

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060801	09-01-2017		03092	CANTON ISD	199-00-1111.01-000-800000	C	CLEAR BANK ACCT	272,000.00	N
061400	09-05-2017		06752	BRADFORD BARRIER	199-00-2112.00-000-800000	C	083117/SUB VAR FOOTBALL	100.00	N
061402	09-05-2017		04580	CASH	199-00-1151.00-041-800000	C	START UP CASH JH GAMES	400.00	N
061403	09-05-2017		01007	HARDY COOK & HARD	199-00-2112.00-000-800000	C	AUG LEGAL SRVCS	35.00	N
061405	09-05-2017		06805	MATTHEW PATTERSO	199-00-2112.00-000-800000	C	083117/SUB VAR FOOTBALL	100.00	N
					199-00-2112.00-000-800000		083117/SUB VAR FOOTBALL	14.28	
							Check 061405 Total:	114.28	
061406	09-05-2017		06383	THOMAS TURPIN	199-00-2112.00-000-800000	C	AUGUST BAND DRILL DESIG	3,000.00	N
061407	09-06-2017		05175	AGILE SPORTS TECHN	199-36-6399.88-001-8910AD	C	FOOTBALL VIDEO ANALYSIS	1,599.00	N
061408	09-06-2017		01321	ATMOS ENERGY	199-51-6259.99-999-899000	C	1190 HWY 243/AUG	87.33	N
					199-51-6259.99-999-899000		1115 BUFFALO WAREHOUSE	45.14	
					199-51-6259.99-999-899000		400 PARK/AUG	45.14	
					199-51-6259.99-999-899000		1115 BUFFALO/AUG	149.29	
					199-51-6259.99-999-899000		1200 HWY 243	73.72	
					199-51-6259.99-999-899000		1136 BIG ROCK/AUG	46.47	
					199-51-6259.99-999-899000		1163 BUFFALO/AUG	64.92	
					199-51-6259.99-999-899000		1045 BUFFALO/AUG	43.93	
							Check 061408 Total:	555.94	
061409	09-06-2017		04914	BROOK HILL SCHOOL	199-36-6499.71-001-8910AD	C	HS XC ENTRY FEES	100.00	N
					199-36-6499.71-041-8910AD		JH XC ENTRY FEES	150.00	
							Check 061409 Total:	250.00	
061411	09-06-2017		01480	MARTAKAY MORGAN	199-36-6412.71-001-8910AD	C	090717/MIDLOTHIAN XC MEA	119.00	N
061412	09-06-2017		06986	METLIFE GROUP BENE	199-00-1291.01-000-800000	C	090117/BAILEY	33.24	N
					199-00-1291.01-000-800000		090117/CAFFEY	33.24	
					199-00-1291.01-000-800000		090117/DAY	76.91	
					199-00-1291.01-000-800000		090117/DRUMMOND	76.91	
					199-00-1291.01-000-800000		090117/FAIN	76.12	
					199-00-1291.01-000-800000		090117/FEDOR	111.79	
					199-00-1291.01-000-800000		090117/KILGORE	33.24	
					199-00-1291.01-000-800000		090117/MARSHALL	33.24	
					199-00-1291.01-000-800000		090117/MARTIN	33.24	
					199-00-1291.01-000-800000		090117/MEEKS	76.12	
					199-00-1291.01-000-800000		090117/RANDALL	33.24	
					199-00-1291.01-000-800000		090117/TOUPS C	33.24	
					199-00-1291.01-000-800000		090117/TOUPS R	33.24	
							Check 061412 Total:	683.77	
061413	09-06-2017		05855	MIDLOTHIAN HIGH SC	199-36-6499.71-001-8910AD	C	HS XC ENTRY FEES	215.00	N

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061414	09-06-2017		05490	PEOPLES	199-53-6239.00-999-899000	C	INTERNET/SEPT	201.48	N
061415	09-06-2017		06905	SANTILLANA USA PUB	199-00-2112.00-000-800000	C	REMNRD SPANISH TXTBKS	2,896.95	N
061416	09-06-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-800000	C	CAFFEY/090117	7.56	N
					199-00-1291.01-000-800000		CONWAY/090117	12.98	
					199-00-1291.01-000-800000		DAY/090117	7.56	
					199-00-1291.01-000-800000		FAIN/090117	13.62	
					199-00-1291.01-000-800000		MARSHALL/090117	7.56	
					199-00-1291.01-000-800000		TOUPS/0901174	12.98	
							Check 061416 Total:	62.26	
061417	09-06-2017		02026	TASBO	199-41-6499.00-750-899000	C	MEMBERSHIP RENEWAL/TU	150.00	N
					199-41-6499.00-750-899000		MEMBERSHIP	110.00	
							Check 061417 Total:	260.00	
061418	09-06-2017		02063	TEPSA	199-23-6499.00-041-8990JH	C	MEMBERSHIP RENEWAL/HU	334.00	N
061419	09-06-2017		02262	VAN ATHLETIC DEPT	199-36-6499.80-041-8910AD	C	090917/JH VBALL ENTRY FE	400.00	N
061420	09-06-2017		06322	WALSH GALLEGOS TR	199-21-6211.45-999-8230SD	C	SPED OPERATING GUIDELIN	200.00	N
061421	09-13-2017		00176	ATSSB	199-36-6412.10-001-8990BD	C	ALL-REGION JAZZ AUDITION	30.00	N
061423	09-13-2017		06752	BRADFORD BARRIER	199-36-6299.88-001-8910AD	C	090717/JV FOOTBALL GAME	50.00	N
061424	09-13-2017		04771	BRAINPOP	199-11-6399.00-102-8110IS	C	SUBSCRIPTION	1,795.00	N
061425	09-13-2017		01305	BRENDA KAY LINDSEY	199-36-6299.88-001-8910AD	C	090717/JH VBALL GAME FEE	140.00	N
					199-36-6299.88-001-8910AD		090717/JH VBALL MILEAGE	21.65	
							Check 061425 Total:	161.65	
061426	09-13-2017		04580	CASH	199-00-1151.70-000-800000	C	START UP CASH HS GAMES	1,250.00	N
061427	09-13-2017		00485	CITY OF CANTON	199-00-2112.00-000-800000	C	080217/BAND PRAC FLD	1,369.55	N
					199-00-2112.00-000-800000		080217/CONCSSN/BB FLDSP	57.39	
					199-00-2112.00-000-800000		080217/FINE ARTS BLDG	39.25	
					199-00-2112.00-000-800000		080217/COMPOUND METER	51.23	
					199-00-2112.00-000-800000		080217/COMPOUND METER	39.25	
					199-00-2112.00-000-800000		080217/CHS	704.63	
					199-00-2112.00-000-800000		080217/CIS	552.38	
					199-00-2112.00-000-800000		080217/CIS	18.00	
					199-00-2112.00-000-800000		080217/FOOTBALL FLD	18.00	
					199-00-2112.00-000-800000		080217/CHS	39.25	
					199-00-2112.00-000-800000		080217/CHS	39.25	
					199-00-2112.00-000-800000		081517/VAULT BEHND CAFE	39.25	
					199-00-2112.00-000-800000		081517/JH PRAC FLD	40.15	
					199-00-2112.00-000-800000		081517/JH FLDHSE	386.68	
					199-00-2112.00-000-800000		081517/CNSSN FLDHSE	39.25	
					199-00-2112.00-000-800000		081517/225 ELM	146.69	
					199-00-2112.00-000-800000		081517/BUS BARN	42.81	

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					199-00-2112.00-000-800000		081517/MAINT SHOP	39.25	
					199-00-2112.00-000-800000		082917/OLD GYM	346.80	
					199-00-2112.00-000-800000		081517/JH	1,211.34	
					199-00-2112.00-000-800000		081517/JH	56.39	
					199-00-2112.00-000-800000		081517/JH CAFE	444.17	
					199-00-2112.00-000-800000		081517/CIS	241.71	
					199-00-2112.00-000-800000		081517/CES	249.86	
					199-00-2112.00-000-800000		081517/CJH GYM	1,561.00	
					199-00-2112.00-000-800000		081517/1045 BUFFALO	46.64	
							Check 061427 Total:	7,820.17	
061429	09-13-2017		06993	DEBORAH MCGRAW	199-36-6299.88-001-8910AD	C	090517/VBALL GAME FEES	100.00	N
					199-36-6299.88-001-8910AD		090517/VBALL MILEAGE	39.30	
							Check 061429 Total:	139.30	
061430	09-13-2017		03138	LITTLE ELM BAND BOO	199-36-6499.10-001-8990BD	C	100717/MARCHING CONTES	300.00	N
061431	09-13-2017		06519	MARCUS KINCADE	199-36-6299.88-001-8910AD	C	090717/JV FOOTBALL GAME	50.00	N
					199-36-6299.88-001-8910AD		090717/JV FOOTBALL MILEA	32.00	
							Check 061431 Total:	82.00	
061432	09-13-2017		01439	MESQUITE ISD	199-36-6499.10-001-8990BD	C	100717/MARCHING CONTES	325.00	N
061433	09-13-2017		01457	MINEOLA BAND	199-36-6499.10-001-8990BD	C	100917/MARCHING CONTES	300.00	N
061434	09-13-2017		06996	MONYA RUCKER	199-36-6299.88-001-8910AD	C	090717/JH VBALL GAME FEE	140.00	N
					199-36-6299.88-001-8910AD		090717/JH VBALL MILEAGE	30.47	
							Check 061434 Total:	170.47	
061435	09-13-2017		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/SEPT	584.40	N
					199-11-6299.04-041-811000		INTERNET/SEPT	138.04	
					199-11-6299.04-101-811000		INTERNET/SEPT	138.04	
					199-11-6299.04-102-811000		INTERNET/SEPT	138.04	
					199-51-6259.97-999-899000		VOICE/SEPT	252.71	
							Check 061435 Total:	1,251.23	
061436	09-13-2017		01630	PITNEY BOWES GLOB	199-41-6499.00-750-899000	C	POSTAGE MACHINE LEASE	255.00	N
061437	09-13-2017		02463	PRINCETON BANDS	199-36-6499.10-001-8990BD	C	101417/MARCHING CONTES	300.00	N
061438	09-13-2017		06088	RUDD SAFETY COMPA	199-00-2112.00-000-800000	C	FIELDHOUSE FIRE ALARM	13,483.00	N
					199-00-2112.00-000-800000		AG SHOP FIRE ALARM/EXTI	12,094.00	
					199-51-6299.00-999-899000		MONITORING/SEPT	90.00	
							Check 061438 Total:	25,667.00	
061439	09-13-2017		05901	SHANE WEST	199-36-6299.88-001-8910AD	C	090717/JV FOOTBALL GAME	50.00	N
					199-36-6299.88-001-8910AD		090717/JV FOOTBALL MILEA	10.00	
							Check 061439 Total:	60.00	
061440	09-13-2017		01999	SUBWAY	199-36-6412.70-001-8910AD	C	090817/FOOTBALL MEALS	375.00	N
061441	09-13-2017		02170	TOUCHTONE COMMUN	199-00-2112.00-000-800000	C	LONG DISTANCE AUG 2017	49.65	N

* indicates voided checks

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061442	09-13-2017		02343	WILLS POINT BANDS	199-36-6499.10-001-8990BD	C	092317/PERCUSSION	150.00	N
061443	09-13-2017		05174	WILSON SPORTS INSU	199-36-6429.00-001-891000	C	Student insurance	35,866.00	N
061444	09-20-2017		03851	ATSSB	199-36-6499.10-001-8990BD	C	MEMBERSHIP/DOWNS	50.00	N
					199-36-6499.10-001-8990BD		MEMBERSHIP/KUPETZ	50.00	
					199-36-6499.10-001-8990BD		MEMBERSHIP/STILL	50.00	
							Check 061444 Total:	150.00	
061445	09-20-2017		00176	ATSSB	199-36-6412.10-001-8990BD	C	AREA JAZZ ENTRY	80.00	N
061446	09-20-2017		05224	CANTON TRUCK & AUT	199-34-6249.00-999-899000	C	REPAIRS	149.50	N
061447	09-20-2017		06535	CLOTH PAPER SCISSO	199-11-6399.35-001-8110HS	C	1 YEAR SUBSCRIPTION	35.95	N
061448	09-20-2017		05280	COOPER CARTER	199-36-6299.88-001-8910AD	C	090817/VBALL GAME FEES	100.00	N
					199-36-6299.88-001-8910AD		090817/VBALL MILEAGE	40.10	
							Check 061448 Total:	140.10	
061449	09-20-2017		05178	DEEP EAST TEXAS WO	199-11-6143.00-001-811000	C	WORKERS COMP PREMIUM	6,172.09	N
					199-11-6143.00-001-822000		WORKERS COMP PREMIUM	1,270.32	
					199-11-6143.00-041-811000		WORKERS COMP PREMIUM	6,372.16	
					199-11-6143.00-101-811000		WORKERS COMP PREMIUM	6,372.15	
					199-11-6143.00-102-811000		WORKERS COMP PREMIUM	6,372.16	
					199-11-6143.00-102-824000		WORKERS COMP PREMIUM	158.79	
					199-11-6143.45-041-823000		WORKERS COMP PREMIUM	476.37	
					199-11-6143.45-101-823000		WORKERS COMP PREMIUM	476.37	
					199-11-6143.45-102-823000		WORKERS COMP PREMIUM	476.37	
					199-11-6143.46-999-828000		WORKERS COMP PREMIUM	317.58	
					199-12-6143.00-001-899000		WORKERS COMP PREMIUM	158.79	
					199-12-6143.00-041-899000		WORKERS COMP PREMIUM	158.79	
					199-12-6143.00-101-899000		WORKERS COMP PREMIUM	158.79	
					199-12-6143.00-102-899000		WORKERS COMP PREMIUM	158.79	
					199-21-6143.45-999-823000		WORKERS COMP PREMIUM	158.79	
					199-23-6143.00-001-899000		WORKERS COMP PREMIUM	793.95	
					199-23-6143.00-041-899000		WORKERS COMP PREMIUM	476.37	
					199-23-6143.00-101-899000		WORKERS COMP PREMIUM	476.37	
					199-23-6143.00-102-899000		WORKERS COMP PREMIUM	635.16	
					199-31-6143.00-001-822000		WORKERS COMP PREMIUM	150.78	
					199-31-6143.00-001-824000		WORKERS COMP PREMIUM	150.78	
					199-31-6143.00-001-831000		WORKERS COMP PREMIUM	150.78	
					199-31-6143.00-041-824000		WORKERS COMP PREMIUM	150.78	
					199-31-6143.00-101-824000		WORKERS COMP PREMIUM	150.78	
					199-31-6143.00-999-823000		WORKERS COMP PREMIUM	150.78	
					199-33-6143.00-001-899000		WORKERS COMP PREMIUM	113.08	
					199-33-6143.00-041-899000		WORKERS COMP PREMIUM	113.08	
					199-33-6143.00-101-899000		WORKERS COMP PREMIUM	113.08	
					199-33-6143.00-102-899000		WORKERS COMP PREMIUM	113.10	
					199-33-6143.00-999-899000		WORKERS COMP PREMIUM	150.78	
					199-34-6143.00-999-899000		WORKERS COMP PREMIUM	2,381.85	

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					199-41-6143.00-701-899000		WORKERS COMP PREMIUM	317.58	
					199-41-6143.00-750-899000		WORKERS COMP PREMIUM	793.95	
					199-51-6143.00-999-899000		WORKERS COMP PREMIUM	1,206.32	
					199-53-6143.39-999-899000		WORKERS COMP PREMIUM	452.34	
							Check 061449 Total:	38,300.00	
061450	09-20-2017		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-899000	C	MONTHLY MONITORING/SEP	115.50	N
061452	09-20-2017		07001	JAIME CRUZ	199-36-6299.88-001-8910AD	C	090817/VBALL GAME FEES	100.00	N
					199-36-6299.88-001-8910AD		090817/VBALL MILEAGE	34.09	
							Check 061452 Total:	134.09	
061453	09-20-2017		06876	JERED FORREST	199-36-6299.88-001-8910AD	C	091517/FOOTBALL SECURIT	100.00	N
061454	09-20-2017		01304	LINDALE ISD	199-36-6499.80-041-8910AD	C	JH VBALL TOURN FEES	600.00	N
061455	09-20-2017		06727	LONE STAR LEARNING	199-11-6399.00-102-8110IS	C	5TH GR MATH VOCAB	110.88	N
061456	09-20-2017		06282	LOVEJOY SPEECH/DE	199-36-6412.32-001-8990HS	C	DEBATE MEET	180.00	N
061457	09-20-2017		04757	LUKE'S LOCKER	199-36-6399.71-001-8910AD	C	SHOES	93.50	N
					199-36-6399.71-001-8910AD		SHOES	1,385.07	
					199-36-6399.71-001-8910AD		SHOES	84.96	
							Check 061457 Total:	1,563.53	
061458	09-20-2017		06055	MSB	199-33-6219.45-999-8990SD	C	090117/50527276	79.71	N
					199-33-6219.45-999-8990SD		090817/50553502	133.55	
							Check 061458 Total:	213.26	
061459	09-20-2017		06567	PITNEY BOWES	199-11-6399.36-001-8110HS	C	POSTAGE/SEPT	375.73	N
					199-11-6399.36-041-8110JH		POSTAGE/SEPT	140.90	
					199-11-6399.36-101-8110ES		POSTAGE/SEPT	48.99	
					199-11-6399.36-102-8110IS		POSTAGE/SEPT	89.85	
					199-41-6399.36-750-899000		POSTAGE/SEPT	365.52	
							Check 061459 Total:	1,020.99	
061460	09-20-2017		01755	RID X TERMITES & PEST	199-51-6299.00-999-899000	C	ONE TIME PEST SERVICE/IN	250.00	N
061461	09-20-2017		03166	TASB	199-41-6499.00-701-899000	C	BOARDBOOK SUBSCRIPTIO	1,000.00	N
					199-41-6499.00-701-899000		POLICY SRVC RENEWAL	900.00	
					199-41-6499.00-701-899000		HR Annual Subscription	1,130.00	
							Check 061461 Total:	3,030.00	
061462	09-20-2017		04744	TASSP	199-23-6499.00-041-8990JH	C	MEMBERSHIP RENEWAL/TR	225.00	N
061464	09-20-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	9.00	N
061465	09-20-2017		02117	TEXAS MUSIC EDUCAT	199-36-6499.10-001-8990BD	C	MEMBERSHP/CONVNITION/S	140.00	N
					199-36-6499.10-001-8990BD		MEMBRSH/CONVNITION/DO	140.00	
					199-36-6499.10-001-8990BD		MEMBRSH/CONVNITION/KU	140.00	
							Check 061465 Total:	420.00	

