

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Aquiana Springs Wate	Campus Student Activ	16.50	09/15/2017	114567
At&T	Telephone/Telegraph	122.43	09/15/2017	114568
AT&T	Telephone/Telegraph	72.57	09/15/2017	114569
AT&T	Telephone/Telegraph	72.57	09/15/2017	114569
AT&T	Telephone/Telegraph	722.46	09/15/2017	114569
AT&T	Telephone/Telegraph	256.36	09/15/2017	114569
AT&T	Telephone/Telegraph	233.05	09/15/2017	114569
AT&T	Telephone/Telegraph	186.44	09/15/2017	114569
AT&T	Telephone/Telegraph	233.05	09/15/2017	114569
AT&T	Telephone/Telegraph	46.61	09/15/2017	114569
AT&T	Telephone/Telegraph	209.74	09/15/2017	114569
AT&T	Telephone/Telegraph	69.92	09/15/2017	114569
AT&T	Telephone/Telegraph	23.31	09/15/2017	114569
AT&T	Telephone/Telegraph	116.52	09/15/2017	114569
AT&T	Telephone/Telegraph	163.14	09/15/2017	114569
AT&T	Telephone/Telegraph	69.93	09/15/2017	114569
AT&T	Telephone/Telegraph	72.57	09/15/2017	114569
AT&T	Telephone/Telegraph	35.73	09/15/2017	114569
AT&T	Telephone/Telegraph	72.57	09/15/2017	114569
CustomInk	Campus Student Activ	251.30	09/15/2017	114570
Eligibility Tracking	Professional Service	838.90	09/15/2017	114571
Entergergy - Seasonal A	Electricity	34,676.48	09/15/2017	114572
Entergergy - Seasonal A	Electricity	9,174.59	09/15/2017	114572
Entergergy - Seasonal A	Electricity	5,253.54	09/15/2017	114572
Entergergy - Seasonal A	Electricity	5,903.54	09/15/2017	114572
Entergergy - Seasonal A	Electricity	8,838.67	09/15/2017	114572
Entergergy - Seasonal A	Electricity	644.14	09/15/2017	114572
Entergergy - Seasonal A	Electricity	621.95	09/15/2017	114572
Entergergy - Seasonal A	Electricity	715.87	09/15/2017	114572
Entergergy - Seasonal A	Electricity	7,662.99	09/15/2017	114572
Entergergy - Seasonal A	Electricity	600.22	09/15/2017	114572
Entergergy - Seasonal A	Electricity	232.29	09/15/2017	114572
Follett School Solut	Gen Supplies (Less T	15,118.98	09/15/2017	114573
Friedecks Enterprise	Campus Student Activ	69.00	09/15/2017	114574
Glynnylon, Inc	Gen Supplies (Less T	45,000.00	09/15/2017	114575
Id Wholesalers	Campus Student Activ	336.00	09/15/2017	114576
Market Basket	Campus Student Activ	11.58	09/15/2017	114577
Orange County Water	Water/Sewer	45.33	09/15/2017	114578
Orange County Water	Water/Sewer	316.13	09/15/2017	114578
Orange County Water	Water/Sewer	45.33	09/15/2017	114578
Orange County Water	Water/Sewer	70.47	09/15/2017	114578
Orange County Water	Water/Sewer	45.33	09/15/2017	114578
Orange County Water	Water/Sewer	93.87	09/15/2017	114578
Orange County Water	Water/Sewer	177.52	09/15/2017	114578
Orange County Water	Water/Sewer	214.37	09/15/2017	114578
Orange County Water	Water/Sewer	278.71	09/15/2017	114578
Orange County Water	Water/Sewer	154.99	09/15/2017	114578
Orange County Water	Water/Sewer	1,477.19	09/15/2017	114578
Orange County Water	Water/Sewer	45.33	09/15/2017	114578
Orange County Water	Water/Sewer	45.91	09/15/2017	114578
Orange County Water	Water/Sewer	51.18	09/15/2017	114578
Orange County Treasu	Tax Appraisal & Coll	2,940.00	09/15/2017	114579
State Fair of Texas	Campus Student Activ	867.00	09/15/2017	114580
Swicegood Music Comp	Campus Student Activ	12.00	09/15/2017	114581
Tassp	Misc. Operating Expe	225.00	09/15/2017	114582
Tassp	Misc. Operating Expe	225.00	09/15/2017	114582

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
TSUG	Travel & Subsistence	365.00	09/15/2017	114583
TSUG	Travel & Subsistence	365.00	09/15/2017	114583
