

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Ace Imagewear	Contracted Maint & R	93.46	10/02/2017	114765
Ace Imagewear	Contracted Maint & R	76.58	10/02/2017	114765
Ace Imagewear	Contracted Maint & R	24.55	10/02/2017	114765
Ace Imagewear	Contracted Maint & R	20.15	10/02/2017	114765
Ace Imagewear	Contracted Maint & R	96.74	10/02/2017	114765
Ace Imagewear	Contracted Maint & R	66.06	10/02/2017	114765
Advanced Systems & A	Contracted Maint & R	85.00	10/02/2017	114766
Advanced Systems & A	Contracted Maint & R	15.95	10/02/2017	114766
Advanced Systems & A	Contracted Maint & R	35.00	10/02/2017	114766
American Thermoform	General Supplies	1,259.90	10/02/2017	114767
Banken, Cody	Professional Service	157.50	10/02/2017	114768
Bayes Achievement Ce	Student Tuition-Othe	1,150.00	10/02/2017	114769
Card Service Center	Campus Student Activ	96.13	10/02/2017	114770
Cascio Interstate Mu	Campus Student Activ	925.24	10/02/2017	114771
Clark, Kerri	Travel & Subsistence	12.00	10/02/2017	114772
Clopp, Karen	Travel & Subsistence	166.00	10/02/2017	114773
Courts, Jeffrey	Professional Service	192.50	10/02/2017	114774
Daniel, Laura	Travel & Subsistence	166.00	10/02/2017	114775
Embassy Suites	Travel & Subsistence	593.25	10/02/2017	114776
Embassy Suites	Travel & Subsistence	593.25	10/02/2017	114777
Embassy Suites	Travel & Subsistence	593.25	10/02/2017	114778
Faul, Ginger	Campus Student Activ	679.60	10/02/2017	114779
Faul, Ginger	Travel & Subsistence	166.00	10/02/2017	114780
Friedecks Enterprise	Campus Student Activ	168.00	10/02/2017	114781
Johnson, Rodney JR	Professional Service	192.50	10/02/2017	114782
KO Designs Floral Se	Misc. Operating Expe	57.00	10/02/2017	114783
Loar, Micki	Travel & Subsistence	166.00	10/02/2017	114784
Lopez, Jennifer	Travel & Subsistence	166.00	10/02/2017	114785
Movie Licensing Usa	General Supplies	69.00	10/02/2017	114786
Movie Licensing Usa	General Supplies	39.00	10/02/2017	114786
Movie Licensing Usa	Gen Supplies (Less T	8.00	10/02/2017	114786
Movie Licensing Usa	Gen Supplies (Less T	400.00	10/02/2017	114786
Movie Licensing Usa	Gen Supplies (Less T	296.00	10/02/2017	114786
Movie Licensing Usa	Gen Supplies (Less T	414.00	10/02/2017	114786
Movie Licensing Usa	Gen Supplies (Less T	345.00	10/02/2017	114786
Movie Licensing Usa	Gen Supplies (Less T	414.00	10/02/2017	114786
Movie Licensing Usa	Gen Supplies (Less T	414.00	10/02/2017	114786
Movie Licensing Usa	Gen Supplies (Less T	414.00	10/02/2017	114786
New York Pizza and P	Misc. Operating Expe	278.25	10/02/2017	114787
Oasis Foods Inc	General Supplies	862.40	10/02/2017	114788
Orange County Bldg M	Campus Student Activ	105.95	10/02/2017	114789
Region X - JH Music	Miscellaneous Operat	80.00	10/02/2017	114790
Smith, Leonard	Professional Service	175.00	10/02/2017	114791
Spera, Eduard JR	Professional Service	157.50	10/02/2017	114792
Steele, Mark JR	Professional Service	192.50	10/02/2017	114793
Texas Dance Educator	Campus Student Activ	300.00	10/02/2017	114794
Texas Dance Educator	Travel & Subsistence	285.00	10/02/2017	114794
The Woodlands Waterw	Travel & Subsistence	618.03	10/02/2017	114795
TMEA	Miscellaneous Operat	150.00	10/02/2017	114796
TMEA Region 10 Vocal	Miscellaneous Operat	475.00	10/02/2017	114797
Verrett, Thomas	Professional Service	192.50	10/02/2017	114798
Wal-Mart Stores, Inc	Campus Student Activ	287.06	10/02/2017	114799
Wal-Mart Stores, Inc	Campus Student Activ	69.76	10/02/2017	114799
Wal-Mart Stores, Inc	Campus Student Activ	63.56	10/02/2017	114799
Wal-Mart Stores, Inc	Campus Student Activ	203.54	10/02/2017	114799
Wal-Mart Stores, Inc	Campus Student Activ	85.81	10/02/2017	114799

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Wal-Mart Stores, Inc	Campus Student Activ	117.34	10/02/2017	114800
Ace Imagewear	Contracted Maint & R	76.58	10/03/2017	114801
Ace Imagewear	Contracted Maint & R	96.74	10/03/2017	114801
Ace Imagewear	Contracted Maint & R	66.06	10/03/2017	114801
Ace Imagewear	Contracted Maint & R	24.55	10/03/2017	114801
Ace Imagewear	Contracted Maint & R	93.46	10/03/2017	114801
Ace Imagewear	Contracted Maint & R	20.15	10/03/2017	114801
Advanced Systems & A	Contracted Maint & R	255.00	10/03/2017	114802
At&T	Telephone/Telegraph	2,715.58	10/03/2017	114803
At&T	Telephone/Telegraph	963.60	10/03/2017	114803
At&T	Telephone/Telegraph	876.01	10/03/2017	114803
At&T	Telephone/Telegraph	700.80	10/03/2017	114803
At&T	Telephone/Telegraph	876.01	10/03/2017	114803
At&T	Telephone/Telegraph	175.19	10/03/2017	114803
At&T	Telephone/Telegraph	788.36	10/03/2017	114803
At&T	Telephone/Telegraph	262.80	10/03/2017	114803
At&T	Telephone/Telegraph	87.61	10/03/2017	114803
At&T	Telephone/Telegraph	438.00	10/03/2017	114803
At&T	Telephone/Telegraph	613.23	10/03/2017	114803
At&T	Telephone/Telegraph	262.81	10/03/2017	114803
Carroll, Gerard	Professional Service	192.50	10/03/2017	114804
Carter, Aaron	Travel & Subsistence	70.00	10/03/2017	114805
CDW-G	General Supplies	94.49	10/03/2017	114806
CDW-G	General Supplies	135.65	10/03/2017	114806
CDW-G	General Supplies	83.18	10/03/2017	114806
Centerpoint Energy	Natural Gas	114.74	10/03/2017	114807
Centerpoint Energy	Natural Gas	82.34	10/03/2017	114807
Centerpoint Energy	Natural Gas	43.78	10/03/2017	114807
Centerpoint Energy	Natural Gas	47.17	10/03/2017	114807
Centerpoint Energy	Natural Gas	73.94	10/03/2017	114807
Centerpoint Energy	Natural Gas	37.23	10/03/2017	114807
Centerpoint Energy	Natural Gas	89.23	10/03/2017	114807
Centerpoint Energy	Natural Gas	919.94	10/03/2017	114807
Centerpoint Energy	Natural Gas	40.31	10/03/2017	114807
Centerpoint Energy	Natural Gas	191.75	10/03/2017	114807
CenterPoint Energy	Natural Gas	493.66	10/03/2017	114808
De Lage Landen Publi	Rentals-Operating Le	1,630.08	10/03/2017	114809
De Lage Landen Publi	Rentals-Operating Le	1,780.46	10/03/2017	114809
De Lage Landen Publi	Rentals-Operating Le	1,086.70	10/03/2017	114809
De Lage Landen Publi	Rentals-Operating Le	1,086.72	10/03/2017	114809
De Lage Landen Publi	Rentals-Operating Le	1,086.70	10/03/2017	114809
De Lage Landen Publi	Rentals-Operating Le	1,086.70	10/03/2017	114809
Dotson, Misti	Travel & Subsistence	166.00	10/03/2017	114810
Eligibility Tracking	Professional Service	838.90	10/03/2017	114811
Embassy Suites	Travel & Subsistence	459.03	10/03/2017	114812
Embassy Suites	Travel & Subsistence	30.00	10/03/2017	114812
Entergy - Seasonal A	Electricity	845.31	10/03/2017	114813
Entergy - Seasonal A	Electricity	523.65	10/03/2017	114813
Entergy - Seasonal A	Electricity	213.89	10/03/2017	114813
Entergy - Seasonal A	Electricity	72.95	10/03/2017	114813
Flatt Stationers Inc	Inventories Supplies	191.66	10/03/2017	114814
Flatt Stationers Inc	Inventories Supplies	191.67	10/03/2017	114814
Flatt Stationers Inc	Inventories Supplies	191.67	10/03/2017	114814
Frog Publications	General Supplies	495.00	10/03/2017	114815
Gonzalez Office Prod	General Supplies	751.34	10/03/2017	114816
Gonzalez Office Prod	Campus Student Activ	153.85	10/03/2017	114816

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Gonzalez Office Prod	General Supplies	74.95	10/03/2017	114816
Heat	Travel & Subsistence	399.00	10/03/2017	114817
Heat	Travel & Subsistence	399.00	10/03/2017	114817
Hernandez Office Sol	General Supplies	34.80	10/03/2017	114818
Hernandez Office Sol	Rentals-Operating Le	408.59	10/03/2017	114818
Houghton Mifflin Com	Reading Materials	4,683.47	10/03/2017	114819
Houghton Mifflin Com	Reading Materials	2,804.88	10/03/2017	114819
Houghton Mifflin Com	Reading Materials	3,821.65	10/03/2017	114819
Houghton Mifflin Com	Reading Materials	7,910.43	10/03/2017	114819
Houghton Mifflin Com	Reading Materials	4,737.47	10/03/2017	114819
Houghton Mifflin Com	Reading Materials	6,454.80	10/03/2017	114819
Houghton Mifflin Com	Reading Materials	4,153.01	10/03/2017	114819
Houghton Mifflin Com	Reading Materials	2,487.19	10/03/2017	114819
Houghton Mifflin Com	Reading Materials	3,388.80	10/03/2017	114819
Jasper Cad	Tax Appraisal & Coll	1,520.75	10/03/2017	114820
Kyocera Document Sol	Rentals-Operating Le	126.06	10/03/2017	114821
Kyocera Document Sol	Rentals-Operating Le	139.74	10/03/2017	114821
Kyocera Document Sol	Rentals-Operating Le	126.06	10/03/2017	114821
Lakeshore	General Supplies	455.06	10/03/2017	114822
Lakeshore	General Supplies	526.73	10/03/2017	114822
Lakeshore	General Supplies	463.29	10/03/2017	114822
Lakeshore	General Supplies	821.31	10/03/2017	114822
Learning Internet In	Reading Materials	460.00	10/03/2017	114823
Learning Internet In	Reading Materials	28,125.00	10/03/2017	114823
Make in No Time Task	General Supplies	171.00	10/03/2017	114824
Market Basket	General Supplies	89.00	10/03/2017	114825
Market Basket	General Supplies	159.85	10/03/2017	114825
Market Basket	General Supplies	305.18	10/03/2017	114825
Market Basket	General Supplies	13.36	10/03/2017	114825
Market Basket	General Supplies	16.49	10/03/2017	114825
Matheson Tri-Gas	General Supplies	63.63	10/03/2017	114826
Matheson Tri-Gas	General Supplies	47.25	10/03/2017	114826
Matheson Tri-Gas	General Supplies	39.06	10/03/2017	114826
N2Y (News 2 You)	General Supplies	68.99	10/03/2017	114827
Nasco	General Supplies	332.46	10/03/2017	114828
Ncs Pearson Inc	General Supplies	779.10	10/03/2017	114829
Oriental Trading Com	General Supplies	87.94	10/03/2017	114830
Pearson Education In	Reading Materials	3,441.33	10/03/2017	114831
Pearson Education In	Reading Materials	4,989.17	10/03/2017	114831
Piney Woods Sanitati	Utilities/Waste Disp	900.00	10/03/2017	114832
Pitney Bowes, Inc.	Rentals-Operating Le	200.97	10/03/2017	114833
Play Therapy Supply	General Supplies	205.86	10/03/2017	114834
Raptor Technologies,	General Supplies	200.00	10/03/2017	114835
Really Good Stuff	General Supplies	92.85	10/03/2017	114836
Region IV Esc	Reading Materials	102.01	10/03/2017	114837
Region IV Esc	General Supplies	50.99	10/03/2017	114837
Region V Esc	Travel & Subsistence	400.00	10/03/2017	114838
Robinson, Susan	Travel & Subsistence	166.00	10/03/2017	114839
Sabine Neches Chief'	General Supplies	250.00	10/03/2017	114840
Scholastic Classroom	General Supplies	1,079.40	10/03/2017	114841
Sollock, Laniece	Gen Supplies (Less T	109.90	10/03/2017	114842
Speech Corner	General Supplies	137.85	10/03/2017	114843
Swicegood Music Comp	General Supplies	32.94	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	150.00	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	20.00	10/03/2017	114846
Swicegood Music Comp	General Supplies	80.00	10/03/2017	114846