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061466	09-20-2017		02166	TOMMY DAVIS	199-34-6299.00-999-899000	C	TOW VEHICLES	450.00	N
061467	09-20-2017		05555	UIL MUSIC REGION III	199-36-6499.10-041-8990BD	C	MARCHING CONTEST FEE	375.00	N
061468	09-20-2017		02262	VAN ATHLETIC DEPT	199-36-6499.71-001-8910AD	C	HS XC ENTRY FEES	140.00	N
					199-36-6499.71-041-8910AD		JH XC ENTRY FEES	160.00	
							Check 061468 Total:	300.00	
061469	09-27-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-899000	C	PARTS	44.25	N
					199-34-6319.00-999-899000		PARTS	67.71	
					199-34-6319.00-999-899000		PARTS	83.10	
					199-34-6319.00-999-899000		PARTS	2.17	
					199-34-6319.00-999-899000		PARTS/BUS 26	6.98	
					199-34-6319.00-999-899000		PARTS/T2	5.33	
					199-34-6319.00-999-899000		PARTS/BUS 24	21.10	
					199-34-6319.00-999-899000		PARTS/BUS 9	18.03	
					199-34-6319.00-999-899000		PARTS/BUS 9	30.61	
					199-34-6319.00-999-899000		PARTS	133.16	
					199-34-6319.00-999-899000		PARTS	41.46	
					199-34-6319.00-999-899000		PARTS	11.65	
					199-34-6319.45-999-823000		SPED PARTS	44.39	
					199-34-6319.45-999-823000		SPED PARTS	14.31	
					199-34-6319.45-999-823000		SPED PARTS	13.39	
					199-34-6319.45-999-823000		SPED PARTS/M11	29.46	
	09-27-2017	0000176852	05354	ADVANCE AUTO PART	199-34-6319.45-999-823000	M	RETURNED ITEM	-16.07	
	09-27-2017		05354	ADVANCE AUTO PART	199-51-6319.00-999-899000	C	MAINT PARTS	4.89	
					199-51-6319.00-999-899000		MAINT PARTS	19.75	
					199-51-6319.00-999-899000		MAINT PARTS/MD1	218.15	
					199-51-6319.00-999-899000		MAINT PARTS/MD1	88.90	
					199-51-6319.00-999-899000		MAINT PARTS/MD-1	14.88	
					199-51-6319.00-999-899000		MAINT PARTS/MD-1	20.60	
					199-51-6319.00-999-899000		MAINT PARTS	94.48	
							Check 061469 Total:	1,012.68	
061470	09-27-2017		00162	CHRISTINA PRICE	199-36-6399.00-041-8990JH	C	UIL MATERIALS	90.00	N
061471	09-27-2017		07005	AUSTIN LOCKWOOD	199-36-6299.88-001-8910AD	C	091517/VARSITY FOOTBALL	90.00	N
					199-36-6299.88-001-8910AD		091517/VARSITY FOOTBALL	12.80	
							Check 061471 Total:	102.80	
061472	09-27-2017		04771	BRAINPOP	199-11-6399.00-041-8110JH	C	RENEWAL	1,795.00	N
061473	09-27-2017		06415	BRENDA BAQUET	199-36-6299.88-001-8910AD	C	091917/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-8910AD		091917/HS VBALL MILEAGE	28.07	
							Check 061473 Total:	113.07	
061474	09-27-2017		05298	CAPITAL ONE, N.A.	199-23-6399.00-041-8990JH	C	NOTE CARDS/ENVELOPES	64.22	N
					199-41-6399.00-701-899000		NOTE CARDS/ENVELOPES	358.97	
					199-53-6399.04-999-899000		REVAMP WHOLESALE	252.50	
					199-53-6499.04-999-899000		GRADEBOOK SSL RENEW	69.99	
							Check 061474 Total:	745.68	

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061475	09-27-2017		04580	CASH	199-00-1151.70-000-800000	C	HS HOMECOMING START	750.00	N
061476	09-27-2017		06482	CLEAR MARKETING C	199-36-6499.88-001-8910AD	C	RENEWAL	2,400.00	N
061477	09-27-2017		04028	CLINT ADAMS	199-36-6299.88-001-8910AD	C	091917/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-8910AD		091917/HS VBALL MILEAGE	12.13	
							Check 061477 Total:	112.13	
061478	09-27-2017		04870	FILADELFO ELIAS HER	199-36-6299.88-001-8910AD	C	091917/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-8910AD		091917/HS VBALL MILEAGE	22.46	
							Check 061478 Total:	122.46	
061479	09-27-2017		01988	GCS SERVICE, INC.	199-51-6319.00-999-899000	C	PARTS FOR JH CAFETERIA	95.32	N
061480	09-27-2017		07004	JASON BAKER	199-36-6299.88-001-8910AD	C	091517/VARSITY FOOTBALL	90.00	N
					199-36-6299.88-001-8910AD		091517/VARSITY FOOTBALL	35.20	
							Check 061480 Total:	125.20	
061481	09-27-2017		04177	JENNY BARTLEY	199-11-6219.10-001-8110BD	C	WOODWIND TECH/SEPT	700.00	N
061482	09-27-2017		06666	JEREMIAH JONES	199-11-6219.10-001-8110BD	C	PERCUSSION CAMP	300.00	N
061483	09-27-2017		07002	JIMMY DOHERTY	199-36-6299.88-001-8910AD	C	091517/VARSITY FOOTBALL	90.00	N
					199-36-6299.88-001-8910AD		091517/VARSITY FOOTBALL	10.00	
							Check 061483 Total:	100.00	
061484	09-27-2017		06749	LARRY JOHNSON	199-36-6299.88-001-8910AD	C	091517/VARSITY FOOTBALL	90.00	N
					199-36-6299.88-001-8910AD		091517/VARSITY FOOTBALL	19.20	
							Check 061484 Total:	109.20	
061485	09-27-2017		06735	LEAD4WARD	199-13-6411.00-102-8110IS	C	CONFERENCE FEE/ROBISO	370.00	N
061486	09-27-2017		06722	MADISON FOWLER	199-11-6219.10-001-8110BD	C	MARCHING TECH/SEPT	200.00	N
061487	09-27-2017		05551	REID'S FLORAL INC	199-11-6399.50-001-8220HS	C	HOMECOMING SUPPLIES	335.85	N
061488	09-27-2017		05887	JERRY DAN ROGERS	199-36-6219.09-041-8990JH	C	PIANO TUNING	215.00	N
061490	09-27-2017		06956	SIENNA NELSON	199-36-6299.88-001-8910AD	C	091917/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-8910AD		091917/HS VBALL MILEAGE	18.45	
							Check 061490 Total:	103.45	
061491	09-27-2017		06369	STEFANY OSTOIN	199-11-6219.10-001-8110BD	C	GUARD TECH/SEPT	600.00	N
061493	09-27-2017		01999	SUBWAY	199-36-6412.70-001-8910AD	C	092217/FOOTBALL MEALS	400.00	N
061495	09-27-2017		07003	THOMAS BORDERS	199-36-6299.88-001-8910AD	C	091517/VARSITY FOOTBALL	90.00	N
					199-36-6299.88-001-8910AD		091517/VARSITY FOOTBALL	10.00	
							Check 061495 Total:	100.00	
061496	09-27-2017		06383	THOMAS TURPIN	199-11-6219.10-001-8110BD	C	MARCHING CLINIC	200.00	N
061497	09-27-2017		02117	TEXAS MUSIC EDUCAT	199-13-6411.00-102-8110IS	C	MEMBERSHIP/PRIEST	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061498	09-27-2017		06736	TMEA REGION III VOCA	199-36-6499.09-001-8990HS	C	ALL REGION AUDITION ENT	192.00	N
061499	09-27-2017		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-899000 199-99-6213.00-703-899000	C	4TH QTR COLLECTION ALLO 4TH QTR APPRAISAL ALLOC	5,496.53 53,708.68	N
Check 061499 Total:								59,205.21	
061501	10-03-2017		01321	ATMOS ENERGY	199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000	C	SEPT/1190 HWY 243 SEPT/1115 BUFFALO SEPT/400 PARK SEPT/1200 HWY 243 SEPT/1136 BIG ROCK SEPT/1163 BUFFALO SEPT/1045 BUFFALO SEPT/1115 BUFFALO	213.50 45.14 45.14 162.68 126.35 113.15 45.14 130.97	N
Check 061501 Total:								882.07	
061502	10-03-2017		05966	BRYAN KIRBY	199-36-6299.88-001-8910AD	Y	091517/VAR FOOTBALL SEC	100.00	N
061503	10-03-2017		06409	CHELSEA BROWN	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	Y	092617/HS VBALL GAME FEE 092617/HS VBALL MILEAGE	100.00 29.96	N
Check 061503 Total:								129.96	
061504	10-03-2017		04028	CLINT ADAMS	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	092917/HS VBALL GAME FEE 092917/HS VBALL MILEAGE	85.00 12.13	N
Check 061504 Total:								97.13	
061505	10-03-2017		00724	EAST TEXAS INSTRUM	199-11-6399.24-001-8110HS	Y	EQUIPMENT MAINTENANCE	2,847.00	N
061506	10-03-2017		06742	EDUCATION GALAXY L	199-11-6399.00-101-8300ES	Y	COMP ED LICENESES	1,330.00	N
061507	10-03-2017		04870	FILADELFO ELIAS HER	199-36-6299.88-001-8910AD	Y	092617/HS VBALL GAME FEE	100.00	N
061508	10-03-2017		06984	SCHOOL SPECIALTY	199-11-6399.00-101-8110ES	Y	PHONICS BOOKS	7,641.60	N
061509	10-03-2017		06003	FOLLETT SCHOOL SOL	199-12-6399.00-102-8990IS	Y	SCANNERS/STANDS	336.97	N
061510	10-03-2017		06740	GARY WILLIAMS	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	Y	092117/JV FOOTBALL MILEA 092117/JV FOOTBALL GAME	23.04 100.00	N
Check 061510 Total:								123.04	
061511	10-03-2017		01988	GCS SERVICE, INC.	199-51-6319.00-999-899000	Y	TIMER FOR OVEN AT HS	266.41	N
061512	10-03-2017		04564	GRACE COMMUNITY S	199-36-6499.71-001-8910AD 199-36-6499.71-041-8910AD	Y	HS XC ENTRY FEES JH XC ENTRY FEES	110.00 40.00	N
Check 061512 Total:								150.00	
061514	10-03-2017		01154	J & L PRINTING	199-11-6399.00-101-8110ES	Y	ENVELOPES/REPORT CARD	472.00	N
061515	10-03-2017		05252	JERRY WELLMAN	199-36-6299.88-041-8910AD 199-36-6299.88-001-8910AD	Y	091417/JH FOOTBALL GAME 091417/JH FOOTBALL MILEA	180.00 22.40	N
Check 061515 Total:								202.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061516	10-03-2017		06125	LAURA OLIVER	199-36-6299.88-001-8910AD	C	092917/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-8910AD		092917/HS VBALL MILEAGE	10.43	
							Check 061516 Total:	110.43	
061517	10-03-2017		05039	LINDALE HIGH SCHOO	199-36-6499.71-001-8910AD	Y	HS XC ENTRY FEES	210.00	N
					199-36-6412.32-001-8990HS		092317/UIL SPEECH MEET	135.00	
							Check 061517 Total:	345.00	
061518	10-03-2017		05642	GREGORY DEAN HUNT	199-11-6399.00-102-8110IS	Y	TONER	539.85	N
061519	10-03-2017		07014	MACI MATTINGLY	199-36-6299.88-001-8910AD	Y	092617/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-8910AD		092617/HS VBALL MILEAGE	29.67	
							Check 061519 Total:	114.67	
061520	10-03-2017		01480	MARTAKAY MORGAN	199-36-6412.71-001-8910AD	Y	100517/XC MEALS	119.00	N
061521	10-03-2017		02470	PEOPLES EDUCATION,	199-11-6399.00-041-8300JH	Y	STAAR Reading Gr 6	751.19	N
					199-11-6399.00-041-8300JH		STAAR READING GR 7	788.70	
							Check 061521 Total:	1,539.89	
061522	10-03-2017		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-8110BD	Y	CLARINET REEDS	52.80	N
					199-11-6399.10-001-8110BD		CLARINET/SAX REEDS	96.60	
					199-11-6399.10-001-8110BD		CLARINET/SAX REEDS	85.80	
					199-11-6249.10-001-8110BD		REPAIR HORN	93.00	
					199-11-6249.10-001-8110BD		REPAIR HORN	75.00	
					199-11-6249.10-001-8110BD		REPAIR HORN	78.00	
					199-11-6249.10-001-8110BD		REPAIR HORN	68.00	
					199-11-6249.10-001-8110BD		REPAIR HORN	68.00	
					199-11-6249.10-001-8110BD		REPAIR HORN	68.00	
					199-11-6249.10-001-8110BD		REPAIR HORN	119.00	
					199-11-6249.10-001-8110BD		REPAIR HORN	75.00	
					199-11-6249.10-001-8110BD		REPAIR BARITONE	80.00	
					199-11-6249.10-001-8110BD		REPAIR BARITONE	70.00	
					199-11-6249.10-001-8110BD		REPAIR BARITONE	68.00	
					199-11-6249.10-001-8110BD		REPAIR BARITONE	70.00	
					199-11-6249.10-001-8110BD		REPAIR BARITONE	70.00	
					199-11-6249.10-001-8110BD		REPAIR BARITONE	70.00	
					199-11-6249.10-001-8110BD		REPAIR TRUMPET	75.00	
					199-11-6249.10-001-8110BD		REPAIR MARCHING HORN	68.00	
					199-11-6249.10-001-8110BD		REPAIR TUBA	95.00	
					199-11-6249.10-001-8110BD		REPAIR TUBA	95.00	
					199-11-6249.10-001-8110BD		REPAIR TUBA	95.00	
					199-11-6249.10-001-8110BD		REPAIR TUBA	95.00	
					199-11-6249.10-001-8110BD		REPAIR BARITONE	65.00	
					199-11-6249.10-001-8110BD		REPAIR MARCHING HORN	40.00	
					199-11-6249.10-001-8110BD		REPAIR TRUMPET	50.00	
					199-11-6249.10-001-8110BD		REPAIR TROMBONE	60.00	
					199-11-6249.10-001-8110BD		REPAIR TROMBONE	92.00	
					199-11-6249.10-001-8110BD		REPAIR FLUTE	45.00	
					199-11-6249.10-001-8110BD		REPAIR CLARINET	65.00	
					199-11-6249.10-001-8110BD		REPAIR CLARINET	85.00	
					199-11-6249.10-001-8110BD		REPAIR BASS CLARINET	65.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	75.00	
					199-11-6249.10-001-8110BD		REPAIR PICCOLO	38.00	
					199-11-6249.10-001-8110BD		REPAIR CLARINET	40.00	
					199-11-6249.10-001-8110BD		REPAIR BASS CLARINET	50.00	
					199-11-6249.10-001-8110BD		REPAIR BASS CLARINET	65.00	
					199-11-6249.10-001-8110BD		REPAIR BASS CLARINET	65.00	
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	65.00	
					199-11-6249.10-001-8110BD		REPAIR CONTRA BASS CLA	38.00	
					199-11-6249.10-001-8110BD		REPAIR PICCOLO	40.00	
					199-11-6249.10-001-8110BD		REPAIR HORN	70.00	
					199-11-6249.10-001-8110BD		REPAIR CLARINET	95.00	
					199-11-6249.10-001-8110BD		REPAIR TROMBONE	60.00	
					199-11-6249.10-001-8110BD		REPAIR CLARINET	95.00	
					199-11-6249.10-001-8110BD		REPAIR TROMBONE	65.00	
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	65.00	
					199-11-6249.10-001-8110BD		REPAIR TRUMPET	75.00	
					199-11-6249.10-001-8110BD		REPAIR TUBA	90.00	
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	65.00	
					199-11-6249.10-001-8110BD		REPAIR BARI SAX	75.00	
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	75.00	
					199-11-6399.10-001-8110BD		DOUBLE SIDED VISUALIZER	33.60	
					199-11-6399.10-001-8110BD		POWER ADAPTER	16.00	
					199-11-6399.10-001-8110BD		LYRES/FILP FOLDERS	141.60	
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	65.00	
					199-11-6249.10-001-8110BD		REPAIR OBOE	40.00	
					199-11-6249.10-001-8110BD		REPAIR CLARINET	45.00	
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	40.00	
					199-11-6249.10-001-8110BD		REPAIR BARI SAX	45.00	
					199-11-6399.10-001-8110BD		TROMBONE ROTOR SCREW	8.50	
					199-11-6249.10-001-8110BD		REPAIR TRUMPET	83.00	
					199-11-6249.10-001-8110BD		REPAIR TRUMPET	75.00	
					199-11-6249.10-001-8110BD		REPAIR CORNET	55.00	
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	65.00	
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	101.00	
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	40.00	
					199-11-6249.10-001-8110BD		REPAIR CLARINET	85.00	
					199-11-6399.10-001-8110BD		CASES	671.00	
					199-11-6399.10-001-8110BD		MIC BOOM ARM/CABLE	277.50	
					199-11-6399.10-001-8110BD		DRUMHEAD	75.00	
					199-11-6399.10-001-8110BD		DRUM MUFFLE	64.00	
					199-11-6399.10-001-8110BD		FLIP FOLDER WINDOWS	60.00	
					199-11-6399.10-001-8110BD		CLARINET REEDS	67.20	
					199-11-6249.10-001-8110BD		REPAIR SOUSAPHONE	48.00	
					199-11-6249.10-001-8110BD		REPAIR MARCHING HORN	47.00	
Check 061522 Total:								5,951.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061523	10-03-2017		06986	METLIFE GROUP BENE	199-00-1291.01-000-800000	Y	100117/RANDALL	33.24	N
					199-00-1291.01-000-800000		100117/R TOUPS	33.24	
					199-00-1291.01-000-800000		100117/MEEKS	76.12	
					199-00-1291.01-000-800000		100117/MARTIN	33.24	
					199-00-1291.01-000-800000		100117/MARSHALL	33.24	
					199-00-1291.01-000-800000		100117/KILGORE	33.24	
					199-00-1291.01-000-800000		100117/FEDOR	111.79	
					199-00-1291.01-000-800000		100117/FAIN	76.12	
					199-00-1291.01-000-800000		100117/DRUMMOND	76.91	
					199-00-1291.01-000-800000		100117/DAY	76.91	
					199-00-1291.01-000-800000		100117/CAFFEY	33.24	
					199-00-1291.01-000-800000		100117/C TOUPS	33.24	
					199-00-1291.01-000-800000		100117/BAILEY	33.24	
							Check 061523 Total:	683.77	
061524	10-03-2017		06996	MONYA RUCKER	199-36-6299.88-001-8910AD	C	092917/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-8910AD		092917/HS VBALL MILEAGE	30.47	
							Check 061524 Total:	115.47	
061525	10-03-2017		06055	MSB	199-33-6219.45-999-8990SD	Y	091517/50579275	2.01	N
061526	10-03-2017		01564	NORTH STAR UNIFOR	199-11-6399.10-001-8110BD	Y	DIRECTOR SHIRTS/JACKETS	407.76	N
061527	10-03-2017		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	Y	OFFICE SUPPLIES	7.32	N
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	102.99	
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	8.34	
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	17.59	
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	6.97	
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	5.00	
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	190.94	
					199-11-6399.00-102-8110IS		CLASSROOM SUPPLIES	6.49	
					199-11-6399.00-102-8110IS		PO 800169/ADDL INVOICE	4.22	
					199-11-6399.00-102-8110IS		PO 800169/ADDL INVOICE	13.86	
					199-11-6399.00-102-8110IS		CLASSROOM SUPPLIES	116.75	
					199-11-6399.00-102-8110IS		CLASSROOM SUPPLIES	75.96	
					199-11-6399.00-102-8110IS		PO 800158/ADDL INVOICE	7.76	
					199-11-6399.00-102-8110IS		CLASSROOM SUPPLIES	62.15	
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	148.34	
					199-11-6399.00-102-8110IS		PO 800169/ADDL INVOICE	6.49	
	10-03-2017	9640205701	01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	M	ITEMS NOT INCL IN SHIPME	-37.98	
							Check 061527 Total:	743.19	
061528	10-03-2017		05189	KAREN PAIGE SELLER	199-36-6299.88-001-8910AD	C	092917/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-8910AD		092917/HS VBALL MILEAGE	15.24	
							Check 061528 Total:	115.24	
061529	10-03-2017		01598	PALOS SPORTS	199-11-6399.00-041-8110JH	Y	PLAYGROUND BALLS	79.97	N
061530	10-03-2017		05362	PAUL SHAW	199-36-6299.88-001-8910AD	Y	091417/JH FOOTBALL MILEA	24.00	N
					199-36-6299.88-001-8910AD		091417/JH FOOTBALL GAME	180.00	
							Check 061530 Total:	204.00	