TSUG	Travel & Subsistence	365.00	09/15/2017	114583
TSUG	Travel & Subsistence	365.00	09/15/2017	114583
TSUG	Misc. Operating Expe	365.00	09/15/2017	114583
Verizon Wireless	Telephone/Telegraph	151.96	09/15/2017	114584
Vidor Florist Shop	Campus Student Activ	75.00	09/15/2017	114585
Waste Management	Utilities/Waste Disp	233.53	09/15/2017	114586
Ace Imagewear	Contracted Maint & R	24.55	09/21/2017	114617
Ace Imagewear	Contracted Maint & R	20.15	09/21/2017	114617
Ace Imagewear	Contracted Maint & R	66.06	09/21/2017	114617
Ace Imagewear	Contracted Maint & R	96.74	09/21/2017	114617
Ace Imagewear	Contracted Maint & R	50.88	09/21/2017	114617
Ace Imagewear	Contracted Maint & R	71.12	09/21/2017	114617
Ace Imagewear	Contracted Maint & R	76.58	09/21/2017	114617
Ace Imagewear	Contracted Maint & R	93.46	09/21/2017	114617
Akins, Lynn	Professional Service	1,668.83	09/21/2017	114618
City Of Vidor	Utilities/Waste Disp	527.43	09/21/2017	114619
City Of Vidor	Utilities/Waste Disp	348.25	09/21/2017	114619
City Of Vidor	Utilities/Waste Disp	348.25	09/21/2017	114619
City Of Vidor	Utilities/Waste Disp	348.25	09/21/2017	114619
City Of Vidor	Utilities/Waste Disp	89.58	09/21/2017	114619
City Of Vidor	Utilities/Waste Disp	89.58	09/21/2017	114619
City Of Vidor	Utilities/Waste Disp	89.58	09/21/2017	114619
City Of Vidor	Utilities/Waste Disp	89.58	09/21/2017	114619
City Of Vidor	Utilities/Waste Disp	263.76	09/21/2017	114619
Debbie's Delights	Campus Student Activ	144.00	09/21/2017	114620
Dept Of Information	Telephone/Telegraph	0.62	09/21/2017	114621
Dept Of Information	Telephone/Telegraph	2.34	09/21/2017	114621
Dept Of Information	Telephone/Telegraph	1.71	09/21/2017	114621
Dept Of Information	Telephone/Telegraph	2.67	09/21/2017	114621
Dept Of Information	Telephone/Telegraph	1.00	09/21/2017	114621
Dept Of Information	Telephone/Telegraph	0.61	09/21/2017	114621
Dept Of Information	Telephone/Telegraph	81.06	09/21/2017	114621
Dept Of Information	Telephone/Telegraph	0.17	09/21/2017	114621
Dept Of Information	Telephone/Telegraph	0.04	09/21/2017	114621
Dept Of Information	Telephone/Telegraph	1.08	09/21/2017	114621
Dept Of Information	Telephone/Telegraph	0.08	09/21/2017	114621
Education Advanced,	General Supplies	4,800.00	09/21/2017	114622
Entergy - Seasonal A	Electricity	318.56	09/21/2017	114623
Entergy - Seasonal A	Electricity	177.85	09/21/2017	114623
Entergy - Seasonal A	Electricity	17.05	09/21/2017	114623
Entergy - Seasonal A	Electricity	111.12	09/21/2017	114623
Entergy - Seasonal A	Electricity	72.18	09/21/2017	114623
Guthrie, Anita	Consultants	1,897.50	09/21/2017	114624
Hernandez Office Sol	Inventories Supplies	406.08	09/21/2017	114625
Hernandez Office Sol	Inventories Supplies	2,100.00	09/21/2017	114625
Hernandez Office Sol	Inventories Supplies	2,100.00	09/21/2017	114625
Hernandez Office Sol	Inventories Supplies	2,100.00	09/21/2017	114625
Market Basket	Travel & Subsistence	10.48	09/21/2017	114626
Market Basket	Campus Student Activ	27.90	09/21/2017	114626
McDowell, James	Campus Student Activ	151.40	09/21/2017	114627
Mcferrin Insurance A	General Supplies	50.00	09/21/2017	114628
Mcferrin Insurance A	General Supplies	21.00	09/21/2017	114628
Orange County Apprai	Tax Appraisal & Coll	46,244.25	09/21/2017	114629
Region V Esc	Professional Service	750.00	09/21/2017	114630

<u>VENDOR</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
