

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
A & A Equipment	Supplies For	99.73	06/04/2018	118689
	Maint.And/Or Oper			
Austin Police Depart	Professional	549.00	06/04/2018	118690
	Services			
Beaumont Trophies	Warehouse Supplies	7.90	06/04/2018	118691
Benoits Louis Hall	Rev from	1,885.00	06/04/2018	118692
	Foundations, Gifts,Be			
Cici's Pizza	Travel &	563.00	06/04/2018	118693
	Subsistence-Students			
Cici's Pizza	Travel &	11.00	06/04/2018	118693
	Subsistence-Students			
Coburn's Beaumont-Bo	Supplies For	1,368.16	06/04/2018	118694
	Maint.And/Or Oper			
Coburn's Beaumont-Bo	Supplies For	437.98	06/04/2018	118694
	Maint.And/Or Oper			
Crockett Hotel	Travel &	522.75	06/04/2018	118695
	Subsistence-Empl			
Edmondson, Tina	Misc. Operating	150.00	06/04/2018	118696
	Expenses			
The Flippen Group	Professional	21,000.00	06/04/2018	118697
	Services			
The Flippen Group	Professional	1,500.00	06/04/2018	118697
	Services			
Friedecks Enterprise	Misc. Operating	159.00	06/04/2018	118698
	Expenses			
Friedecks Enterprise	Misc. Operating	19.98	06/04/2018	118698
	Expenses			
Goin Postal	Misc. Operating	31.19	06/04/2018	118699
	Expenses			
ITA Truck Sales and	Supplies For	39.02	06/04/2018	118700
	Maint.And/Or Oper			
ITA Truck Sales and	Supplies For	8,514.20	06/04/2018	118700
	Maint.And/Or Oper			
ITA Truck Sales and	Supplies For	688.14	06/04/2018	118700
	Maint.And/Or Oper			
ITA Truck Sales and	Supplies For	-688.14	06/04/2018	118700
	Maint.And/Or Oper			
ITA Truck Sales and	Supplies For	85.88	06/04/2018	118700
	Maint.And/Or Oper			
ITA Truck Sales and	Supplies For	430.10	06/04/2018	118700
	Maint.And/Or Oper			
ITA Truck Sales and	Supplies For	116.43	06/04/2018	118700
	Maint.And/Or Oper			
ITA Truck Sales and	Supplies For	156.10	06/04/2018	118700
	Maint.And/Or Oper			
ITA Truck Sales and	Supplies For	166.47	06/04/2018	118700
	Maint.And/Or Oper			
ITA Truck Sales and	Supplies For	27.18	06/04/2018	118700
	Maint.And/Or Oper			
Johnson Supply	Supplies For	1,355.07	06/04/2018	118701
	Maint.And/Or Oper			
Knife River	Supplies For	1,198.00	06/04/2018	118702
	Maint.And/Or Oper			
Knife River	Supplies For	341.20	06/04/2018	118702
	Maint.And/Or Oper			

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Kologik	General Supplies	3,856.80	06/04/2018	118703
Lamar University	School Board Expense	540.00	06/04/2018	118704
Lamar University	Operating Transfers Out	250.00	06/04/2018	118704
LaQuinta Inn & Suit	Travel & Subsistence-Empl	478.44	06/04/2018	118705
LaQuinta Inn & Suit	Travel & Subsistence-Empl	621.31	06/04/2018	118706
Longhorn Bus Sales	Supplies For Maint.And/Or Oper	70.68	06/04/2018	118707
Longhorn Bus Sales	Supplies For Maint.And/Or Oper	55.92	06/04/2018	118707
Longhorn Bus Sales	Supplies For Maint.And/Or Oper	333.73	06/04/2018	118707
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	9.99	06/04/2018	118708
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	26.62	06/04/2018	118708
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	31.98	06/04/2018	118708
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	73.97	06/04/2018	118708
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	17.44	06/04/2018	118708
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	103.63	06/04/2018	118708
Malley Cleaners, Inc	Contracted Maint & Repair	890.40	06/04/2018	118709
Menger Hotel	Travel & Subsistence-Empl	701.57	06/04/2018	118710
Mowers Tractors Inc	Supplies For Maint.And/Or Oper	199.99	06/04/2018	118711
National Guaranteed	Supplies For Maint.And/Or Oper	71.50	06/04/2018	118712
Orange County Bldg M	Supplies For Maint.And/Or Oper	19.26	06/04/2018	118713
Orange County Bldg M	Supplies For Maint.And/Or Oper	52.44	06/04/2018	118713
Orange County Bldg M	Supplies For Maint.And/Or Oper	98.13	06/04/2018	118713
Oreilly Automotive I	Supplies For Maint.And/Or Oper	-53.55	06/04/2018	118714
Oreilly Automotive I	Supplies For Maint.And/Or Oper	85.09	06/04/2018	118714
Oreilly Automotive I	Supplies For Maint.And/Or Oper	85.09	06/04/2018	118714
Oreilly Automotive I	Supplies For Maint.And/Or Oper	28.72	06/04/2018	118714
Oreilly Automotive I	Supplies For Maint.And/Or Oper	9.80	06/04/2018	118714
Oreilly Automotive I	Supplies For Maint.And/Or Oper	-18.00	06/04/2018	118714
Oreilly Automotive I	Supplies For Maint.And/Or Oper	24.70	06/04/2018	118714
Oreilly Automotive I	Supplies For	38.93	06/04/2018	118714

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	212.45	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	-10.00	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	83.98	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	100.03	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	-126.38	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	14.97	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	46.40	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	10.49	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	153.60	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	27.58	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	73.88	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	109.44	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	140.83	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	133.91	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	10.49	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	-85.09	06/04/2018	118714
	Maint.And/Or Oper			
Oreilly Automotive I	Supplies For	53.55	06/04/2018	118714
	Maint.And/Or Oper			
Petroleum Trades Cor	Gasoline & Other Fuels	16,850.58	06/04/2018	118715
Plaza San Antonio	Travel & Subsistence-Empl	799.60	06/04/2018	118716
Plessalla Enterprise	Supplies For	120.00	06/04/2018	118717
	Maint.And/Or Oper			
Rexel of America, LL	Supplies For	45.89	06/04/2018	118718
	Maint.And/Or Oper			
Ross Ridge Sand Comp	Supplies For	58.80	06/04/2018	118719
	Maint.And/Or Oper			
Ross Ridge Sand Comp	Supplies For	58.80	06/04/2018	118719
	Maint.And/Or Oper			
Ross Ridge Sand Comp	Supplies For	29.40	06/04/2018	118719
	Maint.And/Or Oper			
Sam Houston State Un	Operating Transfers Out	250.00	06/04/2018	118720
Sherwin-Williams	Supplies For	220.60	06/04/2018	118721
	Maint.And/Or Oper			
Sherwin-Williams	Supplies For	624.06	06/04/2018	118721
	Maint.And/Or Oper			
Smarts Truck & Trail	Supplies For	291.22	06/04/2018	118722

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
	Maint.And/Or Oper			
Smarts Truck & Trail	Supplies For	439.08	06/04/2018	118722
	Maint.And/Or Oper			
Smarts Truck & Trail	Supplies For	344.28	06/04/2018	118722
	Maint.And/Or Oper			
Smarts Truck & Trail	Supplies For	111.64	06/04/2018	118722
	Maint.And/Or Oper			
Springhill Suites	Travel & Subsistence-Empl	639.03	06/04/2018	118723
	Maint.And/Or Oper			
Texas A & M Universi	Operating Transfers Out	250.00	06/04/2018	118724
	Maint.And/Or Oper			
Texas A & M Universi	School Board Expense	360.00	06/04/2018	118724
	Maint.And/Or Oper			
Texas Bandmasters As	Travel & Subsistence-Empl	580.00	06/04/2018	118725
	Maint.And/Or Oper			
The Soccer Corner	General Supplies	225.00	06/04/2018	118726
Thomas A/C Supply In	Supplies For	1,620.00	06/04/2018	118727
	Maint.And/Or Oper			
U-Haul Moving & Stor	Rentals	55.44	06/04/2018	118728
A & R Hawkins Enterp	Professional Services	1,001.86	06/06/2018	118729
	Maint.And/Or Oper			
A & R Hawkins Enterp	Professional Services	4,500.00	06/06/2018	118729
	Maint.And/Or Oper			
A & R Hawkins Enterp	Professional Services	3,000.00	06/06/2018	118729
	Maint.And/Or Oper			
A & R Hawkins Enterp	Professional Services	3,133.89	06/06/2018	118729
	Maint.And/Or Oper			
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/06/2018	118730
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/06/2018	118730
Ace Imagewear - Cafe	Non-Food Exp.	15.41	06/06/2018	118730
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/06/2018	118730
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/06/2018	118730
Ace Imagewear	Contracted Maint & Repair	67.82	06/06/2018	118731
	Maint.And/Or Oper			
Ace Imagewear	Contracted Maint & Repair	30.54	06/06/2018	118731
	Maint.And/Or Oper			
Ace Imagewear	Contracted Maint & Repair	98.50	06/06/2018	118731
	Maint.And/Or Oper			
Ace Imagewear	Contracted Maint & Repair	29.01	06/06/2018	118731
	Maint.And/Or Oper			
Ace Imagewear	Contracted Maint & Repair	21.91	06/06/2018	118731
	Maint.And/Or Oper			
Ace Imagewear	Contracted Maint & Repair	78.34	06/06/2018	118731
	Maint.And/Or Oper			
Architects, Inc.	Professional Services	5,250.00	06/06/2018	118732
	Maint.And/Or Oper			
Architects, Inc.	Professional Services	750.06	06/06/2018	118732
	Maint.And/Or Oper			
Architects, Inc.	Professional Services	9,800.00	06/06/2018	118732
	Maint.And/Or Oper			
Armstrong-Mccall	Campus Student Activity	9.50	06/06/2018	118733
	Maint.And/Or Oper			
AT&T	Telephone/Telegraph	386.15	06/06/2018	118734
AT&T	Telephone/Telegraph	137.02	06/06/2018	118734
AT&T	Telephone/Telegraph	124.57	06/06/2018	118734
AT&T	Telephone/Telegraph	99.65	06/06/2018	118734