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Swicegood Music Comp	Contracted Maint & R	225.00	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	150.00	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	135.00	10/03/2017	114846
Swicegood Music Comp	General Supplies	77.70	10/03/2017	114846
Swicegood Music Comp	General Supplies	13.95	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	135.00	10/03/2017	114846
Swicegood Music Comp	General Supplies	100.00	10/03/2017	114846
Swicegood Music Comp	General Supplies	290.00	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	150.00	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	135.00	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	95.00	10/03/2017	114846
Swicegood Music Comp	General Supplies	11.95	10/03/2017	114846
Swicegood Music Comp	General Supplies	1,284.00	10/03/2017	114846
Swicegood Music Comp	General Supplies	205.30	10/03/2017	114846
Swicegood Music Comp	General Supplies	75.00	10/03/2017	114846
Swicegood Music Comp	General Supplies	70.00	10/03/2017	114846
Swicegood Music Comp	General Supplies	25.00	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	65.00	10/03/2017	114846
Swicegood Music Comp	General Supplies	50.00	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	179.00	10/03/2017	114846
Swicegood Music Comp	Contracted Maint & R	150.00	10/03/2017	114846
Swicegood Music Comp	General Supplies	16.92	10/03/2017	114846
Swicegood Music Comp	General Supplies	85.24	10/03/2017	114846
Swicegood Music Comp	General Supplies	145.20	10/03/2017	114846
Swicegood Music Comp	General Supplies	33.92	10/03/2017	114846
Swicegood Music Comp	General Supplies	38.50	10/03/2017	114846
Swicegood Music Comp	General Supplies	46.60	10/03/2017	114846
Tasbo	Misc. Operating Expe	195.00	10/03/2017	114847
Uline	Supplies For Maint.A	289.47	10/03/2017	114848
Attainment Company I	General Supplies	104.00	10/04/2017	114849
BSN Sports	Campus Student Activ	3,207.15	10/04/2017	114850
Carl Johnsen Wholesa	Misc. Operating Expe	115.83	10/04/2017	114851
Friedecks Enterprise	Campus Student Activ	30.00	10/04/2017	114852
Guzman, Mark	Campus Student Activ	250.00	10/04/2017	114853
Horn, Susie	Travel & Subsistence	166.00	10/04/2017	114854
Jason's Deli	Misc. Operating Expe	83.00	10/04/2017	114855
Keffer'S Photography	Campus Student Activ	776.50	10/04/2017	114856
Market Basket	General Supplies	49.83	10/04/2017	114857
Market Basket	General Supplies	81.74	10/04/2017	114857
Market Basket	General Supplies	91.72	10/04/2017	114857
Market Basket	General Supplies	144.43	10/04/2017	114857
Mascal Smith Applian	General Supplies	4,214.00	10/04/2017	114858
Orange County Bldg M	General Supplies	13.99	10/04/2017	114859
Orange County Water	Water/Sewer	21.33	10/04/2017	114860
Orange County Water	Water/Sewer	64.90	10/04/2017	114860
Orange County Water	Water/Sewer	76.02	10/04/2017	114860
Orange County Water	Water/Sewer	213.44	10/04/2017	114860
Orange County Water	Water/Sewer	21.33	10/04/2017	114860
Orange County Water	Water/Sewer	81.87	10/04/2017	114860
Orange County Water	Water/Sewer	21.33	10/04/2017	114860
Orange County Water	Electricity	1,613.17	10/04/2017	114860
Orange County Water	Water/Sewer	21.33	10/04/2017	114860
Orange County Water	Water/Sewer	21.33	10/04/2017	114860
Orange County Water	Water/Sewer	21.33	10/04/2017	114860
Orange County Water	Water/Sewer	273.42	10/04/2017	114860
Orange County Water	Water/Sewer	24.25	10/04/2017	114860

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Orange County Water	Water/Sewer	43.85	10/04/2017	114860
Orange County Water	Water/Sewer	82.16	10/04/2017	114860
TAAE	Travel & Subsistence	470.00	10/04/2017	114861
Wal-Mart Stores, Inc	Campus Student Activ	57.24	10/04/2017	114862
Wal-Mart Stores, Inc	Campus Student Activ	105.50	10/04/2017	114862
Wal-Mart Stores, Inc	Campus Student Activ	49.54	10/04/2017	114862
Baptist Hospitals of	General Supplies	205.00	10/05/2017	114867
Card Service Center	Misc. Operating Expe	60.96	10/05/2017	114868
Card Service Center	Misc. Operating Expe	279.00	10/05/2017	114868
Card Service Center	Travel & Subsistence	489.00	10/05/2017	114868
Card Service Center	Travel & Subsistence	720.00	10/05/2017	114868
Card Service Center	Travel & Subsistence	309.00	10/05/2017	114868
City of Lumberton	Campus Student Activ	150.00	10/05/2017	114869
Farinella, Justin	Professional Service	1,000.00	10/05/2017	114870
InkSpot Prints & Gra	Campus Student Activ	104.50	10/05/2017	114871
ITA Truck Sales and	Supplies For Maint.A	89.16	10/05/2017	114872
ITA Truck Sales and	Supplies For Maint.A	111.02	10/05/2017	114872
Longhorn Bus Sales	Supplies For Maint.A	497.24	10/05/2017	114873
M & D Supply, Inc.	Supplies For Maint.A	48.97	10/05/2017	114874
Market Basket	Campus Student Activ	42.99	10/05/2017	114875
Market Basket	Campus Student Activ	16.49	10/05/2017	114875
Memory Book Company	Campus Student Activ	145.47	10/05/2017	114876
Oreilly Automotive I	Supplies For Maint.A	3.99	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	50.26	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	2.90	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	12.49	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	29.99	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	14.99	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	25.97	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	82.53	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	43.42	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	96.08	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	39.15	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	29.74	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	177.17	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	30.84	10/05/2017	114877
Oreilly Automotive I	Supplies For Maint.A	181.44	10/05/2017	114877
Sbec-Crt	Contracted Maint & R	57.00	10/05/2017	114878
Able Fastener, Inc.	Supplies For Maint.A	109.06	10/06/2017	114880
Beaumont Enterprise	Misc. Operating Expe	372.00	10/06/2017	114881
BSN Sports	Campus Student Activ	204.75	10/06/2017	114882
BSN Sports	Campus Student Activ	461.43	10/06/2017	114882
Building Specialties	Supplies For Maint.A	1,236.79	10/06/2017	114883
Building Specialties	Supplies For Maint.A	1,703.12	10/06/2017	114883
Card Service Center	Travel & Subsistence	191.40	10/06/2017	114884
Card Service Center	Misc. Operating Expe	14.07	10/06/2017	114884
Cotton Logistics	Building	1,000,000.00	10/06/2017	114885
Friedecks Enterprise	Supplies For Maint.A	24.00	10/06/2017	114886
Gulf Coast an Oldcas	Supplies For Maint.A	881.60	10/06/2017	114887
Gulf Coast an Oldcas	Supplies For Maint.A	857.27	10/06/2017	114887
Hanks, Jane	Travel & Subsistence	38.52	10/06/2017	114888
Hanks, Jane	Travel & Subsistence	24.61	10/06/2017	114888
Home Depot Credit Se	Supplies For Maint.A	94.08	10/06/2017	114889
Johnson, Marilee	General Supplies	59.98	10/06/2017	114890
Loken, Alberta	Travel & Subsistence	25.15	10/06/2017	114891
Loken, Alberta	Travel & Subsistence	3.21	10/06/2017	114891

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M & D Supply, Inc.	Supplies For Maint.A	34.76	10/06/2017	114892
M & D Supply, Inc.	Supplies For Maint.A	17.04	10/06/2017	114892
M & D Supply, Inc.	Supplies For Maint.A	31.98	10/06/2017	114892
Mackey, Shannah	Gen Supplies (Less T	13.98	10/06/2017	114893
Market Basket	Campus Student Activ	39.99	10/06/2017	114894
Marks Plumbing Parts	Supplies For Maint.A	35.58	10/06/2017	114895
MSGPR	Miscellaneous Operat	60.00	10/06/2017	114896
Nele, Ashley	Campus Student Activ	90.47	10/06/2017	114897
Orange County Bldg M	Supplies For Maint.A	8.99	10/06/2017	114898
Orange County Bldg M	Supplies For Maint.A	27.99	10/06/2017	114898
Orange County Bldg M	Supplies For Maint.A	19.99	10/06/2017	114898
Orange County Bldg M	Supplies For Maint.A	17.98	10/06/2017	114898
Orange County Bldg M	Supplies For Maint.A	18.91	10/06/2017	114898
Orange County Bldg M	Supplies For Maint.A	7.58	10/06/2017	114898
Orange County Bldg M	Supplies For Maint.A	35.90	10/06/2017	114898
Orange County Bldg M	Supplies For Maint.A	622.91	10/06/2017	114898
Orange County Bldg M	Supplies For Maint.A	8.69	10/06/2017	114898
Orange County Bldg M	Supplies For Maint.A	3.00	10/06/2017	114898
Rda Beauty Supply	Campus Student Activ	15.95	10/06/2017	114899
Rexel	Supplies For Maint.A	660.71	10/06/2017	114900
Rexel	Supplies For Maint.A	195.72	10/06/2017	114900
Rexel	Supplies For Maint.A	145.80	10/06/2017	114900
Rollins, Donald	General Supplies	84.41	10/06/2017	114901
Ross Ridge Sand Comp	Supplies For Maint.A	83.70	10/06/2017	114902
Ross Ridge Sand Comp	Supplies For Maint.A	27.90	10/06/2017	114902
Ross Ridge Sand Comp	Supplies For Maint.A	83.70	10/06/2017	114902
Shiffler Equipment S	Supplies For Maint.A	268.44	10/06/2017	114903
Swicegood Music Comp	Supplies For Maint.A	54.88	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	General Supplies	101.85	10/06/2017	114912
Swicegood Music Comp	General Supplies	108.53	10/06/2017	114912
Swicegood Music Comp	General Supplies	99.39	10/06/2017	114912
Swicegood Music Comp	General Supplies	20.20	10/06/2017	114912
Swicegood Music Comp	General Supplies	344.92	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	175.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	350.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	175.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	175.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	175.00	10/06/2017	114912