Region X TMEA - Musi	Miscellaneous Operat	80.00	09/21/2017	114631
Special Event Seatin	Athletic Activities	9,216.00	09/21/2017	114632
Tasb	Education Service Ce	1,000.00	09/21/2017	114633
Tri County Middle Sc	Misc. Operating Expe	400.00	09/21/2017	114634
UIL Region X	Miscellaneous Operat	400.00	09/21/2017	114635
Verizon Wireless	Telephone/Telegraph	379.90	09/21/2017	114636
Verizon Wireless	Utilities/Waste Disp	265.93	09/21/2017	114636
Wal-Mart Stores, Inc	Campus Student Activ	110.30	09/21/2017	114637
Wal-Mart Stores, Inc	General Supplies	26.52	09/21/2017	114638
Wal-Mart Stores, Inc	Gen Supplies (Less T	24.84	09/21/2017	114638
Watson, Heather	Travel & Subsistence	599.71	09/21/2017	114639
Will, Sheree	Misc. Operating Expe	15.00	09/21/2017	114640
Mcgriff, Seibels & W	Insurance And Bondin	150,243.50	09/25/2017	114644
Mcgriff, Seibels & W	Insurance And Bondin	87,354.73	09/25/2017	114644
Mcgriff, Seibels & W	Insurance And Bondin	34,610.37	09/25/2017	114644
Mcgriff, Seibels & W	Insurance And Bondin	34,610.37	09/25/2017	114644
Mcgriff, Seibels & W	Insurance And Bondin	24,698.03	09/25/2017	114644
Able Fastener, Inc.	Supplies For Maint.A	163.20	09/25/2017	114645
Adkins, Shirlene	Campus Student Activ	150.00	09/25/2017	114646
Agile Sports Technol	Miscellaneous Operat	1,599.00	09/25/2017	114647
Barry Industrial San	Supplies For Maint.A	96.00	09/25/2017	114648
C & R Rental	Supplies For Maint.A	17.95	09/25/2017	114649
Card Service Center	Contracted Maint & R	144.00	09/25/2017	114650
Card Service Center	Misc. Operating Expe	110.00	09/25/2017	114650
Coburn's Beaumont-Bo	Supplies For Maint.A	4,097.53	09/25/2017	114651
Coburn's Beaumont-Bo	Supplies For Maint.A	603.37	09/25/2017	114651
Coburn's Beaumont-Bo	Supplies For Maint.A	452.55	09/25/2017	114651
Coburn's Beaumont-Bo	Supplies For Maint.A	63.71	09/25/2017	114651
CustomInk	Campus Student Activ	1,055.06	09/25/2017	114652
CustomInk	Campus Student Activ	323.50	09/25/2017	114652
Forward Edge	Professional Service	40.00	09/25/2017	114653
Friedecks Enterprise	Gen Supplies (Less T	20.00	09/25/2017	114654
Gopher	Campus Student Activ	4,566.91	09/25/2017	114655
Gopher	Campus Student Activ	238.00	09/25/2017	114655
Gulf Coast an Oldcas	Supplies For Maint.A	195.00	09/25/2017	114656
Gunstream Tire Servi	Supplies For Maint.A	8.00	09/25/2017	114657
Gunstream Tire Servi	Supplies For Maint.A	10.00	09/25/2017	114657
Herrera'S Towing Ser	Professional Service	75.00	09/25/2017	114658
Johnson Supply	Supplies For Maint.A	146.26	09/25/2017	114659
Johnson Supply	Supplies For Maint.A	974.02	09/25/2017	114659
Johnson Supply	Supplies For Maint.A	522.25	09/25/2017	114659
Johnson Supply	Supplies For Maint.A	50.17	09/25/2017	114659
Johnson, Rodney JR	Professional Service	280.00	09/25/2017	114660
K & S Outdoor Power	Supplies For Maint.A	356.98	09/25/2017	114661
K & S Outdoor Power	Supplies For Maint.A	102.97	09/25/2017	114661
K & S Outdoor Power	Supplies For Maint.A	11.94	09/25/2017	114661
Kommerical Kitchens	Supplies For Maint.A	849.00	09/25/2017	114662
Lamar University	Operating Transfers	250.00	09/25/2017	114663
Lamar University	Operating Transfers	250.00	09/25/2017	114663
Leger, Jeffrey	General Supplies	25.70	09/25/2017	114664
M & D Supply, Inc.	Supplies For Maint.A	31.36	09/25/2017	114665
M & D Supply, Inc.	Supplies For Maint.A	26.72	09/25/2017	114665
M & D Supply, Inc.	Supplies For Maint.A	12.32	09/25/2017	114665
