General Supplies	7,561.00	01/19/2018	116374
Mike Smith Autoplex	Supplies For Maint.A	413.06	01/19/2018	116375
TASA	Travel & Subsistence	315.00	01/19/2018	116376
Warren Equipment Com	Non-Food Exp.	105.74	01/19/2018	116377
Adams, Linda	Travel & Subsistence	166.00	01/22/2018	116378
Adams, Linda	Travel & Subsistence	97.42	01/22/2018	116378
Antill, Brandy	Travel & Subsistence	128.00	01/22/2018	116379
Bayes Achievement Ce	Student Tuition-Othe	18,600.00	01/22/2018	116380
Bayes Achievement Ce	Student Tuition-Othe	600.00	01/22/2018	116380
Crowne Plaza Hotel	Travel & Subsistence	235.44	01/22/2018	116381
Donut Palace	Misc. Operating Expe	33.50	01/22/2018	116382
Hampton Inn	Travel & Subsistence	378.23	01/22/2018	116383
Hampton Inn	Travel & Subsistence	756.46	01/22/2018	116383
Hinch, Karen	Travel & Subsistence	128.00	01/22/2018	116384
Lumberton Raider Ath	Miscellaneous Operat	400.00	01/22/2018	116385
Market Basket	Misc. Operating Expe	49.42	01/22/2018	116386
Medicaid Claims Solu	Professional Service	8.17	01/22/2018	116387
Mooring Recovery Ser	Building	6,247.65	01/22/2018	116388
Mooring Recovery Ser	Building	8,996.30	01/22/2018	116388
Mooring Recovery Ser	Building	28,659.07	01/22/2018	116388

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>CHECK</u>	<u>CHECK</u>
<u>DESCRIPTION</u>	<u>DATE</u>	<u>NUMBER</u>		
Omni Hotel	Travel & Subsistence	775.48	01/22/2018	116389
Pediatric Rehabilita	Professional Service	9,880.00	01/22/2018	116390
Rhodus, Courtney	Travel & Subsistence	12.00	01/22/2018	116391
Sanchez, Miguel	Travel & Subsistence	650.00	01/22/2018	116392
Science Teacher's As	Travel & Subsistence	30.00	01/22/2018	116393
Science Teacher's As	Travel & Subsistence	30.00	01/22/2018	116393
Smith, Nathaniel	Travel & Subsistence	52.97	01/22/2018	116394
Smith, Nathaniel	Travel & Subsistence	54.04	01/22/2018	116394
Specialized Assessme	Professional Service	804.00	01/22/2018	116395
Stanford, Ernest	Travel & Subsistence	12.00	01/22/2018	116396
Texas Educational So	General Supplies	2,500.00	01/22/2018	116397
TND Workwear Co.	General Supplies	412.00	01/22/2018	116398
A & R Hawkins Enterp	Consultants	10,665.00	01/23/2018	116399
A & R Hawkins Enterp	Consultants	70.50	01/23/2018	116399
A & R Hawkins Enterp	Consultants	287.50	01/23/2018	116399
Advanced Systems & A	Contracted Maint & R	75.00	01/23/2018	116400
Advanced Systems & A	Contracted Maint & R	60.00	01/23/2018	116400
Advanced Systems & A	Contracted Maint & R	40.95	01/23/2018	116400
Advanced Systems & A	Contracted Maint & R	35.00	01/23/2018	116400
Anahuac Athletic Boo	Miscellaneous Operat	150.00	01/23/2018	116401
Audilet Tractor Sale	Supplies For Maint.A	146.70	01/23/2018	116402
Barbers Hill - Athle	Campus Student Activ	475.00	01/23/2018	116403
Beaumont Isd	Student Tuition-Othe	30,597.00	01/23/2018	116404
BesTees Graphic Desi	Campus Student Activ	561.00	01/23/2018	116405
Blanchard, Tammy	Travel & Subsistence	120.00	01/23/2018	116406
Brown, Carmen	Campus Student Activ	100.00	01/23/2018	116407
BSN Sports	Campus Student Activ	582.08	01/23/2018	116408
C & R Rental	Supplies For Maint.A	17.70	01/23/2018	116409
Capstone Press	Reading Materials	19.99	01/23/2018	116410
Capstone Press	Reading Materials	1,813.88	01/23/2018	116410
CDW-G	Gen Supplies (Less T	216.19	01/23/2018	116411
CDW-G	General Supplies	350.55	01/23/2018	116411
Classic Chevrolet	Campus Student Activ	160.70	01/23/2018	116412
Custom Flooring	Supplies For Maint.A	2,743.00	01/23/2018	116413
Custom Flooring	Supplies For Maint.A	1,420.00	01/23/2018	116413
D & D Instruments	Supplies For Maint.A	334.00	01/23/2018	116414
D & D Instruments	Supplies For Maint.A	-100.00	01/23/2018	116414
DataVox	Contracted Maint & R	10,952.11	01/23/2018	116415
De Lage Landen Publi	Rentals-Operating Le	1,630.08	01/23/2018	116416
De Lage Landen Publi	Rentals-Operating Le	1,780.46	01/23/2018	116416
De Lage Landen Publi	Rentals-Operating Le	1,086.70	01/23/2018	116416
De Lage Landen Publi	Rentals-Operating Le	1,086.72	01/23/2018	116416
De Lage Landen Publi	Rentals-Operating Le	1,086.70	01/23/2018	116416
De Lage Landen Publi	Rentals-Operating Le	1,086.70	01/23/2018	116416
Dell Inc	Furn & Equip(5,000 O	3,188.95	01/23/2018	116417
Dell Inc	Furn & Equip(5,000 O	1,913.37	01/23/2018	116417
Dell Inc	Furn & Equip(5,000 O	20,409.28	01/23/2018	116417
Duhon, Jaliene	Travel & Subsistence	120.00	01/23/2018	116418
Excel Screen Printin	Campus Student Activ	396.95	01/23/2018	116419