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061531	10-03-2017		05490	PEOPLES	199-53-6239.00-999-899000	Y	INTERNET/VOICE	201.48	N
					199-51-6259.97-999-899000		INTERNET/VOICE	252.11	
					199-11-6299.04-102-811000		INTERNET/OCT	138.04	
					199-11-6299.04-101-811000		INTERNET/OCT	138.04	
					199-11-6299.04-041-811000		INTERNET/OCT	138.04	
					199-11-6299.04-001-811000		INTERNET/OCT	584.40	
							Check 061531 Total:	1,452.11	
061532	10-03-2017		04585	PRO ED	199-11-6399.00-102-8300IS	Y	GORT-5/CTOPP-2	205.70	N
061533	10-03-2017		01677	QUILL CORP	199-11-6399.22-001-8110HS	Y	DEPT. SUPPLIES	56.04	N
					199-11-6399.22-001-8110HS		DEPT. SUPPLIES	131.82	
					199-23-6399.00-001-8990HS		OFFICE SUPPLIES	413.93	
					199-11-6399.25-001-8110HS		DEPT SUPPLIES	259.60	
					199-11-6399.10-001-8110BD		TONER	108.79	
							Check 061533 Total:	970.18	
061534	10-03-2017		05396	THE LAMPO GROUP, L	199-11-6399.00-001-8110HS	Y	HS STUDENT TEXT	399.80	N
061535	10-03-2017		03520	RAPTOR TECHNOLOGI	199-23-6399.00-101-8990ES	Y	BARCODE READER/PRINTE	289.00	N
061536	10-03-2017		07010	RICHARD PASLEY, JR.	199-36-6299.88-001-8910AD	Y	092117/JV FOOTBALL MILEA	23.04	N
					199-36-6299.88-001-8910AD		092117/JV FOOTBALL GAME	100.00	
							Check 061536 Total:	123.04	
061537	10-03-2017		05913	SCOTTISH RITE HOSPI	199-11-6399.00-102-8300IS	Y	DYSLEXIA HELPS	395.00	N
061538	10-03-2017		06957	SHERYL HARRIS	199-36-6299.88-001-8910AD	Y	092617/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-8910AD		092617/HS VBALL MILEAGE	11.23	
							Check 061538 Total:	96.23	
061539	10-03-2017		06906	SIERRA SUPPLY & PAC	199-51-6319.00-999-899000	Y	TRASH BAGS/PAPER SUPPLI	166.00	N
061540	10-03-2017		07000	VKIDZHOLDINGS INC	199-11-6399.00-101-8110ES	Y	MEMBERSHIP	1,182.50	N
061541	10-03-2017		05201	STAPLES BUSINESS A	199-11-6399.00-101-8110ES	Y	CHAIRS/PO 800142	140.18	N
					199-11-6399.00-101-8110ES		PO 800142/ADDL INVOICE	4.99	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	1,553.18	
							Check 061541 Total:	1,698.35	
061542	10-03-2017		05132	STORY ELECTRIC CO,	199-51-6319.00-999-899000	Y	SPLIT PHASE MOTOR	243.82	N
061543	10-03-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-800000	Y	100117/TOUPS	12.98	N
					199-00-1291.01-000-800000		100117/MARSHALL	7.56	
					199-00-1291.01-000-800000		100117/FAIN	13.62	
					199-00-1291.01-000-800000		100117/DAY	7.56	
					199-00-1291.01-000-800000		100117/CONWAY	12.98	
					199-00-1291.01-000-800000		100117/CAFFEY	7.56	
							Check 061543 Total:	62.26	
061544	10-03-2017		03130	T&G IDENTIFICATION S	199-11-6399.00-001-8110HS	Y	ID BADGE SUPPLIES	206.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061545	10-03-2017		02026	TASBO	199-41-6411.00-750-899000	Y	102517/FINANCE SYMPOSIU	295.00	N
061547	10-03-2017		05924	TEACHER SYNERGY, L	199-11-6399.00-102-8110IS	Y	CURRICULAR ITEMS	48.94	N
061548	10-03-2017		02200	TEXAS ASSOCIATION/	199-41-6499.00-750-899000	Y	Annual Subscription	570.00	N
061549	10-03-2017		02105	THSCA	199-36-6499.88-001-8910AD	Y	IVEY/RHOTEN/LUCE MEMBE	165.00	N
061550	10-03-2017		05258	TIDY TOILETS	199-36-6399.71-041-8910AD	Y	XC INVITATIONAL	275.00	N
					199-36-6499.71-001-8910AD		XC INVITATIONAL	125.00	
							Check 061550 Total:	400.00	
061551	10-03-2017		00607	THOMAS L DALLY	199-36-6299.88-001-8910AD	Y	092117/JV FOOTBALL GAME	100.00	N
					199-36-6299.88-001-8910AD		092117/JV FOOTBALL MILEA	12.80	
							Check 061551 Total:	112.80	
061552	10-03-2017		02287	WALMART COMMUNIT	199-11-6399.00-102-8110IS	Y	SUPPLIES	122.55	N
					199-23-6399.00-101-8990ES		GENERAL SUPPLIES	81.59	
							Check 061552 Total:	204.14	
061553	10-11-2017		02803	ANDY FAUSS	199-36-6299.88-001-8910AD	C	092917/VAR FOOTBALL GAM	80.00	N
061554	10-11-2017		01829	ANGELA SAVALLO	199-36-6299.88-041-8910AD	C	100217/JH VBALL GAME FEE	140.00	N
					199-36-6299.88-041-8910AD		100217/JH VBALL MILEAGE	11.77	
							Check 061554 Total:	151.77	
061555	10-11-2017		00323	BROWNSBORO ATHLE	199-36-6499.32-001-8990HS	C	UIL START UP FEE	2,000.00	N
					199-36-6499.88-001-8910AD		UIL START UP FEE	3,000.00	
							Check 061555 Total:	5,000.00	
061557	10-11-2017		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	SEPT/COMPOUND METER	322.15	N
					199-51-6259.96-999-899000		SEPT/225 ELM	235.26	
					199-51-6259.96-999-899000		SEPT/JR HIGH GYM	503.11	
					199-51-6259.96-999-899000		SEPT/ELEM	440.34	
					199-51-6259.96-999-899000		SEPT/INT	241.71	
					199-51-6259.96-999-899000		SEPT/CJH CAFE	735.97	
					199-51-6259.96-999-899000		SEPT/CJH	39.25	
					199-51-6259.96-999-899000		SEPT/CJH	232.04	
					199-51-6259.96-999-899000		SEPT/OLD GYM & OTHER BL	282.40	
					199-51-6259.96-999-899000		SEPT/MAINT SHOP	39.25	
					199-51-6259.96-999-899000		SEPT/BUS BARN	45.95	
					199-51-6259.96-999-899000		SEPT/225 ELM	635.91	
					199-51-6259.96-999-899000		SEPT/CNSSN AND FLDHSE	85.21	
					199-51-6259.96-999-899000		SEPT/CJH FLDHSE	440.58	
					199-51-6259.96-999-899000		SEPT/SPRNKLR JH PRAC FL	181.61	
					199-51-6259.96-999-899000		SEPT/VAULT BEHND CAFE	108.46	
					199-51-6259.96-999-899000		SEPT/CHS	62.24	
					199-51-6259.96-999-899000		SEPT/CHS	46.64	
					199-51-6259.96-999-899000		SEPT/FOOTBALL FLD	18.00	
					199-51-6259.96-999-899000		SEPT/CIS	21.56	
					199-51-6259.96-999-899000		SEPT/CHS	1,084.89	
					199-51-6259.96-999-899000		SEPT/CIS	869.63	
					199-51-6259.96-999-899000		SEPT/FINE ARTS BLDG	51.23	

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					199-51-6259.96-999-899000		SEPT/COMPOUND METER	39.25	
					199-51-6259.96-999-899000		SEPT/BAND PRAC FLD	1,012.16	
					199-51-6259.96-999-899000		SEPT/CNCSSN AND BB FLD	104.59	
							Check 061557 Total:	7,879.39	
061558	10-11-2017		04028	CLINT ADAMS	199-36-6299.88-001-8910AD	C	REISSUE FOR CK#61428	112.03	N
061560	10-11-2017		07020	JASON WALLER	199-36-6299.88-001-8910AD	C	092917/VAR FOOTBALL GAM	80.00	N
					199-36-6299.88-001-8910AD		092917/VAR FOOTBALL MILE	32.76	
							Check 061560 Total:	112.76	
061561	10-11-2017		04268	JIM NOLAN	199-36-6299.88-001-8910AD	C	092917/VAR FOOTBALL GAM	80.00	N
061562	10-11-2017		06001	MATT BROOKS	199-36-6299.88-001-8910AD	C	092917/VAR FOOTBALL GAM	80.00	N
061563	10-11-2017		06718	ALISHA MORGAN WILK	199-36-6299.88-041-8910AD	C	100217/JH VBALL GAME FEE	140.00	N
061564	10-11-2017		04602	BAKER DISTRIBUTING	199-51-6319.00-999-899000	C	PARTS FOR JH CAFETERIA	98.14	N
061565	10-11-2017		01677	QUILL CORP	199-11-6399.50-001-8220HS	C	SUPPLIES	1,162.38	N
					199-11-6399.50-001-8220HS		SUPPLIES	28.04	
					199-11-6399.50-001-8220HS		SUPPLIES	28.89	
					199-11-6399.50-001-8220HS		SUPPLIES	309.96	
					199-11-6399.50-001-8220HS		SUPPLIES	259.99	
					199-11-6399.50-001-8220HS		SUPPLIES	93.49	
					199-11-6399.50-001-8220HS		SUPPLIES	24.64	
							Check 061565 Total:	1,907.39	
061566	10-11-2017		01755	RID X TERMITE & PEST	199-51-6299.00-999-899000	C	QUARTERLY/HIGH SCHOOL	200.00	N
					199-51-6299.00-999-899000		QUARTERLY/ELEM	200.00	
					199-51-6299.00-999-899000		QUARTERLY/INT	200.00	
					199-51-6299.00-999-899000		QUARTERLY/INT TREELINE	200.00	
					199-51-6299.00-999-899000		QUARTERLY/JH	200.00	
					199-51-6299.00-999-899000		MONTHLY/HS	85.00	
					199-51-6299.00-999-899000		MONTHLY/JH	65.00	
					199-51-6299.00-999-899000		MONTHLY/INT	55.00	
					199-51-6299.00-999-899000		MONTHLY/ELEM	55.00	
							Check 061566 Total:	1,260.00	
061567	10-11-2017		05887	JERRY DAN ROGERS	199-36-6219.09-041-8990JH	C	PIANO REPAIR	255.00	N
061568	10-11-2017		06088	RUDD SAFETY COMPA	199-51-6249.00-999-899000	C	NETWORK FIRE COMS/PO 7	2,593.50	N
061569	10-11-2017		05132	STORY ELECTRIC CO,	199-51-6319.00-999-899000	C	A/C MOTOR FOR JH GYM	447.99	N
061570	10-11-2017		02037	TCEA REGISTRATION	199-13-6411.00-001-8110HS	C	REGISTRATION/DEBENPOR	219.00	N
					199-13-6411.00-001-8110HS		REGISTRATION/IRWIN	219.00	
							Check 061570 Total:	438.00	
061571	10-11-2017		02063	TEPSA	199-23-6411.00-102-8990IS	C	RENEWAL/FRENCH	384.00	N
					199-23-6411.00-102-8990IS		RENEWAL/ROBISON	384.00	
							Check 061571 Total:	768.00	

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061580	10-17-2017		00162	CHRISTINA PRICE	199-36-6399.32-001-8990HS	Y	UIL Study Materials	472.00	N
061581	10-17-2017		03112	BARBAKAM LLC	199-11-6399.24-001-8110HS	C	LAB NOTEBOOKS	456.00	N
061582	10-17-2017		00323	BROWNSBORO ISD	199-36-6412.32-001-8990HS	C	DEBATE MEET	100.00	N
061583	10-17-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.45-999-823000	C	PARTS	151.45	N
061584	10-17-2017		06658	CDI COMPUTER DEAL	199-11-6399.00-001-8110HS	C	NEW EDUGEAR CHROMEBO	5,040.00	N
061585	10-17-2017		00487	CLAIMS ADMINISTRATI	199-11-6143.00-001-811000	Y	ANNUAL SRVC FEE/INACTIV	600.00	N
061586	10-17-2017		04028	CLINT ADAMS	199-36-6299.88-001-8910AD	C	101017/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-8910AD		101017/HS VBALL MILEAGE	12.13	
							Check 061586 Total:	112.13	
061587	10-17-2017		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	Y	PARTS/bus 1 & 8	322.76	N
					199-34-6319.00-999-899000		PARTS/BUS 6 & 12	82.25	
	10-17-2017	0052079996	04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	M	RETURNED CIRCUIT BREAK	-53.50	
							Check 061587 Total:	351.51	
061588	10-17-2017		06945	CONTROL CONCEPTS	199-51-6319.00-999-899000	C	REPLACEMENT DRIVERS	3,465.06	N
061589	10-17-2017		06742	EDUCATION GALAXY L	199-11-6399.00-102-8110IS	C	ONLINE LICENSE	1,650.00	N
					199-11-6399.00-102-8300IS		LIFTOFF MATH AND READIN	1,650.00	
							Check 061589 Total:	3,300.00	
061590	10-17-2017		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	LEGAL SERVICES/SEPT	131.25	N
061591	10-17-2017		01154	J & L PRINTING	199-23-6399.00-001-8990HS	Y	BUSINESS CARDS/ENVELOP	624.00	N
061592	10-17-2017		02998	JARROD MARSH	199-36-6299.88-001-8910AD	C	092917/VAR FOOTBALL SEC	100.00	N
061593	10-17-2017		06716	JASON BAQUET	199-36-6299.88-001-8910AD	C	101017/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-8910AD		101017/HS VBALL MILEAGE	36.09	
							Check 061593 Total:	136.09	
061594	10-17-2017		05389	JEFFREY JENKINS	199-36-6299.88-001-8910AD	C	101017/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-8910AD		101017/HS VBALL MILEAGE	28.62	
							Check 061594 Total:	113.62	
061596	10-17-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-8110BD	C	REPAIR MUTE	18.00	N
					199-11-6249.10-001-8110BD		REPAIR BASS CLARINET	45.00	
					199-11-6249.10-001-8110BD		REPAIR CLARINET	113.00	
					199-11-6249.10-001-8110BD		REPAIR BASS CLARINET	95.00	
					199-11-6249.10-001-8110BD		REPAIR ALSO SAX	95.00	
					199-11-6249.10-001-8110BD		REPAIR CLARINET	95.00	
					199-11-6249.10-001-8110BD		REPAIR BARI SAX	38.00	
					199-11-6249.10-001-8110BD		REPAIR TUBA	3.00	
					199-11-6249.10-001-8110BD		REPAIR FLUTE	135.00	
					199-11-6249.10-001-8110BD		REPAIR TUBA	12.00	
					199-11-6399.10-001-8110BD		PIPE CLAMP	38.00	
					199-11-6399.10-001-8110BD		BARI SAX REEDS	10.20	
					199-11-6399.10-001-8110BD		OBOE/BASSOON REEDS	90.00	