M & D Supply, Inc.	Supplies For Maint.A	26.76	09/25/2017	114665
M & D Supply, Inc.	Supplies For Maint.A	6.98	09/25/2017	114665
M & D Supply, Inc.	Supplies For Maint.A	17.36	09/25/2017	114665

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
M & D Supply, Inc.	Supplies For Maint.A	35.04	09/25/2017	114665
M & D Supply, Inc.	Supplies For Maint.A	22.14	09/25/2017	114665
M & D Supply, Inc.	Supplies For Maint.A	21.19	09/25/2017	114665
Market Basket	Campus Student Activ	256.96	09/25/2017	114666
Marks Plumbing Parts	Supplies For Maint.A	1,168.17	09/25/2017	114667
Mowers Tractors Inc	Supplies For Maint.A	53.98	09/25/2017	114668
Newbart Products Inc	Campus Student Activ	925.00	09/25/2017	114669
Omni Filtration	Supplies For Maint.A	1,614.06	09/25/2017	114670
Orange County Bldg M	Contracted Maint & R	47.99	09/25/2017	114671
Orange County Bldg M	Contracted Maint & R	242.55	09/25/2017	114671
Orange County Bldg M	Supplies For Maint.A	58.22	09/25/2017	114671
Orange County Bldg M	Supplies For Maint.A	49.00	09/25/2017	114671
Orange County Bldg M	Supplies For Maint.A	11.56	09/25/2017	114671
Orange County Bldg M	Supplies For Maint.A	31.97	09/25/2017	114671
Orange County Bldg M	Supplies For Maint.A	79.98	09/25/2017	114671
Orange County Bldg M	Supplies For Maint.A	177.90	09/25/2017	114671
Orange County Bldg M	Supplies For Maint.A	20.97	09/25/2017	114671
Orange County Bldg M	Supplies For Maint.A	47.75	09/25/2017	114671
Orange County Bldg M	Supplies For Maint.A	18.97	09/25/2017	114671
Orange County Publis	Gen Supplies (Less T	1,228.00	09/25/2017	114672
Orange County Publis	Gen Supplies (Less T	2,270.00	09/25/2017	114672
Oreilly Automotive I	Supplies For Maint.A	83.94	09/25/2017	114673
Oreilly Automotive I	Supplies For Maint.A	83.33	09/25/2017	114673
Ralphs	Supplies For Maint.A	278.25	09/25/2017	114674
Riddell	Contracted Maint & R	11,912.04	09/25/2017	114675
Riddell	Contracted Maint & R	7,512.20	09/25/2017	114675
Riddell	Contracted Maint & R	580.50	09/25/2017	114675
RSG	Supplies For Maint.A	172.94	09/25/2017	114676
Sky Wonder Pyrotechn	Misc. Operating Expe	7,182.50	09/25/2017	114677
State & Federal Edu	Professional Service	438.00	09/25/2017	114678
State & Federal Edu		4,121.00	09/25/2017	114678
State & Federal Edu		647.00	09/25/2017	114678
State & Federal Edu		94.00	09/25/2017	114678
Texas Dept Of Public	Contracted Maint & R	22.00	09/25/2017	114679
Texas Department Of	Contracted Maint & R	6.00	09/25/2017	114680
Thomas A/C Supply In	Supplies For Maint.A	777.00	09/25/2017	114681
Thomas A/C Supply In	Supplies For Maint.A	5,013.20	09/25/2017	114681
Thomas A/C Supply In	Supplies For Maint.A	1,013.85	09/25/2017	114681
Thomas A/C Supply In	Supplies For Maint.A	92.80	09/25/2017	114681
Thomas A/C Supply In	Supplies For Maint.A	344.45	09/25/2017	114681
Thomas A/C Supply In	Supplies For Maint.A	1,680.00	09/25/2017	114681
Triangle Blue Print	Supplies For Maint.A	77.70	09/25/2017	114682
UIL Region X	Miscellaneous Operat	120.00	09/25/2017	114683
United Rentals	Supplies For Maint.A	159.71	09/25/2017	114684
Varsity Spirit Fashi	Campus Student Activ	1,090.55	09/25/2017	114685
Wal-Mart Stores, Inc	Campus Student Activ	43.36	09/25/2017	114686
Wal-Mart Stores, Inc	Campus Student Activ	274.23	09/25/2017	114686
Wal-Mart Stores, Inc	Campus Student Activ	59.52	09/25/2017	114686
Wal-Mart Stores, Inc	Campus Student Activ	139.96	09/25/2017	114686