Exxon/Mobil//Gecc	Gasoline & Other Fue	18.30	01/23/2018	116420
First Source Parts C	Supplies For Maint.A	31.27	01/23/2018	116421
Floot Fire Inc	General Supplies	20.00	01/23/2018	116422
Gulf Coast an Oldcas	Supplies For Maint.A	1,213.03	01/23/2018	116423
Guthrie, Anita	Consultants	3,412.50	01/23/2018	116424
Hamshire Fannett Sch	Miscellaneous Operat	150.00	01/23/2018	116425
HYATT	Travel & Subsistence	105.93	01/23/2018	116426

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	DESCRIPTION	AMOUNT	DATE	NUMBER
HYATT	Travel & Subsistence	105.93	01/23/2018	116426
HYATT	Travel & Subsistence	105.93	01/23/2018	116426
HYATT	Travel & Subsistence	105.93	01/23/2018	116426
HYATT	Travel & Subsistence	105.93	01/23/2018	116426
HYATT	Travel & Subsistence	105.90	01/23/2018	116426
HYATT	Travel & Subsistence	211.86	01/23/2018	116426
Irvine, Amy	Travel & Subsistence	120.00	01/23/2018	116427
Johnson Supply	Supplies For Maint.A	2,103.35	01/23/2018	116428
Jones, Rachel	Misc. Operating Expe	133.75	01/23/2018	116429
La Torretta Lake Res	Campus Student Activ	423.72	01/23/2018	116430
Latch Oil, Inc.	Gasoline & Other Fue	2,588.08	01/23/2018	116431
M & D Supply, Inc.	Supplies For Maint.A	1.46	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	-10.49	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	47.11	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	85.04	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	15.69	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	8.92	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	2.55	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	14.73	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	8.14	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	39.56	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	14.00	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	6.81	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	4.64	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	8.04	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	4.69	01/23/2018	116432
M & D Supply, Inc.	Supplies For Maint.A	11.60	01/23/2018	116432
Magnolia ISD	Campus Student Activ	450.00	01/23/2018	116433
Mann, Amanda	Travel & Subsistence	120.00	01/23/2018	116434
McDonald, Mandi	Travel & Subsistence	120.00	01/23/2018	116435
Medicaid Claims Solu	Professional Service	3.37	01/23/2018	116436
Medicaid Claims Solu	Professional Service	1,349.77	01/23/2018	116436
Moody Gardens	Campus Student Activ	636.80	01/23/2018	116437
Moore Supply Company	Supplies For Maint.A	101.18	01/23/2018	116438
Nederland High Schoo	Miscellaneous Operat	150.00	01/23/2018	116439
Nederland High Schoo	Misc. Operating Expe	445.00	01/23/2018	116440
Noble, Mary	Travel & Subsistence	120.00	01/23/2018	116441
Orange County Bldg M	Supplies For Maint.A	168.58	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	14.13	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	12.32	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	5.34	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	8.99	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	29.94	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	286.49	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	19.90	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	65.27	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	39.96	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	11.99	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	6.99	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	29.99	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	11.38	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	8.97	01/23/2018	116442
Orange County Bldg M	Supplies For Maint.A	177.01	01/23/2018	116442
Oreilly Automotive I	Campus Student Activ	15.27	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	78.88	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	9.07	01/23/2018	116443

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Oreilly Automotive I	Campus Student Activ	6.82	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	13.19	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	5.98	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	13.98	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	110.11	01/23/2018	116443
Oreilly Automotive I	Supplies For Maint.A	22.38	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	51.48	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	7.96	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	8.99	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	7.93	01/23/2018	116443