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					199-11-6399.10-001-8110BD		PIPE CLAMPS	152.00	
							Check 061596 Total:	939.20	
061597	10-17-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	CYLINDER RENTAL	40.50	N
061598	10-17-2017		06055	MSB	199-33-6219.45-999-8990SD	Y	092917/50625813	361.83	N
					199-33-6219.45-999-8990SD		092217/50601646	43.48	
					199-33-6219.45-999-8990SD	C	100617/50672285	118.55	
							Check 061598 Total:	523.86	
061599	10-17-2017		04530	NORTH TEXAS TOLLW	199-11-6499.00-001-822000	C	TOLL CHARGES/FFA TO	19.35	N
061600	10-17-2017		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	Y	PENCIL SHARPENER	33.19	N
					199-11-6399.00-102-8110IS		CLASSROOM SUPPLIES	117.45	
					199-11-6399.00-102-8110IS		BINDERS	82.11	
					199-11-6399.00-102-8110IS		BINDERS	85.68	
					199-11-6399.00-102-8110IS		BINDERS	71.40	
					199-11-6399.00-102-8110IS	C	MAG HOLDERS	37.98	
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	92.68	
							Check 061600 Total:	520.49	
061601	10-17-2017		01589	ORIENTAL TRADING C	199-11-6399.00-102-8110IS	Y	ASSORTED ITEMS	50.80	N
061602	10-17-2017		06878	PITNEY BOWES INC	199-41-6399.00-750-899000	Y	POSTAGE METER INK	95.00	N
061604	10-17-2017		01647	POSITIVE PROMOTION	199-31-6339.00-101-8210ES	Y	STICKERS	50.00	N
					199-31-6339.00-101-8990ES		STICKERS	91.20	
					199-31-6339.00-101-8990ES		STICKERS	100.00	
							Check 061604 Total:	241.20	
061605	10-17-2017		01677	QUILL CORP	199-11-6399.52-001-8220HS	Y	DEPT SUPPLIES	13.49	N
					199-11-6399.52-001-8220HS		DEPT SUPPLIES	83.18	
					199-11-6399.52-001-8220HS		DEPT SUPPLIES	6.21	
					199-11-6399.52-001-8220HS		DEPT SUPPLIES	42.18	
					199-11-6399.21-001-8110HS	C	DEPT SUPPLIES	17.99	
					199-11-6399.21-001-8110HS		DEPT SUPPLIES	265.83	
					199-11-6399.21-001-8110HS		DEPT SUPPLIES	9.39	
					199-11-6399.45-001-8110HS		SUPPLIES	991.96	
					199-11-6399.45-001-8110HS		SUPPLIES	44.98	
					199-11-6399.45-001-8110HS		SUPPLIES	32.10	
							Check 061605 Total:	1,507.31	
061606	10-17-2017		01725	REGION VII ESC	199-41-6499.00-750-899000	Y	WEBINAR/WEBSTER/BEG SC	35.00	N
061607	10-17-2017		01731	REGION X ESC	199-34-6239.00-999-899000	C	BUS CERT CLASSES/THOMP	60.00	N
061610	10-17-2017		07000	VKIDZHOLDINGS INC	199-11-6399.00-102-8110IS	Y	MEMBERSHIP	378.00	N
061611	10-17-2017		05201	STAPLES BUSINESS A	199-41-6399.00-750-899000	C	Office Supplies	157.39	N
					199-41-6399.00-750-899000		Office Supplies	115.32	
					199-41-6399.00-750-899000		Office Supplies	27.90	
							Check 061611 Total:	300.61	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061612	10-17-2017		00992	STEVE HALL	199-36-6299.88-001-8910AD	C	092917/VAR FOOTBALL SEC	100.00	N
061613	10-17-2017		05723	TEXAS A & M AGRILIFE	199-51-6319.00-999-899000	Y	TRAINING MATERIAL/HENSO	45.00	N
061614	10-17-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	5.00	N
061615	10-17-2017		05873	THE LIBRARY STORE	199-12-6399.00-041-8990JH	C	LIBRARY SUPPLIES	206.34	N
061616	10-17-2017		05900	TINA HILTON	199-36-6299.88-001-8910AD	C	101017/HS VBALL GAME FEE	85.00	N
061617	10-17-2017		07025	TINA M SMILIE	199-00-5739.00-000-800000	C	REIMBURSE TUITION/TRENT	250.00	N
061618	10-17-2017		02935	TODD ETHERIDGE	199-34-6249.00-999-899000	Y	A/C REPAIR	582.50	N
061619	10-17-2017		02170	TOUCHTONE COMMUN	199-51-6259.97-999-899000	C	LONG DISTANCE SEPT	46.24	N
061620	10-17-2017		02184	TRIUMPH LEARNING L	199-11-6399.00-041-8300JH	C	TX PERFORMANCE COACH	264.43	N
061621	10-17-2017		02194	TUNE IN	199-36-6399.00-041-8990JH	C	ART SMART	208.95	N
061623	10-17-2017		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-899000	Y	HOUSES BID	79.00	N
					199-21-6211.45-999-8230SD	C	CHILD FIND	185.00	
					199-41-6499.00-750-899000		CLASSIFIED AD FOR GROUN	49.20	
							Check 061623 Total:	313.20	
061625	10-17-2017		05176	WORTHINGTON DIREC	199-11-6399.00-102-8110IS	Y	PARTITION	1,179.95	N
061626	10-19-2017		01829	ANGELA SAVALLO	199-36-6299.88-041-8910AD	C	101617/JH VBALL GAME FEE	140.00	N
061627	10-19-2017		06714	BEST OF TEXAS ROBO	199-36-6399.32-001-8990HS	C	Registration Fee	525.00	N
061628	10-19-2017		06774	CVHS MATH/SCIENCE	199-36-6412.32-001-8990HS	C	Virtual Meets	350.00	N
061629	10-19-2017		05985	THOMAS LEE DEAN	199-51-6249.00-999-899000	C	REPAIR BASEBALL SPRINKL	291.00	N
061630	10-19-2017		01045	DEREK HEIFNER	199-36-6299.88-001-8910AD	C	101317/VAR FOOTBALL SEC	100.00	N
061631	10-19-2017		05737	ETAPT	199-34-6499.00-999-899000	C	DUES 2017-2018/D LOFTIN	20.00	N
061632	10-19-2017		07013	HEALTHY ROSTER, IN	199-36-6399.90-999-8910AD	C	ANNUAL FEE THRU 093018	250.00	N
061633	10-19-2017		05389	JEFFREY JENKINS	199-36-6299.88-041-8910AD	C	101217/JH FOOTBALL GAME	135.00	N
					199-36-6299.88-041-8910AD		101217/JH FOOTBALL MILEA	21.60	
							Check 061633 Total:	156.60	
061634	10-19-2017		06876	JERED FORREST	199-36-6299.88-001-8910AD	C	101317/VAR FOOTBALL SEC	100.00	N
061635	10-19-2017		04138	LEE TREE FARM	199-51-6319.00-999-899000	C	REPLACEMENT TREES	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061636	10-19-2017		01480	MARTAKAY MORGAN	199-36-6412.69-001-891000	C	MEAL MONEY FOR XC REGI	77.00	N
061638	10-19-2017		06996	MONYA RUCKER	199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	101617/JH VBALL GAME FEE 101617/JH VBALL MILEAGE	140.00 40.66	N
							Check 061638 Total:	180.66	
061639	10-19-2017		05905	MUNICIPAL SERVICES	199-34-6499.00-999-899000	C	TOLL CHARGES/XC TEAM T	7.82	N
061640	10-19-2017		04984	QUALITY INN	199-11-6411.00-001-8220HS	C	NATL FFA CONVENTION HO	158.62	N
061641	10-19-2017		04984	QUALITY INN	199-11-6411.00-001-8220HS	C	NATL FFA CONVENTION HO	158.62	N
061642	10-19-2017		07010	RICHARD PASLEY, JR.	199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	101217/JH FOOTBALL GAME 101217/JH FOOTBALL MILEA	180.00 28.80	N
							Check 061642 Total:	208.80	
061643	10-19-2017		00863	SAMUEL FRENCH, INC.	199-36-6399.29-041-8990JH	C	PERFORMANCE FEES	45.00	N
061645	10-19-2017		07016	SUBURBAN EXTENDE	199-11-6411.00-001-8220HS	C	NATL FFA CONVENTION HO	741.40	N
061646	10-19-2017		06736	TMEA REGION III VOCA	199-36-6499.09-001-8990HS	C	ALL REGION ENTRIES	140.00	N
061647	10-19-2017		02239	UNIVERSITY OF TEXAS	199-36-6412.69-001-891000	C	XC REGIONAL MEET	180.00	N
061649	10-20-2017		06756	LAKEPLEX LANES	199-36-6412.45-999-8230SD	C	CURRICULAR EVENT	226.00	N
061650	10-26-2017		05568	AARON MCFATRIDGE	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	101317/VAR FOOTBALL GAM 101317/VAR FOOTBALL MEA	75.00 15.00	N
							Check 061650 Total:	90.00	
061651	10-26-2017		05175	AGILE SPORTS TECHN	199-36-6399.72-001-8910AD	Y	HS BBALL ONLINE ANALYSIS	400.00	N
061652	10-26-2017		06189	ALL STAR FORD	199-34-6299.00-999-899000	C	VEHICLE INSPECTION/AG 4	7.00	N
061653	10-26-2017		05545	BRENT SIMMONS	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	101317/VAR FOOTBALL GAM 101317/VAR FOOTBALL MILE 101317/VAR FOOTBALL MEA	75.00 82.39 15.00	N
							Check 061653 Total:	172.39	
061654	10-26-2017		00408	CANTON LIONS CLUB	199-41-6495.00-701-899000	C	4TH QTR DUES	105.00	N
061655	10-26-2017		05298	CAPITAL ONE, N.A.	199-11-6399.00-102-8110IS 199-36-6399.29-041-8990JH 199-51-6319.00-999-899000 199-53-6499.04-999-899000	C	INTERMEDIATE MIZELL OAP PURCHASE MAINT SHIRTS NINITE PRO LICENSE	212.43 197.97 44.96 2,220.00	N
							Check 061655 Total:	2,675.36	
061656	10-26-2017		04313	CHRIS PELLUM	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	101317/VAR FOOTBALL GAM 101317/VAR FOOTBALL MEA	75.00 15.00	N
							Check 061656 Total:	90.00	
061657	10-26-2017		05710	ERI CONSULTING, INC.	199-51-6249.01-999-899000 199-51-6249.01-999-899000 199-51-6249.01-999-899000 199-51-6249.01-999-899000	C	ASBESTOS INSPCTN 1125 B ASBESTOS INSPCTN 1157 B ASBESTOS INSPCTN 1151 B ASBESTOS INSPCTN 1137 B	1,085.00 1,205.00 1,350.00 1,145.00	N

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061658	10-26-2017		06720	ETASBT	199-34-6499.00-999-899000	C	DUES/LOFTIN/FINN	60.00	N
061659	10-26-2017		05866	FOUR BROTHERS FOR	199-51-6319.00-999-899000	C	TRACTOR KEYS	31.84	N
061662	10-26-2017		01154	J & L PRINTING	199-11-6399.00-041-8110JH	C	School Forms	778.50	N
061663	10-26-2017		06715	JEFF RATLEY	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	101317/VAR FOOTBALL GAM 101317/VAR FOOTBALL MEA	75.00 15.00	N
							Check 061663 Total:	90.00	
061664	10-26-2017		04177	JENNY BARTLEY	199-11-6219.10-001-8110BD	C	WOODWIND TECH/OCT	700.00	N
061665	10-26-2017		06722	MADISON FOWLER	199-11-6219.10-001-8110BD	C	MARCHING TECH/OCT	200.00	N
061666	10-26-2017		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	24.37	N
061667	10-26-2017		06128	PEARSON CLINICAL	199-31-6399.45-999-8230SD	C	KABC-II	40.00	N
061668	10-26-2017		01677	QUILL CORP	199-11-6399.00-999-828000 199-11-6399.45-999-8230SD 199-31-6399.00-001-8990HS	C	SUPPLIES SUPPLIES DEPT. SUPPLIES	104.39 75.97 52.19	N
							Check 061668 Total:	232.55	
061669	10-26-2017		01731	REGION X ESC	199-11-6239.00-001-811000 199-11-6239.00-001-821000 199-11-6239.00-041-811000 199-11-6239.00-041-821000 199-11-6239.00-101-811000 199-11-6239.00-101-821000 199-11-6239.00-102-811000 199-11-6239.00-102-821000	C	DISCOVERY STREAMING ADVANCED ACADMICS DISCOVERY STREAMING ADVANCED ACADEMICS DISCOVERY STREAMING ADVANCED ACADEMICS DISCOVERY STREAMING ADVANCED ACADEMICS	500.00 187.50 500.00 187.50 500.00 187.50 500.00 187.50	N
							Check 061669 Total:	2,750.00	
061670	10-26-2017		04861	RON SMITH	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	101317/VAR FOOTBALL GAM 101317/VAR FOOTBALL MEA	75.00 15.00	N
							Check 061670 Total:	90.00	
061671	10-26-2017		00863	SAMUEL FRENCH, INC.	199-36-6399.29-041-8990JH	C	Classroom Instruction	109.25	N
061672	10-26-2017		02689	SCHOLASTIC BOOK CL	199-11-6399.00-101-8110ES	C	BOOKCLUB MAGS	1,317.92	N
061674	10-26-2017		01858	SECRETARY OF STAT	199-41-6411.00-701-899000	C	Election Law Seminar	210.00	N
061675	10-26-2017		06369	STEFANY OSTOIN	199-11-6219.10-001-8110BD	C	GUARD TECH/OCT	600.00	N
061676	10-26-2017		03521	TASA	199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	Membership MID-WINTER CONFERENCE	660.00 265.00	N
							Check 061676 Total:	925.00	

* indicates voided checks

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061677	10-26-2017		05924	TEACHER SYNERGY, L	199-11-6399.00-102-8110IS	C	SUPPLIES	40.98	N
061678	10-26-2017		06083	TOTAL MAINTENANCE	199-51-6319.00-999-899000	C	STEMS/PARTITION BRACKE	218.10	N
061679	10-26-2017		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-899000	C	SEPT/OCT STICKERS	7.50	N
061680	10-26-2017		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-899000 199-41-6499.00-750-899000	C	SUBSCRIPTION RENEWAL/S PUBLIC MTS/SFA RATING	39.00 61.00	N
							Check 061680 Total:	100.00	
061681	10-30-2017		06054	ELIZABETH RAMSEY	199-36-6412.69-001-891000	C	103117/PLAYOFF MEAL MON	205.00	N
061683	10-31-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.45-999-823000 199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	PARTS/BUS 26 PARTS/M6 PARTS/AG4 PARTS/M6 PARTS/BUS 1 PARTS/BUS 6 SPED PARTS/PO 800078 MAINT PARTS/MD 10 MAINT PARTS/MD19 MAINT PARTS/AG1	12.75 13.26 2.87 15.82 74.34 13.90 51.43 9.10 42.45 5.95	N
							Check 061683 Total:	241.87	
061684	10-31-2017		01829	ANGELA SAVALLO	199-36-6299.88-041-8910AD	C	102317/JH VBALL GAME FEE	140.00	N
061685	10-31-2017		01321	ATMOS ENERGY	199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000	C	OCT/1190 HWY 243 OCT/1115 BUFFALO WAREH OCT/400 PARK OCT/1115 BUFFALO OCT/1200 HWY 243 OCT 1136 BIG ROCK OCT/1163 BUFFALO OCT/1045 BUFFALO	301.63 45.14 45.14 458.62 110.11 72.89 137.85 47.82	N
							Check 061685 Total:	1,219.20	
061686	10-31-2017		06415	BRENDA BAQUET	199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	102317/JH VBALL GAME FEE 102317/JH VBALL MILEAGE	140.00 37.45	N
							Check 061686 Total:	177.45	
061687	10-31-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000 199-34-6319.45-999-823000	C	PARTS PARTS	89.73 209.68	N
							Check 061687 Total:	299.41	
061688	10-31-2017		05224	CANTON TRUCK & AUT	199-34-6249.00-999-899000	C	REPAIRS/BUS 28	148.50	N
061690	10-31-2017		04028	CLINT ADAMS	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	102017/HS VBALL GAME FEE 102017/HS VBALL MILEAGE	85.00 12.03	N
							Check 061690 Total:	97.03	
061691	10-31-2017		05262	CASEY BROWN	199-36-6499.09-041-8990JH	C	JH DANCE DJ	350.00	N