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
AT&T	Telephone/Telegraph	124.57	06/06/2018	118734
AT&T	Telephone/Telegraph	24.91	06/06/2018	118734
AT&T	Telephone/Telegraph	112.10	06/06/2018	118734
AT&T	Telephone/Telegraph	37.37	06/06/2018	118734
AT&T	Telephone/Telegraph	12.46	06/06/2018	118734
AT&T	Telephone/Telegraph	62.28	06/06/2018	118734
AT&T	Telephone/Telegraph	87.19	06/06/2018	118734
AT&T	Telephone/Telegraph	37.37	06/06/2018	118734
Benoits Louis Hall	Rev from	150.00	06/06/2018	118735
	Foundations, Gifts,Be			
Borden Dairy	Food	324.98	06/06/2018	118737
Borden Dairy	Food	221.67	06/06/2018	118737
Borden Dairy	Food	244.82	06/06/2018	118737
Borden Dairy	Food	159.77	06/06/2018	118737
Borden Dairy	Food	206.20	06/06/2018	118737
Borden Dairy	Food	421.35	06/06/2018	118737
Borden Dairy	Food	174.24	06/06/2018	118737
Borden Dairy	Food	338.96	06/06/2018	118737
Borden Dairy	Food	203.94	06/06/2018	118737
Borden Dairy	Food	193.07	06/06/2018	118737
Borden Dairy	Food	277.81	06/06/2018	118737
Borden Dairy	Food	129.16	06/06/2018	118737
Borden Dairy	Food	208.55	06/06/2018	118737
Borden Dairy	Food	183.94	06/06/2018	118737
Borden Dairy	Food	329.26	06/06/2018	118737
Borden Dairy	Food	290.94	06/06/2018	118737
Borden Dairy	Food	224.22	06/06/2018	118737
Borden Dairy	Food	231.39	06/06/2018	118737
Borden Dairy	Food	208.55	06/06/2018	118737
Borden Dairy	Food	193.08	06/06/2018	118737
Borden Dairy	Food	219.42	06/06/2018	118737
Borden Dairy	Food	111.09	06/06/2018	118737
Borden Dairy	Food	247.61	06/06/2018	118737
Borden Dairy	Food	268.10	06/06/2018	118737
Borden Dairy	Food	200.44	06/06/2018	118737
Borden Dairy	Food	277.82	06/06/2018	118737
Borden Dairy	Food	239.50	06/06/2018	118737
Borden Dairy	Food	246.86	06/06/2018	118737
Borden Dairy	Food	180.69	06/06/2018	118737
Borden Dairy	Food	173.50	06/06/2018	118737
Borden Dairy	Food	162.12	06/06/2018	118737
Borden Dairy	Food	133.72	06/06/2018	118737
Borden Dairy	Food	277.81	06/06/2018	118737
Borden Dairy	Food	244.52	06/06/2018	118737
Borden Dairy	Food	208.55	06/06/2018	118737
Borden Dairy	Food	287.34	06/06/2018	118737
Borden Dairy	Food	287.34	06/06/2018	118737
Borden Dairy	Food	215.91	06/06/2018	118737
Borden Dairy	Food	215.91	06/06/2018	118737
Breakout, Inc.	General Supplies	275.00	06/06/2018	118738
Breakout, Inc.	General Supplies	210.00	06/06/2018	118738
Breakout, Inc.	Professional	275.00	06/06/2018	118738
	Services			
Breakout, Inc.	General Supplies	275.00	06/06/2018	118738
Brookshire Brothers	Misc. Operating	89.08	06/06/2018	118739

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
	Expenses			
Card Service Center	General Supplies	153.38	06/06/2018	118740
Card Service Center	Misc. Operating	110.00	06/06/2018	118740
	Expenses			
Card Service Center	Misc. Operating	525.11	06/06/2018	118740
	Expenses			
Card Service Center	General Supplies	217.12	06/06/2018	118740
Card Service Center	Travel &	2,370.00	06/06/2018	118740
	Subsistence-Non			
	Empl			
Card Service Center	Travel &	-630.20	06/06/2018	118740
	Subsistence-Empl			
Carl Johnsen Wholesa	Misc. Operating	767.50	06/06/2018	118741
	Expenses			
CDW-G	Gen Supplies (Less	990.50	06/06/2018	118742
	Than 5,000)			
CDW-G	Gen Supplies (Less	459.50	06/06/2018	118742
	Than 5,000)			
CDW-G	Gen Supplies (Less	1,450.00	06/06/2018	118742
	Than 5,000)			
CDW-G	General Supplies	244.13	06/06/2018	118742
CDW-G	Gen Supplies (Less	5.56	06/06/2018	118742
	Than 5,000)			
CDW-G	Gen Supplies (Less	129.70	06/06/2018	118742
	Than 5,000)			
CDW-G	Gen Supplies (Less	88.60	06/06/2018	118742
	Than 5,000)			
CDW-G	Gen Supplies (Less	41.10	06/06/2018	118742
	Than 5,000)			
Centerpoint Energy	Natural Gas	155.75	06/06/2018	118743
Centerpoint Energy	Natural Gas	325.48	06/06/2018	118743
Centerpoint Energy	Natural Gas	108.66	06/06/2018	118743
Centerpoint Energy	Natural Gas	140.02	06/06/2018	118743
Centerpoint Energy	Natural Gas	66.60	06/06/2018	118743
Centerpoint Energy	Natural Gas	37.23	06/06/2018	118743
Centerpoint Energy	Natural Gas	187.54	06/06/2018	118743
Channing Bete Compan	General Supplies	290.21	06/06/2018	118744
Cotton Cargo	Campus Student	406.90	06/06/2018	118745
	Activity			
Decker Inc	Supplies For	223.99	06/06/2018	118746
	Maint.And/Or Oper			
Decker Inc	Supplies For	1,883.94	06/06/2018	118746
	Maint.And/Or Oper			
Decker Inc	Warehouse Supplies	1,638.75	06/06/2018	118746
Donut Palace	Misc. Operating	12.00	06/06/2018	118747
	Expenses			
Dotson, Frances	Campus Student	1,037.50	06/06/2018	118748
	Activity			
EAI Education	General Supplies	143.42	06/06/2018	118749
ETA Hand 2 Mind	General Supplies	59.46	06/06/2018	118750
ETC Lite, LLC	Professional	838.90	06/06/2018	118751
	Services			
The Flippen Group	Professional	10,000.00	06/06/2018	118752
	Services			
Friedecks Enterprise	Campus Student	191.88	06/06/2018	118753
	Activity			

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Goin Postal	Misc. Operating Expenses	8.70	06/06/2018	118754
Goin Postal	Gen Supplies (Less Than 5,000)	42.00	06/06/2018	118754
Gonzalez Office Prod	General Supplies	44.02	06/06/2018	118755
Grainger	Supplies For Maint.And/Or Oper	151.67	06/06/2018	118756
Habitat for Humanity	Campus Student Activity	675.00	06/06/2018	118757
Hardie's Fresh Foods	Food	420.56	06/06/2018	118758
Hardie's Fresh Foods	Food	182.57	06/06/2018	118758
Hardie's Fresh Foods	Food	127.61	06/06/2018	118758
Hardie's Fresh Foods	Food	261.87	06/06/2018	118758
Hardie's Fresh Foods	Food	479.37	06/06/2018	118758
Hardie's Fresh Foods	Food	162.08	06/06/2018	118758
Hardie's Fresh Foods	Food	90.67	06/06/2018	118758
Hardie's Fresh Foods	Food	27.97	06/06/2018	118758
HCDE	Travel & Subsistence-Empl	55.00	06/06/2018	118759
Houghton Mifflin Com	Gen Supplies (Less Than 5,000)	635.31	06/06/2018	118760
Houston Food Bank	Non-Food Exp.	442.74	06/06/2018	118761
IWS Gas and Supply o	General Supplies	210.44	06/06/2018	118762
Kirksey's	General Supplies	787.10	06/06/2018	118763
Kommerical Kitchens	Non-Food Exp.	22.50	06/06/2018	118764
Kommerical Kitchens	Non-Food Exp.	477.75	06/06/2018	118764
Kommerical Kitchens	Non-Food Exp.	272.00	06/06/2018	118764
Kommerical Kitchens	Non-Food Exp.	271.20	06/06/2018	118764
Kommerical Kitchens	Non-Food Exp.	310.38	06/06/2018	118764
Kommerical Kitchens	Non-Food Exp.	55.50	06/06/2018	118764
Kommerical Kitchens	Non-Food Exp.	706.59	06/06/2018	118764
Kommerical Kitchens	Non-Food Exp.	420.10	06/06/2018	118764
Kommerical Kitchens	Non-Food Exp.	140.30	06/06/2018	118764
Lakeshore	General Supplies	96.83	06/06/2018	118765
Manning's	General Supplies	95.37	06/06/2018	118766
Manning's	Campus Student Activity	254.98	06/06/2018	118766
Market Basket	General Supplies	23.18	06/06/2018	118767
Market Basket	General Supplies	32.88	06/06/2018	118767
Market Basket	General Supplies	18.48	06/06/2018	118767
Market Basket	General Supplies	33.89	06/06/2018	118767
Market Basket	General Supplies	109.10	06/06/2018	118767
Market Basket	General Supplies	58.89	06/06/2018	118767
Market Basket	General Supplies	44.84	06/06/2018	118767
Market Basket	General Supplies	28.22	06/06/2018	118767
Market Basket	Campus Student Activity	93.04	06/06/2018	118767
Market Basket	Campus Student Activity	41.75	06/06/2018	118767
Market Basket	General Supplies	17.58	06/06/2018	118767
Market Basket	General Supplies	120.31	06/06/2018	118767
Market Basket	General Supplies	42.14	06/06/2018	118767
Market Basket	General Supplies	12.01	06/06/2018	118767
Market Basket	General Supplies	64.81	06/06/2018	118767
Market Basket	General Supplies	41.04	06/06/2018	118767
Market Basket	General Supplies	60.29	06/06/2018	118767

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Market Basket	General Supplies	99.99	06/06/2018	118767
McInnis Construction	Professional Services	48,022.50	06/06/2018	118768
Medicaid Claims Solu	Professional Services	0.17	06/06/2018	118769
Melhart Music Center	General Supplies	880.00	06/06/2018	118770
Mooring Recovery Ser	Building	360,050.00	06/06/2018	118771
Nasco	General Supplies	598.75	06/06/2018	118772
Nasco	General Supplies	87.34	06/06/2018	118772
National FFA Organiz	Campus Student Activity	142.00	06/06/2018	118773
Orange County Water	Water/Sewer	884.68	06/06/2018	118774
Orange County Water	Water/Sewer	1,104.01	06/06/2018	118774
Orange County Water	Water/Sewer	1,186.77	06/06/2018	118774
Orange County Water	Water/Sewer	45.33	06/06/2018	118774
Orange County Water	Water/Sewer	59.96	06/06/2018	118774
Orange County Water	Water/Sewer	48.84	06/06/2018	118774
Orange County Water	Water/Sewer	45.33	06/06/2018	118774
Orange County Water	Electricity	451.53	06/06/2018	118774
Orange County Water	Water/Sewer	45.33	06/06/2018	118774
Orange County Water	Water/Sewer	57.61	06/06/2018	118774
Orange County Water	Water/Sewer	45.33	06/06/2018	118774
Orange County Water	Water/Sewer	45.33	06/06/2018	118774
Orange County Water	Water/Sewer	55.86	06/06/2018	118774
Orange County Water	Water/Sewer	717.39	06/06/2018	118774
Orange County Water	Water/Sewer	650.11	06/06/2018	118774
Orange County Treasu	Tax Appraisal & Collection	2,903.00	06/06/2018	118775
Orange County Apprai	Tax Appraisal & Collection	46,311.00	06/06/2018	118776
Oriental Trading Com	General Supplies	4.74	06/06/2018	118777
Piney Woods Sanitati	Utilities/Waste Disposal	450.00	06/06/2018	118778
RCI Technologies Inc	General Supplies	165.00	06/06/2018	118779
Rda Beauty Supply	Campus Student Activity	27.25	06/06/2018	118780
Rda Beauty Supply	Campus Student Activity	13.30	06/06/2018	118780
Region V Esc	Travel & Subsistence-Empl	150.00	06/06/2018	118781
Region V Esc	General Supplies	150.00	06/06/2018	118781
Region V Esc	Travel & Subsistence-Empl	150.00	06/06/2018	118781
Region V Esc	General Supplies	150.00	06/06/2018	118781
Reliable Cleaners	Contracted Maint & Repair	70.70	06/06/2018	118782
Reserve Account	Gen Supplies (Less Than 5,000)	2,000.00	06/06/2018	118783
Sanitary Supply Comp	Inventories Supplies & Materia	120.96	06/06/2018	118784
Sanitary Supply Comp	Inventories Supplies & Materia	183.30	06/06/2018	118784
Sanitary Supply Comp	Inventories Supplies & Materia	332.85	06/06/2018	118784
Sanitary Supply Comp	Inventories Supplies & Materia	646.57	06/06/2018	118784