Wal-Mart Stores, Inc	Campus Student Activ	71.11	09/25/2017	114686
Wal-Mart Stores, Inc	Campus Student Activ	45.90	09/25/2017	114686
Wal-Mart Stores, Inc	Campus Student Activ	933.88	09/25/2017	114686
Worth Hydrochem	Contracted Maint & R	2,123.00	09/25/2017	114687
Orange County Tax Of	Gen Supplies (Less T	37.50	09/29/2017	114691
A & R Hawkins Enterp	Consultants-Tecs	5,542.50	09/29/2017	114692
Abshire Interpreting	Campus Student Activ	130.00	09/29/2017	114693

VENDOR	ACCOUNT	AMOUNT	CHECK	CHECK
	DESCRIPTION		DATE	NUMBER
Ares Sportswear	Campus Student Activ	6,678.90	09/29/2017	114694
Ares Sportswear	Campus Student Activ	266.90	09/29/2017	114694
Bayes Achievement Ce	Student Tuition-Othe	18,300.00	09/29/2017	114695
Cotton Cargo	Campus Student Activ	652.50	09/29/2017	114696
Dorian Business Syst	General Supplies	395.00	09/29/2017	114697
Elijah's Cafe	Campus Student Activ	84.00	09/29/2017	114698
Elk River Systems, I	Campus Student Activ	105.41	09/29/2017	114699
Fan Cloth Products L	Campus Student Activ	2,466.00	09/29/2017	114700
Friedecks Enterprise	Campus Student Activ	45.00	09/29/2017	114701
Friedecks Enterprise	Campus Student Activ	95.92	09/29/2017	114701
Friedecks Enterprise	Campus Student Activ	216.00	09/29/2017	114701
Friedecks Enterprise	Campus Student Activ	96.00	09/29/2017	114701
Friedecks Enterprise	Campus Student Activ	18.00	09/29/2017	114701
Friedecks Enterprise	General Supplies	24.00	09/29/2017	114701
Function 4 Efficienc	Contracted Maint & R	125.00	09/29/2017	114702
Gandy Ink	Campus Student Activ	231.60	09/29/2017	114703
Gandy Ink	Campus Student Activ	297.50	09/29/2017	114703
Golden Triangle TASO	Professional Service	150.00	09/29/2017	114704
GT Distributors, Inc	Campus Student Activ	73.83	09/29/2017	114705
Helping Hands	Campus Student Activ	15.50	09/29/2017	114706
Helping Hands	Campus Student Activ	200.00	09/29/2017	114706
Hobby Lobby--2	Campus Student Activ	74.62	09/29/2017	114707
Hobby Lobby--2	Campus Student Activ	46.23	09/29/2017	114707
InkSpot Prints & Gra	Campus Student Activ	731.50	09/29/2017	114708
Kims Donut Place	Campus Student Activ	179.90	09/29/2017	114709
Lamar University	School Board Expense	1,000.00	09/29/2017	114710
Lamar University	School Board Expense	1,000.00	09/29/2017	114710
Lamar University	School Board Expense	360.00	09/29/2017	114710
Liberty ISD	Miscellaneous Operat	220.00	09/29/2017	114711
Lumberton ISD	Miscellaneous Operat	140.00	09/29/2017	114712
M & D Supply, Inc.	Campus Student Activ	149.99	09/29/2017	114713
Market Basket	Campus Student Activ	32.99	09/29/2017	114714
Market Basket	Campus Student Activ	25.52	09/29/2017	114714
Market Basket	Campus Student Activ	16.49	09/29/2017	114714
McKenna Contracting	Contracted Maint & R	11,741.00	09/29/2017	114715
Monograms, Etc.	Campus Student Activ	84.00	09/29/2017	114716
Nasn	General Supplies	159.50	09/29/2017	114717
New England Security	Campus Student Activ	526.59	09/29/2017	114718
Newbart Products Inc	Campus Student Activ	124.00	09/29/2017	114719
Omni Cheer	Campus Student Activ	8.98	09/29/2017	114720
Orange County Bldg M	Campus Student Activ	32.16	09/29/2017	114721
Orange County Bldg M	Campus Student Activ	18.00	09/29/2017	114721
Orange County Bldg M	Campus Student Activ	156.79	09/29/2017	114721
Oreilly Automotive I	Campus Student Activ	92.26	09/29/2017	114722
Oriental Trading Com	Campus Student Activ	43.16	09/29/2017	114723