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	175.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	160.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	175.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	175.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	175.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	175.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	175.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	350.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	475.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	475.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	475.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	475.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	475.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	475.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	475.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	125.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	250.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	275.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	210.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	1,980.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	210.00	10/06/2017	114912
Swicegood Music Comp	Contracted Maint & R	267.00	10/06/2017	114912
Thomas A/C Supply In	Supplies For Maint.A	1,175.00	10/06/2017	114913
Thomas A/C Supply In	Supplies For Maint.A	309.20	10/06/2017	114913
Thomas A/C Supply In	Supplies For Maint.A	24.05	10/06/2017	114913
Triangle Blue Print	General Supplies	144.00	10/06/2017	114914
Triangle Engine Dist	Campus Student Activ	18.11	10/06/2017	114915
Walsh Gallegos Trevi	Legal Services Premi	577.65	10/06/2017	114916
Wright, Glenda	Travel & Subsistence	8.56	10/06/2017	114917
Wright, Glenda	Travel & Subsistence	25.68	10/06/2017	114917
Agile Sports Technol	Campus Student Activ	400.00	10/13/2017	114921
Alice's Handmade Gif	Campus Student Activ	201.60	10/13/2017	114922
Aquiana Springs Wate	Campus Student Activ	51.00	10/13/2017	114923
BSN Sports	Campus Student Activ	747.11	10/13/2017	114924
BSN Sports	Campus Student Activ	1,024.79	10/13/2017	114924
BSN Sports	Campus Student Activ	6,372.67	10/13/2017	114924
Dance Solutions	Campus Student Activ	220.30	10/13/2017	114925
Donut Palace	Campus Student Activ	20.50	10/13/2017	114926
Friedecks Enterprise	Campus Student Activ	310.00	10/13/2017	114927
Gandy Ink	Campus Student Activ	2,418.50	10/13/2017	114928
Kims Donut Place	Campus Student Activ	179.90	10/13/2017	114929
Lemire, Cherry	Campus Student Activ	186.50	10/13/2017	114930
Lumberton ISD	Campus Student Activ	176.64	10/13/2017	114931
Oreilly Automotive I	Campus Student Activ	12.98	10/13/2017	114932
Oreilly Automotive I	Campus Student Activ	23.74	10/13/2017	114932
Oreilly Automotive I	Campus Student Activ	18.99	10/13/2017	114932
Oreilly Automotive I	Campus Student Activ	66.85	10/13/2017	114932
Oreilly Automotive I	Campus Student Activ	17.47	10/13/2017	114932

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Oreilly Automotive I	Campus Student Activ	84.08	10/13/2017	114932
Oreilly Automotive I	Campus Student Activ	-23.74	10/13/2017	114932
Oreilly Automotive I	Campus Student Activ	-12.99	10/13/2017	114932
Ace Imagewear	Contracted Maint & R	96.74	10/13/2017	114933
Ace Imagewear	Contracted Maint & R	66.06	10/13/2017	114933
Ace Imagewear	Contracted Maint & R	24.55	10/13/2017	114933
Ace Imagewear	Contracted Maint & R	20.15	10/13/2017	114933
Ace Imagewear	Contracted Maint & R	93.46	10/13/2017	114933
Ace Imagewear	Contracted Maint & R	76.58	10/13/2017	114933
Any Baby Can	General Supplies	396.00	10/13/2017	114934
ArbiterPay Trust Acc	Professional Service	20,000.00	10/13/2017	114935
AT&T	Telephone/Telegraph	385.55	10/13/2017	114936
AT&T	Telephone/Telegraph	136.81	10/13/2017	114936
AT&T	Telephone/Telegraph	124.37	10/13/2017	114936
AT&T	Telephone/Telegraph	99.50	10/13/2017	114936
AT&T	Telephone/Telegraph	124.37	10/13/2017	114936
AT&T	Telephone/Telegraph	24.88	10/13/2017	114936
AT&T	Telephone/Telegraph	111.93	10/13/2017	114936
AT&T	Telephone/Telegraph	37.31	10/13/2017	114936
AT&T	Telephone/Telegraph	12.44	10/13/2017	114936
AT&T	Telephone/Telegraph	62.18	10/13/2017	114936
AT&T	Telephone/Telegraph	87.06	10/13/2017	114936
AT&T	Telephone/Telegraph	37.31	10/13/2017	114936
Band Shoppe	General Supplies	118.81	10/13/2017	114937
Brain Pop	Reading Materials	2,395.00	10/13/2017	114938
Brentwood Country Cl	Miscellaneous Operat	600.00	10/13/2017	114939
Brentwood Country Cl	Miscellaneous Operat	600.00	10/13/2017	114939
CDW-G	Gen Supplies (Less T	795.64	10/13/2017	114940
CDW-G	Gen Supplies (Less T	35.61	10/13/2017	114940
CDW-G	General Supplies	824.49	10/13/2017	114940
CDW-G	General Supplies	71.42	10/13/2017	114940
CDW-G	General Supplies	107.19	10/13/2017	114940
CDW-G	Gen Supplies (Less T	245.10	10/13/2017	114940
Cengage Learning	Gen Supplies (Less T	791.60	10/13/2017	114941
City Of Vidor	Utilities/Waste Disp	527.43	10/13/2017	114942
City Of Vidor	Utilities/Waste Disp	348.25	10/13/2017	114942
City Of Vidor	Utilities/Waste Disp	348.25	10/13/2017	114942
City Of Vidor	Utilities/Waste Disp	348.25	10/13/2017	114942
City Of Vidor	Utilities/Waste Disp	89.58	10/13/2017	114942
City Of Vidor	Utilities/Waste Disp	89.58	10/13/2017	114942
City Of Vidor	Utilities/Waste Disp	89.58	10/13/2017	114942
City Of Vidor	Utilities/Waste Disp	89.58	10/13/2017	114942
City Of Vidor	Utilities/Waste Disp	263.76	10/13/2017	114942
Coburn's Beaumont-Bo	Supplies For Maint.A	1,555.03	10/13/2017	114943
Dell Inc	General Supplies	1,119.69	10/13/2017	114944
Emergency Power Serv	Contracted Maint & R	668.72	10/13/2017	114945
Emergency Power Serv	Contracted Maint & R	1,811.16	10/13/2017	114945
Emergency Power Serv	Contracted Maint & R	528.32	10/13/2017	114945
Entergy - Seasonal A	Electricity	11,879.93	10/13/2017	114946
Entergy - Seasonal A	Electricity	3,541.28	10/13/2017	114946
Entergy - Seasonal A	Electricity	1,933.21	10/13/2017	114946
Entergy - Seasonal A	Electricity	2,007.61	10/13/2017	114946
Entergy - Seasonal A	Electricity	3,689.39	10/13/2017	114946
Entergy - Seasonal A	Electricity	315.80	10/13/2017	114946
Entergy - Seasonal A	Electricity	228.31	10/13/2017	114946
Entergy - Seasonal A	Electricity	536.87	10/13/2017	114946



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Entergy - Seasonal A	Electricity	2,903.53	10/13/2017	114946
Flatt Stationers Inc	Inventories Supplies	6,005.00	10/13/2017	114947
Gonzalez Office Prod	General Supplies	729.79	10/13/2017	114948
Gonzalez Office Prod	General Supplies	22.96	10/13/2017	114948
Grainger	Supplies For Maint.A	21.92	10/13/2017	114949
Grainger	Supplies For Maint.A	220.64	10/13/2017	114949
Gunstream Tire Servi	Supplies For Maint.A	10.00	10/13/2017	114950
Harris Ratings Weekl	Miscellaneous Operat	99.00	10/13/2017	114951
Hernandez Office Sol	Rentals-Operating Le	82.50	10/13/2017	114952
Idville	General Supplies	465.02	10/13/2017	114953
Interquest Detection	Misc. Contracted Ser	480.00	10/13/2017	114954
Istation	Reading Materials	26,267.65	10/13/2017	114955
IWS Gas and Supply o	General Supplies	183.57	10/13/2017	114956
IWS Gas and Supply o	General Supplies	65.92	10/13/2017	114956
Jubi Prints	General Supplies	51.46	10/13/2017	114957
Lakeshore	General Supplies	63.63	10/13/2017	114958
Lakeshore	General Supplies	702.16	10/13/2017	114958
Lakeshore	General Supplies	1,188.40	10/13/2017	114958
Lakeshore	General Supplies	203.72	10/13/2017	114958
Lakeshore	General Supplies	369.07	10/13/2017	114958
Lakeshore	General Supplies	159.08	10/13/2017	114958
M & D Supply, Inc.	Supplies For Maint.A	15.72	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	2.42	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	85.60	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	11.36	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	3.46	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	6.08	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	125.94	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	-99.96	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	9.99	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	2.20	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	13.76	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	8.00	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	82.45	10/13/2017	114959
M & D Supply, Inc.	Supplies For Maint.A	2.30	10/13/2017	114959
The Master Teacher	General Supplies	67.83	10/13/2017	114960
Medco Supply Co	Misc. Operating Expe	60.87	10/13/2017	114961
Monoprice, Inc	General Supplies	20.31	10/13/2017	114962
Moore Supply Company	Supplies For Maint.A	124.80	10/13/2017	114963
N2Y (News 2 You)	General Supplies	32.25	10/13/2017	114964
Nederland High Schoo	Miscellaneous Operat	150.00	10/13/2017	114965
Orange County Bldg M	Supplies For Maint.A	539.00	10/13/2017	114966
Orange County Bldg M	Supplies For Maint.A	17.98	10/13/2017	114966
Orange County Bldg M	Supplies For Maint.A	27.99	10/13/2017	114966
Orange County Bldg M	Supplies For Maint.A	70.16	10/13/2017	114966
Orange County Bldg M	Supplies For Maint.A	19.98	10/13/2017	114966
Orange County Bldg M	Supplies For Maint.A	253.38	10/13/2017	114966
Orange County Bldg M	Supplies For Maint.A	28.72	10/13/2017	114966
Orange County Bldg M	Supplies For Maint.A	37.91	10/13/2017	114966
Orange County Publis	Reading Materials	20.50	10/13/2017	114967
Oreilly Automotive I	Supplies For Maint.A	16.47	10/13/2017	114968
Oreilly Automotive I	Supplies For Maint.A	56.77	10/13/2017	114968
Oreilly Automotive I	Supplies For Maint.A	7.99	10/13/2017	114968
Padilla Poll	Miscellaneous Operat	200.00	10/13/2017	114969
Pearson Assessment	General Supplies	1,200.00	10/13/2017	114970
Piney Woods Sanitati	Utilities/Waste Disp	450.00	10/13/2017	114971