Oreilly Automotive I	Campus Student Activ	11.97	01/23/2018	116443
Petroleum Trades Cor	Gasoline & Other Fue	15,144.56	01/23/2018	116444
Red Wolf Golf Resort	Campus Student Activ	367.00	01/23/2018	116445
Red Wolf Golf Resort	Campus Student Activ	366.60	01/23/2018	116446
Region V Esc	Misc. Contracted Ser	5.00	01/23/2018	116447
Rexel USA, Inc	Supplies For Maint.A	250.47	01/23/2018	116448
Rexel USA, Inc	Supplies For Maint.A	5.92	01/23/2018	116448
Rexel USA, Inc	Supplies For Maint.A	1,030.50	01/23/2018	116448
Rexel USA, Inc	Supplies For Maint.A	453.07	01/23/2018	116448
Rexel USA, Inc	Supplies For Maint.A	175.00	01/23/2018	116448
Rexel USA, Inc	Supplies For Maint.A	43.78	01/23/2018	116448
Rexel USA, Inc	Supplies For Maint.A	401.58	01/23/2018	116448
Rexel USA, Inc	Supplies For Maint.A	243.77	01/23/2018	116448
Ryan, Megan	Travel & Subsistence	336.00	01/23/2018	116449
Salon Service Group	Campus Student Activ	48.84	01/23/2018	116450
School Specialty/Cla	General Supplies	149.55	01/23/2018	116451
Silsbee High School	Miscellaneous Operat	150.00	01/23/2018	116452
Skills USA Texas - D	Campus Student Activ	60.00	01/23/2018	116453
Specialized Assessme	Professional Service	2,212.98	01/23/2018	116454
Sprint Waste Service	Contracted Maint & R	814.80	01/23/2018	116455
Stegall, Jamie	Travel & Subsistence	120.00	01/23/2018	116456
Story, Melissa	Campus Student Activ	200.00	01/23/2018	116457
Superior Supply & St	Supplies For Maint.A	92.01	01/23/2018	116458
Texas Dept Of Public	Contracted Maint & R	46.00	01/23/2018	116459
The Art Of Coaching	Campus Student Activ	376.80	01/23/2018	116460
Thomas A/C Supply In	Supplies For Maint.A	64.80	01/23/2018	116461
Thomas A/C Supply In	Supplies For Maint.A	478.50	01/23/2018	116461
Thomas A/C Supply In	Supplies For Maint.A	25.00	01/23/2018	116461
Thomas A/C Supply In	Supplies For Maint.A	506.48	01/23/2018	116461
Thomas A/C Supply In	Supplies For Maint.A	156.00	01/23/2018	116461
Vidor Pirate Golf	Miscellaneous Operat	150.00	01/23/2018	116462
Wal-Mart Stores, Inc	Campus Student Activ	9.96	01/23/2018	116463
Wal-Mart Stores, Inc	Gen Supplies (Less T	63.33	01/23/2018	116463
Wal-Mart Stores, Inc	Campus Student Activ	74.16	01/23/2018	116463
Wal-Mart Stores, Inc	Campus Student Activ	28.76	01/23/2018	116463
Wal-Mart Stores, Inc	Campus Student Activ	159.93	01/23/2018	116463
Wal-Mart Stores, Inc	Gen Supplies (Less T	-12.95	01/23/2018	116463
Wal-Mart Stores, Inc	Campus Student Activ	162.00	01/23/2018	116463
Wal-Mart Stores, Inc	Campus Student Activ	20.00	01/23/2018	116463
Wal-Mart Stores, Inc	Campus Student Activ	8.85	01/23/2018	116463
Wal-Mart Stores, Inc	Campus Student Activ	64.00	01/23/2018	116463
Wal-Mart Stores, Inc	Gen Supplies (Less T	12.95	01/23/2018	116463
Wal-Mart Stores, Inc	General Supplies	22.54	01/23/2018	116463
Wal-Mart Stores, Inc	General Supplies	-22.54	01/23/2018	116463
Wal-Mart Stores, Inc	General Supplies	20.82	01/23/2018	116463
Warren High School	Miscellaneous Operat	180.00	01/23/2018	116464

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West Brook Golf Boos	Miscellaneous Operat	150.00	01/23/2018	116465
Omni Hotel	Travel & Subsistence	509.25	01/24/2018	116466
Cotton Logistics	Building	51,115.37	01/25/2018	116467
Cotton Logistics	Building	51,115.37	01/25/2018	116467
Ace Imagewear - Cafe	Non-Food Exp.	13.65	01/26/2018	116468
Ace Imagewear - Cafe	Non-Food Exp.	11.98	01/26/2018	116468
Ace Imagewear - Cafe	Non-Food Exp.	11.98	01/26/2018	116468
Ace Imagewear - Cafe	Non-Food Exp.	11.98	01/26/2018	116468
Andrews, Sally	Travel & Subsistence	154.00	01/26/2018	116469
Apple Inc.	Gen Supplies (Less T	2,990.00	01/26/2018	116470
Barnes & Noble Books	Campus Student Activ	18.39	01/26/2018	116471
Borden Dairy	Food	272.37	01/26/2018	116473
Borden Dairy	Food	162.12	01/26/2018	116473
Borden Dairy	Food	219.92	01/26/2018	116473
Borden Dairy	Food	323.87	01/26/2018	116473
Borden Dairy	Food	273.91	01/26/2018	116473
Borden Dairy	Food	247.06	01/26/2018	116473
Borden Dairy	Food	273.91	01/26/2018	116473
Borden Dairy	Food	265.76	01/26/2018	116473
Borden Dairy	Food	304.48	01/26/2018	116473
Borden Dairy	Food	161.10	01/26/2018	116473
Borden Dairy	Food	134.26	01/26/2018	116473
Borden Dairy	Food	327.32	01/26/2018	116473
Borden Dairy	Food	239.50	01/26/2018	116473