Otis Elevator Compan	Contracted Maint & R	1,242.80	09/29/2017	114724
Region V Esc	Consultants-Tecs	500.00	09/29/2017	114725
Salinger, Maury	Campus Student Activ	1,125.00	09/29/2017	114726
Scholastic Classroom	General Supplies	164.84	09/29/2017	114727
Smith, Shad	Travel & Subsistence	105.00	09/29/2017	114728
Smith, Shad	Travel & Subsistence	105.00	09/29/2017	114729
Southeast Texas Wate	Campus Student Activ	9.95	09/29/2017	114730
Southeast Texas Wate	Campus Student Activ	52.00	09/29/2017	114730
Southeast Texas Wate	Campus Student Activ	12.00	09/29/2017	114730
STAR Autism Support	Professional Service	1,794.00	09/29/2017	114731
TAFE (Texas Associat	Campus Student Activ	80.00	09/29/2017	114732

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Tassp	Misc. Operating Expe	225.00	09/29/2017	114733
Taylor Publishing	Campus Student Activ	13,398.30	09/29/2017	114734
TCASE	Misc. Operating Expe	250.00	09/29/2017	114735
Team Go Figure	Campus Student Activ	89.00	09/29/2017	114736
Team Go Figure	Campus Student Activ	7,045.62	09/29/2017	114736
Tepsa		384.00	09/29/2017	114737
Texas Rice Festival	Campus Student Activ	80.00	09/29/2017	114738
Varsity Spirit Fashi	Campus Student Activ	39,125.08	09/29/2017	114739
Varsity Spirit Fashi	Campus Student Activ	92.50	09/29/2017	114739
Varsity Spirit Fashi	Campus Student Activ	177.35	09/29/2017	114739
Wal-Mart Stores, Inc	Campus Student Activ	347.85	09/29/2017	114740
Wal-Mart Stores, Inc	Campus Student Activ	140.93	09/29/2017	114740
Wal-Mart Stores, Inc	Campus Student Activ	65.29	09/29/2017	114740
Wal-Mart Stores, Inc	Campus Student Activ	85.28	09/29/2017	114740
Wal-Mart Stores, Inc	Campus Student Activ	179.88	09/29/2017	114740
Wal-Mart Stores, Inc	Campus Student Activ	421.62	09/29/2017	114740
Wal-Mart Stores, Inc	Campus Student Activ	621.06	09/29/2017	114740
YOFI Cosmetics	Campus Student Activ	22.98	09/29/2017	114741
Acme Architectural H	Supplies For Maint.A	2,669.62	09/29/2017	114742
Audilet Tractor Sale	Supplies For Maint.A	175.20	09/29/2017	114743
Coker'S Doors & Moul	Supplies For Maint.A	1,705.00	09/29/2017	114744
M & D Supply, Inc.	Supplies For Maint.A	64.09	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	12.40	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	4.24	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	9.77	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	20.68	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	22.36	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	14.58	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	21.47	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	3.00	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	32.69	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	12.19	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	6.00	09/29/2017	114745
M & D Supply, Inc.	Supplies For Maint.A	8.76	09/29/2017	114745
Moore Supply Company	Supplies For Maint.A	7,515.04	09/29/2017	114746
Mowers Tractors Inc	Supplies For Maint.A	303.51	09/29/2017	114747
Orange County Bldg M	Supplies For Maint.A	73.44	09/29/2017	114748
Orange County Bldg M	Supplies For Maint.A	22.76	09/29/2017	114748
Orange County Bldg M	Supplies For Maint.A	27.72	09/29/2017	114748
Orange County Bldg M	Supplies For Maint.A	95.93	09/29/2017	114748
Orange County Bldg M	Supplies For Maint.A	13.97	09/29/2017	114748
Orange County Bldg M	Supplies For Maint.A	125.50	09/29/2017	114748