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	DESCRIPTION		DATE	NUMBER
Piney Woods Sanitati	Utilities/Waste Disp	450.00	10/13/2017	114971
Raptor Technologies,	General Supplies	495.00	10/13/2017	114972
Region V Esc	Education Service Ce	50.00	10/13/2017	114973
Region V Esc	Travel & Subsistence	50.00	10/13/2017	114973
Region V Esc	Misc. Contracted Ser	5.00	10/13/2017	114973
Renaissance Learning	Reading Materials	300.00	10/13/2017	114974
Renaissance Learning	Reading Materials	300.00	10/13/2017	114974
Renaissance Learning	Reading Materials	300.00	10/13/2017	114974
Renaissance Learning	Reading Materials	300.00	10/13/2017	114974
Renaissance Learning	Reading Materials	300.00	10/13/2017	114974
Responsive Learning	Professional Service	1,800.00	10/13/2017	114975
Responsive Learning	Professional Service	180.00	10/13/2017	114975
Responsive Learning	Professional Service	1,800.00	10/13/2017	114975
Ross Ridge Sand Comp	Supplies For Maint.A	83.70	10/13/2017	114976
Ross Ridge Sand Comp	Supplies For Maint.A	251.10	10/13/2017	114976
Sanchez, Miguel	Professional Service	192.50	10/13/2017	114977
Sanitary Supply Comp	Inventories Supplies	1,546.00	10/13/2017	114978
Sanitary Supply Comp	Inventories Supplies	2,768.00	10/13/2017	114978
Scholastic Inc	General Supplies	26.00	10/13/2017	114979
School Aids, Inc.	General Supplies	116.55	10/13/2017	114980
School Specialty/Cla	General Supplies	221.05	10/13/2017	114981
Sherwin-Williams	Supplies For Maint.A	212.90	10/13/2017	114982
Smith, Leonard	Professional Service	192.50	10/13/2017	114983
Southeast TASBO	Misc. Operating Expe	20.00	10/13/2017	114984
Southeast TASBO	Misc. Operating Expe	20.00	10/13/2017	114984
Southeast TASBO	Misc. Operating Expe	20.00	10/13/2017	114984
Southeast TASBO	Misc. Operating Expe	20.00	10/13/2017	114984
Southeast TASBO	Misc. Operating Expe	20.00	10/13/2017	114984
Sparkletts and Sierr	Gen Supplies (Less T	204.47	10/13/2017	114985
Spectrum Corporation	Contracted Maint & R	450.00	10/13/2017	114986
Spectrum Corporation	Contracted Maint & R	230.18	10/13/2017	114986
Steele, Mark JR	Professional Service	192.50	10/13/2017	114987
Super Duper School C	General Supplies	1,262.45	10/13/2017	114988
SuppliesOutlet.com	General Supplies	83.99	10/13/2017	114989
Talk Tools	General Supplies	36.95	10/13/2017	114990
Thomas A/C Supply In	Supplies For Maint.A	158.55	10/13/2017	114991
THSCA	Miscellaneous Operat	660.00	10/13/2017	114992
Verizon Wireless	Telephone/Telegraph	151.96	10/13/2017	114993
Verrett, Thomas	Professional Service	192.50	10/13/2017	114994
West Brook Golf Boos	Miscellaneous Operat	150.00	10/13/2017	114995
Wieser Educational I	General Supplies	1,573.96	10/13/2017	114996
Antill, Bradley	Travel & Subsistence	166.00	10/16/2017	114997
Kibodeaux, Carol	Travel & Subsistence	166.00	10/16/2017	114998
Omni Hotel	Travel & Subsistence	618.03	10/16/2017	114999
Omni Hotel	Travel & Subsistence	618.03	10/16/2017	115000
Pollock, Steven	Travel & Subsistence	166.00	10/16/2017	115001
Watson, Heather	Travel & Subsistence	166.00	10/16/2017	115002
A & R Hawkins Enterp	Consultants-Tecs	350.00	10/16/2017	115003
A & R Hawkins Enterp	Consultants	7,853.75	10/16/2017	115003
Avey, Darren	Consultants	1,000.00	10/16/2017	115004
Bayes Achievement Ce	Student Tuition-Othe	19,500.00	10/16/2017	115005
Card Service Center	Misc. Operating Expe	369.88	10/16/2017	115006
Card Service Center	Gen Supplies (Less T	111.50	10/16/2017	115006
Card Service Center	Misc. Operating Expe	54.93	10/16/2017	115006
Mcferrin Insurance A	General Supplies	71.00	10/16/2017	115007
Monograms, Etc.	Misc. Operating Expe	60.00	10/16/2017	115008

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	DESCRIPTION	AMOUNT	DATE	NUMBER
Monograms, Etc.	Misc. Operating Expe	40.00	10/16/2017	115008
Orange County Tax Of	Gen Supplies (Less T	30.00	10/16/2017	115009
Pediatric Rehabilita	Consultants-Tecs	2,080.00	10/16/2017	115010
Pediatric Rehabilita	Consultants	3,120.00	10/16/2017	115010
Powell & Leon, L.L.	Legal Services Premi	3,049.50	10/16/2017	115011
Region V Esc	Education Service Ce	40.00	10/16/2017	115012
Rollins, Donald	General Supplies	277.92	10/16/2017	115013
Smith, Nathaniel	Travel & Subsistence	40.13	10/16/2017	115014
Specialized Assessme	Consultants-Tecs	925.98	10/16/2017	115015
Tasbo	Misc. Operating Expe	100.00	10/16/2017	115016
Teta, Inc	Misc. Operating Expe	50.00	10/16/2017	115017
Vidor High School	Misc. Operating Expe	4,250.00	10/16/2017	115018
Ace Imagewear	Contracted Maint & R	93.46	10/18/2017	115019
Ace Imagewear	Contracted Maint & R	24.55	10/18/2017	115019
Ace Imagewear	Contracted Maint & R	20.15	10/18/2017	115019
Ace Imagewear	Contracted Maint & R	96.74	10/18/2017	115019
Ace Imagewear	Contracted Maint & R	76.58	10/18/2017	115019
Ace Imagewear	Contracted Maint & R	66.06	10/18/2017	115019
Andrews, Sally	Misc. Operating Expe	40.00	10/18/2017	115020
At&T	Telephone/Telegraph	122.43	10/18/2017	115021
AT&T	Telephone/Telegraph	745.99	10/18/2017	115022
AT&T	Telephone/Telegraph	264.71	10/18/2017	115022
AT&T	Telephone/Telegraph	240.64	10/18/2017	115022
AT&T	Telephone/Telegraph	192.52	10/18/2017	115022
AT&T	Telephone/Telegraph	240.64	10/18/2017	115022
AT&T	Telephone/Telegraph	48.13	10/18/2017	115022
AT&T	Telephone/Telegraph	216.57	10/18/2017	115022
AT&T	Telephone/Telegraph	72.20	10/18/2017	115022
AT&T	Telephone/Telegraph	24.07	10/18/2017	115022
AT&T	Telephone/Telegraph	120.32	10/18/2017	115022
AT&T	Telephone/Telegraph	168.46	10/18/2017	115022
AT&T	Telephone/Telegraph	72.18	10/18/2017	115022
AT&T	Telephone/Telegraph	72.69	10/18/2017	115022
AT&T	Telephone/Telegraph	72.69	10/18/2017	115022
AT&T	Telephone/Telegraph	72.69	10/18/2017	115022
AT&T	Telephone/Telegraph	72.69	10/18/2017	115022
AT&T	Telephone/Telegraph	72.69	10/18/2017	115022
AT&T	Telephone/Telegraph	35.84	10/18/2017	115022
ATRA	Misc. Operating Expe	395.00	10/18/2017	115023
BesTees Graphic Desi	Campus Student Activ	382.00	10/18/2017	115024
CDW-G	General Supplies	388.94	10/18/2017	115025
CDW-G	General Supplies	290.26	10/18/2017	115025
CDW-G	Gen Supplies (Less T	12,759.86	10/18/2017	115025
CDW-G	Gen Supplies (Less T	8,855.00	10/18/2017	115025
CDW-G	Gen Supplies (Less T	1,266.73	10/18/2017	115025
CDW-G	General Supplies	1,515.24	10/18/2017	115025
CDW-G	General Supplies	130.43	10/18/2017	115025
CDW-G	Gen Supplies (Less T	647.77	10/18/2017	115025
CDW-G	General Supplies	245.12	10/18/2017	115025
CDW-G	Gen Supplies (Less T	1,217.39	10/18/2017	115025
CDW-G	General Supplies	1,558.63	10/18/2017	115025
CDW-G	Gen Supplies (Less T	7,741.07	10/18/2017	115025
CDW-G	General Supplies	155.11	10/18/2017	115025
Cotton Logistics	Building	107,712.48	10/18/2017	115026
Data Shredding Servi	Contracted Maint & R	79.00	10/18/2017	115027
Data Shredding Servi	Contracted Maint & R	56.00	10/18/2017	115027
Data Shredding Servi	Contracted Maint & R	49.00	10/18/2017	115027

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Data Shredding Servi	Contracted Maint & R	41.00	10/18/2017	115027
Data Shredding Servi	Contracted Maint & R	303.08	10/18/2017	115027
Data Shredding Servi	Contracted Maint & R	41.00	10/18/2017	115027
Edmondson, Tina	Campus Student Activ	60.00	10/18/2017	115028
Entergy - Seasonal A	Electricity	262.54	10/18/2017	115029
Entergy - Seasonal A	Electricity	696.68	10/18/2017	115029
ESGI	Professional Service	2,944.00	10/18/2017	115030
Friedecks Enterprise	Campus Student Activ	161.73	10/18/2017	115031
Friedecks Enterprise	Campus Student Activ	58.88	10/18/2017	115031
Friends of Texas Pub		300.00	10/18/2017	115032
Galls LLC Company	General Supplies	335.45	10/18/2017	115033
Gonzalez Office Prod	General Supplies	283.78	10/18/2017	115034
Hernandez Office Sol	Inventories Supplies	278.16	10/18/2017	115035
Hernandez Office Sol	Inventories Supplies	138.96	10/18/2017	115035
Hernandez Office Sol	General Supplies	16.36	10/18/2017	115035
Hernandez Office Sol	General Supplies	192.62	10/18/2017	115035
Hernandez Office Sol	General Supplies	64.90	10/18/2017	115035
Junior Library Guild	Reading Materials	1,549.00	10/18/2017	115036
Kreamer, Robert	Professional Service	210.00	10/18/2017	115037
Market Basket	Campus Student Activ	34.99	10/18/2017	115038
Market Basket	Campus Student Activ	24.99	10/18/2017	115038
Market Basket	General Supplies	50.47	10/18/2017	115038
MathWarm-ups.com	General Supplies	590.00	10/18/2017	115039
Mentoring Minds	General Supplies	98.84	10/18/2017	115040
Newbart Products Inc	General Supplies	1,998.00	10/18/2017	115041
Pro-Ed	General Supplies	856.85	10/18/2017	115042
PTCB	Campus Student Activ	129.00	10/18/2017	115043
Region V Esc	Travel & Subsistence	250.00	10/18/2017	115044
Region V Esc	Travel & Subsistence	250.00	10/18/2017	115044
Reserve Account	Gen Supplies (Less T	2,000.00	10/18/2017	115045
Sanitary Supply Comp	Inventories Supplies	179.04	10/18/2017	115046
School Aids, Inc.	General Supplies	397.72	10/18/2017	115047
Tasks Galore Publish	General Supplies	221.98	10/18/2017	115048
Texas Department of	Professional Service	330.00	10/18/2017	115049
Texas Department of	Professional Service	57.00	10/18/2017	115049
Time Timer LLC	General Supplies	116.85	10/18/2017	115050
Tumbleweed Press, In	Reading Materials	449.10	10/18/2017	115051
Uline	Gen Supplies (Less T	286.34	10/18/2017	115052
US Games/BSN	Campus Student Activ	147.59	10/18/2017	115053
Varsity Spirit Fashi	Campus Student Activ	1,125.06	10/18/2017	115054
Verizon Wireless	Telephone/Telegraph	379.90	10/18/2017	115055
Verizon Wireless	Utilities/Waste Disp	265.93	10/18/2017	115055
Able Fastener, Inc.	Supplies For Maint.A	294.01	10/19/2017	115056
Ace Imagewear - Cafe	Non-Food Exp.	11.98	10/19/2017	115057
Ace Imagewear - Cafe	Non-Food Exp.	13.65	10/19/2017	115057
Ace Imagewear - Cafe	Non-Food Exp.	11.98	10/19/2017	115057
Ace Imagewear - Cafe	Non-Food Exp.	11.98	10/19/2017	115057
Acme Architectural H	Supplies For Maint.A	2,869.94	10/19/2017	115058
Advanced Systems & A	Contracted Maint & R	60.00	10/19/2017	115059
Advanced Systems & A	Contracted Maint & R	40.95	10/19/2017	115059
Advanced Systems & A	Contracted Maint & R	35.00	10/19/2017	115059
Advanced Systems & A	Non-Food Exp.	169.50	10/19/2017	115059
Airgas-Southwest Inc	Contracted Maint & R	501.09	10/19/2017	115060
All-Pro Fabrication	Supplies For Maint.A	9,800.00	10/19/2017	115061
Automatic Pump	Supplies For Maint.A	1,450.00	10/19/2017	115062
Borden Dairy	Food	340.75	10/19/2017	115065