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Sanitary Supply Comp	Inventories	1,384.00	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	155.00	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	89.52	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	979.68	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	1,254.00	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	815.80	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	167.40	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	305.50	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	213.40	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	540.00	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	459.65	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	141.93	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	234.25	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	40.82	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	183.30	06/06/2018	118784
	Supplies & Materia			
Sanitary Supply Comp	Inventories	59.28	06/06/2018	118784
	Supplies & Materia			
School Aids, Inc.	Campus Student	183.40	06/06/2018	118785
	Activity			
School Specialty/Cla	Inventories	209.65	06/06/2018	118786
	Supplies & Materia			
School Specialty/Cla	General Supplies	36.95	06/06/2018	118786
School Specialty/Cla	Inventories	299.50	06/06/2018	118786
	Supplies & Materia			
School Specialty/Cla	Campus Student	98.87	06/06/2018	118786
	Activity			
Smith, Nathaniel	Travel &	103.79	06/06/2018	118787
	Subsistence-Empl			
Smith, Nathaniel	Travel &	82.39	06/06/2018	118787
	Subsistence-Empl			
Teacher Direct	General Supplies	123.52	06/06/2018	118788
Teacher Synergy LLC/	General Supplies	1.92	06/06/2018	118789
Teacher Synergy LLC/	General Supplies	76.07	06/06/2018	118789
Texas Choral Directo	Travel &	1,080.00	06/06/2018	118790
	Subsistence-Empl			
Trine Industries Inc	Campus Student	112.85	06/06/2018	118791
	Activity			
Turning Point Church	Misc. Operating	100.00	06/06/2018	118792
	Expenses			
Wal-Mart Stores, Inc	General Supplies	29.76	06/06/2018	118793
Wal-Mart Stores, Inc	Campus Student	764.89	06/06/2018	118793

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
	Activity			
Wal-Mart Stores, Inc	Campus Student	32.49	06/06/2018	118793
	Activity			
Wal-Mart Stores, Inc	Campus Student	310.20	06/06/2018	118793
	Activity			
Wal-Mart Stores, Inc	Campus Student	380.29	06/06/2018	118793
	Activity			
Wal-Mart Stores, Inc	Campus Student	93.21	06/06/2018	118793
	Activity			
Wal-Mart Stores, Inc	Campus Student	476.35	06/06/2018	118793
	Activity			
Wal-Mart Stores, Inc	Campus Student	319.68	06/06/2018	118793
	Activity			
Wal-Mart Stores, Inc	Campus Student	75.26	06/06/2018	118793
	Activity			
Wal-Mart Stores, Inc	Campus Student	31.60	06/06/2018	118793
	Activity			
Wal-Mart Stores, Inc	Campus Student	65.55	06/06/2018	118793
	Activity			
Wal-Mart Stores, Inc	Campus Student	116.87	06/06/2018	118793
	Activity			
Wal-Mart Stores, Inc	Campus Student	86.73	06/06/2018	118793
	Activity			
Walsh Gallegos Trevi	Legal Services	88.50	06/06/2018	118794
	Premiums/Maint			
Walsh Gallegos Trevi	Legal Services	1,895.00	06/06/2018	118794
	Premiums/Maint			
Warren Equipment Com	Non-Food Exp.	325.00	06/06/2018	118795
Cotton Cargo	Campus Student	259.00	06/06/2018	118796
	Activity			
Friedecks Enterprise	Campus Student	41.99	06/06/2018	118797
	Activity			
Friedecks Enterprise	Campus Student	105.00	06/06/2018	118797
	Activity			
Friedecks Enterprise	Campus Student	145.44	06/06/2018	118797
	Activity			
J Keen'S Florist	Campus Student	55.00	06/06/2018	118798
	Activity			
J Keen'S Florist	Campus Student	40.00	06/06/2018	118798
	Activity			
Lercy's Diner	Campus Student	950.00	06/06/2018	118799
	Activity			
Lercy's Diner	Campus Student	144.00	06/06/2018	118799
	Activity			
Market Basket	Campus Student	8.48	06/06/2018	118800
	Activity			
Sue's Trophies, etc.	Campus Student	136.00	06/06/2018	118801
	Activity			
Wal-Mart Stores, Inc	Campus Student	29.04	06/06/2018	118802
	Activity			
Wal-Mart Stores, Inc	Campus Student	152.02	06/06/2018	118802
	Activity			
Wal-Mart Stores, Inc	Campus Student	51.38	06/06/2018	118802
	Activity			
Wal-Mart Stores, Inc	Campus Student	57.78	06/06/2018	118802
	Activity			

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Wal-Mart Stores, Inc	Campus Student Activity	50.72	06/06/2018	118802
Wal-Mart Stores, Inc	Campus Student Activity	85.86	06/06/2018	118802
Wal-Mart Stores, Inc	Campus Student Activity	35.22	06/06/2018	118802
Wal-Mart Stores, Inc	Campus Student Activity	26.70	06/06/2018	118802
Wal-Mart Stores, Inc	Campus Student Activity	68.96	06/06/2018	118802
Wal-Mart Stores, Inc	Campus Student Activity	79.67	06/06/2018	118802
Angelo State Univers	School Board Expense	540.00	06/11/2018	118803
Banken, Cody	Professional Services	140.00	06/11/2018	118804
Bertrand, Holli	Misc. Operating Expenses	44.00	06/11/2018	118805
Blinn College	School Board Expense	180.00	06/11/2018	118806
Bost, Kenneth	Professional Services	140.00	06/11/2018	118807
Camp, David	Travel & Subsistence-Non Empl	174.00	06/11/2018	118808
Camp, David	Travel & Subsistence-Non Empl	327.00	06/11/2018	118808
Card Service Center	Travel & Subsistence-Empl	112.00	06/11/2018	118809
Card Service Center	Misc. Operating Expenses	58.79	06/11/2018	118809
Card Service Center	Gen Supplies (Less Than 5,000)	62.57	06/11/2018	118809
Card Service Center	Travel & Subsistence-Empl	224.36	06/11/2018	118809
Card Service Center	Travel & Subsistence-Empl	270.00	06/11/2018	118809
Cargill, Landon	Professional Services	140.00	06/11/2018	118810
Carroll, Gerard	Professional Services	70.00	06/11/2018	118811
CenterPoint Energy	Natural Gas	600.27	06/11/2018	118812
Courts, Jeffrey	Professional Services	140.00	06/11/2018	118813
Cravy, Holly	Consultants-Tecs	400.00	06/11/2018	118814
Crochet, Jason	Professional Services	140.00	06/11/2018	118815
De Lage Landen Publi	Rentals-Operating Leases	524.68	06/11/2018	118816
De Lage Landen Publi	Rentals-Operating Leases	573.09	06/11/2018	118816
De Lage Landen Publi	Rentals-Operating Leases	349.78	06/11/2018	118816
De Lage Landen Publi	Rentals-Operating Leases	349.79	06/11/2018	118816

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
De Lage Landen Publi	Rentals-Operating	349.78	06/11/2018	118816
	Leases			
De Lage Landen Publi	Rentals-Operating	349.79	06/11/2018	118816
	Leases			
Goin Postal	Misc. Operating	17.40	06/11/2018	118817
	Expenses			
Helms, Michael	Travel &	174.00	06/11/2018	118818
	Subsistence-Non			
	Empl			
Helms, Michael	Travel &	327.00	06/11/2018	118818
	Subsistence-Non			
	Empl			
JH Houseman Restaura	Travel &	175.84	06/11/2018	118819
	Subsistence-Non			
	Empl			
Killgo, Jay	Travel &	128.00	06/11/2018	118820
	Subsistence-Empl			
Long, Natalie	Travel &	174.00	06/11/2018	118821
	Subsistence-Non			
	Empl			
Long, Natalie	Travel &	327.00	06/11/2018	118821
	Subsistence-Non			
	Empl			
Marion, Michael	Travel &	174.00	06/11/2018	118822
	Subsistence-Non			
	Empl			
Marion, Michael	Travel &	327.00	06/11/2018	118822
	Subsistence-Non			
	Empl			
Market Basket	Misc. Operating	79.41	06/11/2018	118823
	Expenses			
Ready Refresh by Nes	Campus Student	39.45	06/11/2018	118824
	Activity			
Rivers, Stephen	Professional	140.00	06/11/2018	118825
	Services			
Sam Houston State Un	School Board	360.00	06/11/2018	118826
	Expense			
Sam Houston State Un	Earn Fm Temp Dep &	500.00	06/11/2018	118827
	Invest			
School Aids, Inc.	Campus Student	91.61	06/11/2018	118828
	Activity			
Southwest Solutions	General Supplies	4,415.00	06/11/2018	118829
Southwest Solutions	General Supplies	4,415.00	06/11/2018	118829
Steele, Holly	Consultants-Tecs	1,500.00	06/11/2018	118830
Swicegood Music Comp	Contracted Maint &	150.00	06/11/2018	118832
	Repair			
Swicegood Music Comp	Contracted Maint &	95.00	06/11/2018	118832
	Repair			
Swicegood Music Comp	Contracted Maint &	85.00	06/11/2018	118832
	Repair			
Swicegood Music Comp	Contracted Maint &	150.00	06/11/2018	118832
	Repair			
Swicegood Music Comp	Contracted Maint &	85.00	06/11/2018	118832
	Repair			
Swicegood Music Comp	Contracted Maint &	110.00	06/11/2018	118832
	Repair			