Orange County Bldg M	Supplies For Maint.A	9.28	09/29/2017	114748
Orange County Bldg M	Supplies For Maint.A	12.25	09/29/2017	114748
Orange County Bldg M	Supplies For Maint.A	3.59	09/29/2017	114748
Orange County Bldg M	Supplies For Maint.A	9.18	09/29/2017	114748
Oreilly Automotive I	Supplies For Maint.A	26.48	09/29/2017	114749
Oreilly Automotive I	Supplies For Maint.A	3.35	09/29/2017	114749
Thomas A/C Supply In	Supplies For Maint.A	900.00	09/29/2017	114750
Ace Imagewear - Cafe	Non-Food Exp.	11.98	10/02/2017	114754
Ace Imagewear - Cafe	Non-Food Exp.	13.65	10/02/2017	114754
Ace Imagewear - Cafe	Non-Food Exp.	11.98	10/02/2017	114754
Ace Imagewear - Cafe	Non-Food Exp.	11.98	10/02/2017	114754
Ace Imagewear - Cafe	Non-Food Exp.	11.98	10/02/2017	114754
Borden Dairy	Food	93.98	10/02/2017	114756
Borden Dairy	Food	395.11	10/02/2017	114756

VENDOR	ACCOUNT	CHECK		CHECK
	DESCRIPTION	AMOUNT	DATE	NUMBER
Borden Dairy	Food	339.72	10/02/2017	114756
Borden Dairy	Food	370.81	10/02/2017	114756
Borden Dairy	Food	399.18	10/02/2017	114756
Borden Dairy	Food	321.89	10/02/2017	114756
Borden Dairy	Food	380.27	10/02/2017	114756
Borden Dairy	Food	175.55	10/02/2017	114756
Borden Dairy	Food	30.95	10/02/2017	114756
Borden Dairy	Food	423.70	10/02/2017	114756
Borden Dairy	Food	177.60	10/02/2017	114756
Borden Dairy	Food	545.89	10/02/2017	114756
Borden Dairy	Food	296.72	10/02/2017	114756
Borden Dairy	Food	237.16	10/02/2017	114756
Borden Dairy	Food	237.15	10/02/2017	114756
Borden Dairy	Food	394.73	10/02/2017	114756
Borden Dairy	Food	387.56	10/02/2017	114756
Borden Dairy	Food	387.31	10/02/2017	114756
Borden Dairy	Food	417.09	10/02/2017	114756
Borden Dairy	Food	369.46	10/02/2017	114756
Borden Dairy	Food	231.39	10/02/2017	114756
Borden Dairy	Food	286.76	10/02/2017	114756
Borden Dairy	Food	329.19	10/02/2017	114756
Borden Dairy	Food	364.13	10/02/2017	114756
Borden Dairy	Food	242.92	10/02/2017	114756
Borden Dairy	Food	307.02	10/02/2017	114756
Borden Dairy	Food	270.46	10/02/2017	114756
Borden Dairy	Food	450.71	10/02/2017	114756
Borden Dairy	Food	382.62	10/02/2017	114756
Borden Dairy	Food	363.21	10/02/2017	114756
Borden Dairy	Food	419.76	10/02/2017	114756
Borden Dairy	Food	283.58	10/02/2017	114756
Borden Dairy	Food	431.81	10/02/2017	114756
Borden Dairy	Food	177.60	10/02/2017	114756
Borden Dairy	Food	252.63	10/02/2017	114756
Coca-Cola Southwest	Food	765.12	10/02/2017	114757
Coca-Cola Southwest	Food	765.12	10/02/2017	114757
Glazier Foods Compan	Food	140.00	10/02/2017	114759
Glazier Foods Compan	Food	3,059.87	10/02/2017	114759
Glazier Foods Compan	Food	294.24	10/02/2017	114759
Glazier Foods Compan	Non-Food Exp.	0.00	10/02/2017	114759
Glazier Foods Compan	Non-Food Exp.	0.00	10/02/2017	114759
Glazier Foods Compan	Food	954.20	10/02/2017	114759
Glazier Foods Compan	Food	55.50	10/02/2017	114759
Glazier Foods Compan	Non-Food Exp.	0.00	10/02/2017	114759
Glazier Foods Compan	Food	90.33	10/02/2017	114759
Glazier Foods Compan	Food	4,023.23	10/02/2017	114759
Glazier Foods Compan	Food	55.26	10/02/2017	114759
Glazier Foods Compan	Food	772.41	10/02/2017	114759
Glazier Foods Compan	Food	530.14	10/02/2017	114759
Glazier Foods Compan	Food	121.02	10/02/2017	114759
Glazier Foods Compan	Food	2,482.00	10/02/2017	114759
Glazier Foods Compan	Food	287.39	10/02/2017	114759
Glazier Foods Compan	Non-Food Exp.	0.00	10/02/2017	114759
Glazier Foods Compan	Non-Food Exp.	0.00	10/02/2017	114759