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Borden Dairy	Food	327.51	10/19/2017	115065
Borden Dairy	Food	263.92	10/19/2017	115065
Borden Dairy	Food	394.45	10/19/2017	115065
Borden Dairy	Food	313.78	10/19/2017	115065
Borden Dairy	Food	497.14	10/19/2017	115065
Borden Dairy	Food	433.39	10/19/2017	115065
Borden Dairy	Food	275.46	10/19/2017	115065
Borden Dairy	Food	510.26	10/19/2017	115065
Borden Dairy	Food	368.99	10/19/2017	115065
Borden Dairy	Food	276.17	10/19/2017	115065
Borden Dairy	Food	269.70	10/19/2017	115065
Borden Dairy	Food	195.75	10/19/2017	115065
Borden Dairy	Food	322.35	10/19/2017	115065
Borden Dairy	Food	262.34	10/19/2017	115065
Borden Dairy	Food	291.24	10/19/2017	115065
Borden Dairy	Food	408.50	10/19/2017	115065
Borden Dairy	Food	173.20	10/19/2017	115065
Borden Dairy	Food	388.02	10/19/2017	115065
Borden Dairy	Food	219.93	10/19/2017	115065
Borden Dairy	Food	358.18	10/19/2017	115065
Borden Dairy	Food	395.08	10/19/2017	115065
Borden Dairy	Food	479.82	10/19/2017	115065
Borden Dairy	Food	233.06	10/19/2017	115065
Borden Dairy	Food	369.06	10/19/2017	115065
Borden Dairy	Food	333.18	10/19/2017	115065
Borden Dairy	Food	292.53	10/19/2017	115065
Borden Dairy	Food	359.79	10/19/2017	115065
Borden Dairy	Food	288.18	10/19/2017	115065
Borden Dairy	Food	271.54	10/19/2017	115065
Borden Dairy	Food	280.08	10/19/2017	115065
Borden Dairy	Food	314.54	10/19/2017	115065
Borden Dairy	Food	375.68	10/19/2017	115065
Borden Dairy	Food	270.44	10/19/2017	115065
Borden Dairy	Food	365.97	10/19/2017	115065
Borden Dairy	Food	355.92	10/19/2017	115065
Borden Dairy	Food	76.63	10/19/2017	115065
Borden Dairy	Food	367.60	10/19/2017	115065
Borden Dairy	Food	337.38	10/19/2017	115065
Borden Dairy	Food	61.92	10/19/2017	115065
Borden Dairy	Food	378.78	10/19/2017	115065
Borden Dairy	Food	303.32	10/19/2017	115065
Borden Dairy	Food	306.43	10/19/2017	115065
BSN Sports	General Supplies	4,020.94	10/19/2017	115066
BSN Sports	General Supplies	877.18	10/19/2017	115066
BSN Sports	General Supplies	2,451.57	10/19/2017	115066
BSN Sports	General Supplies	2,079.92	10/19/2017	115066
BSN Sports	General Supplies	681.63	10/19/2017	115066
BSN Sports	General Supplies	158.98	10/19/2017	115066
BSN Sports	General Supplies	1,934.84	10/19/2017	115066
BSN Sports	General Supplies	513.15	10/19/2017	115066
BSN Sports	General Supplies	3,214.52	10/19/2017	115066
BSN Sports	General Supplies	111.49	10/19/2017	115066
BSN Sports	General Supplies	508.77	10/19/2017	115066
Carrier Corporation	Supplies For Maint.A	5,289.31	10/19/2017	115067
CDW-G	Gen Supplies (Less T	2,980.59	10/19/2017	115068
CDW-G	Gen Supplies (Less T	428.88	10/19/2017	115068

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Coburn's Beaumont-Bo	Supplies For Maint.A	315.56	10/19/2017	115069
Coca-Cola Southwest	Food	484.80	10/19/2017	115070
De Lage Landen Publi	Rentals-Operating Le	1,630.08	10/19/2017	115071
De Lage Landen Publi	Rentals-Operating Le	1,780.46	10/19/2017	115071
De Lage Landen Publi	Rentals-Operating Le	1,086.70	10/19/2017	115071
De Lage Landen Publi	Rentals-Operating Le	1,086.72	10/19/2017	115071
De Lage Landen Publi	Rentals-Operating Le	1,086.70	10/19/2017	115071
De Lage Landen Publi	Rentals-Operating Le	1,086.70	10/19/2017	115071
Dell Inc	Gen Supplies (Less T	3,018.03	10/19/2017	115072
Dell Inc	General Supplies	217.26	10/19/2017	115072
Emergency Power Serv	Supplies For Maint.A	1,537.72	10/19/2017	115073
Emergency Power Serv	Professional Service	562.82	10/19/2017	115073
Entergy - Seasonal A	Electricity	1,188.59	10/19/2017	115074
Entergy - Seasonal A	Electricity	504.48	10/19/2017	115074
Entergy - Seasonal A	Electricity	263.05	10/19/2017	115074
Entergy - Seasonal A	Electricity	109.57	10/19/2017	115074
Entergy - Seasonal A	Electricity	454.35	10/19/2017	115074
Forward Edge	Professional Service	80.00	10/19/2017	115075
Friedecks Enterprise	Professional Service	48.00	10/19/2017	115076
Glazier Foods Compan	Food	3,958.90	10/19/2017	115078
Glazier Foods Compan	Food	210.23	10/19/2017	115078
Glazier Foods Compan	Food	726.47	10/19/2017	115078
Glazier Foods Compan	Food	340.06	10/19/2017	115078
Glazier Foods Compan	Food	393.50	10/19/2017	115078
Glazier Foods Compan	Food	3,992.68	10/19/2017	115078
Glazier Foods Compan	Food	443.94	10/19/2017	115078
Glazier Foods Compan	Food	811.01	10/19/2017	115078
Glazier Foods Compan	Food	1,035.48	10/19/2017	115078
Glazier Foods Compan	Food	445.31	10/19/2017	115078
Glazier Foods Compan	Food	988.81	10/19/2017	115078
Glazier Foods Compan	Food	949.47	10/19/2017	115078
Glazier Foods Compan	Food	3,645.03	10/19/2017	115078
Glazier Foods Compan	Food	633.66	10/19/2017	115078
Glazier Foods Compan	Food	1,148.41	10/19/2017	115078
Glazier Foods Compan	Food	2,824.79	10/19/2017	115078
Glazier Foods Compan	Food	849.84	10/19/2017	115078
Glazier Foods Compan	Food	311.50	10/19/2017	115078
Granger's Exterminat	Non-Food Exp.	280.00	10/19/2017	115079
Hardie's Fresh Foods	Food	511.20	10/19/2017	115080
Hardie's Fresh Foods	Food	424.25	10/19/2017	115080
Hardie's Fresh Foods	Food	370.70	10/19/2017	115080
Hardie's Fresh Foods	Food	378.05	10/19/2017	115080
Hardie's Fresh Foods	Food	376.45	10/19/2017	115080
Hardie's Fresh Foods	Food	373.40	10/19/2017	115080
Hardie's Fresh Foods	Food	304.45	10/19/2017	115080
Hardie's Fresh Foods	Food	312.70	10/19/2017	115080
Hardie's Fresh Foods	Food	361.35	10/19/2017	115080
Hardie's Fresh Foods	Food	356.05	10/19/2017	115080
Hiland Dairy Co., LL	Food	960.33	10/19/2017	115081
Hiland Dairy Co., LL	Food	273.82	10/19/2017	115081
Hiland Dairy Co., LL	Food	479.98	10/19/2017	115081
Hiland Dairy Co., LL	Food	177.48	10/19/2017	115081
Hiland Dairy Co., LL	Food	222.56	10/19/2017	115081
Hiland Dairy Co., LL	Food	512.57	10/19/2017	115081
M & D Supply, Inc.	Supplies For Maint.A	18.86	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	17.76	10/19/2017	115082

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
M & D Supply, Inc.	Supplies For Maint.A	10.98	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	18.76	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	8.42	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	7.18	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	2.99	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	14.99	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	24.53	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	10.53	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	24.36	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	8.44	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	10.66	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	12.79	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	88.98	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	2.36	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	17.38	10/19/2017	115082
M & D Supply, Inc.	Supplies For Maint.A	99.98	10/19/2017	115082
Main Trading Company	Gen Supplies (Less T	53.98	10/19/2017	115083
Market Basket	General Supplies	100.74	10/19/2017	115084
Market Basket	General Supplies	96.06	10/19/2017	115084
Market Basket	General Supplies	26.67	10/19/2017	115084
Market Basket	General Supplies	72.50	10/19/2017	115084
Market Basket	General Supplies	27.67	10/19/2017	115084
Metal Mart	Supplies For Maint.A	84.51	10/19/2017	115085
Mike Smith Autoplex	Supplies For Maint.A	95.58	10/19/2017	115086
Moore Supply Company	Supplies For Maint.A	300.47	10/19/2017	115087
Moore Supply Company	Supplies For Maint.A	290.08	10/19/2017	115087
Moore Supply Company	Supplies For Maint.A	768.32	10/19/2017	115087
Moore Supply Company	Supplies For Maint.A	67.23	10/19/2017	115087
Moore Supply Company	Supplies For Maint.A	53.22	10/19/2017	115087
Mowers Tractors Inc	Supplies For Maint.A	397.10	10/19/2017	115088
Orange County Bldg M	Supplies For Maint.A	10.58	10/19/2017	115089
Orange County Bldg M	Supplies For Maint.A	99.96	10/19/2017	115089
Orange County Bldg M	Supplies For Maint.A	141.95	10/19/2017	115089
Orange County Bldg M	Supplies For Maint.A	3.99	10/19/2017	115089
Orange County Bldg M	Supplies For Maint.A	16.67	10/19/2017	115089
Orange County Bldg M	Supplies For Maint.A	28.72	10/19/2017	115089
Orange County Bldg M	Supplies For Maint.A	38.66	10/19/2017	115089
Orca Book Publishers	General Supplies	565.16	10/19/2017	115090
Petroleum Trades Cor	Gasoline & Other Fue	13,004.15	10/19/2017	115091
Region V Esc	Education Service Ce	15.00	10/19/2017	115092
Rexel	Supplies For Maint.A	1,511.34	10/19/2017	115093
Rexel	Supplies For Maint.A	724.59	10/19/2017	115093
Rexel	Supplies For Maint.A	362.30	10/19/2017	115093
Rexel	Supplies For Maint.A	362.30	10/19/2017	115093
Ross Ridge Sand Comp	Supplies For Maint.A	195.30	10/19/2017	115094
Ross Ridge Sand Comp	Supplies For Maint.A	55.80	10/19/2017	115094
Ross Ridge Sand Comp	Supplies For Maint.A	83.70	10/19/2017	115094
Ross Ridge Sand Comp	Supplies For Maint.A	111.60	10/19/2017	115094
Ross Ridge Sand Comp	Supplies For Maint.A	167.40	10/19/2017	115094
Ross Ridge Sand Comp	Supplies For Maint.A	83.70	10/19/2017	115094
Ross Ridge Sand Comp	Supplies For Maint.A	111.60	10/19/2017	115094
Ross Ridge Sand Comp	Supplies For Maint.A	111.60	10/19/2017	115094
Ross Ridge Sand Comp	Supplies For Maint.A	27.90	10/19/2017	115094
Shiffler Equipment S	Supplies For Maint.A	5.59	10/19/2017	115095
Spectrum Corporation	Supplies For Maint.A	1,552.24	10/19/2017	115096
Sprint Waste Service	Utilities/Waste Disp	407.40	10/19/2017	115097