Borden Dairy	Food	193.07	01/26/2018	116473
Borden Dairy	Food	311.44	01/26/2018	116473
Borden Dairy	Food	331.60	01/26/2018	116473
Borden Dairy	Food	162.12	01/26/2018	116473
Borden Dairy	Food	242.47	01/26/2018	116473
Borden Dairy	Food	286.76	01/26/2018	116473
Borden Dairy	Food	198.10	01/26/2018	116473
Borden Dairy	Food	273.22	01/26/2018	116473
Borden Dairy	Food	292.54	01/26/2018	116473
Borden Dairy	Food	303.32	01/26/2018	116473
Borden Dairy	Food	287.04	01/26/2018	116473
Borden Dairy	Food	183.95	01/26/2018	116473
Borden Dairy	Food	197.38	01/26/2018	116473
Borden Dairy	Food	265.76	01/26/2018	116473
Bridge City Athletic	Miscellaneous Operat	400.00	01/26/2018	116474
Cash, Janalynn	Travel & Subsistence	392.24	01/26/2018	116475
Cengage Learning	General Supplies	4,950.00	01/26/2018	116476
Centerpoint Energy	Natural Gas	40.31	01/26/2018	116477
Centerpoint Energy	Natural Gas	575.08	01/26/2018	116477
Centerpoint Energy	Natural Gas	40.31	01/26/2018	116477
CenterPoint Energy	Natural Gas	1,599.30	01/26/2018	116478
Chuck's Catering and	Campus Student Activ	500.00	01/26/2018	116479
Coca-Cola Southwest	Food	361.44	01/26/2018	116480
Cotton Logistics	Building	51,115.37	01/26/2018	116481
CustomInk	Campus Student Activ	797.12	01/26/2018	116482
Data Shredding Servi	Contracted Maint & R	79.00	01/26/2018	116483
Data Shredding Servi	Contracted Maint & R	49.00	01/26/2018	116483
Data Shredding Servi	Contracted Maint & R	82.00	01/26/2018	116483
Data Shredding Servi	Contracted Maint & R	82.00	01/26/2018	116483
Data Shredding Servi	Contracted Maint & R	243.08	01/26/2018	116483
Data Shredding Servi	Misc. Contracted Ser	61.00	01/26/2018	116483
Dept Of Information	Telephone/Telegraph	0.32	01/26/2018	116484

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Dept Of Information	Telephone/Telegraph	1.47	01/26/2018	116484
Dept Of Information	Telephone/Telegraph	0.23	01/26/2018	116484
Dept Of Information	Telephone/Telegraph	0.69	01/26/2018	116484
Dept Of Information	Telephone/Telegraph	1.81	01/26/2018	116484
Dept Of Information	Telephone/Telegraph	68.98	01/26/2018	116484
Dept Of Information	Telephone/Telegraph	0.01	01/26/2018	116484
Dept Of Information	Telephone/Telegraph	0.14	01/26/2018	116484
Embassy Suites	Travel & Subsistence	911.24	01/26/2018	116485
Embassy Suites	Travel & Subsistence	491.55	01/26/2018	116486
Entergy - Seasonal A	Electricity	48.04	01/26/2018	116488
Entergy - Seasonal A	Electricity	695.72	01/26/2018	116488
Entergy - Seasonal A	Electricity	373.51	01/26/2018	116488
Entergy - Seasonal A	Electricity	708.68	01/26/2018	116488
Entergy - Seasonal A	Electricity	792.56	01/26/2018	116488
Entergy - Seasonal A	Electricity	146.18	01/26/2018	116488
Entergy - Seasonal A	Electricity	101.11	01/26/2018	116488
Entergy - Seasonal A	Electricity	337.55	01/26/2018	116488
Entergy - Seasonal A	Electricity	364.76	01/26/2018	116488
Entergy - Seasonal A	Electricity	911.44	01/26/2018	116488
Fan Cloth Products L	Campus Student Activ	2,609.00	01/26/2018	116489
Fan Cloth Products L	Campus Student Activ	2,100.00	01/26/2018	116489
Friedecks Enterprise	Campus Student Activ	38.97	01/26/2018	116490
Glazier Foods Compan	Food	860.72	01/26/2018	116491
Glazier Foods Compan	Food	1,530.94	01/26/2018	116491
Glazier Foods Compan	Food	949.13	01/26/2018	116491
Glazier Foods Compan	Food	1,410.50	01/26/2018	116491
Glazier Foods Compan	Food	216.18	01/26/2018	116491
Glazier Foods Compan	Food	464.39	01/26/2018	116491
Glazier Foods Compan	Food	771.04	01/26/2018	116491
Glazier Foods Compan	Food	556.70	01/26/2018	116491
Glazier Foods Compan	Food	713.27	01/26/2018	116491
Glazier Foods Compan	Food	2,842.30	01/26/2018	116491
Glazier Foods Compan	Food	268.65	01/26/2018	116491
Global Industrial	Supplies For Maint.A	104.95	01/26/2018	116492
Gopher	Campus Student Activ	87.69	01/26/2018	116493
Hardie's Fresh Foods	Food	501.34	01/26/2018	116494
Hardie's Fresh Foods	Food	302.61	01/26/2018	116494
Hardie's Fresh Foods	Food	466.68	01/26/2018	116494
Hardie's Fresh Foods	Food	562.65	01/26/2018	116494
Hardie's Fresh Foods	Food	229.85	01/26/2018	116494
Hardie's Fresh Foods	Food	523.45	01/26/2018	116494
Hardie's Fresh Foods	Food	375.89	01/26/2018	116494
Hernandez Office Sol	Inventories Supplies	381.76	01/26/2018	116495
Hernandez Office Sol	Inventories Supplies	227.92	01/26/2018	116495
Hernandez Office Sol	Inventories Supplies	37.80	01/26/2018	116495
Hernandez Office Sol	Inventories Supplies	116.04	01/26/2018	116495