Glazier Foods Compan	Food	898.29	10/02/2017	114759
Glazier Foods Compan	Food	464.92	10/02/2017	114759
Glazier Foods Compan	Food	4,344.29	10/02/2017	114759

ACCOUNT		CHECK		CHECK
VENDOR	DESCRIPTION	AMOUNT	DATE	NUMBER
Glazier Foods Compan	Food	589.11	10/02/2017	114759
Glazier Foods Compan	Food	61.11	10/02/2017	114759
Glazier Foods Compan	Food	159.65	10/02/2017	114759
Glazier Foods Compan	Food	3,365.38	10/02/2017	114759
Glazier Foods Compan	Food	692.86	10/02/2017	114759
Glazier Foods Compan	Food	174.76	10/02/2017	114759
Glazier Foods Compan	Food	320.39	10/02/2017	114759
Glazier Foods Compan	Food	987.86	10/02/2017	114759
Glazier Foods Compan	Food	3,810.44	10/02/2017	114759
Glazier Foods Compan	Food	573.49	10/02/2017	114759
Glazier Foods Compan	Food	1,074.05	10/02/2017	114759
Glazier Foods Compan	Food	3,852.00	10/02/2017	114759
Glazier Foods Compan	Food	3,369.39	10/02/2017	114759
Glazier Foods Compan	Food	992.76	10/02/2017	114759
Glazier Foods Compan	Food	118.98	10/02/2017	114759
Glazier Foods Compan	Food	244.44	10/02/2017	114759
Glazier Foods Compan	Food	2,669.98	10/02/2017	114759
Glazier Foods Compan	Food	350.76	10/02/2017	114759
Glazier Foods Compan	Food	485.54	10/02/2017	114759
Glazier Foods Compan	Food	411.45	10/02/2017	114759
Glazier Foods Compan	Food	1,288.26	10/02/2017	114759
Glazier Foods Compan	Food	50.81	10/02/2017	114759
Glazier Foods Compan	Non-Food Exp.	0.00	10/02/2017	114759
Glazier Foods Compan	Non-Food Exp.	0.00	10/02/2017	114759
Glazier Foods Compan	Food	2,383.55	10/02/2017	114759
Hardie's Fresh Foods	Food	105.40	10/02/2017	114760
Hardie's Fresh Foods	Food	370.25	10/02/2017	114760
Hardie's Fresh Foods	Food	131.20	10/02/2017	114760
Hardie's Fresh Foods	Food	115.95	10/02/2017	114760
Hardie's Fresh Foods	Food	175.20	10/02/2017	114760
Hardie's Fresh Foods	Food	369.80	10/02/2017	114760
Hardie's Fresh Foods	Food	115.95	10/02/2017	114760
Hardie's Fresh Foods	Food	105.40	10/02/2017	114760
Hardie's Fresh Foods	Food	131.20	10/02/2017	114760
Hardie's Fresh Foods	Food	458.45	10/02/2017	114760
Hardie's Fresh Foods	Food	105.40	10/02/2017	114760
Hardie's Fresh Foods	Food	105.40	10/02/2017	114760
Hardie's Fresh Foods	Food	334.10	10/02/2017	114760
Hiland Dairy Co., LL	Food	183.09	10/02/2017	114761
Hiland Dairy Co., LL	Food	194.03	10/02/2017	114761
Hiland Dairy Co., LL	Food	194.03	10/02/2017	114761
Hiland Dairy Co., LL	Food	318.22	10/02/2017	114761
Kommercial Kitchens	Food	672.10	10/02/2017	114762
Thomas A/C Supply In	Non-Food Exp.	913.90	10/02/2017	114763
Warren Equipment Com	Non-Food Exp.	63.15	10/02/2017	114764
Warren Equipment Com	Non-Food Exp.	160.94	10/02/2017	114764

Totals for checks 831,662.95



FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	General Fund	6,706.08	9,216.00	630,339.99	646,262.07
211	ESEA Title I Part A, Improving	0.00	0.00	4,215.00	4,215.00
224	IDEA-Part B, Formula	0.00	0.00	22,616.33	22,616.33
240	Food Service/Nat'L School	0.00	0.00	64,690.70	64,690.70
244	Vocational Educ-Basic Grant	0.00	0.00	438.00	438.00
255	Title II Part A, Training	0.00	0.00	1,147.00	1,147.00
461	Campus Activity	84,686.00	0.00	0.00	84,686.00
865	Student Activity Campus	4,747.85	0.00	0.00	4,747.85
892	Visd Scholarship	0.00	0.00	2,360.00	2,360.00
893	Coca Cola Scholarship Fund	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	96,139.93	9,216.00	726,307.02	831,662.95

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