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Swicegood Music Comp	Contracted Maint & Repair	185.00	06/11/2018	118832
Swicegood Music Comp	General Supplies	315.00	06/11/2018	118832
Swicegood Music Comp	General Supplies	149.35	06/11/2018	118832
Swicegood Music Comp	General Supplies	50.00	06/11/2018	118832
Swicegood Music Comp	General Supplies	10.30	06/11/2018	118832
Swicegood Music Comp	General Supplies	19.95	06/11/2018	118832
Swicegood Music Comp	General Supplies	165.00	06/11/2018	118832
Swicegood Music Comp	General Supplies	7.99	06/11/2018	118832
Swicegood Music Comp	General Supplies	55.00	06/11/2018	118832
Swicegood Music Comp	General Supplies	25.00	06/11/2018	118832
Swicegood Music Comp	General Supplies	60.00	06/11/2018	118832
Swicegood Music Comp	General Supplies	17.00	06/11/2018	118832
Swicegood Music Comp	General Supplies	62.94	06/11/2018	118832
Swicegood Music Comp	General Supplies	101.20	06/11/2018	118832
Swicegood Music Comp	General Supplies	145.60	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	75.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	135.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	150.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	175.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	250.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	125.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	225.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	225.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	250.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	175.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	250.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	150.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	65.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	135.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	175.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	150.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	125.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	95.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	150.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	150.00	06/11/2018	118832

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Swicegood Music Comp	Contracted Maint & Repair	65.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	35.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	45.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	225.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	175.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	250.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	150.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	85.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	45.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	110.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	95.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	225.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	110.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	145.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	95.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	225.00	06/11/2018	118832
Swicegood Music Comp	Contracted Maint & Repair	175.00	06/11/2018	118832
Tepsa		621.00	06/11/2018	118833
Texas A&M University	School Board Expense	180.00	06/11/2018	118834
Vandevender, Gina	Travel & Subsistence-Non Empl	174.00	06/11/2018	118835
Vandevender, Gina	Travel & Subsistence-Non Empl	327.00	06/11/2018	118835
Vincent, Carrie	Travel & Subsistence-Non Empl	327.00	06/11/2018	118836
Vincent, Carrie	Travel & Subsistence-Non Empl	174.00	06/11/2018	118836
Wright, Nicholas	Professional Services	105.00	06/11/2018	118837
Lumberton Band Boost	Miscellaneous Operating Costs	480.00	06/12/2018	118838
Burges, Tayna	Travel & Subsistence-Empl	373.44	06/12/2018	118839
Clark, Preston	Travel &	120.00	06/12/2018	118840

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
	Subsistence-Empl			
Embassy Suites	Travel &	324.82	06/12/2018	118841
	Subsistence-Empl			
Embassy Suites	Travel &	324.82	06/12/2018	118842
	Subsistence-Empl			
Embassy Suites	Travel &	324.82	06/12/2018	118843
	Subsistence-Empl			
Embassy Suites	Travel &	324.82	06/12/2018	118844
	Subsistence-Empl			
Embassy Suites	Travel &	324.82	06/12/2018	118845
	Subsistence-Empl			
Embassy Suites	Travel &	324.82	06/12/2018	118846
	Subsistence-Empl			
Grand Hyatt	Travel &	1,565.63	06/12/2018	118847
	Subsistence-Empl			
Killgo, Jay	Travel &	120.00	06/12/2018	118848
	Subsistence-Empl			
King, Krista	Travel &	212.00	06/12/2018	118849
	Subsistence-Empl			
Kommerical Kitchens	Non-Food Exp.	66.95	06/12/2018	118850
Kommerical Kitchens	Non-Food Exp.	224.50	06/12/2018	118850
Kommerical Kitchens	Non-Food Exp.	347.10	06/12/2018	118850
Kommerical Kitchens	Non-Food Exp.	191.80	06/12/2018	118850
Lamar University	Operating Transfers	250.00	06/12/2018	118851
	Out			
Lapray, Deedra	Travel &	373.44	06/12/2018	118852
	Subsistence-Empl			
Leger, Jeffrey	Travel &	120.00	06/12/2018	118853
	Subsistence-Empl			
Martin, Lisa	Travel &	212.00	06/12/2018	118854
	Subsistence-Empl			
McDowell, James	Travel &	120.00	06/12/2018	118855
	Subsistence-Empl			
McFarland, Mildred	Travel &	153.00	06/12/2018	118856
	Subsistence-Empl			
Nele, Ashley	Travel &	212.00	06/12/2018	118857
	Subsistence-Empl			
Odom, Kristen	Travel &	212.00	06/12/2018	118858
	Subsistence-Empl			
Omni Hotel	Travel &	824.00	06/12/2018	118859
	Subsistence-Empl			
Omni Hotel	Travel &	824.00	06/12/2018	118860
	Subsistence-Empl			
Omni Hotel	Travel &	824.00	06/12/2018	118861
	Subsistence-Empl			
Orange County Publis	Misc. Operating	265.23	06/12/2018	118862
	Expenses			
Orange County Tax Of	Gen Supplies (Less	22.50	06/12/2018	118863
	Than 5,000)			
Powell & Leon, L.L.	Legal Services	5,882.38	06/12/2018	118864
	Premiums/Maint			
Texas A&M University	Operating Transfers	250.00	06/12/2018	118865
	Out			
Unger, Lucinda	Travel &	153.00	06/12/2018	118866
	Subsistence-Empl			
Vivrett, Mary Ellen	Travel &	153.00	06/12/2018	118867

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
	Subsistence-Empl			
Watermark Insights,	Staff Tuition & Related Fees	1,000.00	06/12/2018	118868
Wedgeworth, Carolyn	Travel & Subsistence-Empl	120.00	06/12/2018	118869
Yeaman, Jason	Travel & Subsistence-Empl	120.00	06/12/2018	118870
Ace Imagewear	Contracted Maint & Repair	78.34	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	26.31	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	98.50	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	30.54	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	98.50	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	26.31	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	98.50	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	21.91	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	98.50	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	21.91	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	67.82	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	30.54	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	67.82	06/13/2018	118871
Ace Imagewear	Contracted Maint & Repair	78.34	06/13/2018	118871
Advanced Systems & A	Contracted Maint & Repair	298.38	06/13/2018	118872
Airgas-Southwest Inc	Contracted Maint & Repair	590.25	06/13/2018	118873
Balfour - Austin	General Supplies	37.14	06/13/2018	118874
Bayes Achievement Ce	Student Tuition-Other Than	18,000.00	06/13/2018	118875
Bayes Achievement Ce	Student Tuition-Other Than	750.00	06/13/2018	118875
Building Specialties	Supplies For Maint.And/Or Oper	343.50	06/13/2018	118876
Bulk Bookstore	Gen Supplies (Less Than 5,000)	518.87	06/13/2018	118877
Bulk Bookstore	Gen Supplies (Less Than 5,000)	576.48	06/13/2018	118877
CDW-G	Furn & Equip(5,000 Or More)	263.44	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	203.22	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	203.22	06/13/2018	118878

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
CDW-G	Gen Supplies (Less Than 5,000)	48.68	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	9.12	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	28.98	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	28.98	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	4.68	06/13/2018	118878
CDW-G	General Supplies	395.16	06/13/2018	118878
CDW-G	General Supplies	656.72	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	2,600.00	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	2,401.21	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	2,401.21	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	575.25	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	107.70	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	342.41	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	342.41	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	55.41	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	1,556.40	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	26,844.72	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	26,844.72	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	6,431.04	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	1,204.08	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	3,828.00	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	3,828.00	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	619.44	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	4,011.28	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	4,011.28	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	960.96	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	179.92	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	572.00	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	572.00	06/13/2018	118878

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
CDW-G	Gen Supplies (Less Than 5,000)	92.56	06/13/2018	118878
CDW-G	General Supplies	169.31	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	203.22	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	203.22	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	48.68	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	9.12	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	28.98	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	28.98	06/13/2018	118878
CDW-G	Gen Supplies (Less Than 5,000)	4.68	06/13/2018	118878
CDW-G	Furn & Equip(5,000 Or More)	17,400.00	06/13/2018	118878
City Of Vidor	Utilities/Waste Disposal	527.43	06/13/2018	118879
City Of Vidor	Utilities/Waste Disposal	348.25	06/13/2018	118879
City Of Vidor	Utilities/Waste Disposal	348.25	06/13/2018	118879
City Of Vidor	Utilities/Waste Disposal	348.25	06/13/2018	118879
City Of Vidor	Utilities/Waste Disposal	89.58	06/13/2018	118879
City Of Vidor	Utilities/Waste Disposal	89.58	06/13/2018	118879
City Of Vidor	Utilities/Waste Disposal	89.58	06/13/2018	118879
City Of Vidor	Utilities/Waste Disposal	89.58	06/13/2018	118879
City Of Vidor	Utilities/Waste Disposal	263.76	06/13/2018	118879
Clark, Kerri	Travel & Subsistence-Empl	6.24	06/13/2018	118880
Crossroads Bowling C	Visd Transportation Costs	90.75	06/13/2018	118881
Demco, Inc	General Supplies	51.53	06/13/2018	118882
Demco, Inc	General Supplies	1,673.80	06/13/2018	118882
Duhon, Bridgette	Other Patron Tuition, Fees	125.00	06/13/2018	118883
EAI Education	General Supplies	147.99	06/13/2018	118884
EAI Education	General Supplies	27.65	06/13/2018	118884
EAI Education	Campus Student Activity	172.30	06/13/2018	118884
Entergy	Electricity	31,299.25	06/13/2018	118885
Entergy	Electricity	10,543.47	06/13/2018	118885
Entergy	Electricity	4,060.63	06/13/2018	118885
Entergy	Electricity	3,113.28	06/13/2018	118885
Entergy	Electricity	5,564.15	06/13/2018	118885
Entergy	Electricity	518.32	06/13/2018	118885
Entergy	Electricity	446.03	06/13/2018	118885