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Sprint Waste Service	Contracted Maint & R	407.40	10/19/2017	115097
Superior Supply & St	Supplies For Maint.A	1,534.00	10/19/2017	115098
Tasb Risk Management	Misc. Operating Expe	1,000.00	10/19/2017	115099
Warren Equipment Com	Non-Food Exp.	2,205.00	10/19/2017	115100
First Financial Bank	Cash In Office	700.00	10/20/2017	115101
Augusoft Inc	Gen Supplies (Less T	4,867.20	10/23/2017	115102
Batteries and Bulbs	Misc. Operating Expe	48.75	10/23/2017	115103
Brown & Brown Pizza,	Campus Student Activ	151.48	10/23/2017	115104
Brown & Brown Pizza,	Campus Student Activ	305.98	10/23/2017	115104
Bunting, Deana	Travel & Subsistence	123.00	10/23/2017	115105
Centerpoint Energy	Natural Gas	45.26	10/23/2017	115106
Centerpoint Energy	Natural Gas	40.31	10/23/2017	115106
Centerpoint Energy	Natural Gas	71.74	10/23/2017	115106
Edmondson, Tina	Campus Student Activ	60.00	10/23/2017	115107
Emergency Power Serv	Professional Service	562.82	10/23/2017	115108
Emergency Power Serv	Supplies For Maint.A	1,537.72	10/23/2017	115108
Gonzalez Office Prod	General Supplies	67.24	10/23/2017	115109
Guthrie, Anita	Professional Service	2,947.50	10/23/2017	115110
Market Basket	Campus Student Activ	5.98	10/23/2017	115111
Master Audio Visual,	General Supplies	1,695.00	10/23/2017	115112
Newbart Products Inc	Campus Student Activ	196.66	10/23/2017	115113
Office Depot, Inc.	Campus Student Activ	67.77	10/23/2017	115114
Orange County Bldg M	Campus Student Activ	49.98	10/23/2017	115115
Region V Esc	Contracted Maint & R	1,475.00	10/23/2017	115116
Region V Esc	Travel & Subsistence	250.00	10/23/2017	115116
Region V Esc	Education Service Ce	20.00	10/23/2017	115116
Region V Esc	Education Service Ce	50.00	10/23/2017	115116
Scholastic Inc	Gen Supplies (Less T	527.02	10/23/2017	115117
Skills USA 2098 @ VH	Misc. Operating Expe	300.00	10/23/2017	115118
Swicegood Music Comp	Campus Student Activ	26.40	10/23/2017	115119
Swicegood Music Comp	General Supplies	1,000.00	10/23/2017	115119
Swicegood Music Comp	Campus Student Activ	125.00	10/23/2017	115119
TASB	Contracted Maint & R	250.00	10/23/2017	115120
Texas Tech Universit	Operating Transfers	250.00	10/23/2017	115121
The Woodlands Waterw	Travel & Subsistence	519.93	10/23/2017	115122
Tilt Studio	Campus Student Activ	254.85	10/23/2017	115123
Tree House	Inventories Supplies	397.56	10/23/2017	115124
Tree House	Inventories Supplies	1,140.00	10/23/2017	115124
Tree House	Inventories Supplies	387.30	10/23/2017	115124
Area IX FFA	Campus Student Activ	0.40	10/25/2017	115125
Area IX FFA	Campus Student Activ	32.80	10/25/2017	115125
Area IX FFA	Campus Student Activ	0.80	10/25/2017	115125
BesTees Graphic Desi	Campus Student Activ	352.00	10/25/2017	115126
Bill Beatty Insuranc	Campus Student Activ	353.00	10/25/2017	115127
Bourque, Kayla	Campus Student Activ	440.00	10/25/2017	115128
BSN Sports	Campus Student Activ	108.75	10/25/2017	115129
Debbie's Delights	Campus Student Activ	144.00	10/25/2017	115130
J Keen'S Florist	Campus Student Activ	60.00	10/25/2017	115131
Monograms, Etc.	Campus Student Activ	50.00	10/25/2017	115132
Orange County Bldg M	Campus Student Activ	89.71	10/25/2017	115133
Pep Wear, LLC	Campus Student Activ	753.12	10/25/2017	115134
Pine Forest Elem Caf	Campus Student Activ	48.00	10/25/2017	115135
Ricebelt District FF	Campus Student Activ	41.00	10/25/2017	115136
Ricebelt District FF	Campus Student Activ	1.00	10/25/2017	115136
Ricebelt District FF	Campus Student Activ	0.50	10/25/2017	115136
Sally Beauty Supply	Campus Student Activ	99.59	10/25/2017	115137



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	DESCRIPTION		DATE	NUMBER
Southeast Texas Wate	Campus Student Activ	173.00	10/25/2017	115138
Southeast Texas Wate	Campus Student Activ	10.00	10/25/2017	115138
Southeast Texas Wate	Campus Student Activ	9.95	10/25/2017	115138
Stephanie's Angels	Campus Student Activ	200.00	10/25/2017	115139
Swicegood Music Comp	General Supplies	339.94	10/25/2017	115140
Swicegood Music Comp	General Supplies	40.00	10/25/2017	115140
Tennis Express	Campus Student Activ	206.00	10/25/2017	115141
Texas Department Of	Campus Student Activ	78.00	10/25/2017	115142
Texas FFA Associatio	Campus Student Activ	24.00	10/25/2017	115143
Texas FFA Associatio	Campus Student Activ	984.00	10/25/2017	115143
Texas FFA Associatio	Campus Student Activ	12.00	10/25/2017	115143
Wal-Mart Stores, Inc	Gen Supplies (Less T	116.89	10/25/2017	115144
Wal-Mart Stores, Inc	Non-Food Exp.	4.22	10/25/2017	115144
Wal-Mart Stores, Inc	Non-Food Exp.	4.22	10/25/2017	115144
Wal-Mart Stores, Inc	Non-Food Exp.	4.22	10/25/2017	115144
Wal-Mart Stores, Inc	Non-Food Exp.	4.22	10/25/2017	115144
Wal-Mart Stores, Inc	Gen Supplies (Less T	109.00	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	76.07	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	324.92	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	94.54	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	91.35	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	18.94	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	104.76	10/25/2017	115144
Wal-Mart Stores, Inc	Campus Student Activ	168.68	10/25/2017	115144
Wal-Mart Stores, Inc	Gen Supplies (Less T	89.00	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	370.80	10/25/2017	115144
Wal-Mart Stores, Inc	Travel & Subsistence	34.52	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	17.73	10/25/2017	115144
Wal-Mart Stores, Inc	Gen Supplies (Less T	80.36	10/25/2017	115144
Wal-Mart Stores, Inc	Campus Student Activ	70.00	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	230.38	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	90.69	10/25/2017	115144
Wal-Mart Stores, Inc	General Supplies	18.00	10/25/2017	115144
Wal-Mart Stores, Inc	Campus Student Activ	30.75	10/25/2017	115144
Wal-Mart Stores, Inc	Gen Supplies (Less T	133.73	10/25/2017	115144
Wal-Mart Stores, Inc	Campus Student Activ	99.00	10/25/2017	115144
Wedgeworth, Carolyn	Campus Student Activ	50.00	10/25/2017	115145
Advanced Systems & A	Professional Service	219.00	10/25/2017	115146
Advanced Systems & A	Contracted Maint & R	301.50	10/25/2017	115146
Brassard, Bryan	Travel & Subsistence	61.00	10/25/2017	115147
BSN Sports	General Supplies	169.80	10/25/2017	115148
BSN Sports	General Supplies	1,489.38	10/25/2017	115148
Carroll, Gerard	Professional Service	157.50	10/25/2017	115149
CDW-G	General Supplies	76.10	10/25/2017	115150
CDW-G	Gen Supplies (Less T	23.68	10/25/2017	115150
CDW-G	General Supplies	272.02	10/25/2017	115150
CenterPoint Energy	Natural Gas	532.40	10/25/2017	115151
Courts, Jeffrey	Professional Service	175.00	10/25/2017	115152
Decker Equipment	General Supplies	4,519.84	10/25/2017	115153
Dept Of Information	Telephone/Telegraph	2.54	10/25/2017	115154
Dept Of Information	Telephone/Telegraph	0.80	10/25/2017	115154
Dept Of Information	Telephone/Telegraph	0.60	10/25/2017	115154
Dept Of Information	Telephone/Telegraph	4.14	10/25/2017	115154
Dept Of Information	Telephone/Telegraph	1.18	10/25/2017	115154
Dept Of Information	Telephone/Telegraph	63.46	10/25/2017	115154
Dept Of Information	Telephone/Telegraph	0.01	10/25/2017	115154