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061692	10-31-2017		00513	COLLEGE BOARD	199-31-6339.00-001-8990HS	C	UNITS TSI TESTS	510.00	N
061693	10-31-2017		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	C	PARTS/BUS 12	34.54	N
					199-34-6319.00-999-899000		PARTS/BUS 8	166.79	
							Check 061693 Total:	201.33	
061694	10-31-2017		06945	CONTROL CONCEPTS	199-51-6249.00-999-899000	C	PROGRAM DRIVERS/M8008	1,040.00	N
061695	10-31-2017		06010	CPI	199-11-6399.45-999-8231SD	C	NCI PARTICIPANT WRKKBK	34.00	N
061696	10-31-2017		07031	DAVID BUCKLEY	199-36-6299.88-001-8910AD	C	101917/JV FOOTBALL GAME	100.00	N
					199-36-6299.88-001-8910AD		101917/JV FOOTBALL MILEA	37.20	
							Check 061696 Total:	137.20	
061697	10-31-2017		00646	TED J. DEEN, JR	199-51-6319.00-999-899000	C	PARTS FOR MAINT EQUIP/M	117.36	N
					199-51-6319.00-999-899000		PART FOR MAINT EQUIP/M8	119.42	
					199-51-6319.00-999-899000		PARTS FOR MAINT EQUIP/M	43.49	
					199-51-6319.00-999-899000		PARTS FOR MAINT EQUIP/M	43.47	
					199-51-6319.00-999-899000		PARTS FOR MAINT EQUIP/M	26.27	
					199-51-6319.00-999-899000		PARTS FOR MAINT EQUIP/M	2.42	
					199-51-6319.00-999-899000		PARTS FOR MAINT EQUIP/M	27.06	
							Check 061697 Total:	379.49	
061698	10-31-2017		04870	FILADELFO ELIAS HER	199-36-6299.88-001-8910AD	C	102417/HS VBALL GAME FEE	100.00	N
					199-36-6299.88-001-8910AD		102417/HS VBALL MILEAGE	22.45	
							Check 061698 Total:	122.45	
061699	10-31-2017		06578	GULF COAST BANK & T	199-36-6399.90-999-8910AD	C	HYDRATION UNIT	2,099.00	N
061700	10-31-2017		01988	GCS SERVICE, INC.	199-51-6319.00-999-899000	C	HS CAFE STEAM COOKER P	202.63	N
061701	10-31-2017		05389	JEFFREY JENKINS	199-36-6299.88-001-8910AD	C	102417/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-8910AD		102417/HS VBALL MILEAGE	21.65	
							Check 061701 Total:	106.65	
061702	10-31-2017		02737	KEMP ISD	199-41-6411.00-750-899000	C	FINANCE SYMPOSIUM HOTE	79.72	N
061703	10-31-2017		05642	GREGORY DEAN HUNT	199-11-6399.00-102-8110IS	C	TONER	599.92	N
061704	10-31-2017		07014	MACI MATTINGLY	199-36-6299.88-001-8910AD	C	102417/HS VBALL GAME FEE	85.00	N
					199-36-6299.88-001-8910AD		102417/HS VBALL MILEAGE	35.29	
							Check 061704 Total:	120.29	
061705	10-31-2017		06440	BAKER & PERSCHE PU	199-11-6399.00-041-8300JH	C	Classroom Instruction	1,970.00	N
061706	10-31-2017		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-8110BD	C	KEYBOARD CASE	409.99	N
					199-11-6399.10-001-8110BD		MICS/CABLES	928.00	
							Check 061706 Total:	1,337.99	
061707	10-31-2017		06718	ALISHA MORGAN WILK	199-36-6299.88-001-8910AD	C	102417/HS VBALL GAME FEE	100.00	N
061708	10-31-2017		06055	MSB	199-33-6219.45-999-8990SD	C	101317/50677776	137.57	N
					199-33-6219.45-999-8990SD		102017/50702080	216.40	
							Check 061708 Total:	353.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061709	10-31-2017		01564	NORTH STAR UNIFOR	199-11-6399.10-001-8110BD	C	LETTER JACKETS/BLANKET	1,470.00	N
061710	10-31-2017		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS 199-31-6399.00-102-8990IS 199-31-6399.00-102-8990IS	C	SUPPLIES SUPPLIES SUPPLIES	60.26 269.99 42.99	N
Check 061710 Total:								373.24	
061712	10-31-2017		05189	KAREN PAIGE SELLER	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	102017/HS VBALL GAME FEE 102017/HS VBALL MILEAGE	100.00 15.24	N
Check 061712 Total:								115.24	
061713	10-31-2017		06128	PEARSON CLINICAL	199-11-6399.00-102-8110IS	C	WIAT-III	93.95	N
061715	10-31-2017		04585	PRO ED	199-11-6399.00-101-8110ES	C	GORT-5/CTOPP-2	140.80	N
061716	10-31-2017		01677	QUILL CORP	199-11-6399.51-001-8220HS 199-11-6399.51-001-8220HS 199-23-6399.00-001-8990HS 199-23-6399.00-001-8990HS	C	PRINTER SUPPLIES PRINTER SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	165.72 60.34 181.89 292.23	N
Check 061716 Total:								700.18	
061717	10-31-2017		01731	REGION X ESC	199-11-6239.00-001-811000 199-11-6239.00-041-811000 199-11-6239.00-101-811000 199-11-6239.00-102-811000	C	EDUPHORIA EDUPHORIA EDUPHORIA EDUPHORIA	1,995.00 1,995.00 1,995.00 1,995.00	N
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061720	10-31-2017		06764	SEASON BIVINS	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	102017/HS VBALL GAME FEE 102017/HS VBALL MILEAGE	100.00 40.10	N
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061721	10-31-2017		06957	SHERYL HARRIS	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	102017/HS VBALL GAME FEE 102017/HS VBALL MILEAGE	85.00 11.23	N
Check 061721 Total:								96.23	
061723	10-31-2017		04231	SYLVESTER CONROD	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	101917/JV FOOTBALL GAME 101917/JV FOOTBALL MILEA	100.00 34.43	N
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061724	10-31-2017		02026	TASBO	199-41-6495.00-701-899000	Y	RENEWAL/WEBSTER	110.00	N
061725	10-31-2017		02166	TOMMY DAVIS	199-34-6299.00-999-899000 199-34-6299.00-999-899000	C	TOW VEHICLES TOW VEHICLE	300.00 100.00	N
Check 061725 Total:								400.00	
061726	10-31-2017		06523	TRINITY DISCOUNT W	199-11-6399.51-001-8220HS	C	SUPPLIES	169.05	N
061727	10-31-2017		03303	UNIVERSITY OF TEXAS	199-36-6399.32-001-8990HS	C	Practice/Meet Materials	227.00	N
061728	10-31-2017		02261	VAN ZANDT COUNTY A	199-51-6499.00-999-899000 199-51-6499.00-999-899000	C	2017 TAXES/1151 BUFFALO 2017 TAXES/1137 BUFFALO	1,023.50 463.09	N
Check 061728 Total:								1,486.59	
061730	10-31-2017		02287	WALMART COMMUNIT	199-11-6399.10-001-8110BD 199-11-6399.35-001-8110HS 199-11-6399.45-101-8110ES 199-11-6399.51-001-8220HS 199-11-6399.51-001-8220HS	C	GENERAL SUPPLIES MISC INK/SUPPLIES GENERAL SUPPLIES CLASSROOM/KITCHEN SUP CLASSROOM/KITCHEN SUP	231.81 220.01 88.00 69.00 156.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.51-001-8220HS		STATE FAIR LAB	155.08	
					199-41-6399.00-750-899000		OFFICE SUPPLIES	4.94	
							Check 061730 Total:	924.97	
061731	10-31-2017		06322	WALSH GALLEGOS TR	199-21-6211.45-999-8230SD	C	LAW DAWG SUBSCRIPTION	75.00	N
061732	10-31-2017		02351	WINNERS CIRCLE	199-36-6399.32-001-8990HS	C	Practice Materials	339.60	N
061733	11-02-2017		06336	CALEB SEARCY	199-36-6299.88-041-8910AD	C	092817/JH FOOTBALL GAME	135.00	N
					199-36-6299.88-041-8910AD		092817/JH FOOTBALL MILEA	25.60	
							Check 061733 Total:	160.60	
061734	11-02-2017		03852	GREENVILLE HIGH SC	199-36-6412.69-001-891000	C	103117/VBALL PLAYOFF GA	247.50	N
061735	11-02-2017		00999	HAMPTON INN & SUITE	199-36-6412.69-001-891000	C	XC STATE MEET HOTEL	259.42	N
061736	11-02-2017		01480	MARTAKAY MORGAN	199-36-6412.69-001-891000	Y	XC STATE MEET MEALS	160.00	N
061737	11-02-2017		07039	NEDRA SHORE	199-36-6299.88-041-8910AD	C	092817/JH FOOTBALL GAME	135.00	N
					199-36-6299.88-041-8910AD		092817/JH FOOTBALL MILEA	24.32	
							Check 061737 Total:	159.32	
061738	11-02-2017		06128	PEARSON CLINICAL	199-31-6399.45-999-8230SD	C	BASC-3/KTEA-3	90.00	N
061739	11-02-2017		01677	QUILL CORP	199-11-6399.00-001-8110HS	C	SUPPLIES	5.94	N
					199-11-6399.00-001-8110HS		SUPPLIES	6.99	
					199-11-6399.00-001-8110HS		SUPPLIES	135.99	
					199-21-6399.45-999-8230SD		SUPPLIES	414.46	
							Check 061739 Total:	563.38	
061740	11-02-2017		01828	SCHOOL SPECIALTY	199-11-6399.35-041-8110JH	C	ART SUPPLIES	126.06	N
					199-11-6399.35-041-8110JH		ART SUPPLIES	293.54	
					199-11-6399.35-041-8110JH		ART SUPPLIES	205.48	
							Check 061740 Total:	625.08	
061741	11-02-2017		07030	SCHOOL EXECUTIVE C	199-41-6219.00-702-899000	C	110117/SCHOOL BOARD TRA	1,000.00	N
061742	11-02-2017		05901	SHANE WEST	199-36-6299.88-041-8910AD	C	092817/JH FOOTBALL GAME	135.00	N
					199-36-6299.88-041-8910AD		092817/JH FOOTBALL MILEA	12.16	
							Check 061742 Total:	147.16	
061743	11-02-2017		06617	USB HEALTH/TELEDO	199-11-6149.00-999-811001	C	TELEDOC/SEPT	3,100.50	N
061746	11-02-2017		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-899000	C	SEPT/OCT STICKERS	7.50	N
061747	11-02-2017		02264	VAN ZANDT COUNTRY	199-36-6399.83-001-8910AD	Y	GIRLS PRACTICE FEES	500.00	N
					199-36-6399.82-001-8910AD		BOYS PRACTICE FEES	500.00	
							Check 061747 Total:	1,000.00	
061748	11-02-2017		02287	WALMART COMMUNIT	199-11-6399.00-102-8110IS	Y	SUPPLIES/HAM	148.86	N
					199-11-6399.35-041-8110JH		SUPPLIES/MARKHAM	174.40	
					199-11-6399.00-102-8110IS		SUPPLIES/BROWN	92.50	
					199-11-6399.00-102-8110IS		SUPPLIES/PRIDE	67.86	
					199-11-6399.00-102-8110IS		SUPPLIES/PRIDE	9.42	
							Check 061748 Total:	493.04	

* indicates voided checks

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061749	11-08-2017		06336	CALEB SEARCY	199-36-6299.88-001-8910AD	C	102717/VAR FOOTBALL FEE	70.00	N
					199-36-6299.88-001-8910AD		102717/VAR FOOTBALL MILE	10.00	
							Check 061749 Total:	80.00	
061750	11-08-2017		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	OCT/BAND PRAC FLD	940.88	N
					199-51-6259.96-999-899000		OCT/CONCSSN/BB FLD SPR	75.14	
					199-51-6259.96-999-899000		OCT/FINE ARTS BLDG	56.62	
					199-51-6259.96-999-899000		OCT/CMPND METER	384.96	
					199-51-6259.96-999-899000		OCT/CMPND METER	39.25	
					199-51-6259.96-999-899000		OCT/ CHS	1,183.71	
					199-51-6259.96-999-899000		OCT/CIS	1,561.73	
					199-51-6259.96-999-899000		OCT/CIS	23.46	
					199-51-6259.96-999-899000		OCT/FOOTBALL FLD	18.00	
					199-51-6259.96-999-899000		OCT/CHS	46.64	
					199-51-6259.96-999-899000		OCT/CHS	86.60	
					199-51-6259.96-999-899000		OCT/VAULT BEHND CAFE	92.96	
					199-51-6259.96-999-899000		OCT/SPRNKLR JH PRAC FLD	204.84	
					199-51-6259.96-999-899000		OCT/JH FLDHSE	388.15	
					199-51-6259.96-999-899000		OCT/CNC STND/FLDHSE	81.34	
					199-51-6259.96-999-899000		OCT/COMPOUND METER	464.71	
					199-51-6259.96-999-899000		OCT/BUS BARN	47.56	
					199-51-6259.96-999-899000		OCT/MAINT SHOP	39.25	
					199-51-6259.96-999-899000		OCT/OLD GYM/ETC	463.91	
					199-51-6259.96-999-899000		OCT/CJH COMPOUND	39.25	
					199-51-6259.96-999-899000		OCT/CJH CAFE	444.17	
					199-51-6259.96-999-899000		OCT/CIS	241.71	
					199-51-6259.96-999-899000		OCT/CES	404.87	
					199-51-6259.96-999-899000		OCT/CJH GYM	173.37	
					199-51-6259.96-999-899000		OCT/225 ELM	283.56	
							Check 061750 Total:	7,786.64	
061751	11-08-2017		05639	DALLAS MORNING NE	199-12-6329.00-001-8990HS	C	HIGH SCHOOL LIBRARY	16.55	N
061752	11-08-2017		01045	DEREK HEIFNER	199-36-6299.88-001-8910AD	C	102717/FOOTBALL SECURIT	100.00	N
061753	11-08-2017		06740	GARY WILLIAMS	199-36-6299.88-041-8910AD	C	102617/JH FOOTBALL GAME	180.00	N
					199-36-6299.88-041-8910AD		102617/JH FOOTBALL MILEA	29.84	
							Check 061753 Total:	209.84	
061756	11-08-2017		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	OCT LEGAL SERVICES	420.00	N
061757	11-08-2017		07036	JOHN SHARP	199-36-6299.88-001-8910AD	C	102717/VAR FOOTBALL FEE	70.00	N
					199-36-6299.88-001-8910AD		102717/VAR FOOTBALL MILE	20.48	
							Check 061757 Total:	90.48	
061758	11-08-2017		07034	JOSHUA WATSON	199-36-6299.88-001-8910AD	C	102717/VAR FOOTBALL FEE	70.00	N
					199-36-6299.88-001-8910AD		102717/VAR FOOTBALL MILE	62.72	
					199-36-6299.88-001-8910AD		102717/VAR FOOTBALL MEA	15.00	
							Check 061758 Total:	147.72	

* indicates voided checks

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061759	11-08-2017		00423	KYLE CARSON	199-36-6299.88-001-8910AD	C	102717/VAR FOOTBALL FEE	70.00	N
					199-36-6299.88-001-8910AD		102717/VAR FOOTBALL MILE	32.00	
							Check 061759 Total:	102.00	
061760	11-08-2017		01308	LIT CRIT MASTER	199-36-6399.32-001-8990HS	C	Practice Materials	99.00	N
061761	11-08-2017		05483	MELISSA HIGH SCHOO	199-36-6412.32-001-8990HS	C	UIL Speech Meet	100.00	N
061762	11-08-2017		06986	METLIFE GROUP BENE	199-00-1291.01-000-800000	C	BAILEY, SUSIE	33.24	N
					199-00-1291.01-000-800000		CAFFEY, DEBORAH	33.24	
					199-00-1291.01-000-800000		DAY, KATHY	76.91	
					199-00-1291.01-000-800000		DRUMMOND, REBECCA	76.91	
					199-00-1291.01-000-800000		FAIN, SHARON	76.12	
					199-00-1291.01-000-800000		FEDOR, TERESA	111.79	
					199-00-1291.01-000-800000		KILGORE, KARL	33.24	
					199-00-1291.01-000-800000		MARSHALL, BARBARA	33.24	
					199-00-1291.01-000-800000		MARTIN, NANCY	33.24	
					199-00-1291.01-000-800000		MEEKS, JANA	76.12	
					199-00-1291.01-000-800000		RANDALL, JONELL	33.24	
					199-00-1291.01-000-800000		TOUPS, CAROLYN	33.24	
					199-00-1291.01-000-800000		TOUPS, ROB	33.24	
							Check 061762 Total:	683.77	
061763	11-08-2017		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	C	BAND/LITTLE ELM	11.64	N
061764	11-08-2017		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/NOV	584.40	N
					199-11-6299.04-041-811000		INTERNET/NOV	138.04	
					199-11-6299.04-101-811000		INTERNET/NOV	138.04	
					199-11-6299.04-102-811000		INTERNET/NOV	138.04	
					199-51-6259.97-999-899000		VOICE/NOV	252.11	
					199-53-6239.00-999-899000		INTERNET/NOV	201.48	
							Check 061764 Total:	1,452.11	
061765	11-08-2017		01677	QUILL CORP	199-11-6399.21-001-8110HS	C	SUPPLIES	23.98	N
061766	11-08-2017		03321	ROBERT L ROBINSON	199-36-6299.88-041-8910AD	C	102617/JH FOOTBALL GAME	105.00	N
					199-36-6299.88-041-8910AD		102617/JH FOOTBALL MILEA	51.72	
					199-36-6299.88-041-8910AD		102617/ADDL FOOTBALL GA	30.00	
							Check 061766 Total:	186.72	
061767	11-08-2017		02689	SCHOLASTIC BOOK CL	199-11-6399.00-102-8110IS	C	ADDITIONAL BOOK CLUB OR	386.85	N
061769	11-08-2017		07035	SCOTTY WILKINS	199-36-6299.88-001-8910AD	C	102717/VAR FOOTBALL FEE	70.00	N
					199-36-6299.88-001-8910AD		102717/VAR FOOTBALL MILE	10.00	
							Check 061769 Total:	80.00	
061770	11-08-2017		03464	SPRINGHILL SUITES	199-36-6411.88-001-8910AD	C	STATE VBALL HOTEL/RAMS	373.43	N
061771	11-08-2017		00992	STEVE HALL	199-36-6299.88-001-8910AD	C	102717/FOOTBALL SECURIT	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061772	11-08-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-800000	C	CAFFEY, DEBORAH	7.56	N
					199-00-1291.01-000-800000		CONWAY, KATHY	12.98	
					199-00-1291.01-000-800000		DAY, KATHY	7.56	
					199-00-1291.01-000-800000		FAIN, SHARON	13.62	
					199-00-1291.01-000-800000		MARSHALL, BARBARA	7.56	
					199-00-1291.01-000-800000		TOUPS, CAROLYN	12.98	
							Check 061772 Total:	62.26	
061773	11-08-2017		02063	TEPSA	199-23-6499.00-101-8990ES	C	RENEWAL/LAMAR	384.00	N
061774	11-08-2017		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-899000	C	ELEVATOR MAINT/JH	812.65	N
					199-51-6299.00-999-899000		ELEVATOR MAINT/HS	812.64	
							Check 061774 Total:	1,625.29	
061775	11-08-2017		06736	TMEA REGION III VOCA	199-36-6499.09-001-8990HS	C	PRE AREA MUSIC/ENTRY	176.10	N
061777	11-08-2017		03239	VERTICAL ALLIANCE G	199-34-6299.00-999-899000	C	SAFEPUPIL	1,375.00	N
061779	11-14-2017		05568	AARON MCFATRIDGE	199-36-6299.88-001-8910AD	C	110317/VAR FOOTBALL GAM	85.00	N
					199-36-6299.88-001-8910AD		110317/VAR FOOTBALL MILE	63.20	
					199-36-6299.88-001-8910AD		110317/VAR FOOTBALL MEA	15.00	
							Check 061779 Total:	163.20	
061780	11-14-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-899000	C	PARTS/BUS 6 8 10 28	54.95	N
					199-34-6319.00-999-899000		PARTS/10 11 23	66.96	
					199-34-6319.00-999-899000		PARTS	13.98	
					199-34-6319.00-999-899000		PARTS/SRO	256.03	
					199-34-6319.00-999-899000		PARTS	41.50	
					199-34-6319.45-999-823000		PARTS/PO 800078	21.70	
					199-34-6319.45-999-823000		PARTS/PO 800078	49.36	
					199-34-6319.45-999-823000		PARTS/PO 800078	110.39	
					199-51-6319.00-999-899000		MAINT PARTS/MD14	52.62	
					199-51-6319.00-999-899000		MAINT PARTS	4.96	
							Check 061780 Total:	672.45	
061781	11-14-2017		06189	ALL STAR FORD	199-34-6319.00-999-899000	C	PARTS	13.42	N
061783	11-14-2017		06225	BRADLEY WILLIAMS	199-36-6299.88-001-8910AD	C	110717/HS BBALL GAME FEE	120.00	N
					199-36-6299.88-001-8910AD		110717/HS BBALL MILEAGE	19.20	
							Check 061783 Total:	139.20	
061784	11-14-2017		05545	BRENT SIMMONS	199-36-6299.88-001-8910AD	C	110317/VAR FOOTBALL GAM	85.00	N
					199-36-6299.88-001-8910AD		110317/VAR FOOTBALL MEA	15.00	
							Check 061784 Total:	100.00	
061785	11-14-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	PARTS/BUS 10	216.91	N
061786	11-14-2017		04580	CASH	199-13-6499.00-999-899000	C	DONUTS FOR NEW TCHR O	32.50	N
					199-41-6499.00-701-899000		BOARD TRAINING DINNER	145.86	
					199-41-6499.00-750-899000		USPS OVERNIGHT FINANCIA	9.55	
					199-51-6319.00-999-899000		REIMBURSE FOR WASP SPR	7.00	
					199-51-6499.00-999-899000		DUMP FEE	50.00	
							Check 061786 Total:	244.91	