Hernandez Office Sol	Inventories Supplies	598.08	01/26/2018	116495
Hernandez Office Sol	Inventories Supplies	-381.76	01/26/2018	116495
Houston Food Bank	Non-Food Exp.	174.58	01/26/2018	116496
Houston Food Bank	Non-Food Exp.	70.06	01/26/2018	116496
Houston Food Bank	Non-Food Exp.	268.00	01/26/2018	116496
Insight Public Secto	General Supplies	830.06	01/26/2018	116497
Jasper High School	Miscellaneous Operat	250.00	01/26/2018	116498
JH Houseman Restaura	Misc. Operating Expe	323.75	01/26/2018	116499
Jones School Supply	General Supplies	539.70	01/26/2018	116500
Kirksey's	Non-Food Exp.	34.30	01/26/2018	116501

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Lapray, Deedra	Campus Student Activ	150.00	01/26/2018	116502
Texas School Adminis	Gen Supplies (Less T	59.50	01/26/2018	116503
Lumberton ISD	Miscellaneous Operat	150.00	01/26/2018	116504
Lumberton ISD	Miscellaneous Operat	150.00	01/26/2018	116504
Marriott	Travel & Subsistence	975.55	01/26/2018	116505
Martin, Kirstey	Gen Supplies (Less T	134.20	01/26/2018	116506
Matera	Inventories Supplies	1,708.50	01/26/2018	116507
Matera	Supplies For Maint.A	1,718.48	01/26/2018	116507
Matera	Supplies For Maint.A	195.00	01/26/2018	116507
Medco Supply Co	Campus Student Activ	787.50	01/26/2018	116508
Nasco	Gen Supplies (Less T	148.33	01/26/2018	116509
Nelco	General Supplies	403.80	01/26/2018	116510
Nies, Bradley	Campus Student Activ	800.00	01/26/2018	116511
Odom, Amy	Campus Student Activ	20.00	01/26/2018	116512
Odom, Amy	Travel & Subsistence	258.00	01/26/2018	116513
Office Depot, Inc.	Gen Supplies (Less T	29.97	01/26/2018	116514
Office Supply Co.	General Supplies	465.50	01/26/2018	116515
Orange County Bldg M	Campus Student Activ	75.58	01/26/2018	116516
Pearson Education In	General Supplies	3,024.25	01/26/2018	116517
Placette, Adonia	Campus Student Activ	800.00	01/26/2018	116518
Precision Exams	General Supplies	4,950.00	01/26/2018	116519
Rga Beauty Supply	Campus Student Activ	37.20	01/26/2018	116520
Reserve Account	Gen Supplies (Less T	2,000.00	01/26/2018	116521
Richard, Judy	Consultants-Tecs	450.00	01/26/2018	116522
Sanchez, Tiffany	Travel & Subsistence	38.15	01/26/2018	116523
Sanitary Supply Comp	Inventories Supplies	847.50	01/26/2018	116524
Sanitary Supply Comp	Inventories Supplies	647.64	01/26/2018	116524
School Aids, Inc.	General Supplies	116.99	01/26/2018	116525
School Aids, Inc.	Campus Student Activ	57.38	01/26/2018	116525
School Aids, Inc.	Campus Student Activ	209.88	01/26/2018	116525
School Aids, Inc.	Campus Student Activ	185.06	01/26/2018	116525
School Outfitters	General Supplies	698.49	01/26/2018	116526
Science Teacher's As	Travel & Subsistence	60.00	01/26/2018	116527
Smith, Leonard	Professional Service	280.00	01/26/2018	116528
Sprint Waste Service	Utilities/Waste Disp	407.40	01/26/2018	116529
Steve Weiss Music	General Supplies	632.95	01/26/2018	116530
Subway #62184	Campus Student Activ	398.00	01/26/2018	116531
Superior Trophies	Campus Student Activ	938.00	01/26/2018	116532
Swicegood Music Comp	Campus Student Activ	12.00	01/26/2018	116533
Texas School Public	Travel & Subsistence	470.00	01/26/2018	116534
The Soccer Corner	Campus Student Activ	2,168.50	01/26/2018	116535
Touchstone, Linda	Campus Student Activ	79.43	01/26/2018	116536
Tree House	Inventories Supplies	1,140.00	01/26/2018	116537
Tree House	Inventories Supplies	480.00	01/26/2018	116537
Trinity Doors	General Supplies	400.00	01/26/2018	116538
U-Haul	Rentals	70.91	01/26/2018	116539
U-Haul	Rentals	69.39	01/26/2018	116539
Uline	Supplies For Maint.A	365.03	01/26/2018	116540
United Art & Educ Su	General Supplies	1,169.84	01/26/2018	116541
University of Texas	Misc. Operating Expe	87.00	01/26/2018	116542
Verizon Wireless	Telephone/Telegraph	417.89	01/26/2018	116543
Verizon Wireless	Utilities/Waste Disp	265.93	01/26/2018	116543
Verizon Wireless	Telephone/Telegraph	303.92	01/26/2018	116543
Vidor Florist Shop	Non-Food Exp.	66.89	01/26/2018	116544
Vidor Florist Shop	Campus Student Activ	100.00	01/26/2018	116544
Vidor High School FF	Campus Student Activ	160.00	01/26/2018	116545

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Waits, Albert	Campus Student Activ	56.43	01/26/2018	116546
Warren Equipment Com	Non-Food Exp.	521.75	01/26/2018	116547
Warren Equipment Com	Non-Food Exp.	254.25	01/26/2018	116547
Wenger	General Supplies	23.00	01/26/2018	116548
Williams, Elizabeth	Travel & Subsistence	258.00	01/26/2018	116549