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Dept Of Information	Telephone/Telegraph	0.02	10/25/2017	115154
Dept Of Information	Telephone/Telegraph	0.53	10/25/2017	115154
Domino's Pizza	Misc. Operating Expe	570.99	10/25/2017	115155
eSpecial Needs	General Supplies	2,136.75	10/25/2017	115156
Exploros	Reading Materials	3,200.00	10/25/2017	115157
Gonzalez Office Prod	General Supplies	37.49	10/25/2017	115158
Gonzalez Office Prod	General Supplies	354.43	10/25/2017	115158
Hampton Inn	Travel & Subsistence	945.03	10/25/2017	115159
Matera	Inventories Supplies	336.00	10/25/2017	115160
Matera	Inventories Supplies	189.60	10/25/2017	115160
Matera	Inventories Supplies	1,057.20	10/25/2017	115160
Matera	Inventories Supplies	545.40	10/25/2017	115160
Matera	Inventories Supplies	405.50	10/25/2017	115160
Office Depot, Inc.	Gen Supplies (Less T	46.59	10/25/2017	115161
Office Depot, Inc.	Gen Supplies (Less T	162.90	10/25/2017	115161
Office Depot, Inc.	Gen Supplies (Less T	140.10	10/25/2017	115161
Office Depot, Inc.	Gen Supplies (Less T	79.99	10/25/2017	115161
Office Depot, Inc.	General Supplies	74.97	10/25/2017	115161
Office Depot, Inc.	General Supplies	363.53	10/25/2017	115161
Office Depot, Inc.	Food Service Supplie	365.51	10/25/2017	115161
Office Depot, Inc.	Gen Supplies (Less T	119.98	10/25/2017	115161
Office Depot, Inc.	General Supplies	55.71	10/25/2017	115161
Office Depot, Inc.	General Supplies	1,185.97	10/25/2017	115161
Office Depot, Inc.	General Supplies	507.89	10/25/2017	115161
Orange County Bldg M	General Supplies	1,358.54	10/25/2017	115162
Region 10 MS/JH Voca	Miscellaneous Operat	748.00	10/25/2017	115163
Region V Esc	Travel & Subsistence	10.00	10/25/2017	115164
Region V Esc	Travel & Subsistence	10.00	10/25/2017	115164
Sanchez, Miguel	Professional Service	157.50	10/25/2017	115165
Sanitary Supply Comp	Inventories Supplies	770.60	10/25/2017	115166
School Specialty	Gen Supplies (Less T	319.60	10/25/2017	115167
ServerSupply.com Inc	General Supplies	43.00	10/25/2017	115168
Setctaa	Misc. Operating Expe	40.00	10/25/2017	115169
Smith, Leonard	Professional Service	175.00	10/25/2017	115170
Southpaw Enterprises	General Supplies	482.51	10/25/2017	115171
State & Federal Edu	Consultants	18,000.00	10/25/2017	115172
SuppliesOutlet.com	Gen Supplies (Less T	79.98	10/25/2017	115173
SuppliesOutlet.com	Gen Supplies (Less T	42.98	10/25/2017	115173
Swicegood Music Comp	General Supplies	149.95	10/25/2017	115175
Swicegood Music Comp	General Supplies	14.40	10/25/2017	115175
Swicegood Music Comp	General Supplies	64.24	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	110.00	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	5,020.00	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	30.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	2,104.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	40.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	241.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	50.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	43.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	29.99	10/25/2017	115175
Swicegood Music Comp	General Supplies	300.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	83.18	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	110.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	14.95	10/25/2017	115175
Swicegood Music Comp	General Supplies	48.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	26.99	10/25/2017	115175

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VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Swicegood Music Comp	General Supplies	254.40	10/25/2017	115175
Swicegood Music Comp	General Supplies	56.32	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	110.00	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	85.00	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	65.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	344.05	10/25/2017	115175
Swicegood Music Comp	General Supplies	17.90	10/25/2017	115175
Swicegood Music Comp	General Supplies	280.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	12.80	10/25/2017	115175
Swicegood Music Comp	General Supplies	60.00	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	10.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	239.49	10/25/2017	115175
Swicegood Music Comp	General Supplies	62.40	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	85.00	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	40.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	204.03	10/25/2017	115175
Swicegood Music Comp	General Supplies	24.00	10/25/2017	115175
Swicegood Music Comp	General Supplies	399.00	10/25/2017	115175
Swicegood Music Comp	Contracted Maint & R	35.00	10/25/2017	115175
TMEA Region 10	Miscellaneous Operat	240.00	10/25/2017	115176
Verrett, Thomas	Professional Service	157.50	10/25/2017	115177
Watson, Heather	Travel & Subsistence	271.11	10/25/2017	115178
William V. Mac Gill	General Supplies	205.47	10/25/2017	115179
Angel Network	Campus Student Activ	200.00	10/27/2017	115180
Ace Imagewear	Contracted Maint & R	76.58	10/27/2017	115181
Ace Imagewear	Contracted Maint & R	66.06	10/27/2017	115181
Ace Imagewear	Contracted Maint & R	24.55	10/27/2017	115181
Ace Imagewear	Contracted Maint & R	96.74	10/27/2017	115181
Ace Imagewear	Contracted Maint & R	20.15	10/27/2017	115181
Ace Imagewear	Contracted Maint & R	93.46	10/27/2017	115181
Amols Wholesale Dist	Misc. Operating Expe	374.12	10/27/2017	115182
Band Shoppe	General Supplies	1,544.54	10/27/2017	115183
Band Shoppe	General Supplies	49.90	10/27/2017	115183
Beaumont Tractor Com	Supplies For Maint.A	225.67	10/27/2017	115184
Bertrand, Deborah	Campus Student Activ	224.10	10/27/2017	115185
BesTees Graphic Desi	Campus Student Activ	214.00	10/27/2017	115186
BSN Sports	General Supplies	12,621.37	10/27/2017	115187
BSN Sports	General Supplies	2,960.57	10/27/2017	115187
BSN Sports	General Supplies	4,999.97	10/27/2017	115187
BSN Sports	General Supplies	1,751.08	10/27/2017	115187
BSN Sports	General Supplies	410.75	10/27/2017	115187
CDW-G	Gen Supplies (Less T	7,749.75	10/27/2017	115188
CDW-G	Gen Supplies (Less T	2,111.01	10/27/2017	115188
Demco, Inc	General Supplies	121.82	10/27/2017	115189
Disaster Recovery Se	Consultants	84,106.65	10/27/2017	115190
Emergency Power Serv	Supplies For Maint.A	1,316.60	10/27/2017	115191
Emergency Power Serv	Supplies For Maint.A	900.70	10/27/2017	115191
Emergency Power Serv	Supplies For Maint.A	571.45	10/27/2017	115191
Entergy - Seasonal A	Electricity	236.52	10/27/2017	115192
Entergy - Seasonal A	Electricity	260.97	10/27/2017	115192
Entergy - Seasonal A	Electricity	18.12	10/27/2017	115192
Entergy - Seasonal A	Electricity	120.78	10/27/2017	115192
Friedecks Enterprise	Supplies For Maint.A	48.00	10/27/2017	115193
Friedecks Enterprise	Supplies For Maint.A	2.98	10/27/2017	115193
Friedecks Enterprise	Supplies For Maint.A	30.00	10/27/2017	115193
Gonzalez Office Prod	Inventories Supplies	81.90	10/27/2017	115194

<u>VENDOR</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>
Gonzalez Office Prod	General Supplies	41.24	10/27/2017	115194
Harcourt Outlines In	Campus Student Activ	87.82	10/27/2017	115195
Hernandez Office Sol	General Supplies	229.00	10/27/2017	115196
Hernandez Office Sol	General Supplies	459.00	10/27/2017	115196
Johnson Supply	Supplies For Maint.A	936.17	10/27/2017	115197
Junior Library Guild	Reading Materials	4.00	10/27/2017	115198
Junior Library Guild	Reading Materials	1,949.78	10/27/2017	115198
Kay Electronics, Inc	General Supplies	1,196.00	10/27/2017	115199
Kay Electronics, Inc	General Supplies	2,779.00	10/27/2017	115199
M & D Supply, Inc.	Supplies For Maint.A	29.54	10/27/2017	115200
M & D Supply, Inc.	Supplies For Maint.A	7.24	10/27/2017	115200
M & D Supply, Inc.	Supplies For Maint.A	1.72	10/27/2017	115200
M & D Supply, Inc.	Supplies For Maint.A	2.99	10/27/2017	115200
M & D Supply, Inc.	Supplies For Maint.A	25.59	10/27/2017	115200
M & D Supply, Inc.	Supplies For Maint.A	129.99	10/27/2017	115200
Market Basket	Campus Student Activ	16.49	10/27/2017	115201
Marks Plumbing Parts	Supplies For Maint.A	298.42	10/27/2017	115202
Matera	Inventories Supplies	522.10	10/27/2017	115203
Matera	Inventories Supplies	550.08	10/27/2017	115203
Matera	Inventories Supplies	1,378.80	10/27/2017	115203
Matera	Inventories Supplies	946.00	10/27/2017	115203
Matera	Inventories Supplies	1,741.92	10/27/2017	115203
Monoprice, Inc	General Supplies	41.13	10/27/2017	115204
Moody Gardens	Campus Student Activ	238.80	10/27/2017	115205
Moore Supply Company	Supplies For Maint.A	287.89	10/27/2017	115206
Moore Supply Company	Supplies For Maint.A	88.98	10/27/2017	115206
Moore Supply Company	Supplies For Maint.A	103.42	10/27/2017	115206
Newbart Products Inc	General Supplies	448.75	10/27/2017	115207
Orange County Bldg M	Supplies For Maint.A	170.78	10/27/2017	115208
Orange County Bldg M	Supplies For Maint.A	36.36	10/27/2017	115208
Orange County Bldg M	Campus Student Activ	641.90	10/27/2017	115208
Orange County Bldg M	Supplies For Maint.A	8.88	10/27/2017	115208
Orange County Bldg M	Supplies For Maint.A	37.80	10/27/2017	115208
Orange County Bldg M	Supplies For Maint.A	33.82	10/27/2017	115208
Orange County Bldg M	Supplies For Maint.A	17.45	10/27/2017	115208
Pro-Ed	Testing Materials	499.97	10/27/2017	115209
Pro-Ed	General Supplies	710.03	10/27/2017	115209
Really Good Stuff	General Supplies	97.19	10/27/2017	115210
Rex Supply Company	General Supplies	1,255.50	10/27/2017	115211
Scholastic Magazines	General Supplies	824.18	10/27/2017	115212
School Nurse Supply,	General Supplies	699.58	10/27/2017	115213
Southern Tire Mart	Supplies For Maint.A	407.68	10/27/2017	115214
Southpaw Enterprises	General Supplies	190.38	10/27/2017	115215
Sparks, Leslie	Campus Student Activ	30.00	10/27/2017	115216
Splashwear Aquatics,	Campus Student Activ	256.00	10/27/2017	115217
SR Tilley Builders,	Supplies For Maint.A	2,929.61	10/27/2017	115218
Thomas A/C Supply In	Supplies For Maint.A	1,799.00	10/27/2017	115219
Thomas A/C Supply In	Supplies For Maint.A	2,331.00	10/27/2017	115219
Thomas A/C Supply In	Supplies For Maint.A	239.10	10/27/2017	115219
X-Grain Sportswear	Campus Student Activ	525.00	10/27/2017	115220
Ace Imagewear - Cafe	Non-Food Exp.	13.65	10/30/2017	115221
Ace Imagewear - Cafe	Non-Food Exp.	11.98	10/30/2017	115221
Ace Imagewear - Cafe	Non-Food Exp.	11.98	10/30/2017	115221
Ace Imagewear - Cafe	Non-Food Exp.	11.98	10/30/2017	115221
Andrews, Sally	Warehouse Supplies	75.00	10/30/2017	115222
At&T	Telephone/Telegraph	2,715.58	10/30/2017	115223