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061788	11-14-2017		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	ADDL OCT/JH COMPUND ME	306.63	N
061790	11-14-2017		00513	COLLEGE BOARD	199-31-6499.00-001-8990HS	C	MEMBERSHIP DUES	400.00	N
061791	11-14-2017		06709	DIRECTOR'S ASSISTA	199-36-6399.01-001-899000	C	CHOIR TUXES	2,405.71	N
061792	11-14-2017		07043	DWAIN TERRELL	199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	110217/JH FOOTBALL GAME 110217/JH FOOTBALL GAME	135.00 25.60	N
							Check 061792 Total:	160.60	
061793	11-14-2017		00738	EDGEWOOD ISD	199-36-6499.72-041-8910AD	Y	BOYS BBALL TOURN	775.00	N
061794	11-14-2017		05710	ERI CONSULTING, INC.	199-51-6249.01-999-899000	C	ASBESTOS ABATEMENT	8,000.00	N
061795	11-14-2017		06721	MOTES FIELDHOUSE S	199-36-6399.72-001-8910AD	C	BASKETBALL SUPPLIES	955.00	N
061796	11-14-2017		06740	GARY WILLIAMS	199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	110217/JH FOOTBALL GAME 110217/JH FOOTBALL MILEA	180.00 23.04	N
							Check 061796 Total:	203.04	
061797	11-14-2017		01055	HEXCO ACADEMIC	199-36-6399.32-001-8990HS	C	Practice Materials	496.11	N
061798	11-14-2017		01154	J & L PRINTING	199-23-6399.00-001-8990HS	C	PARKING CARDS/REFERRAL	370.50	N
061799	11-14-2017		07048	JASON HORN	199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	110617/JH GIRLS BBALL GA 110617/JH GIRLS BBALL MIL	70.00 13.80	N
							Check 061799 Total:	83.80	
061800	11-14-2017		06715	JEFF RATLEY	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	110317/VAR FOOTBALL GAM 110317/VAR FOOTBALL MEA	85.00 15.00	N
							Check 061800 Total:	100.00	
061801	11-14-2017		04932	JODY JUVERA	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	110717/HS BBALL GAME FEE 110717/HS BBALL MILEAGE	120.00 22.40	N
							Check 061801 Total:	142.40	
061802	11-14-2017		05233	JON PHILLIPS	199-36-6299.88-001-8910AD	C	110317/VAR FOOTBALL SEC	100.00	N
061803	11-14-2017		07049	JOSHUA MILTON	199-36-6299.88-001-8910AD	C	110317/VAR FOOTBALL SEC	100.00	N
061804	11-14-2017		01241	KORNEY BOARD AIDS,	199-36-6399.88-001-8910AD	Y	Wall Padding for the HS Gym	2,250.00	N
061805	11-14-2017		06827	KYLE GERMANY	199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	110617/JH GIRLS BBALL GA 110617/JH GIRLS BBALL MIL	70.00 12.94	N
							Check 061805 Total:	82.94	
061806	11-14-2017		06685	LAURA FUSSNECKER	199-00-5749.00-000-800000	C	AP TEST REFUND/REISSUE	91.00	N
061807	11-14-2017		01304	LINDALE ISD	199-36-6412.32-001-8990HS	C	Invitational Meet	258.00	N
061808	11-14-2017		01348	MABANK HIGH SCHOO	199-36-6499.73-001-8910AD	C	Girls Basketball Tourn. Fee	375.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061809	11-14-2017		03119	MARDEL, INC.	199-11-6399.00-102-8110IS	Y	CLASSROOM SUPPLIES	61.55	N
061810	11-14-2017		07046	MARK LEE JOHNSON	199-36-6299.88-001-8910AD	C	110317/VAR FOOTBALL GAM	85.00	N
					199-36-6299.88-001-8910AD		110317/VAR FOOTBALL MILE	63.60	
					199-36-6299.88-001-8910AD		110317/VAR FOOTBALL MEA	15.00	
							Check 061810 Total:	163.60	
061812	11-14-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-8110BD	C	REPAIR CLARINET	48.00	N
					199-11-6249.10-001-8110BD		REPAIR FLUTE	135.00	
					199-11-6249.10-001-8110BD		REPAIR	65.00	
					199-11-6249.10-001-8110BD		REPAIR HORN	8.00	
					199-11-6249.10-001-8110BD		REPAIR BLESSING TROMBO	50.00	
					199-11-6249.10-001-8110BD		REPAIR JUPITER TUBA	19.00	
					199-11-6399.10-001-8110BD		REEDS/SLIDE OIL	117.96	
					199-11-6399.10-001-8110BD		REEDS	191.40	
					199-11-6399.10-001-8110BD		REEDS	100.80	
							Check 061812 Total:	735.16	
061813	11-14-2017		03845	METROPLEX BATTERY	199-34-6319.00-999-899000	C	BATTERIES	333.66	N
061814	11-14-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	CYLINDER RENTAL	40.50	N
061815	11-14-2017		06055	MSB	199-33-6219.45-999-8990SD	Y	102717/50727009	117.81	N
					199-33-6219.45-999-8990SD	C	110317/50752117	407.33	
							Check 061815 Total:	525.14	
061816	11-14-2017		06811	NATIONAL RESTAURA	199-11-6399.51-001-8220HS	C	FOODHANDLERS CERT	220.63	N
061817	11-14-2017		04530	NORTH TEXAS TOLLW	199-11-6499.00-001-822000	C	100417/TOLL CHARGES TO A	5.48	N
061818	11-14-2017		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	Y	SUPPLIES	5.38	N
					199-11-6399.00-102-8110IS		SUPPLIES	24.78	
					199-11-6399.00-102-8110IS		SUPPLIES	34.99	
					199-11-6399.00-102-8110IS		SUPPLIES	84.31	
					199-11-6399.00-102-8110IS		STAPLER/PAPER	42.11	
					199-11-6399.00-102-8110IS		STAPLER/PAPER	22.49	
					199-11-6399.00-102-8110IS	C	SUPPLIES	84.50	
							Check 061818 Total:	298.56	
061819	11-14-2017		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	Y	PARTS	24.37	N
					199-34-6319.00-999-899000	C	PARTS	5.72	
							Check 061819 Total:	30.09	
061820	11-14-2017		01677	QUILL CORP	199-11-6399.22-001-8110HS	C	PRINTER INK	78.16	N
					199-23-6399.00-001-8990HS		SUPPLIES	169.84	
					199-23-6399.00-001-8990HS		SUPPLIES	31.02	
							Check 061820 Total:	279.02	
061821	11-14-2017		04893	REGION XI ESC	199-11-6399.00-001-8110HS	C	CANVAS LMS	2,322.00	N
					199-12-6239.00-001-899000		TREC/RESOURCE MGMT	1,700.00	
					199-12-6239.00-041-899000		TREC/RESOURCE MGMT	1,700.00	
					199-12-6239.00-101-899000		TREC/RESOURCE MGMT	1,700.00	
					199-12-6239.00-102-899000		TREC/RESOURCE MGMT	1,700.00	
							Check 061821 Total:	9,122.00	

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061822	11-14-2017		07010	RICHARD PASLEY, JR.	199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	110217/JH FOOTBALL GAME 110217/JH FOOTBALL MILEA	180.00 23.04	N
Check 061822 Total:								203.04	
061823	11-14-2017		01755	RID X TERMITE & PEST	199-51-6299.00-999-899000 199-51-6299.00-999-899000 199-51-6299.00-999-899000 199-51-6299.00-999-899000	C	MONTHLY/JH MONTHLY/HS MONTHLY/ELEM MONTHLY/INT	65.00 85.00 55.00 55.00	N
Check 061823 Total:								260.00	
061824	11-14-2017		04861	RON SMITH	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	110317/VAR FOOTBALL GAM 110317/VAR FOOTBALL MEA	85.00 15.00	N
Check 061824 Total:								100.00	
061825	11-14-2017		01839	SCANTRON CORPORA	199-11-6399.00-041-8110JH	C	SCANTRONS	414.18	N
061826	11-14-2017		06591	SHI-GOVERNMENT SO	199-11-6399.00-001-8220HS 199-11-6399.52-001-8220HS 199-11-6399.52-001-8220HS	C	HP TOWER WORKSTATIONS HP TOWER WORKSTATIONS HP TOWER WORKSTATIONS	25,500.00 4,572.00 3,672.00	N
Check 061826 Total:								33,744.00	
061827	11-14-2017		04933	TAMMY MANNING	199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	110617/JH GIRLS BBALL GA 110617/JH GIRLS BBALL MIL	70.00 20.80	N
Check 061827 Total:								90.80	
061828	11-14-2017		03166	TASB	199-41-6499.00-701-899000	C	MEMBERSHIP FEE	3,181.39	N
061829	11-14-2017		02123	TEXAS TECH UNIVERS	199-31-6339.00-001-8990HS	C	CREDIT BY EXAMS	125.00	N
061830	11-14-2017		06193	TOM THOMPSON	199-36-6299.00-999-891000	Y	DRUG TESTING	7,550.00	N
061831	11-14-2017		02170	TOUCHTONE COMMUN	199-51-6259.97-999-899000	C	LONG DISTANCE OCT	44.98	N
061832	11-14-2017		05674	VAN HIGH SCHOOL	199-36-6499.73-001-8910AD	C	JV GIRLS TOURN	225.00	N
061833	11-16-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-51-6319.00-999-899000	C	PARTS PARTS MAINT PARTS/MD1	2.66 119.58 166.40	N
Check 061833 Total:								288.64	
061834	11-16-2017		00078	ADVENTURES IN LEAR	199-11-6399.00-102-8110IS	C	CLASSROOM SUPPLIES	149.70	N
061835	11-16-2017		00127	AMERICAN BAND INST	199-11-6399.10-001-8110BD 199-11-6399.10-001-8110BD 199-11-6399.10-001-8110BD 199-11-6399.10-001-8110BD 199-11-6399.10-001-8110BD 199-11-6399.10-001-8110BD 199-11-6399.10-001-8110BD	C	20" AQUARIAN REGULATOR REEDS AUDIO-TECHNICA LARGE DI GIBRALTAR SNARE STRAND PEARL DEMONATOR BASS BASS DRUM ACCESSORIES IP ANDERS ASTRAND/STICK	33.26 99.99 168.00 13.30 217.00 51.10 207.38	N
	11-16-2017	0000096430	00127	AMERICAN BAND INST	199-11-6399.10-001-8110BD	M	RETURNED ITEMS	-159.08	
	11-16-2017	0000097083	00127	AMERICAN BAND INST	199-11-6399.10-001-8110BD	M	RETURNED ITEM	-33.60	
Check 061835 Total:								597.35	

* indicates voided checks

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061837	11-16-2017		05951	DAPHNE THOMPSON	199-36-6412.45-999-8230SD	Y	MEAL MONEY FOR SKILLS F	176.00	N
061838	11-16-2017		00646	TED J. DEEN, JR	199-51-6319.00-999-899000	C	PARTS FOR MAINT	2.78	N
061840	11-16-2017		01118	HYATT	199-13-6411.00-102-8110IS	Y	112917/LEAD4WARD HOTEL	290.92	N
061841	11-16-2017		01154	J & L PRINTING	199-11-6399.00-102-8110IS	C	ENVELOPES	199.50	N
061842	11-16-2017		01193	JUNIOR LIBRARY GUIL	199-12-6329.00-001-8990HS	C	BOOKS	2,278.20	N
061843	11-16-2017		01372	MARTIN'S MILL I. S. D.	199-36-6499.72-001-8910AD	Y	121417/HS BBALL TOURN	350.00	N
061844	11-16-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-8110BD	C	REPAIR TROMBONE	68.00	N
					199-11-6249.10-001-8110BD		REPAIR TENOR SAX	38.00	
							Check 061844 Total:	106.00	
061845	11-16-2017		06055	MSB	199-33-6219.45-999-8990SD	C	111017/50777802	59.97	N
061846	11-16-2017		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	C	TOLL CHARGES/BAND TO LT	17.46	N
					199-34-6499.00-999-899000		TOLL CHARGES/BAND TO LT	14.57	
					199-34-6499.00-999-899000		TOLL CHARGES/BAND TO LT	11.64	
					199-34-6499.00-999-899000		TOLL CHARGES/BAND TO LT	7.92	
							Check 061846 Total:	51.59	
061847	11-16-2017		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	C	SHELVING	270.75	N
061848	11-16-2017		01725	REGION VII ESC	199-41-6499.00-750-899000	C	LEAVERS WORKSHOP	35.00	N
061850	11-16-2017		01735	RENAISSANCE AUSTIN	199-41-6411.00-701-899000	Y	112817/ELEC LAW SEMINAR	318.28	N
061851	11-16-2017		07030	SCHOOL EXECUTIVE C	199-41-6219.00-702-899000	C	ADDL BOARD TRAINING FEE	500.00	N
061852	11-16-2017		01999	SUBWAY	199-36-6412.70-001-8910AD	C	FOOTBALL MEAL	440.00	N
061853	11-16-2017		02026	TASBO	199-41-6411.00-750-899000	C	CONFERENCE/MCCAFFITY	340.00	N
					199-41-6411.00-750-899000		CONFERENCE/STONE	650.00	
					199-41-6495.00-701-899000		HOOK RENEWAL	90.00	
					199-41-6499.00-750-899000		HOOK CONF FEES	340.00	
							Check 061853 Total:	1,420.00	
061854	11-16-2017		04865	THSBCA	199-36-6411.88-001-8910AD	C	MEMBERSHIP/CLINIC/LUCE	85.00	N
					199-36-6411.88-001-8910AD		MEMBERSHIP/CLINIC/ROBIS	85.00	
					199-36-6411.88-001-8910AD		MEMBERSHIP/CLINIC/MCGE	85.00	
							Check 061854 Total:	255.00	
061855	11-16-2017		02166	TOMMY DAVIS	199-34-6299.00-999-899000	C	TOW VEHICLE	250.00	N
					199-34-6299.00-999-899000		TOW VEHICLE	150.00	
							Check 061855 Total:	400.00	
061856	11-16-2017		05867	TYLER FOOTBALL OFF	199-36-6299.88-001-8910AD	C	SCRIMMAGE FEE	125.00	N
					199-36-6299.88-001-8910AD		SCRIMMAGE FEE	125.00	
							Check 061856 Total:	250.00	

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061857	11-16-2017		03303	UNIVERSITY OF TEXAS	199-36-6399.00-041-8990JH	C	UIL Instruction	53.00	N
061858	11-16-2017		05674	VAN HIGH SCHOOL	199-36-6499.72-001-8910AD 199-36-6499.72-041-8910AD	Y	FR/JV BOYS BBALL TOURN FR/JV BOYS BBALL TOURN	225.00 225.00	N
Check 061858 Total:								450.00	
061859	11-16-2017		02261	VAN ZANDT COUNTY A	199-51-6499.00-999-899000 199-51-6499.00-999-899000	C	TAXES/R0000000313 TAXES/R000000310	562.35 260.50	N
Check 061859 Total:								822.85	
061860	11-16-2017		02266	VAN ZANDT NEWSPAP	199-12-6329.00-001-8990HS	C	HS LIBRARY SUBSCRIPTION	39.00	N
061862	11-17-2017		00176	ATSSB	199-36-6412.10-001-8990BD 199-36-6412.10-001-8990BD	C	ALL REGION AUDITION FEES ALL REGION AUDITION FEES	696.00 672.00	N
Check 061862 Total:								1,368.00	
061863	11-17-2017		04390	HOBY	199-36-6412.29-001-899000	C	STUDENT REGISTRATION	225.00	N
061864	11-17-2017		02370	WYNDHAM HOTEL	199-23-6411.00-102-8990IS	C	REISSUE/GUY CONF/HOTEL	120.55	N
061865	11-17-2017		06054	ELIZABETH RAMSEY	199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD	C	VBALL STATE TOURN PARKI VBALL STATE COACHES	40.00 25.00	N
Check 061865 Total:								65.00	
061866	12-05-2017		05354	ADVANCE AUTO PART	199-51-6319.00-999-899000	Y	MAINT PARTS/MD15	33.17	N
061867	12-05-2017		02855	ANITA HOPKINS	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	111117/VAR BBALL GAME FE 111117/VAR BBALL MILEAGE	70.00 30.08	N
Check 061867 Total:								100.08	
061868	12-05-2017		01321	ATMOS ENERGY	199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000	C	1190 HWY 243/NOV 1115 BUFFALO WAREHOUSE 400 PARK/NOV 1115 BUFFALO/NOV 1136 BIG ROCK/NOV 1163 BUFFALO/NOV 1045 BUFFALO/NOV 1200 HWY 243/NOV	385.01 124.49 114.49 159.17 171.84 161.85 80.49 128.95	N
Check 061868 Total:								1,326.29	
061869	12-05-2017		02752	BENNIE TAYLOR	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	111417/HS BBALL GAME FEE 111417/HS BBALL MILEAGE 112817/HS BBALL GAME FEE 112817/HS BBALL MILEAGE	140.00 22.40 140.00 22.40	N
Check 061869 Total:								324.80	
061871	12-05-2017		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000 199-34-6319.45-999-823000	Y	PARTS PARTS	339.16 177.80	N
Check 061871 Total:								516.96	
061872	12-05-2017		06498	C.L. TAYLOR	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD 199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	111417/HS BBALL GAME FEE 111417/HS BBALL MILEAGE 112717/JH BBALL GAME FEE 112717/JH BBALL MILEAGE	50.00 30.00 70.00 30.00	N
Check 061872 Total:								180.00	

* indicates voided checks

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061873	12-05-2017		07063	CAITLIN PRUETT	199-36-6299.88-001-8910AD	C	112817/HS BBALL GAME FEE	50.00	N
					199-36-6299.88-001-8910AD		112817/HS BBALL MILEAGE	41.60	
							Check 061873 Total:	91.60	
061874	12-05-2017		00410	CANTON LUMBER CO.	199-51-6319.00-999-899000	C	SUPPLIES FOR DAEP	176.80	N
					199-51-6319.00-999-899000		SUPPLIES FOR DAEP	81.56	
					199-51-6319.00-999-899000		SUPPLIES FOR DAEP	34.99	
							Check 061874 Total:	293.35	
061875	12-05-2017		05298	CAPITAL ONE, N.A.	199-11-6399.00-041-8110JH	C	CALCULATORS	162.57	N
					199-11-6399.00-102-8110IS		IPAD APPS/COX	27.92	
					199-11-6399.45-041-8110JH		CALCULATORS	162.57	
					199-41-6495.00-701-899000		TASBO CONF FEES	195.00	
					199-41-6499.00-750-899000		MCCAFFITY TASBO MEMBE	100.00	
					199-53-6399.04-999-899000		IPAD SCREENS/REVAMP	124.70	
							Check 061875 Total:	772.76	
061876	12-05-2017		07047	CHARLENE SMITH	199-36-6299.88-041-8910AD	C	110617/JH GIRLS BBALL GA	70.00	N
					199-36-6299.88-041-8910AD		110617/JH GIRLS BBALL MIL	34.40	
							Check 061876 Total:	104.40	
061878	12-05-2017		01319	DAWN LOFTIN	199-34-6499.00-999-899000	Y	NTAPT DUES	30.00	N
061879	12-05-2017		07041	DEANA VAN STORY	199-36-6299.88-001-8910AD	C	110217/VBALL PLAYOFF	198.00	N
061880	12-05-2017		06551	DEMARIO MURPHY	199-36-6299.88-001-8910AD	C	112817/HS BBALL GAME FEE	100.00	N
					199-36-6299.88-001-8910AD		112817/HS BBALL MILEAGE	29.60	
							Check 061880 Total:	129.60	
061882	12-05-2017		01988	GCS SERVICE, INC.	199-51-6319.00-999-899000	C	TIMER FOR HS OVEN	266.41	N
061883	12-05-2017		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	NOV LEGAL SERVICES	192.50	N
061884	12-05-2017		01055	HEXCO ACADEMIC	199-36-6399.00-041-8990JH	C	UIL	139.75	N
061885	12-05-2017		06344	HOME DEPOT	199-53-6399.04-999-899000	C	TECH HARDWARE	187.47	N
061886	12-05-2017		04361	INGRAM HEALTH CAR	199-34-6299.00-999-899000	C	DOT EXAM/PRIEST	80.00	N
061887	12-05-2017		07064	JAMES DAUGHERTY	199-36-6299.88-001-8910AD	C	112117/HS BBALL GAME FEE	120.00	N
					199-36-6299.88-001-8910AD		112117/HS BBALL MILEAGE	15.00	
							Check 061887 Total:	135.00	
061888	12-05-2017		04287	JAMES NEAL	199-36-6299.88-001-8910AD	C	110217/VBALL PLAYOFF	74.86	N
061889	12-05-2017		07048	JASON HORN	199-36-6299.88-041-8910AD	C	112717/JH BBALL GAME FEE	70.00	N
					199-36-6299.88-041-8910AD		112717/JH BBALL MILEAGE	13.80	
							Check 061889 Total:	83.80	
061890	12-05-2017		07062	JEREMY MCGEE	199-36-6299.88-001-8910AD	C	112817/HS BBALL GAME FEE	50.00	N
					199-36-6299.88-001-8910AD		112817/HS BBALL MILEAGE	32.00	
							Check 061890 Total:	82.00	