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Entergy	Electricity	432.90	06/13/2018	118885
Entergy	Electricity	11,139.43	06/13/2018	118885
Enterprise Fleet Man	Rentals-Operating Leases	3,192.02	06/13/2018	118886
Farinella, Justin	Professional Services	3,250.00	06/13/2018	118887
Farinella, Justin	Professional Services	1,500.00	06/13/2018	118887
Flatt Stationers Inc	Inventories Supplies & Materia	5,020.00	06/13/2018	118888
Flatt Stationers Inc	Inventories Supplies & Materia	137.40	06/13/2018	118888
Flatt Stationers Inc	Inventories Supplies & Materia	197.24	06/13/2018	118888
Gallier, Tisha	Other Patron Tuition, Fees	125.00	06/13/2018	118889
Global Industrial	General Supplies	1,315.74	06/13/2018	118890
Goin Postal	Misc. Operating Expenses	9.35	06/13/2018	118891
Gonzalez Office Prod	Warehouse Supplies	6.21	06/13/2018	118892
Gonzalez Office Prod	Warehouse Supplies	149.98	06/13/2018	118892
Gonzalez Office Prod	Warehouse Supplies	807.59	06/13/2018	118892
Gonzalez Office Prod	General Supplies	222.42	06/13/2018	118892
Guthrie, Anita	Professional Services	12,750.00	06/13/2018	118893
Hernandez Office Sol	General Supplies	112.90	06/13/2018	118894
Hernandez Office Sol	Inventories Supplies & Materia	4.91	06/13/2018	118894
Hernandez Office Sol	Magazines & Periodicals	277.19	06/13/2018	118894
Hernandez Office Sol	Inventories Supplies & Materia	702.13	06/13/2018	118894
Herrington, Aaron	Travel & Subsistence-Empl	120.00	06/13/2018	118895
Knife River	Supplies For Maint.And/Or Oper	648.00	06/13/2018	118896
Kommerical Kitchens	Non-Food Exp.	50.88	06/13/2018	118897
Lakeshore	Gen Supplies (Less Than 5,000)	66.46	06/13/2018	118898
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	23.56	06/13/2018	118899
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	13.86	06/13/2018	118899
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	7.66	06/13/2018	118899
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	35.58	06/13/2018	118899
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	47.61	06/13/2018	118899
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	3.79	06/13/2018	118899
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	13.90	06/13/2018	118899
M & D Supply, Inc.	Supplies For Maint.And/Or Oper	1.40	06/13/2018	118899
M & D Supply, Inc.	Supplies For	-288.00	06/13/2018	118899

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	9.56	06/13/2018	118899
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	10.62	06/13/2018	118899
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	39.23	06/13/2018	118899
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	5.70	06/13/2018	118899
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	51.11	06/13/2018	118899
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	10.88	06/13/2018	118899
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	29.05	06/13/2018	118899
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	58.84	06/13/2018	118899
	Maint.And/Or Oper			
Market Basket	Campus Student	25.97	06/13/2018	118900
	Activity			
Matera	Inventories	103.20	06/13/2018	118901
	Supplies & Materia			
Matera	Inventories	1,319.50	06/13/2018	118901
	Supplies & Materia			
Matera	Inventories	258.80	06/13/2018	118901
	Supplies & Materia			
Matera	Supplies For	103.80	06/13/2018	118901
	Maint.And/Or Oper			
Matera	Supplies For	382.41	06/13/2018	118901
	Maint.And/Or Oper			
Matheson Tri-Gas	General Supplies	48.83	06/13/2018	118902
Matheson Tri-Gas	General Supplies	40.36	06/13/2018	118902
Matheson Tri-Gas	General Supplies	65.75	06/13/2018	118902
Moore All-Tex Supply	Supplies For	1,141.76	06/13/2018	118903
	Maint.And/Or Oper			
Moore All-Tex Supply	Supplies For	0.86	06/13/2018	118903
	Maint.And/Or Oper			
Moore All-Tex Supply	Supplies For	896.15	06/13/2018	118903
	Maint.And/Or Oper			
Moore All-Tex Supply	Supplies For	57.09	06/13/2018	118903
	Maint.And/Or Oper			
Moore All-Tex Supply	Supplies For	1,039.81	06/13/2018	118903
	Maint.And/Or Oper			
Nasco	General Supplies	39.89	06/13/2018	118904
Office Depot, Inc.	Inventories	112.62	06/13/2018	118905
	Supplies & Materia			
Office Depot, Inc.	Inventories	318.60	06/13/2018	118905
	Supplies & Materia			
Office Depot, Inc.	Inventories	1,871.80	06/13/2018	118905
	Supplies & Materia			
Office Depot, Inc.	Inventories	1,339.80	06/13/2018	118905
	Supplies & Materia			
Office Depot, Inc.	General Supplies	399.96	06/13/2018	118905
Office Depot, Inc.	General Supplies	112.23	06/13/2018	118905
Office Depot, Inc.	General Supplies	59.78	06/13/2018	118905
Office Depot, Inc.	General Supplies	948.23	06/13/2018	118905
Orange County Bldg M	Supplies For	17.98	06/13/2018	118906

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	12.99	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	36.54	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	9.58	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	13.98	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	23.96	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	6.99	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	67.52	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	23.97	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	16.95	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	5.69	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	22.11	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	24.78	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	24.97	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	6.98	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	54.99	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	30.42	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	18.99	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	220.94	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	25.56	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	General Supplies	13.99	06/13/2018	118906
Orange County Bldg M	Supplies For	534.01	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	40.95	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	25.98	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	112.22	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	238.01	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	169.98	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	-230.30	06/13/2018	118906
	Maint.And/Or Oper			
Orange County Publis	Misc. Operating Expenses	225.23	06/13/2018	118907

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Oriental Trading Com	General Supplies	122.94	06/13/2018	118908
Oriental Trading Com	General Supplies	22.65	06/13/2018	118908
Pediatric Rehabilita	Consultants-Tecs	3,900.00	06/13/2018	118909
Pediatric Rehabilita	Consultants	10,140.00	06/13/2018	118909
Raptor Technologies,	Contracted Maint & Repair	3,570.00	06/13/2018	118910
Region IV Esc	Professional Services	125.00	06/13/2018	118911
Region IV Esc	Professional Services	250.00	06/13/2018	118911
Region V Esc	Education Service Center Serv	40.00	06/13/2018	118912
Region V Esc	Education Service Center Serv	40.00	06/13/2018	118912
Region V Esc	Education Service Center Serv	40.00	06/13/2018	118912
Region V Esc	Education Service Center Serv	40.00	06/13/2018	118912
Region V Esc	Education Service Center Serv	40.00	06/13/2018	118912
Region V Esc	Education Service Center Serv	40.00	06/13/2018	118912
Region V Esc	Education Service Center Serv	40.00	06/13/2018	118912
Region V Esc	Education Service Center Serv	40.00	06/13/2018	118912
Region V Esc	Education Service Center Serv	40.00	06/13/2018	118912
Region V Esc	Education Service Center Serv	40.00	06/13/2018	118912
Reserve Account	Gen Supplies (Less Than 5,000)	2,000.00	06/13/2018	118913
Rexel of America, LL	Supplies For Maint.And/Or Oper	750.00	06/13/2018	118914
Rollins, Fara	Other Patron Tuition, Fees	200.00	06/13/2018	118915
Scholastic Inc	General Supplies	54.50	06/13/2018	118916
School Aids, Inc.	General Supplies	113.33	06/13/2018	118917
School Nurse Supply,	General Supplies	229.03	06/13/2018	118918
Sherwin-Williams	Supplies For Maint.And/Or Oper	1,151.35	06/13/2018	118919
Sherwin-Williams	Supplies For Maint.And/Or Oper	327.15	06/13/2018	118919
Sherwin-Williams	Supplies For Maint.And/Or Oper	206.11	06/13/2018	118919
Specialized Assessme	Consultants	4,743.13	06/13/2018	118920
Specialized Assessme	Consultants	127.50	06/13/2018	118920
Tandalay Curriculum	Campus Student Activity	653.00	06/13/2018	118921
Verizon Wireless	Telephone/Telegraph	151.96	06/13/2018	118922
Warren Equipment Com	Supplies For Maint.And/Or Oper	143.49	06/13/2018	118923
Balfour - Bmt	Campus Student Activity	1,260.00	06/14/2018	118924
Bounce Multimedia	Campus Student Activity	225.00	06/14/2018	118925
Card Service Center	Maintenance Dept. Charges	133.48	06/14/2018	118926

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Card Service Center	Magazines & Periodicals	18.76	06/14/2018	118926
Card Service Center	Reading Materials	70.99	06/14/2018	118926
Card Service Center	General Supplies	143.01	06/14/2018	118926
Card Service Center	Campus Student Activity	672.91	06/14/2018	118926
Card Service Center	Campus Student Activity	-52.54	06/14/2018	118926
Card Service Center	General Supplies	56.99	06/14/2018	118926
Card Service Center	Gen Supplies (Less Than 5,000)	640.42	06/14/2018	118926
Card Service Center	Maintenance Dept. Charges	124.95	06/14/2018	118926
Card Service Center	Maintenance Dept. Charges	54.47	06/14/2018	118926
Card Service Center	General Supplies	316.31	06/14/2018	118926
Card Service Center	General Supplies	120.72	06/14/2018	118926
Card Service Center	General Supplies	32.75	06/14/2018	118926
Card Service Center	General Supplies	102.20	06/14/2018	118926
Card Service Center	Contracted Maint & Repair	48.00	06/14/2018	118926
Card Service Center	Gen Supplies (Less Than 5,000)	299.63	06/14/2018	118926
Card Service Center	Gen Supplies (Less Than 5,000)	220.37	06/14/2018	118926
Dotson, Misti	Travel & Subsistence-Empl	108.00	06/14/2018	118927
Forward Edge	Consultants	17.00	06/14/2018	118928
Friedecks Enterprise	Campus Student Activity	37.73	06/14/2018	118929
Friedecks Enterprise	Campus Student Activity	53.72	06/14/2018	118929
Friedecks Enterprise	Campus Student Activity	69.71	06/14/2018	118929
Friedecks Enterprise	Campus Student Activity	37.72	06/14/2018	118929
Friedecks Enterprise	Campus Student Activity	85.70	06/14/2018	118929
Friedecks Enterprise	Campus Student Activity	37.72	06/14/2018	118929
Friedecks Enterprise	Campus Student Activity	85.70	06/14/2018	118929
Friedecks Enterprise	Campus Student Activity	101.69	06/14/2018	118929
Friedecks Enterprise	Campus Student Activity	157.91	06/14/2018	118929
Friedecks Enterprise	Campus Student Activity	12.00	06/14/2018	118929
Function 4 Efficiency	Gen Supplies (Less Than 5,000)	19.97	06/14/2018	118930
Herrera'S Towing Ser	Professional Services	125.00	06/14/2018	118931
Hobby Lobby--2	Campus Student Activity	40.35	06/14/2018	118932
Holland, Lee	Campus Student Activity	200.00	06/14/2018	118933