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	DESCRIPTION	AMOUNT	DATE	NUMBER
At&T	Telephone/Telegraph	963.60	10/30/2017	115223
At&T	Telephone/Telegraph	876.01	10/30/2017	115223
At&T	Telephone/Telegraph	700.80	10/30/2017	115223
At&T	Telephone/Telegraph	876.01	10/30/2017	115223
At&T	Telephone/Telegraph	175.19	10/30/2017	115223
At&T	Telephone/Telegraph	788.36	10/30/2017	115223
At&T	Telephone/Telegraph	262.80	10/30/2017	115223
At&T	Telephone/Telegraph	87.61	10/30/2017	115223
At&T	Telephone/Telegraph	438.00	10/30/2017	115223
At&T	Telephone/Telegraph	613.23	10/30/2017	115223
At&T	Telephone/Telegraph	262.81	10/30/2017	115223
Borden Dairy	Food	426.03	10/30/2017	115225
Borden Dairy	Food	391.15	10/30/2017	115225
Borden Dairy	Food	402.45	10/30/2017	115225
Borden Dairy	Food	379.61	10/30/2017	115225
Borden Dairy	Food	324.24	10/30/2017	115225
Borden Dairy	Food	329.08	10/30/2017	115225
Borden Dairy	Food	408.52	10/30/2017	115225
Borden Dairy	Food	499.48	10/30/2017	115225
Borden Dairy	Food	367.56	10/30/2017	115225
Borden Dairy	Food	337.37	10/30/2017	115225
Borden Dairy	Food	224.03	10/30/2017	115225
Borden Dairy	Food	183.66	10/30/2017	115225
Borden Dairy	Food	250.29	10/30/2017	115225
Borden Dairy	Food	231.39	10/30/2017	115225
Borden Dairy	Food	370.16	10/30/2017	115225
Borden Dairy	Food	240.50	10/30/2017	115225
Borden Dairy	Food	262.33	10/30/2017	115225
Borden Dairy	Food	413.98	10/30/2017	115225
Borden Dairy	Food	367.80	10/30/2017	115225
Borden Dairy	Food	111.01	10/30/2017	115225
Borden Dairy	Food	184.88	10/30/2017	115225
Borden Dairy	Food	466.40	10/30/2017	115225
CDW-G	Misc. Operating Expe	27.18	10/30/2017	115226
Coca-Cola Southwest	Food	737.28	10/30/2017	115227
Glazier Foods Compan	Food	382.93	10/30/2017	115231
Glazier Foods Compan	Food	261.06	10/30/2017	115231
Glazier Foods Compan	Food	477.26	10/30/2017	115231
Glazier Foods Compan	Food	280.11	10/30/2017	115231
Glazier Foods Compan	Food	3,174.44	10/30/2017	115231
Glazier Foods Compan	Food	1,221.43	10/30/2017	115231
Glazier Foods Compan	Food	2,055.88	10/30/2017	115231
Glazier Foods Compan	Food	233.19	10/30/2017	115231
Glazier Foods Compan	Food	1,136.46	10/30/2017	115231
Glazier Foods Compan	Food	1,725.84	10/30/2017	115231
Glazier Foods Compan	Food	877.19	10/30/2017	115231
Glazier Foods Compan	Non-Food Exp.	841.43	10/30/2017	115231
Glazier Foods Compan	Food	2,532.88	10/30/2017	115231
Glazier Foods Compan	Non-Food Exp.	521.43	10/30/2017	115231
Glazier Foods Compan	Food	780.50	10/30/2017	115231
Glazier Foods Compan	Food	172.75	10/30/2017	115231
Glazier Foods Compan	Food	303.29	10/30/2017	115231
Glazier Foods Compan	Food	2,624.02	10/30/2017	115231
Glazier Foods Compan	Food	1,009.93	10/30/2017	115231
Glazier Foods Compan	Non-Food Exp.	633.88	10/30/2017	115231
Glazier Foods Compan	Food	1,217.20	10/30/2017	115231

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Glazier Foods Compan	Food	1,067.28	10/30/2017	115231
Glazier Foods Compan	Food	5,238.79	10/30/2017	115231
Glazier Foods Compan	Food	441.07	10/30/2017	115231
Glazier Foods Compan	Food	1,125.00	10/30/2017	115231
Glazier Foods Compan	Food	897.56	10/30/2017	115231
Glazier Foods Compan	Food	2,996.47	10/30/2017	115231
Glazier Foods Compan	Food	659.62	10/30/2017	115231
Glazier Foods Compan	Food	432.19	10/30/2017	115231
Glazier Foods Compan	Food	753.18	10/30/2017	115231
Glazier Foods Compan	Food	774.25	10/30/2017	115231
Glazier Foods Compan	Food	303.03	10/30/2017	115231
Glazier Foods Compan	Food	350.12	10/30/2017	115231
Glazier Foods Compan	Food	5,273.46	10/30/2017	115231
Glazier Foods Compan	Food	640.18	10/30/2017	115231
Glazier Foods Compan	Food	2,984.69	10/30/2017	115231
Glazier Foods Compan	Food	1,631.90	10/30/2017	115231
Glazier Foods Compan	Food	5,450.68	10/30/2017	115231
Glazier Foods Compan	Food	705.49	10/30/2017	115231
Glazier Foods Compan	Food	843.45	10/30/2017	115231
Glazier Foods Compan	Food	254.88	10/30/2017	115231
Glazier Foods Compan	Food	506.44	10/30/2017	115231
Glazier Foods Compan	Food	53.30	10/30/2017	115231
Glazier Foods Compan	Food	1,043.85	10/30/2017	115231
Glazier Foods Compan	Food	1,444.40	10/30/2017	115231
Glazier Foods Compan	Food	935.00	10/30/2017	115231
Glazier Foods Compan	Food	2,178.95	10/30/2017	115231
Glazier Foods Compan	Food	6,476.22	10/30/2017	115231
Glazier Foods Compan	Food	610.90	10/30/2017	115231
Glazier Foods Compan	Food	322.92	10/30/2017	115231
Gonzalez Office Prod	Gen Supplies (Less T	61.54	10/30/2017	115232
Gonzalez Office Prod	General Supplies	20.04	10/30/2017	115232
Gonzalez Office Prod	Non-Food Exp.	183.00	10/30/2017	115232
Granger's Exterminat	Non-Food Exp.	280.00	10/30/2017	115233
Handwriting Without	General Supplies	89.50	10/30/2017	115234
Hardie's Fresh Foods	Food	502.00	10/30/2017	115235
Hardie's Fresh Foods	Food	427.90	10/30/2017	115235
Hardie's Fresh Foods	Food	537.20	10/30/2017	115235
Hardie's Fresh Foods	Food	559.85	10/30/2017	115235
Hardie's Fresh Foods	Food	499.30	10/30/2017	115235
Houghtom Mifflin Har	Reading Materials	15,033.48	10/30/2017	115236
Kyocera Document Sol	Rentals-Operating Le	126.06	10/30/2017	115237
Kyocera Document Sol	Rentals-Operating Le	126.06	10/30/2017	115237
Kyocera Document Sol	Rentals-Operating Le	139.74	10/30/2017	115237
Lakeshore	General Supplies	96.86	10/30/2017	115238
Learning A-Z	Gen Supplies (Less T	736.15	10/30/2017	115239
Learning A-Z	Gen Supplies (Less T	736.15	10/30/2017	115239
Learning A-Z	Gen Supplies (Less T	736.15	10/30/2017	115239
M & R Fleet Service	Building	3,646.92	10/30/2017	115240
Market Basket	Campus Student Activ	45.55	10/30/2017	115241
Office Depot, Inc.	Gen Supplies (Less T	149.99	10/30/2017	115242
Office Depot, Inc.	Campus Student Activ	51.47	10/30/2017	115242
Office Depot, Inc.	Campus Student Activ	39.99	10/30/2017	115242
Office Depot, Inc.	Gen Supplies (Less T	7.63	10/30/2017	115242
Office Depot, Inc.	General Supplies	6.74	10/30/2017	115242
Office Depot, Inc.	Campus Student Activ	5.99	10/30/2017	115242
Office Depot, Inc.	Campus Student Activ	181.99	10/30/2017	115242

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Office Depot, Inc.	General Supplies	10.40	10/30/2017	115242
Oriental Trading Com	General Supplies	474.98	10/30/2017	115243
Peddy, Regina	Campus Student Activ	96.49	10/30/2017	115244
Region IV Esc	General Supplies	102.00	10/30/2017	115245
Region V Esc	Travel & Subsistence	15.00	10/30/2017	115246
Region V Esc	Travel & Subsistence	15.00	10/30/2017	115246
Region V Esc	Travel & Subsistence	15.00	10/30/2017	115246
Region V Esc	Travel & Subsistence	15.00	10/30/2017	115246
Region V Esc	Travel & Subsistence	15.00	10/30/2017	115246
Region V Esc	Education Service Ce	610.26	10/30/2017	115246
RehabMart, LLC	General Supplies	161.50	10/30/2017	115247
School Aids, Inc.	General Supplies	31.98	10/30/2017	115248
School Nurse Supply,	General Supplies	581.41	10/30/2017	115249
Stacy's Distributing	Food	662.99	10/30/2017	115250
Stacy's Distributing	Food	571.72	10/30/2017	115250
Stacy's Distributing	Food	794.66	10/30/2017	115250
Stacy's Distributing	Food	844.43	10/30/2017	115250
Steele, Holly	Consultants-Tecs	3,000.00	10/30/2017	115251
Subway #62184	Misc. Operating Expe	194.70	10/30/2017	115252
SuppliesOutlet.com	General Supplies	135.96	10/30/2017	115253
TASB		56.24	10/30/2017	115254
Texas Department Of	Contracted Maint & R	2.00	10/30/2017	115255
Thomas A/C Supply In	Non-Food Exp.	316.80	10/30/2017	115256
Tiva	Travel & Subsistence	275.00	10/30/2017	115257
Vidor Rotary Club		100.00	10/30/2017	115258
William V. Mac Gill	General Supplies	67.93	10/30/2017	115259
William V. Mac Gill	General Supplies	299.68	10/30/2017	115259
Woodall, Carl	Professional Service	500.00	10/30/2017	115260
B & B Golf Cart Repa	Supplies For Maint.A	375.00	10/31/2017	115261
BesTees Graphic Desi	Campus Student Activ	260.00	10/31/2017	115262
Friedecks Enterprise	Campus Student Activ	60.00	10/31/2017	115263
Friedecks Enterprise	Campus Student Activ	7.50	10/31/2017	115263
Holt, Justin	Campus Student Activ	192.50	10/31/2017	115264
Newbart Products Inc	Campus Student Activ	795.00	10/31/2017	115265
Ralph's Electronics	Campus Student Activ	54.80	10/31/2017	115266
Ricks, Carrie	Campus Student Activ	500.00	10/31/2017	115267
SkillsUSA Inc.	Campus Student Activ	232.00	10/31/2017	115268
Cotton Logistics	Building	37,801.61	10/31/2017	115269
Cotton Logistics	Building	51,115.37	10/31/2017	115269
	Totals for checks	2,100,642.29		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	General Fund	22,640.12	0.00	339,510.65	362,150.77
211	ESEA Title I Part A, Improving	0.00	0.00	2,318.35	2,318.35
224	IDEA-Part B, Formula	0.00	0.00	70,094.76	70,094.76
240	Food Service/Nat'L School	0.00	0.00	130,470.68	130,470.68
244	Vocational Educ-Basic Grant	0.00	0.00	1,957.03	1,957.03
255	Title II Part A, Training	0.00	0.00	6,206.06	6,206.06
410	Textbook & Kindergarten Mater	0.00	0.00	59,552.65	59,552.65
461	Campus Activity	21,795.39	0.00	0.00	21,795.39
658	Hurricane Harvey/Local	0.00	0.00	1,433,107.40	1,433,107.40
865	Student Activity Campus	12,653.66	0.00	0.00	12,653.66
891	School Act(Adm Bldg)	85.54	0.00	0.00	85.54
893	Coca Cola Scholarship Fund	0.00	0.00	250.00	250.00
***	Fund Summary Totals ***	57,174.71	0.00	2,043,467.58	2,100,642.29

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