* indicates voided checks

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061891	12-05-2017		02817	KENDRICK BROOKS	199-36-6299.88-001-8910AD	Y	110717/HS BBALL MILEAGE	22.40	N
					199-36-6299.88-001-8910AD		110717/HS BBALL GAME FEE	120.00	
							Check 061891 Total:	142.40	
061892	12-05-2017		06827	KYLE GERMANY	199-36-6299.88-001-8910AD	C	111417/HS BBALL GAME FEE	140.00	N
					199-36-6299.88-001-8910AD		111417/HS BBALL MILEAGE	10.00	
					199-36-6299.88-041-8910AD		112717/JH BBALL GAME FEE	70.00	
					199-36-6299.88-041-8910AD		112717/JH BBALL MILEAGE	6.00	
							Check 061892 Total:	226.00	
061893	12-05-2017		05660	LESTER MELONTREE	199-36-6299.88-001-8910AD	C	111617/JH BBALL MILEAGE	30.40	N
					199-36-6299.88-041-8910AD		111617/JH BBALL GAME FEE	70.00	
							Check 061893 Total:	100.40	
061894	12-05-2017		06808	LINEBARGER GOGGAN	199-41-6211.00-750-899000	C	2015 PROPERTY VALUE AUD	5,856.00	N
061895	12-05-2017		01328	LONGVIEW I. S. D.	199-36-6412.69-001-891000	C	SOFTBALL PLAYOFF	429.83	N
061897	12-05-2017		06790	MARK LILES	199-36-6299.88-001-8910AD	C	112017/HS BBALL GAME FEE	120.00	N
					199-36-6299.88-001-8910AD		112017/HS BBALL MILEAGE	56.32	
					199-36-6299.88-001-8910AD		112017/HS BBALL MEAL	15.00	
							Check 061897 Total:	191.32	
061899	12-05-2017		06216	MICHAEL JOHNSON	199-36-6299.88-001-8910AD	C	111417/HS BBALL GAME FEE	140.00	N
					199-36-6299.88-001-8910AD		111417/HS BBALLMILEAGE	17.92	
					199-36-6299.88-041-8910AD		111617/JH BBALL GAME FEE	70.00	
					199-36-6299.88-041-8910AD		111617/JH BBALL MILEAGE	22.40	
							Check 061899 Total:	250.32	
061900	12-05-2017		05905	MUNICIPAL SERVICES	199-34-6499.00-999-899000	C	JH XC TO TYLER	3.76	N
061901	12-05-2017		05892	NOLAND SPENCER	199-36-6299.88-041-8910AD	C	111617/JH BBALL GAME FEE	70.00	N
					199-36-6299.88-041-8910AD		111617/JH BBALL MILEAGE	8.48	
							Check 061901 Total:	78.48	
061902	12-05-2017		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	C	CHS CHOIR TO GARLAND	5.38	N
061903	12-05-2017		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/DEC	584.40	N
					199-11-6299.04-041-811000		INTERNET/DEC	138.04	
					199-11-6299.04-101-811000		INTERNET/DEC	138.04	
					199-11-6299.04-102-811000		INTERNET/DEC	138.04	
					199-51-6259.97-999-899000		INTERNET/VOICE	252.11	
					199-53-6239.00-999-899000		INTERNET/DEC	201.48	
							Check 061903 Total:	1,452.11	
061904	12-05-2017		06567	PITNEY BOWES	199-11-6399.36-001-8110HS	C	POSTAGE/NOV	1,126.70	N
					199-11-6399.36-041-8110JH		POSTAGE/NOV	318.31	
					199-11-6399.36-101-8110ES		POSTAGE/NOV	116.20	
					199-11-6399.36-102-8110IS		POSTAGE/NOV	217.26	
					199-41-6399.36-750-899000		POSTAGE/NOV	242.52	
							Check 061904 Total:	2,020.99	
061906	12-05-2017		01725	REGION VII ESC	199-41-6499.00-750-899000	Y	PURCHASING COOP	1,461.50	N
					199-11-6239.44-999-899000		TXEIS SERVICES	20,000.00	
					199-53-6239.00-999-899000		TXEIS SERVICES/INTERNET	16,070.00	
					199-53-6239.00-999-899000	C	40% HOSTING SETUP FEE	280.00	

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					199-53-6239.00-999-899000		40% HOSTING TXEIS	4,798.00	
							Check 061906 Total:	42,609.50	
061907	12-05-2017		06888	RICK MCGILL	199-36-6299.88-001-8910AD	C	112017/HS BBALL GAME FEE	120.00	N
					199-36-6299.88-001-8910AD		112017/HS BBALL MILEAGE	34.00	
							Check 061907 Total:	154.00	
061908	12-05-2017		01755	RID X TERMITE & PEST	199-51-6299.00-999-899000	Y	MONTHLY/INT	55.00	N
					199-51-6299.00-999-899000		MONTHLY/ELEM	55.00	
					199-51-6299.00-999-899000		MONTHLY/CHS	85.00	
					199-51-6299.00-999-899000		MONTHLY/CJH	65.00	
							Check 061908 Total:	260.00	
061909	12-05-2017		06088	RUDD SAFETY COMPA	199-51-6299.00-999-899000	Y	MONITORING/OCT/NOV	110.00	N
061910	12-05-2017		05677	SHANE HELMS	199-36-6299.88-001-8910AD	C	112817/HS BBALL GAME FEE	140.00	N
					199-36-6299.88-001-8910AD		112817/HS BBALL MILEAGE	19.20	
							Check 061910 Total:	159.20	
061911	12-05-2017		05901	SHANE WEST	199-36-6299.88-001-8910AD	C	111417/HS BBALL GAME FEE	100.00	N
					199-36-6299.88-001-8910AD		111417/HS BBALL MILEAGE	13.82	
					199-36-6299.88-001-8910AD		112817/HS BBALL GAME FEE	100.00	
					199-36-6299.88-001-8910AD		112817/HS BBALL MILEAGE	13.48	
							Check 061911 Total:	227.30	
061912	12-05-2017		00623	SHANNON DAVIDSON	199-36-6299.88-001-8910AD	C	110217/VBALL PLAYOFF	137.75	N
061913	12-05-2017		06591	SHI-GOVERNMENT SO	199-11-6399.00-101-8110ES	Y	IPAD CASES	26.00	N
061914	12-05-2017		05201	STAPLES BUSINESS A	199-11-6399.00-101-8110ES	Y	DESKMAT/PO800142	53.97	N
061915	12-05-2017		01999	SUBWAY	199-36-6412.69-001-891000	Y	FOOTBALL/11172017	495.00	N
061916	12-05-2017		03166	TASB	199-41-6499.00-750-899000	Y	LOCAL UPDATE 109	1,736.34	N
061917	12-05-2017		06617	USB HEALTH/TELEDO	199-11-6149.00-999-811001	C	TELEDOC/NOV	1,592.50	N
061918	12-05-2017		07042	TERRI RILEY	199-36-6299.88-001-8910AD	C	110217/VBALL PLAYOFF	78.00	N
061919	12-05-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	Y	BACKGROUND CHECKS	9.00	N
061920	12-05-2017		03675	TEXAS FFA ASSOCIATI	199-11-6499.00-001-822000	Y	AFFILIATION FEES	2,415.60	N
061921	12-05-2017		06219	TIMOTHY MUENCH	199-36-6299.88-001-8910AD	C	112817/HS BBALL GAME FEE	140.00	N
					199-36-6299.88-001-8910AD		112817/HS BBALL MILEAGE	30.08	
							Check 061921 Total:	170.08	
061922	12-05-2017		03878	TODD HATTON	199-36-6299.88-001-8910AD	C	111417/HS BBALL GAME FEE	50.00	N
					199-36-6299.88-001-8910AD		111417/HS BBALL MILEAGE	20.00	
							Check 061922 Total:	70.00	
061923	12-05-2017		03316	THOMAS LEROY CREM	199-36-6299.88-001-8910AD	C	111117/VAR BBALL GAME FE	70.00	N
					199-36-6299.88-001-8910AD		111117/VAR BBALL MILEAGE	20.48	
							Check 061923 Total:	90.48	

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061924	12-05-2017		00607	THOMAS L DALLY	199-36-6299.88-001-8910AD	C	111117/VAR BBALL GAME FE	70.00	N
					199-36-6299.88-001-8910AD		111117/VAR BBALL MILEAGE	12.80	
							Check 061924 Total:	82.80	
061925	12-05-2017		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-899000	Y	BID FOR FINANCIAL ADVISO	55.60	N
					199-41-6499.00-750-899000	C	VETERANS SPECIAL	58.00	
					199-41-6499.00-750-899000		STATEMENT OF REVENUES	240.81	
							Check 061925 Total:	354.41	
061926	12-05-2017		02287	WALMART COMMUNIT	199-11-6399.00-102-8110IS	C	SUPPLIES	39.63	N
					199-11-6399.45-001-8230HS		MISC CLASS SUPPLIES/RES	83.99	
					199-11-6399.45-999-8230SD		SUPPLIES	76.76	
					199-11-6399.45-999-8230SD		SUPPLIES	77.82	
					199-11-6399.51-001-8220HS		PINK OUT TREATS	99.27	
					199-11-6399.51-001-8220HS		HALLOWEEN LAB	191.74	
					199-34-6319.00-999-899000		SUPPLIES	397.05	
							Check 061926 Total:	966.26	
061927	12-05-2017		02396	RAIDER PRIDE	199-36-6499.73-001-8910AD	C	JV/Varsity Tournament Fee	450.00	N
061928	12-07-2017		00322	BROWNSBORO ISD	199-36-6499.73-001-8910AD	C	VAR GIRLS BBALL TOURN	295.00	N
061930	12-07-2017		00738	EDGEWOOD ISD	199-36-6499.73-001-8910AD	C	JV GIRLS TOURN	250.00	N
061932	12-07-2017		04177	JENNY BARTLEY	199-11-6219.10-001-8110BD	C	WOODWIND TECH/NOV	700.00	N
061933	12-07-2017		01241	KORNEY BOARD AIDS,	199-36-6399.73-041-8910AD	C	SUPPLIES	479.10	N
061934	12-07-2017		06722	MADISON FOWLER	199-11-6219.10-001-8110BD	C	MARCHING TECH/NOV	200.00	N
061935	12-07-2017		06986	METLIFE GROUP BENE	199-00-1291.01-000-800000	C	DEC PREMIUM/BAILEY	33.24	N
					199-00-1291.01-000-800000		DEC PREMIUM/CAFFEY	33.24	
					199-00-1291.01-000-800000		DEC PREMIUM/DAY	76.91	
					199-00-1291.01-000-800000		DEC PREMIUM/DRUMMOND	76.91	
					199-00-1291.01-000-800000		DEC PREMIUM/FAIN	76.12	
					199-00-1291.01-000-800000		DEC PREMIUM/FEDOR	111.79	
					199-00-1291.01-000-800000		DEC PREMIUM/KILGORE	33.24	
					199-00-1291.01-000-800000		DEC PREMIUM/MARSHALL	33.24	
					199-00-1291.01-000-800000		DEC PREMIUM/MARTIN	33.24	
					199-00-1291.01-000-800000		DEC PREMIUM/MEEKS	76.12	
					199-00-1291.01-000-800000		DEC PREMIUM/RANDALL	33.24	
					199-00-1291.01-000-800000		DEC PREMIUM/C TOUPS	33.24	
					199-00-1291.01-000-800000		DEC PREMIUM/R TOUPS	33.24	
							Check 061935 Total:	683.77	
061936	12-07-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	SUPPLIES	1,474.65	N
					199-11-6399.50-001-8220HS		SUPPLIES	591.04	
							Check 061936 Total:	2,065.69	
061938	12-07-2017		01677	QUILL CORP	199-11-6399.00-001-8110HS	C	REPLACEMENT LAMINATOR	62.09	N
					199-11-6399.00-001-8110HS		LAMINATING ROLLS	186.27	
	12-07-2017	0000016114	01677	QUILL CORP	199-11-6399.00-001-8110HS	M	RETURNED DAMAGED ITEM	-31.05	
	12-07-2017		01677	QUILL CORP	199-12-6399.00-001-8990HS	C	TONER	90.09	

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					199-12-6399.00-001-8990HS		PRINTER DRUM	123.24	
							Check 061938 Total:	430.64	
061939	12-07-2017		06088	RUDD SAFETY COMPA	199-51-6299.00-999-899000	C	CAMPUS MONITORING/SEPT	132.00	N
					199-51-6299.00-999-899000		CAMPUS MONITORING/OCT	132.00	
					199-51-6299.00-999-899000		CAMPUS MONITORING/NOV	132.00	
					199-51-6299.00-999-899000		CAMPUS MONITORING/DEC	132.00	
					199-51-6299.00-999-899000		MONITORING AG/FH DEC	44.00	
							Check 061939 Total:	572.00	
061940	12-07-2017		01828	SCHOOL SPECIALTY	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	235.49	N
061941	12-07-2017		06369	STEFANY OSTOIN	199-11-6219.10-001-8110BD	C	GUARD TECH/NOV	600.00	N
061942	12-07-2017		03666	SUPERIOR VISION OF	199-00-1291.01-000-800000	C	DEC PREMIUM/CAFFEY	7.56	N
					199-00-1291.01-000-800000		DEC PREMIUM/CONWAY	12.98	
					199-00-1291.01-000-800000		DEC PREMIUM/DAY	7.56	
					199-00-1291.01-000-800000		DEC PREMIUM/FAIN	13.62	
					199-00-1291.01-000-800000		DEC PREMIUM/MARSHALL	7.56	
					199-00-1291.01-000-800000		DEC PREMIUM/TOUPS	12.98	
							Check 061942 Total:	62.26	
061944	12-13-2017		02802	AMANDA JO MEDINA	199-36-6299.88-041-8910AD	C	120217/JH BBALL TOURN GA	140.00	N
061945	12-13-2017		00176	ATSSB	199-36-6412.10-001-8990BD	C	AREA AUDITION FEES	300.00	N
061947	12-13-2017		07070	BISHOP GORMAN CAT	199-36-6499.73-001-8910AD	C	Varsity Tournament Fee	300.00	N
061948	12-13-2017		06564	BRAD BURCKEL	199-36-6299.88-041-8910AD	C	120217/JH BBALL TOURN GA	140.00	N
061949	12-13-2017		06795	CHARLES FAULKES	199-36-6299.88-041-8910AD	C	120117/JH BBALL TOURN GA	140.00	N
					199-36-6299.88-041-8910AD		120217/JH BBALL TOURN GA	140.00	
							Check 061949 Total:	280.00	
061950	12-13-2017		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	FOOTBALL FLD/NOV	18.00	N
					199-51-6259.96-999-899000		BAND PRAC FLD/NOV	1,761.59	
					199-51-6259.96-999-899000		CNCSSN STAND/BB FLD	43.80	
					199-51-6259.96-999-899000		FINE ARTS BLDG/NOV	55.85	
					199-51-6259.96-999-899000		HS COMPOUND METER/NOV	458.31	
					199-51-6259.96-999-899000		HS COMPUND METER/NOV	43.80	
					199-51-6259.96-999-899000		CHS/NOV	893.88	
					199-51-6259.96-999-899000		CIS/NOV	1,094.53	
					199-51-6259.96-999-899000		CIS/NOV	23.46	
					199-51-6259.96-999-899000		CHS/NOV	92.96	
					199-51-6259.96-999-899000		CHS/NOV	199.23	
					199-51-6259.96-999-899000		BEHIND CAFE/NOV	100.71	
					199-51-6259.96-999-899000		SPK FOR JH PRAC FLD/NOV	239.64	
					199-51-6259.96-999-899000		JH FLD HSE/NOV	195.09	
					199-51-6259.96-999-899000		CONSSN STND/FLDHSE/NOV	103.04	
					199-51-6259.96-999-899000		225 ELM/NOV	103.81	
					199-51-6259.96-999-899000		BUS BARN/NOV	52.25	
					199-51-6259.96-999-899000		MAINT SHOP/NOV	43.80	