A Class Act	Campus Student Activ	250.00	01/30/2018	116550
Ace Imagewear - Cafe	Non-Food Exp.	11.98	01/30/2018	116551
Ackland, Brandy	Travel & Subsistence	534.00	01/30/2018	116552
Borden Dairy	Food	210.79	01/30/2018	116554
Borden Dairy	Food	251.47	01/30/2018	116554
Borden Dairy	Food	293.28	01/30/2018	116554
Borden Dairy	Food	335.02	01/30/2018	116554
Borden Dairy	Food	225.31	01/30/2018	116554
Borden Dairy	Food	239.50	01/30/2018	116554
Borden Dairy	Food	208.55	01/30/2018	116554
Borden Dairy	Food	239.50	01/30/2018	116554
Borden Dairy	Food	265.76	01/30/2018	116554
Borden Dairy	Food	202.11	01/30/2018	116554
Borden Dairy	Food	281.83	01/30/2018	116554
Borden Dairy	Food	312.18	01/30/2018	116554
Borden Dairy	Food	285.92	01/30/2018	116554
Borden Dairy	Food	224.02	01/30/2018	116554
Borden Dairy	Food	266.06	01/30/2018	116554
Borden Dairy	Food	228.23	01/30/2018	116554
Borden Dairy	Food	318.56	01/30/2018	116554
Borden Dairy	Food	361.38	01/30/2018	116554
Borden Dairy	Food	316.12	01/30/2018	116554
Borden Dairy	Food	252.63	01/30/2018	116554
Borden Dairy	Food	250.77	01/30/2018	116554
Borden Dairy	Food	210.50	01/30/2018	116554
Borden Dairy	Food	283.03	01/30/2018	116554
Borden Dairy	Food	214.61	01/30/2018	116554
Borden Dairy	Food	219.93	01/30/2018	116554
Borden Dairy	Food	261.95	01/30/2018	116554
Borden Dairy	Food	80.55	01/30/2018	116554
Borden Dairy	Food	265.96	01/30/2018	116554
Buena Vista Suites	Campus Student Activ	5,547.00	01/30/2018	116555
Burks, Rodney	Travel & Subsistence	175.00	01/30/2018	116556
Disney Destinations,	Campus Student Activ	52,252.64	01/30/2018	116557
Glazier Foods Compan	Food	87.57	01/30/2018	116559
Glazier Foods Compan	Food	3,116.09	01/30/2018	116559
Glazier Foods Compan	Food	2,195.65	01/30/2018	116559
Glazier Foods Compan	Food	845.63	01/30/2018	116559
Glazier Foods Compan	Food	713.85	01/30/2018	116559
Glazier Foods Compan	Food	167.25	01/30/2018	116559
Glazier Foods Compan	Food	927.22	01/30/2018	116559
Glazier Foods Compan	Food	2,656.87	01/30/2018	116559
Glazier Foods Compan	Food	233.56	01/30/2018	116559
Glazier Foods Compan	Food	280.41	01/30/2018	116559
Glazier Foods Compan	Food	585.59	01/30/2018	116559
Glazier Foods Compan	Food	644.85	01/30/2018	116559
Glazier Foods Compan	Food	314.03	01/30/2018	116559
Glazier Foods Compan	Food	1,045.65	01/30/2018	116559
Glazier Foods Compan	Food	403.70	01/30/2018	116559
Glazier Foods Compan	Food	178.09	01/30/2018	116559
Glazier Foods Compan	Food	243.49	01/30/2018	116559

<u>VENDOR</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>
Glazier Foods Compan	Food	32.57	01/30/2018	116559
Glazier Foods Compan	Food	205.97	01/30/2018	116559
Glazier Foods Compan	Food	1,648.30	01/30/2018	116559
Glazier Foods Compan	Food	27.52	01/30/2018	116559
Glazier Foods Compan	Food	768.80	01/30/2018	116559
Glazier Foods Compan	Food	284.31	01/30/2018	116559
Glazier Foods Compan	Food	143.07	01/30/2018	116559
Glazier Foods Compan	Food	1,116.94	01/30/2018	116559
Granger's Exterminat	Non-Food Exp.	280.00	01/30/2018	116560
Halliburton, Tammi	Travel & Subsistence	463.25	01/30/2018	116561
Halliburton, Tammi	Travel & Subsistence	230.00	01/30/2018	116561
Hardie's Fresh Foods	Food	588.23	01/30/2018	116562
Hardie's Fresh Foods	Food	359.72	01/30/2018	116562
Hardie's Fresh Foods	Food	607.53	01/30/2018	116562
Hardie's Fresh Foods	Food	482.72	01/30/2018	116562
Hardie's Fresh Foods	Food	535.42	01/30/2018	116562
Hiland Dairy Co., LL	Food	393.99	01/30/2018	116563
Holiday Inn Express	Miscellaneous Operat	570.00	01/30/2018	116564
Houston Food Bank	Non-Food Exp.	238.85	01/30/2018	116565
Houston Food Bank	Non-Food Exp.	245.64	01/30/2018	116565
Houston Food Bank	Non-Food Exp.	244.64	01/30/2018	116565
Lamar University Aqu	Miscellaneous Operat	480.00	01/30/2018	116566
Magnolia ISD	Miscellaneous Operat	80.00	01/30/2018	116567
Mcferrin Insurance A	Campus Student Activ	611.60	01/30/2018	116568
Orange County Publis	General Supplies	10.00	01/30/2018	116569
Orange County Publis	General Supplies	24.00	01/30/2018	116569
Red Wolf Golf Resort	General Supplies	383.51	01/30/2018	116570
Red Wolf Golf Resort	Miscellaneous Operat	111.49	01/30/2018	116570
Spectrum Corporation	Supplies For Maint.A	570.00	01/30/2018	116571
Wal-Mart Stores, Inc	Campus Student Activ	169.16	01/30/2018	116572
Wilcox, Misty	Food	21.01	01/30/2018	116573
Woogies Sandwich Sho	Campus Student Activ	59.00	01/30/2018	116574