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Interquest Detection	Misc. Contracted Services	480.00	06/14/2018	118934
J Keen'S Florist	Campus Student Activity	99.95	06/14/2018	118935
J Keen'S Florist	Campus Student Activity	70.00	06/14/2018	118935
J Keen'S Florist	Campus Student Activity	85.00	06/14/2018	118935
Johnsen's Wholesale	Campus Student Activity	61.53	06/14/2018	118936
Mike Smith Autoplex	Supplies For Maint.And/Or Oper	312.50	06/14/2018	118937
Region IV Esc	Misc. Operating Expenses	150.00	06/14/2018	118938
Snipes, Johnathan	Campus Student Activity	500.00	06/14/2018	118939
Tasb Risk Management	Gen Supplies (Less Than 5,000)	1,000.00	06/14/2018	118940
Texas First Bank	Campus Student Activity	250.00	06/14/2018	118941
The Brown Center	Campus Student Activity	964.00	06/14/2018	118942
Advantage Plumbing	Contracted Maint & Repair	902.11	06/19/2018	118943
Advantage Plumbing	Contracted Maint & Repair	902.11	06/19/2018	118943
Bailey, Christy	Travel & Subsistence-Empl	166.00	06/19/2018	118944
Balfour Yearbooks	Travel & Subsistence-Empl	560.00	06/19/2018	118945
Balfour Yearbooks	Travel & Subsistence-Empl	560.00	06/19/2018	118946
Balfour Yearbooks	Travel & Subsistence-Empl	408.00	06/19/2018	118946
Balfour Yearbooks	Travel & Subsistence-Empl	10.00	06/19/2018	118946
Bourque, Ginger	Travel & Subsistence-Empl	166.00	06/19/2018	118947
Emerald Beach Hotel	Travel & Subsistence-Empl	362.97	06/19/2018	118948
Goin Postal	Campus Student Activity	10.46	06/19/2018	118949
Hanks, Jane	Travel & Subsistence-Empl	104.64	06/19/2018	118950
Hanks, Jane	Travel & Subsistence-Empl	154.78	06/19/2018	118950
Hilton Palacio Del R	General Supplies	396.48	06/19/2018	118951
Hilton Palacio Del R	Travel & Subsistence-Empl	84.00	06/19/2018	118951
LaQuinta Inn	Travel & Subsistence-Empl	427.68	06/19/2018	118952
LaQuinta Inn	Travel & Subsistence-Empl	470.88	06/19/2018	118952
Lee, Jennifer	Travel & Subsistence-Empl	12.26	06/19/2018	118953
Loken, Alberta	Travel &	47.96	06/19/2018	118954

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
	Subsistence-Empl			
Loken, Alberta	Travel &	124.26	06/19/2018	118954
	Subsistence-Empl			
Loken, Alberta	Travel &	65.95	06/19/2018	118954
	Subsistence-Empl			
Nunez, Alicia	Misc. Operating Expenses	38.99	06/19/2018	118955
Raley, Kristina	Travel &	184.00	06/19/2018	118956
	Subsistence-Empl			
Rich, Kyle	Travel &	220.00	06/19/2018	118957
	Subsistence-Empl			
Rich, Kyle	Travel &	220.00	06/19/2018	118958
	Subsistence-Empl			
Staybridge Suites Fo	Travel &	617.03	06/19/2018	118959
	Subsistence-Empl			
Staybridge Suites Fo	Travel &	617.03	06/19/2018	118959
	Subsistence-Empl			
Staybridge Suites Fo	Travel &	1,851.08	06/19/2018	118959
	Subsistence-Students			
Texas Music Educator	Miscellaneous	250.00	06/19/2018	118960
	Operating Costs			
The University of Te	Misc. Operating Expenses	49.00	06/19/2018	118961
VATAT	Travel &	300.00	06/19/2018	118962
	Subsistence-Empl			
VATAT	Travel &	550.00	06/19/2018	118962
	Subsistence-Empl			
Whisenant, Brandy	Travel &	220.00	06/19/2018	118963
	Subsistence-Empl			
Whisenant, Brandy	Travel &	220.00	06/19/2018	118964
	Subsistence-Empl			
Wright, Glenda	Travel &	150.42	06/19/2018	118965
	Subsistence-Empl			
Wright, Glenda	Travel &	61.04	06/19/2018	118965
	Subsistence-Empl			
Ace Imagewear	Contracted Maint & Repair	30.54	06/20/2018	118966
Ace Imagewear	Contracted Maint & Repair	67.82	06/20/2018	118966
Ace Imagewear	Contracted Maint & Repair	98.50	06/20/2018	118966
Ace Imagewear	Contracted Maint & Repair	30.54	06/20/2018	118966
Ace Imagewear	Contracted Maint & Repair	21.91	06/20/2018	118966
Ace Imagewear	Contracted Maint & Repair	26.31	06/20/2018	118966
Ace Imagewear	Contracted Maint & Repair	98.50	06/20/2018	118966
Ace Imagewear	Contracted Maint & Repair	78.34	06/20/2018	118966
Ace Imagewear	Contracted Maint & Repair	98.50	06/20/2018	118966
American Library Ass	Reading Materials	46.00	06/20/2018	118967
At&T	Telephone/Telegraph	122.43	06/20/2018	118968
AT&T	Telephone/Telegraph	35.81	06/20/2018	118969

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
AT&T	Telephone/Telegraph	55.00	06/20/2018	118969
AT&T	Telephone/Telegraph	765.40	06/20/2018	118969
AT&T	Telephone/Telegraph	271.59	06/20/2018	118969
AT&T	Telephone/Telegraph	246.91	06/20/2018	118969
AT&T	Telephone/Telegraph	197.52	06/20/2018	118969
AT&T	Telephone/Telegraph	246.91	06/20/2018	118969
AT&T	Telephone/Telegraph	49.38	06/20/2018	118969
AT&T	Telephone/Telegraph	222.20	06/20/2018	118969
AT&T	Telephone/Telegraph	74.07	06/20/2018	118969
AT&T	Telephone/Telegraph	24.69	06/20/2018	118969
AT&T	Telephone/Telegraph	123.45	06/20/2018	118969
AT&T	Telephone/Telegraph	172.84	06/20/2018	118969
AT&T	Telephone/Telegraph	74.09	06/20/2018	118969
AT&T	Telephone/Telegraph	55.00	06/20/2018	118969
AT&T	Telephone/Telegraph	55.00	06/20/2018	118969
AT&T	Telephone/Telegraph	55.00	06/20/2018	118969
Cakes Plus	Campus Student Activity	190.00	06/20/2018	118970
CDW-G	General Supplies	870.00	06/20/2018	118971
CDW-G	General Supplies	77.82	06/20/2018	118971
Cengage Learning	General Supplies	531.25	06/20/2018	118972
Data Shredding Servi	Contracted Maint & Repair	79.00	06/20/2018	118973
Data Shredding Servi	Contracted Maint & Repair	41.00	06/20/2018	118973
Data Shredding Servi	Contracted Maint & Repair	41.00	06/20/2018	118973
Data Shredding Servi	Contracted Maint & Repair	363.08	06/20/2018	118973
Data Shredding Servi	Misc. Contracted Services	61.00	06/20/2018	118973
Data Shredding Servi	Contracted Maint & Repair	41.00	06/20/2018	118973
Dell Inc	Contracted Maint & Repair	4,125.00	06/20/2018	118974
Demco, Inc	Magazines & Periodicals	320.56	06/20/2018	118975
Demco, Inc	Gen Supplies (Less Than 5,000)	2,053.96	06/20/2018	118975
Entergy	Electricity	195.07	06/20/2018	118976
Entergy	Electricity	844.32	06/20/2018	118976
Friedecks Enterprise	Campus Student Activity	494.90	06/20/2018	118977
Gonzalez Office Prod	Gen Supplies (Less Than 5,000)	637.57	06/20/2018	118978
Gonzalez Office Prod	Warehouse Supplies	-8.36	06/20/2018	118978
Gonzalez Office Prod	Warehouse Supplies	-45.01	06/20/2018	118978
Gonzalez Office Prod	General Supplies	-12.39	06/20/2018	118978
Gulf Coast Recreatio	General Supplies	9,581.00	06/20/2018	118979
Hilton Hotel	Travel & Subsistence-Empl	618.03	06/20/2018	118980
Holiday Inn Express	Travel & Subsistence-Empl	455.62	06/20/2018	118981
Image Market	Campus Student Activity	447.75	06/20/2018	118982
Jasper Cad	Tax Appraisal &	1,547.75	06/20/2018	118983

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
	Collection			
Lakeshore	General Supplies	68.14	06/20/2018	118984
Mackey, Shannah	Misc. Operating	235.00	06/20/2018	118985
	Expenses			
MakerBot	Gen Supplies (Less Than 5,000)	839.12	06/20/2018	118986
May, Penny	Travel & Subsistence-Empl	212.00	06/20/2018	118987
Nasco	General Supplies	80.21	06/20/2018	118988
Nasco	General Supplies	709.57	06/20/2018	118988
Office Depot, Inc.	Non-Food Exp.	129.36	06/20/2018	118989
Office Depot, Inc.	Food Service Supplies	166.33	06/20/2018	118989
Office Depot, Inc.	Non-Food Exp.	81.89	06/20/2018	118989
Office Depot, Inc.	Food Service Supplies	105.29	06/20/2018	118989
Pitney Bowes, Inc.	Rentals-Operating Leases	729.58	06/20/2018	118990
Really Good Stuff	General Supplies	157.83	06/20/2018	118991
Region V Esc	Education Service Center Serv	610.26	06/20/2018	118992
RehabMart, LLC	General Supplies	364.31	06/20/2018	118993
School Aids, Inc.	Gen Supplies (Less Than 5,000)	60.28	06/20/2018	118994
ShopPTA	General Supplies	45.00	06/20/2018	118995
ShopPTA	General Supplies	12.80	06/20/2018	118995
Sollock, Laniece	Travel & Subsistence-Empl	263.42	06/20/2018	118996
Sparkletts and Sierr	Gen Supplies (Less Than 5,000)	462.81	06/20/2018	118997
Sprint Waste Service	Utilities/Waste Disposal	730.00	06/20/2018	118998
Teacher Synergy LLC/	General Supplies	60.99	06/20/2018	118999
Verizon Wireless	Telephone/Telegraph	265.53	06/20/2018	119000
Verizon Wireless	Utilities/Waste Disposal	265.93	06/20/2018	119000
Wedgeworth, Carolyn	Travel & Subsistence-Empl	37.88	06/20/2018	119001
Westin Galleria Hote	Travel & Subsistence-Empl	303.03	06/20/2018	119002
White, Sandra	Travel & Subsistence-Empl	67.00	06/20/2018	119003
William V. Mac Gill	Campus Student Activity	3,866.50	06/20/2018	119004
Yeaman, Jason	Travel & Subsistence-Empl	275.77	06/20/2018	119005
Cargill, Landon	Professional Services	140.00	06/21/2018	119006
Chuck E Cheese	Visd Transportation Costs	263.67	06/21/2018	119007
Colorado Canyon	Visd Transportation Costs	289.75	06/21/2018	119008
Compro Event Center	Campus Student Activity	500.00	06/21/2018	119009
Dept Of Information	Telephone/Telegraph	0.33	06/21/2018	119010
Dept Of Information	Telephone/Telegraph	1.12	06/21/2018	119010