Ace Imagewear	Contracted Maint & R	66.06	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	93.46	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	96.74	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	76.58	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	20.15	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	96.74	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	50.88	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	93.46	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	20.15	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	28.78	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	93.46	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	24.55	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	24.55	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	76.58	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	20.15	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	50.88	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	66.06	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	96.74	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	66.06	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	24.55	01/31/2018	116575
Ace Imagewear	Contracted Maint & R	76.58	01/31/2018	116575
Advanced Systems & A	Contracted Maint & R	75.00	01/31/2018	116576
Architects, Inc.	Professional Service	20,000.00	01/31/2018	116577
At&T	Telephone/Telegraph	1,137.26	01/31/2018	116578

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
At&T	Telephone/Telegraph	403.55	01/31/2018	116578
At&T	Telephone/Telegraph	366.87	01/31/2018	116578
At&T	Telephone/Telegraph	293.49	01/31/2018	116578
At&T	Telephone/Telegraph	366.87	01/31/2018	116578
At&T	Telephone/Telegraph	73.37	01/31/2018	116578
At&T	Telephone/Telegraph	330.16	01/31/2018	116578
At&T	Telephone/Telegraph	110.06	01/31/2018	116578
At&T	Telephone/Telegraph	36.69	01/31/2018	116578
At&T	Telephone/Telegraph	183.43	01/31/2018	116578
At&T	Telephone/Telegraph	256.82	01/31/2018	116578
At&T	Telephone/Telegraph	110.03	01/31/2018	116578
Blick Art Materials	Campus Student Activ	128.30	01/31/2018	116579
CDW-G	General Supplies	155.11	01/31/2018	116580
CDW-G	General Supplies	196.90	01/31/2018	116580
Cengage Learning	General Supplies	11.00	01/31/2018	116581
Daniels, Dana	General Supplies	35.00	01/31/2018	116582
Decker Equipment	Supplies For Maint.A	196.86	01/31/2018	116583
Disaster Recovery Se	Consultants	64,562.41	01/31/2018	116584
Entergy - Seasonal A	Electricity	111.32	01/31/2018	116585
Enterprise Fleet Man	Rentals-Operating Le	2,330.64	01/31/2018	116586
GOALS	Misc. Operating Expe	350.00	01/31/2018	116587
Gonzalez Office Prod	General Supplies	489.75	01/31/2018	116588
Gonzalez Office Prod	General Supplies	65.54	01/31/2018	116588
Gonzalez Office Prod	Inventories Supplies	354.24	01/31/2018	116588
Gonzalez Office Prod	Inventories Supplies	313.92	01/31/2018	116588
Guidry, Sandra	General Supplies	30.00	01/31/2018	116589
Hamshire Fannett Hig	Miscellaneous Operat	75.00	01/31/2018	116590
Hartmann Building Sp	Supplies For Maint.A	149.00	01/31/2018	116591
Holland, Lee	Travel & Subsistence	80.00	01/31/2018	116592
Holland, Lee	Travel & Subsistence	50.00	01/31/2018	116593
Insight Public Secto	General Supplies	605.84	01/31/2018	116594
Insight Public Secto	General Supplies	224.22	01/31/2018	116594
International Galvan	Supplies For Maint.A	502.93	01/31/2018	116595
Johnson Supply	Supplies For Maint.A	32.22	01/31/2018	116596
Lakeshore	Gen Supplies (Less T	945.25	01/31/2018	116597
Lakeshore	General Supplies	18.99	01/31/2018	116597
Lakeshore	General Supplies	650.27	01/31/2018	116597
M & D Supply, Inc.	Supplies For Maint.A	11.52	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	140.59	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	9.11	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	-140.59	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	9.93	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	1.49	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	29.79	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	67.25	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	4.55	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	36.78	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	51.70	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	140.59	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	7.43	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	19.03	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	0.52	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	36.59	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	8.36	01/31/2018	116598