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Dept Of Information	Telephone/Telegraph	0.01	06/21/2018	119010
Dept Of Information	Telephone/Telegraph	0.30	06/21/2018	119010
Dept Of Information	Telephone/Telegraph	3.69	06/21/2018	119010
Dept Of Information	Telephone/Telegraph	0.27	06/21/2018	119010
Dept Of Information	Telephone/Telegraph	0.14	06/21/2018	119010
Dept Of Information	Telephone/Telegraph	100.44	06/21/2018	119010
Dept Of Information	Telephone/Telegraph	0.56	06/21/2018	119010
GT Distributors, Inc	Campus Student Activity	310.64	06/21/2018	119011
Guthrie, Anita	Professional Services	6,150.00	06/21/2018	119012
Light, Taryn	Travel & Subsistence-Empl	39.80	06/21/2018	119013
Matera	Supplies For Maint.And/Or Oper	48.14	06/21/2018	119014
School Technology As	General Supplies	159.00	06/21/2018	119015
Southeast Texas Wate	Campus Student Activity	227.50	06/21/2018	119016
Southeast Texas Wate	Campus Student Activity	12.00	06/21/2018	119016
Southeast Texas Wate	Campus Student Activity	9.95	06/21/2018	119016
Tubbs, Sheila	Other Patron Tuition, Fees	100.00	06/21/2018	119017
Advanced Systems & A	Contracted Maint & Repair	60.00	06/26/2018	119018
Advanced Systems & A	Contracted Maint & Repair	40.95	06/26/2018	119018
Advanced Systems & A	Contracted Maint & Repair	35.00	06/26/2018	119018
Advanced Systems & A	Contracted Maint & Repair	360.00	06/26/2018	119018
Allen's Collision Re	Professional Services	377.60	06/26/2018	119019
Band Shoppe	General Supplies	2,592.00	06/26/2018	119020
Barnes & Noble Books	Gen Supplies (Less Than 5,000)	256.00	06/26/2018	119021
Blick Art Materials	General Supplies	302.57	06/26/2018	119022
Blick Art Materials	Campus Student Activity	219.55	06/26/2018	119022
Blick Art Materials	General Supplies	81.11	06/26/2018	119022
Blick Art Materials	Campus Student Activity	58.85	06/26/2018	119022
BSN Sports	General Supplies	1,029.97	06/26/2018	119023
CDW-G	Furn & Equip(5,000 Or More)	34,800.00	06/26/2018	119024
CDW-G	Furn & Equip(5,000 Or More)	3,112.80	06/26/2018	119024
CDW-G	Furn & Equip(5,000 Or More)	5,200.00	06/26/2018	119024
CDW-G	Furn & Equip(5,000 Or More)	526.88	06/26/2018	119024
Centerpoint Energy	Natural Gas	40.31	06/26/2018	119025
Centerpoint Energy	Natural Gas	51.17	06/26/2018	119025
Centerpoint Energy	Natural Gas	40.31	06/26/2018	119025
CenterPoint Energy	Natural Gas	1,153.73	06/26/2018	119026

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Cotton Logistics	Building	51,115.37	06/26/2018	119027
Crew, Amy	Travel & Subsistence-Empl	40.33	06/26/2018	119028
De Lage Landen Publi	Rentals-Operating Leases	1,630.08	06/26/2018	119029
De Lage Landen Publi	Rentals-Operating Leases	1,780.46	06/26/2018	119029
De Lage Landen Publi	Rentals-Operating Leases	1,086.70	06/26/2018	119029
De Lage Landen Publi	Rentals-Operating Leases	1,086.72	06/26/2018	119029
De Lage Landen Publi	Rentals-Operating Leases	1,086.70	06/26/2018	119029
De Lage Landen Publi	Rentals-Operating Leases	1,086.70	06/26/2018	119029
E-Rate Management Gr	Professional Services	3,775.00	06/26/2018	119030
Entergy	Electricity	96.88	06/26/2018	119032
Entergy	Electricity	135.34	06/26/2018	119032
Entergy	Electricity	96.88	06/26/2018	119032
Entergy	Electricity	96.88	06/26/2018	119032
Entergy	Electricity	97.52	06/26/2018	119032
Entergy	Electricity	178.42	06/26/2018	119032
Entergy	Electricity	203.19	06/26/2018	119032
Entergy	Electricity	233.79	06/26/2018	119032
Entergy	Electricity	58.55	06/26/2018	119032
Entergy	Electricity	122.32	06/26/2018	119032
Entergy	Electricity	105.87	06/26/2018	119032
Entergy	Electricity	517.87	06/26/2018	119032
Entergy	Electricity	1,123.59	06/26/2018	119032
Exxon/Mobil//Gecc	Gasoline & Other Fuels	47.05	06/26/2018	119033
Flatt Stationers Inc	Inventories Supplies & Materia	230.40	06/26/2018	119034
Flatt Stationers Inc	Inventories Supplies & Materia	2,000.00	06/26/2018	119034
Flatt Stationers Inc	Inventories Supplies & Materia	90.00	06/26/2018	119034
Flatt Stationers Inc	Inventories Supplies & Materia	62.60	06/26/2018	119034
Flatt Stationers Inc	Inventories Supplies & Materia	7,028.00	06/26/2018	119034
Flatt Stationers Inc	Inventories Supplies & Materia	216.00	06/26/2018	119034
Flatt Stationers Inc	Inventories Supplies & Materia	5.00	06/26/2018	119034
Friedecks Enterprise	Campus Student Activity	90.00	06/26/2018	119035
Hernandez Office Sol	Inventories Supplies & Materia	41.95	06/26/2018	119036
Hernandez Office Sol	Inventories Supplies & Materia	216.96	06/26/2018	119036
Hernandez Office Sol	Inventories Supplies & Materia	27.84	06/26/2018	119036
KO Designs Floral Se	Misc. Operating Expenses	50.00	06/26/2018	119037

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
KO Designs Floral Se	Misc. Operating Expenses	50.00	06/26/2018	119037
Kyocera Document Sol	Gen Supplies (Less Than 5,000)	558.21	06/26/2018	119038
Lakeshore	General Supplies	284.05	06/26/2018	119039
Lakeshore	General Supplies	127.27	06/26/2018	119039
Lakeshore	General Supplies	33.24	06/26/2018	119039
Learning Resources	General Supplies	79.96	06/26/2018	119040
Matera	Inventories Supplies & Materia	639.00	06/26/2018	119041
Matera	Inventories Supplies & Materia	239.80	06/26/2018	119041
Matera	Inventories Supplies & Materia	473.00	06/26/2018	119041
Matera	Inventories Supplies & Materia	937.50	06/26/2018	119041
Mooring Recovery Ser	Building	106,167.72	06/26/2018	119042
Office Depot, Inc.	General Supplies	10.40	06/26/2018	119043
Office Depot, Inc.	General Supplies	20.32	06/26/2018	119043
Office Depot, Inc.	General Supplies	129.98	06/26/2018	119043
Office Depot, Inc.	General Supplies	56.53	06/26/2018	119043
Office Depot, Inc.	General Supplies	18.80	06/26/2018	119043
Oriental Trading Com	General Supplies	206.99	06/26/2018	119044
Really Good Stuff	General Supplies	83.37	06/26/2018	119045
Region IV Esc	Professional Services	110.00	06/26/2018	119046
Region V Esc	Misc. Contracted Services	55.00	06/26/2018	119048
Region V Esc	Misc. Contracted Services	55.00	06/26/2018	119048
Region V Esc	Misc. Contracted Services	55.00	06/26/2018	119048
Region V Esc	Misc. Contracted Services	55.00	06/26/2018	119048
Region V Esc	Professional Services	400.00	06/26/2018	119048
Region V Esc	Misc. Contracted Services	55.00	06/26/2018	119048
Region V Esc	Travel & Subsistence-Empl	25.00	06/26/2018	119048
Sanitary Supply Comp	General Supplies	108.42	06/26/2018	119049
School Aids, Inc.	General Supplies	89.86	06/26/2018	119050
School Specialty/Cla	General Supplies	98.87	06/26/2018	119051
School Specialty/Cla	General Supplies	180.00	06/26/2018	119051
Southeast Texas Auto	General Supplies	13,250.75	06/26/2018	119052
SuppliesOutlet.com	General Supplies	104.99	06/26/2018	119053
SuppliesOutlet.com	General Supplies	139.98	06/26/2018	119053
SuppliesOutlet.com	General Supplies	144.98	06/26/2018	119053
TASB		32.56	06/26/2018	119054
Teachers Discovery	Reading Materials	40.74	06/26/2018	119055
Teachers Discovery	General Supplies	168.93	06/26/2018	119055
Texas A&M University	School Board Expense	180.00	06/26/2018	119056
Texas Dept Of Public	Contracted Maint & Repair	2.00	06/26/2018	119057
University Of Texas	Operating Transfers	250.00	06/26/2018	119058

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
	Out			
Valero Energy Corp	Gasoline & Other	105.94	06/26/2018	119059
	Fuels			
Wal-Mart Stores, Inc	Food Service	141.68	06/26/2018	119061
	Supplies			
Wal-Mart Stores, Inc	Campus Student	46.86	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Food Service	18.29	06/26/2018	119061
	Supplies			
Wal-Mart Stores, Inc	General Supplies	41.26	06/26/2018	119061
Wal-Mart Stores, Inc	Supplies For	169.00	06/26/2018	119061
	Maint.And/Or Oper			
Wal-Mart Stores, Inc	General Supplies	158.36	06/26/2018	119061
Wal-Mart Stores, Inc	Campus Student	343.56	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Campus Student	20.88	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Campus Student	262.58	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Campus Student	172.94	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Campus Student	317.48	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Campus Student	133.74	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Campus Student	152.02	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	General Supplies	27.79	06/26/2018	119061
Wal-Mart Stores, Inc	Rev from	121.00	06/26/2018	119061
	Foundations,			
	Gifts,Be			
Wal-Mart Stores, Inc	General Supplies	60.38	06/26/2018	119061
Wal-Mart Stores, Inc	Campus Student	234.55	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Campus Student	94.46	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Campus Student	149.48	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Gen Supplies (Less	144.42	06/26/2018	119061
	Than 5,000)			
Wal-Mart Stores, Inc	General Supplies	16.69	06/26/2018	119061
Wal-Mart Stores, Inc	Misc. Operating	71.50	06/26/2018	119061
	Expenses			
Wal-Mart Stores, Inc	Campus Student	27.60	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Misc. Operating	11.94	06/26/2018	119061
	Expenses			
Wal-Mart Stores, Inc	General Supplies	138.00	06/26/2018	119061
Wal-Mart Stores, Inc	Gen Supplies (Less	300.28	06/26/2018	119061
	Than 5,000)			
Wal-Mart Stores, Inc	Campus Student	418.90	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Campus Student	399.90	06/26/2018	119061
	Activity			
Wal-Mart Stores, Inc	Campus Student	251.35	06/26/2018	119061
	Activity			