M & D Supply, Inc.	Supplies For Maint.A	19.02	01/31/2018	116598
Mackey, Mitchell	Campus Student Activ	352.00	01/31/2018	116599

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Manning's	General Supplies	91.86	01/31/2018	116600
Market Basket	General Supplies	23.75	01/31/2018	116601
Market Basket	General Supplies	101.30	01/31/2018	116601
Market Basket	General Supplies	10.67	01/31/2018	116601
Market Basket	General Supplies	13.99	01/31/2018	116601
Market Basket	Campus Student Activ	35.72	01/31/2018	116601
Market Basket	General Supplies	1.98	01/31/2018	116601
Moore Supply Company	Supplies For Maint.A	218.15	01/31/2018	116602
New Millennium Build	Supplies For Maint.A	19,274.52	01/31/2018	116603
Office Depot, Inc.	Gen Supplies (Less T	470.10	01/31/2018	116604
Office Depot, Inc.	Inventories Supplies	226.80	01/31/2018	116604
Office Depot, Inc.	Gen Supplies (Less T	37.26	01/31/2018	116604
Orange County Bldg M	Supplies For Maint.A	46.95	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	49.00	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	3.59	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	281.96	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	7.58	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	229.58	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	9.58	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	32.97	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	35.99	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	51.95	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	7.76	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	4.79	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	206.81	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	17.98	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	21.99	01/31/2018	116605
Orange County Bldg M	Supplies For Maint.A	4.29	01/31/2018	116605
Oreilly Automotive I	Supplies For Maint.A	65.66	01/31/2018	116606
Really Good Stuff	General Supplies	54.04	01/31/2018	116607
Really Good Stuff	General Supplies	581.25	01/31/2018	116607
Really Good Stuff	General Supplies	205.21	01/31/2018	116607
Region V Esc	Consultants-Tecs	500.00	01/31/2018	116608
Rexel USA, Inc	Supplies For Maint.A	364.00	01/31/2018	116609
SAM'S CLUB/GEMB	Campus Student Activ	335.20	01/31/2018	116610
School Aids, Inc.	Campus Student Activ	203.81	01/31/2018	116611
School Specialty	Campus Student Activ	224.45	01/31/2018	116612
School Specialty/Cla	General Supplies	56.60	01/31/2018	116613
School Specialty/Cla	General Supplies	33.21	01/31/2018	116613
Shi Government Solut	Furn & Equip(5,000 O	254.55	01/31/2018	116614
Shi Government Solut	Furn & Equip(5,000 O	152.73	01/31/2018	116614
Shi Government Solut	Furn & Equip(5,000 O	1,629.12	01/31/2018	116614
Sue Dickson's Songs	General Supplies	572.61	01/31/2018	116615
Teacher Created Reso	General Supplies	54.96	01/31/2018	116616
Teacher Synergy LLC/	Campus Student Activ	42.44	01/31/2018	116617
Thomas A/C Supply In	Supplies For Maint.A	213.32	01/31/2018	116618
Thomas A/C Supply In	Supplies For Maint.A	359.73	01/31/2018	116618
Thomas A/C Supply In	Supplies For Maint.A	1,155.00	01/31/2018	116618
Thomas A/C Supply In	Supplies For Maint.A	5,044.91	01/31/2018	116618
Thomas A/C Supply In	Supplies For Maint.A	2,188.08	01/31/2018	116618
Uline	General Supplies	51.16	01/31/2018	116619
Totals for checks		1,145,501.58		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	General Fund	13,688.49	0.00	397,928.41	411,616.90
211	ESEA Title I Part A, Improving	0.00	0.00	3,528.11	3,528.11
224	IDEA-Part B, Formula	0.00	0.00	51,648.73	51,648.73
240	Food Service/Nat'L School	0.00	0.00	74,472.18	74,472.18
244	Vocational Educ-Basic Grant	0.00	0.00	10,299.04	10,299.04
255	Title II Part A, Training	0.00	0.00	7,028.73	7,028.73
410	Textbook & Kindergarten Mater	0.00	0.00	7,256.35	7,256.35
461	Campus Activity	121,030.06	0.00	0.00	121,030.06
599	Debt Service	0.00	0.00	750.00	750.00
658	Hurricane Harvey/Local	0.00	0.00	440,937.49	440,937.49
865	Student Activity Campus	14,797.19	0.00	0.00	14,797.19
891	School Act(Adm Bldg)	537.00	0.00	0.00	537.00
897	Driver Education	0.00	0.00	1,599.80	1,599.80
***	Fund Summary Totals ***	150,052.74	0.00	995,448.84	1,145,501.58

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