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Wal-Mart Stores, Inc	General Supplies	56.54	06/26/2018	119061
Wal-Mart Stores, Inc	General Supplies	159.48	06/26/2018	119061
Wal-Mart Stores, Inc	Gen Supplies (Less Than 5,000)	1,040.41	06/26/2018	119061
Wal-Mart Stores, Inc	General Supplies	39.33	06/26/2018	119061
Wal-Mart Stores, Inc	Campus Student Activity	246.15	06/26/2018	119061
William V. Mac Gill	General Supplies	44.54	06/26/2018	119062
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/28/2018	119063
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/28/2018	119063
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/28/2018	119063
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/28/2018	119063
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/28/2018	119063
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/28/2018	119063
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/28/2018	119063
Ace Imagewear - Cafe	Non-Food Exp.	13.74	06/28/2018	119063
Ace Imagewear	Contracted Maint & Repair	26.31	06/28/2018	119064
Ace Imagewear	Contracted Maint & Repair	78.34	06/28/2018	119064
Ace Imagewear	Contracted Maint & Repair	98.50	06/28/2018	119064
Ace Imagewear	Contracted Maint & Repair	21.91	06/28/2018	119064
ACP Direct	General Supplies	230.20	06/28/2018	119065
Adobe Systems Inc.	General Supplies	2,496.00	06/28/2018	119066
Alpha Card Systems	Community Supplies/Materials	196.96	06/28/2018	119067
Architects, Inc.	Professional Services	53,785.48	06/28/2018	119068
Borden Dairy	Food	77.38	06/28/2018	119069
Borden Dairy	Food	77.38	06/28/2018	119069
Borden Dairy	Food	108.33	06/28/2018	119069
Borden Dairy	Food	138.54	06/28/2018	119069
Borden Dairy	Food	146.65	06/28/2018	119069
Borden Dairy	Food	108.33	06/28/2018	119069
Borden Dairy	Food	84.75	06/28/2018	119069
Borden Dairy	Food	22.84	06/28/2018	119069
Borden Dairy	Food	108.33	06/28/2018	119069
Borden Dairy	Food	46.43	06/28/2018	119069
Braun Intertec Corpo	Contracted Maint & Repair	4,950.00	06/28/2018	119070
Building Specialties	Supplies For Maint.And/Or Oper	242.04	06/28/2018	119071
Building Specialties	Supplies For Maint.And/Or Oper	254.43	06/28/2018	119071
Burmax Company	General Supplies	906.69	06/28/2018	119072
Coburn's Beaumont-Bo	Supplies For Maint.And/Or Oper	381.35	06/28/2018	119073
Custom Flooring	Supplies For Maint.And/Or Oper	88.93	06/28/2018	119074
Custom Flooring	Supplies For Maint.And/Or Oper	526.03	06/28/2018	119074
E-Rate Management Gr	Professional Services	2,900.00	06/28/2018	119075
Galloway, Susan	Travel &	73.30	06/28/2018	119076

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
	Subsistence-Empl			
Granger's Exterminat	Non-Food Exp.	280.00	06/28/2018	119077
Granger's Exterminat	Non-Food Exp.	280.00	06/28/2018	119077
Green, Nancy	Travel &	128.00	06/28/2018	119078
	Subsistence-Empl			
Gulf Coast an Oldcas	Supplies For	331.52	06/28/2018	119079
	Maint.And/Or Oper			
Hardie's Fresh Foods	Food	18.66	06/28/2018	119080
Hardie's Fresh Foods	Food	21.75	06/28/2018	119080
Hardie's Fresh Foods	Food	15.37	06/28/2018	119080
Hardie's Fresh Foods	Food	12.14	06/28/2018	119080
Hardie's Fresh Foods	Food	21.75	06/28/2018	119080
Hardie's Fresh Foods	Food	584.72	06/28/2018	119080
Hardie's Fresh Foods	Food	40.82	06/28/2018	119080
Hardie's Fresh Foods	Food	84.74	06/28/2018	119080
Hardie's Fresh Foods	Food	8.64	06/28/2018	119080
Hardie's Fresh Foods	Food	24.21	06/28/2018	119080
Hardie's Fresh Foods	Food	24.21	06/28/2018	119080
Hardie's Fresh Foods	Food	15.43	06/28/2018	119080
Hardie's Fresh Foods	Food	24.21	06/28/2018	119080
Hardie's Fresh Foods	Food	18.66	06/28/2018	119080
Hardie's Fresh Foods	Food	21.75	06/28/2018	119080
Hardie's Fresh Foods	Food	18.60	06/28/2018	119080
Hernandez Office Sol	General Supplies	291.60	06/28/2018	119081
Houston Food Bank	Non-Food Exp.	109.56	06/28/2018	119082
Houston Food Bank	Non-Food Exp.	61.92	06/28/2018	119082
Houston Food Bank	Non-Food Exp.	0.00	06/28/2018	119082
Houston Food Bank	Non-Food Exp.	0.00	06/28/2018	119082
Houston Food Bank	Non-Food Exp.	0.00	06/28/2018	119082
Houston Food Bank	Non-Food Exp.	55.68	06/28/2018	119082
Houston Food Bank	Non-Food Exp.	144.90	06/28/2018	119082
Houston Food Bank	Non-Food Exp.	124.26	06/28/2018	119082
Jannise, Anastasia	Other Patron	200.00	06/28/2018	119083
	Tuition, Fees			
Kozlowski, Louveria	Travel &	128.00	06/28/2018	119084
	Subsistence-Empl			
Larry's Mobile Home	Contracted Maint &	9,500.00	06/28/2018	119085
	Repair			
M & D Supply, Inc.	Supplies For	66.64	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	8.43	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	15.99	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	General Supplies	26.72	06/28/2018	119086
M & D Supply, Inc.	Supplies For	19.22	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	9.71	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	13.11	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	6.46	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	13.14	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	17.25	06/28/2018	119086

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	26.88	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	17.99	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	37.60	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	29.96	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	5.96	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	4.42	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	12.53	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	32.00	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	-32.00	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	11.96	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	18.40	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	22.77	06/28/2018	119086
	Maint.And/Or Oper			
M & D Supply, Inc.	Supplies For	3.98	06/28/2018	119086
	Maint.And/Or Oper			
The Markerboard Peop	General Supplies	70.35	06/28/2018	119087
Market Basket	Campus Student	33.97	06/28/2018	119088
	Activity			
Martin, Sherry	Travel &	188.60	06/28/2018	119089
	Subsistence-Empl			
Moore All-Tex Supply	Supplies For	178.13	06/28/2018	119090
	Maint.And/Or Oper			
Moore All-Tex Supply	Supplies For	8.87	06/28/2018	119090
	Maint.And/Or Oper			
Moore All-Tex Supply	Supplies For	198.63	06/28/2018	119090
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	11.57	06/28/2018	119091
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	9.18	06/28/2018	119091
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	22.99	06/28/2018	119091
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	17.78	06/28/2018	119091
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	8.99	06/28/2018	119091
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	3.96	06/28/2018	119091
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	22.76	06/28/2018	119091
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	8.97	06/28/2018	119091
	Maint.And/Or Oper			
Orange County Bldg M	Supplies For	29.97	06/28/2018	119091
	Maint.And/Or Oper			

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Orange County Bldg M	Supplies For Maint.And/Or Oper	7.99	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	51.96	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	10.35	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	28.99	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	23.01	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	10.92	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	7.98	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	8.58	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	16.78	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	15.98	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	101.84	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	122.48	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	20.70	06/28/2018	119091
Orange County Bldg M	Supplies For Maint.And/Or Oper	32.98	06/28/2018	119091
Orange County Publis	General Supplies	107.50	06/28/2018	119092
Phelan, Cheryl	Travel & Subsistence-Empl	128.00	06/28/2018	119093
Rees, Hannah	Travel & Subsistence-Empl	128.00	06/28/2018	119094
Reserve Account	Gen Supplies (Less Than 5,000)	2,000.00	06/28/2018	119095
Rexel of America, LL	Supplies For Maint.And/Or Oper	3,081.02	06/28/2018	119096
Salon Service Group	General Supplies	303.95	06/28/2018	119097
Sanchez, Miguel Jr	Travel & Subsistence-Empl	62.40	06/28/2018	119098
Sherwin-Williams	Supplies For Maint.And/Or Oper	226.93	06/28/2018	119099
Sherwin-Williams	Supplies For Maint.And/Or Oper	420.40	06/28/2018	119099
Shiffler Equipment S	General Supplies	391.48	06/28/2018	119100
Sprint Waste Service	Contracted Maint & Repair	730.00	06/28/2018	119101
Texas A&M University	Operating Transfers Out	250.00	06/28/2018	119102
Texas A&M University	School Board Expense	1,000.00	06/28/2018	119102
The University of Te	Consultants-Tecs	49.00	06/28/2018	119103
Thomas A/C Supply In	Supplies For Maint.And/Or Oper	1,050.32	06/28/2018	119104
Thomas A/C Supply In	Supplies For Maint.And/Or Oper	332.50	06/28/2018	119104

<u>VENDOR</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>
Troxell Communicatio	Gen Supplies (Less Than 5,000)	10,950.00	06/28/2018	119105
Warren Equipment Com	Non-Food Exp.	341.50	06/28/2018	119106
Warren Equipment Com	Non-Food Exp.	122.50	06/28/2018	119106
Warren Equipment Com	Non-Food Exp.	117.95	06/28/2018	119106
Warren Equipment Com	Non-Food Exp.	817.50	06/28/2018	119106
Warren Equipment Com	Non-Food Exp.	116.50	06/28/2018	119106
	Totals for checks	1,387,700.94		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
198		0.00	0.00	65,459.52	65,459.52
199	General Fund	32,410.41	550.00	476,433.01	509,393.42
211	ESEA Title I Part A, Improving	0.00	0.00	13,869.42	13,869.42
224	IDEA-Part B, Formula	0.00	0.00	42,185.17	42,185.17
226	IDEA Part B Discretionary	0.00	0.00	18,750.00	18,750.00
240	Food Service/Nat'L School	0.00	2,156.00	22,336.79	24,492.79
244	Vocational Educ-Basic Grant	0.00	0.00	4,204.29	4,204.29
255	Title II Part A, Training	0.00	0.00	9,856.31	9,856.31
289	ESEA Title VI, Class Size Redu	0.00	0.00	10,878.11	10,878.11
461	Campus Activity	17,720.99	0.00	0.00	17,720.99
658	Hurricane Harvey/Local	0.00	0.00	658,475.66	658,475.66
865	Student Activity Campus	1,640.10	0.00	0.00	1,640.10
891	School Act(Adm Bldg)	75.72	0.00	0.00	75.72
892	Visd Scholarship	0.00	500.00	3,340.00	3,840.00
893	Coca Cola Scholarship Fund	0.00	0.00	1,750.00	1,750.00
896	Community Education	4,909.44	200.00	0.00	5,109.44
***	Fund Summary Totals ***	56,756.66	3,406.00	1,327,538.28	1,387,700.94

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