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					199-51-6259.96-999-899000		OLD GYM/NOV	616.71	
					199-51-6259.96-999-899000		JH/NOV	318.50	
					199-51-6259.96-999-899000		JH CAFE/NOV	449.62	
					199-51-6259.96-999-899000		CIS/NOV	246.71	
					199-51-6259.96-999-899000		CES/NOV	475.77	
					199-51-6259.96-999-899000		CJH GYM/NOV	110.81	
					199-51-6259.96-999-899000		INSIDE JH/NOV	147.71	
							Check 061950 Total:	7,889.58	
061951	12-13-2017		06551	DEMARIO MURPHY	199-36-6299.88-041-8910AD	C	120117/JH BBALL TOURN GA	140.00	N
061952	12-13-2017		06817	GERALD WHEELUS	199-36-6299.88-041-8910AD	C	120217/JH BBALL TOURN GA	140.00	N
061953	12-13-2017		07048	JASON HORN	199-36-6299.88-041-8910AD	C	111617/JH GIRLS BBALL GA	70.00	N
					199-36-6299.88-041-8910AD		111617/JH GIRLS MILEAGE	12.94	
					199-36-6299.88-041-8910AD		120217/JH BBALL TOURN GA	140.00	
							Check 061953 Total:	222.94	
061954	12-13-2017		07068	KELSEY CAPO	199-36-6299.88-041-8910AD	C	120117/JH BBALL TOURN GA	140.00	N
061955	12-13-2017		07065	KENNETH MURRAY	199-11-6399.10-041-8110BD	C	CYMBALS	200.00	N
061956	12-13-2017		06827	KYLE GERMANY	199-36-6299.88-041-8910AD	C	120217/JH BBALL TOURN	140.00	N
061957	12-13-2017		06755	LAZEL, INC	199-11-6399.00-102-8300IS	C	READING LICENSE	169.95	N
061958	12-13-2017		06785	MATTHEW KIRSCHNER	199-36-6412.72-001-8910AD	C	TOURN MEALS	249.00	N
061959	12-13-2017		06216	MICHAEL JOHNSON	199-36-6299.88-041-8910AD	C	120217/JH BBALL TOURN GA	140.00	N
061960	12-13-2017		05892	NOLAND SPENCER	199-36-6299.88-041-8910AD	C	120417/JH BBALL GAME FEE	70.00	N
					199-36-6299.88-041-8910AD		120417/JH BBALL MILEAGE	6.05	
							Check 061960 Total:	76.05	
061961	12-13-2017		07067	PATRICK CUNNINGHA	199-36-6299.88-041-8910AD	C	120117/JH BBALL TOURN GA	140.00	N
061964	12-13-2017		05677	SHANE HELMS	199-36-6299.88-041-8910AD	C	120417/JH BBALL GAME FEE	70.00	N
					199-36-6299.88-041-8910AD		120417/JH BBALL MILEAGE	28.51	
							Check 061964 Total:	98.51	
061965	12-13-2017		06617	USB HEALTH/TELEDO	199-11-6149.00-999-811001	C	TELEDOC/DEC	1,599.00	N
061967	12-13-2017		02170	TOUCHTONE COMMUN	199-51-6259.97-999-899000	C	NOV LONG DISTANCE	51.13	N
061969	12-13-2017		06672	WEST INTERACTIVE S	199-41-6219.00-750-899000	C	Annual Subscription	4,319.70	N
061970	12-13-2017		07066	WILLIE MILLER	199-36-6299.88-041-8910AD	C	120217/JH BBALL TOURN GA	140.00	N
061971	12-15-2017		07079	DEWEY DEWAYNE ME	199-51-6249.00-999-899000	C	GRIND STUMPS	1,050.00	N

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061972	12-18-2017		05354	ADVANCE AUTO PART	199-34-6319.00-999-899000	Y	PARTS	38.14	N
					199-34-6319.45-999-823000		PARTS/PO 800078	97.43	
					199-34-6319.45-999-823000		PARTS/PO 800078	49.93	
					199-34-6319.45-999-823000		PARTS	43.88	
					199-34-6319.00-999-899000	C	PARTS	13.79	
					199-34-6319.00-999-899000		PARTS	70.94	
					199-34-6319.45-999-823000		PARTS	85.30	
							Check 061972 Total:	399.41	
061973	12-18-2017		06793	ALFREDO HERNANDEZ	199-36-6299.88-041-8910AD	C	120917/JH TOURN GAME FE	105.00	N
061974	12-18-2017		07063	CAITLIN PRUETT	199-36-6299.88-041-8910AD	C	120917/JH BBALL TOURN GA	105.00	N
061975	12-18-2017		06795	CHARLES FAULKS	199-36-6299.88-041-8910AD	C	JH BBALL TOURN GAME FEE	105.00	N
061976	12-18-2017		06792	CHRISTOPHER AUBRE	199-36-6299.88-041-8910AD	C	120917/JH BBALL TOURN GA	140.00	N
061977	12-18-2017		06520	CHRISTOPHER MILLS	199-36-6299.88-041-8910AD	C	120917/JH BBALL TOURN GA	105.00	N
061978	12-18-2017		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	Y	PARTS/BUS 5	337.50	N
					199-34-6319.00-999-899000	C	PARTS/BUS 8	11.40	
					199-34-6319.00-999-899000		PARTS/BUS 12	233.89	
					199-34-6319.00-999-899000		PARTS/BUS 14	152.15	
							Check 061978 Total:	734.94	
061979	12-18-2017		06551	DEMARIO MURPHY	199-36-6299.88-041-8910AD	C	120917/JH BBALL TOURN GA	105.00	N
061981	12-18-2017		06215	ELLERY WATSON	199-36-6299.88-041-8910AD	C	121117/JH BOYS BBALL GAM	70.00	N
061982	12-18-2017		06817	GERALD WHEELUS	199-36-6299.88-041-8910AD	C	121117/JH BOYS BBALL GAM	70.00	N
					199-36-6299.88-041-8910AD		121117/JH BOYS BBALL MILE	11.20	
							Check 061982 Total:	81.20	
061983	12-18-2017		01048	HERFF JONES, INC.	199-31-6399.00-001-8990HS	C	DIPLOMAS	96.30	N
					199-31-6399.00-001-8990HS		DIPLOMAS	94.40	
							Check 061983 Total:	190.70	
061985	12-18-2017		07073	JAMES LEWIS	199-36-6299.88-041-8910AD	C	120917/JH BBALL TOURN GA	245.00	N
061986	12-18-2017		05252	JERRY WELLMAN	199-36-6299.88-001-8910AD	C	120517/VAR BOYS BBALL GA	70.00	N
					199-36-6299.88-001-8910AD		120517/VAR BOYS BBALL MI	17.28	
							Check 061986 Total:	87.28	
061987	12-18-2017		04932	JODY JUVERA	199-36-6299.88-001-8910AD	C	120517/VAR BOYS BBALL GA	70.00	N
					199-36-6299.88-001-8910AD		120517/VAR BOYS BBALL MI	22.40	
							Check 061987 Total:	92.40	
061988	12-18-2017		01205	KAUFMAN ISD	199-36-6499.72-001-8910AD	Y	BOYS BBALL TOURN	275.00	N
061989	12-18-2017		01241	KORNEY BOARD AIDS,	199-36-6399.72-001-8910AD	C	SUPPLIES	945.95	N

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061990	12-18-2017		05518	LEWIS CHEVROLET	199-34-6319.45-999-823000	C	/M5	59.11	N
061991	12-18-2017		06508	MARCUS JACKSON	199-36-6299.88-041-8910AD	C	120917/JH BBALL TOURN GA	245.00	N
061992	12-18-2017		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-8110BD	Y	PERCUSSION SUPPLIES	60.00	N
					199-11-6249.10-001-8110BD		REPAIR	28.00	
					199-11-6399.10-001-8110BD		REEDS	52.80	
					199-11-6249.10-001-8110BD	C	REPAIR	65.00	
					199-11-6399.10-001-8110BD		REEDS	68.40	
							Check 061992 Total:	274.20	
061993	12-18-2017		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	CYLINDER RENTAL	40.50	N
061994	12-18-2017		06055	MSB	199-33-6219.45-999-8990SD	Y	120117/50872608	55.42	N
					199-33-6219.45-999-8990SD		2014-15 COST SETTLEMENT	20,631.52	
					199-33-6219.45-999-8990SD		112417/508028076	775.81	
							Check 061994 Total:	21,462.75	
061995	12-18-2017		01542	NEVCO INC	199-36-6249.88-041-891000	C	REPAIR JH SCOREBOARD	714.54	N
					199-51-6249.00-999-899000		REPAIR JH GYM SCOREBOA	64.58	
							Check 061995 Total:	779.12	
061996	12-18-2017		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	Y	SUPPLIES/PO 800620	9.98	N
					199-11-6399.00-102-8110IS		PRINTER	51.99	
					199-11-6399.00-102-8110IS	C	SUPPLIES	138.86	
					199-11-6399.00-102-8110IS		SUPPLIES	140.36	
					199-11-6399.00-102-8110IS		SUPPLIES	9.69	
					199-11-6399.00-102-8110IS		SUPPLIES	81.31	
					199-11-6399.00-102-8110IS		SUPPLIES	11.54	
					199-11-6399.00-102-8110IS		SUPPLIES	130.76	
					199-11-6399.00-102-8110IS		SUPPLIES	20.58	
							Check 061996 Total:	595.07	
061997	12-18-2017		01630	PITNEY BOWES GLOB	199-41-6499.00-750-899000	Y	POSTAGE MACHINE LEASE	255.00	N
062000	12-18-2017		01677	QUILL CORP	199-11-6399.45-001-8230HS	Y	POPCORN MACHINE	239.99	N
					199-11-6399.22-001-8110HS		DEPT SUPPLIES	115.22	
					199-11-6399.00-001-8110HS		HP YELLOW TONER	282.19	
							Check 062000 Total:	637.40	
062001	12-18-2017		03034	RANDY DANNER	199-36-6299.88-041-8910AD	C	120917/JH BBALL TOURN GA	140.00	N
062002	12-18-2017		05971	RICHARD HODDE II	199-36-6299.88-001-8910AD	C	VAR BOYS BBALL GAME FEE	70.00	N
					199-36-6299.88-001-8910AD		VAR BOYS BBALL MILEAGE	22.40	
							Check 062002 Total:	92.40	
062003	12-18-2017		01839	SCANTRON CORPORA	199-11-6399.24-001-8110HS	C	SCANTRONS	249.95	N
062004	12-18-2017		05901	SHANE WEST	199-36-6299.88-041-8910AD	C	121117/JH BOYS BBALL GAM	70.00	N
					199-36-6299.88-041-8910AD		121117/JH BOYS BBALL MILE	13.48	
							Check 062004 Total:	83.48	

* indicates voided checks

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062005	12-18-2017		06591	SHI-GOVERNMENT SO	199-53-6499.04-999-899000	C	IMPERO SUPPORT RENEWA	1,751.00	N
062006	12-18-2017		06497	SYNOLA HARMON	199-36-6299.88-041-8910AD 199-36-6299.88-041-8910AD	C	121117/JH BOYS BBALL GAM 121117/JH BOYS BBALL MILE	70.00 41.04	N
							Check 062006 Total:	111.04	
062008	12-18-2017		07066	WILLIE MILLER	199-36-6299.88-041-8910AD	C	JH TOURN GAME FEE	105.00	N
062009	12-20-2017		05354	ADVANCE AUTO PART	199-51-6319.00-999-899000	C	MAINT PARTS/MD15	6.01	N
062010	12-20-2017		05175	AGILE SPORTS TECHN	199-36-6399.73-001-8910AD	C	Video Yearly Subscr	400.00	N
062011	12-20-2017		00443	CANTON CHAMBER OF	199-41-6495.00-701-899000	C	ANNUAL DUES	160.00	N
062012	12-20-2017		00410	CANTON LUMBER CO.	199-51-6319.00-999-899000	C	LUMBER	48.48	N
062013	12-20-2017		05298	CAPITAL ONE, N.A.	199-23-6399.00-001-8990HS 199-23-6399.00-041-8990JH 199-23-6399.00-102-8990IS 199-23-6499.00-101-8990ES 199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	Notary Public Renewals Notary Public Renewals Notary Public Renewals Notary Public Renewals Board Plaques Judy Pirtle's Retirement	110.95 110.95 110.95 110.95 112.50 79.75	N
							Check 062013 Total:	636.05	
062014	12-20-2017		03800	CHRIS TATUM	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	121217/HS BBALL GAME FEE 121217/HS BBALL MILEAGE	70.00 19.20	N
							Check 062014 Total:	89.20	
062015	12-20-2017		05827	DEAA CORPORATION	199-51-6249.01-999-899000 199-51-6249.01-999-899000	C	DEMO/REMOVAL OF TREES DEMO/REMOVAL OF TREES	28,500.00 20,033.00	N
							Check 062015 Total:	48,533.00	
062016	12-20-2017		06551	DEMARIO MURPHY	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	120517/HS BBALL GAME FEE 120517/HS BBALL MILEAGE	100.00 32.00	N
							Check 062016 Total:	132.00	
062017	12-20-2017		06817	GERALD WHEELUS	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	120517/HS BBALL GAME FEE 120517/HS BBAL MILEAGE	100.00 11.20	N
							Check 062017 Total:	111.20	
062018	12-20-2017		00947	GRAINGER	199-51-6319.00-999-899000	C	TEMP SENSOR	78.32	N
062019	12-20-2017		04941	GREGORY HAIR	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	121217/HS BBALL GAME FEE 121217/HS BBALL MILEAGE	70.00 19.20	N
							Check 062019 Total:	89.20	
062020	12-20-2017		04177	JENNY BARTLEY	199-11-6219.10-001-8110BD	C	WOODWIND TECH/DEC	700.00	N
062021	12-20-2017		01111	JOHN HUMMELL	199-36-6299.88-001-8910AD 199-36-6299.88-001-8910AD	C	121217/HS BBALL GAME FEE 121217/HS BBALL MILEAGE	100.00 24.00	N
							Check 062021 Total:	124.00	
062022	12-20-2017		06785	MATTHEW KIRSCHNER	199-36-6412.72-001-8910AD	C	TOURNAMENT MEAL	249.00	N

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062023	12-20-2017		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-8110BD	C	BASS CLARINET REPAIR	46.00	N
					199-11-6249.10-001-8110BD		ALTO CLARINET REPAIR	111.00	
					199-11-6249.10-001-8110BD		BASS CLARINET REPAIR	60.00	
							Check 062023 Total:	217.00	
062024	12-20-2017		06986	METLIFE GROUP BENE	199-00-1291.01-000-800000	C	DED CHECK/OCT	7,970.03	N
062025	12-20-2017		06055	MSB	199-33-6219.45-999-8990SD	C	120817/50896890	43.96	N
					199-33-6219.45-999-8990SD		121517/50923903	328.70	
							Check 062025 Total:	372.66	
062026	12-20-2017		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	3.22	N
					199-34-6319.00-999-899000		PARTS	381.99	
							Check 062026 Total:	385.21	
062027	12-20-2017		06618	BRIAN MCWHORTER	199-51-6299.00-999-899000	C	VACANT LOT FENCE	17,542.00	N
062028	12-20-2017		01654	PRECISION BUSINESS	199-11-6399.00-041-8110JH	C	Computer Lab Supplies	556.18	N
062029	12-20-2017		01593	COLLEGE ENTRANCE	199-31-6339.00-001-8990HS	C	COLLEGE ENTRANCE EXAM	2,448.00	N
062030	12-20-2017		01677	QUILL CORP	199-11-6399.30-001-8220HS	C	TONER	802.37	N
					199-12-6399.00-001-8990HS		Color Toner	479.38	
							Check 062030 Total:	1,281.75	
062031	12-20-2017		06490	ESC REGION 12	199-41-6239.00-701-899000	C	ERATE CONTRACT	1,500.00	N
062032	12-20-2017		01731	REGION X ESC	199-23-6239.00-001-899000	C	2017-18 ADMIN SRVCS	1,200.00	N
					199-23-6239.00-041-899000		2017-18 ADMIN SRVCS	1,200.00	
					199-23-6239.00-101-899000		2017-18 ADMIN SRVCS	1,200.00	
					199-23-6239.00-102-899000		2017-18 ADMIN SRVCS	1,200.00	
					199-41-6239.00-701-899000		LICENSE TAG CHECKS	31.00	
					199-41-6239.00-701-899000		2017-18 ADMIN SRVCS	1,200.00	
							Check 062032 Total:	6,031.00	
062033	12-20-2017		02824	RICKEY MOSLEY	199-36-6299.88-001-8910AD	C	121217/HS BBALL GAME FEE	70.00	N
					199-36-6299.88-001-8910AD		121217/HS BBALL MILEAGE	32.00	
							Check 062033 Total:	102.00	
062034	12-20-2017		05901	SHANE WEST	199-36-6299.88-001-8910AD	C	121217/HS BBALL GAME FEE	100.00	N
					199-36-6299.88-001-8910AD		121217/HS BBALL MILEAGE	13.48	
							Check 062034 Total:	113.48	
062035	12-20-2017		06617	USB HEALTH/TELEDO	199-11-6149.00-999-811001	C	TELEDOC/AUGUST 2017	1,514.50	N
					199-11-6149.00-999-811001		TELEDOC/FEBRUARY 2017	1,508.00	
					199-11-6149.00-999-811001		TELEDOC/OCT 2017	1,540.50	
							Check 062035 Total:	4,563.00	
062036	12-20-2017		06009	TEXAS ALTERNATOR	199-34-6319.00-999-899000	C	PARTS	475.00	N
062037	12-20-2017		03837	TEXAS COMPROLLER	199-41-6499.00-750-899000	C	PURCHASING CO-OP	100.00	N
062038	12-20-2017		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	1.00	N

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					199-51-6259.96-999-899000		DEC/INSIDE JH	176.11	
					199-51-6259.96-999-899000		DEC/CJH	601.71	
					199-51-6259.96-999-899000		DEC/CIS	246.71	
					199-51-6259.96-999-899000		DEC/CHS	239.12	
					199-51-6259.96-999-899000		DEC/FOOTBALL FLD	18.00	
					199-51-6259.96-999-899000		DEC/CIS	1,018.08	
							Check 062049 Total:	6,691.25	
062050	01-09-2018		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	DEC LEGAL SERVICES	183.75	N
062051	01-09-2018		07083	HOTEL INDIGO	199-36-6411.88-001-8910AD	Y	THSBICA CONF HOTEL	326.98	N
062052	01-09-2018		06808	LINEBARGER GOGGAN	199-41-6211.00-750-899000	C	2016 PROPRTY STUDY/1ST	853.00	N
062053	01-09-2018		07006	PAPER SACK PROMOT	199-41-6399.00-701-899000	C	PLAQUE FOR DAVIS BOARD	12.00	N
062054	01-09-2018		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/JAN	584.40	N
					199-11-6299.04-041-811000		INTERNET/JAN	138.04	
					199-11-6299.04-101-811000		INTERNET/JAN	138.04	
					199-11-6299.04-102-811000		INTERNET/JAN	138.04	
					199-51-6259.97-999-899000		INTERNET/VOICE	252.11	
					199-53-6239.00-999-899000		INTERNET/JAN	201.48	
							Check 062054 Total:	1,452.11	
062055	01-09-2018		01755	RID X TERMITES & PEST	199-51-6299.00-999-899000	C	QUARTERLY/CES	200.00	N
					199-51-6299.00-999-899000		QUARTERLY/CHS	200.00	
					199-51-6299.00-999-899000		QUARTERLY/CJH	200.00	
					199-51-6299.00-999-899000		QUARTERLY/CIS	200.00	
					199-51-6299.00-999-899000		QUARTERLY/CIS TREELINE	200.00	
							Check 062055 Total:	1,000.00	
062056	01-11-2018		06801	ALL N ONE SPORTS	199-36-6399.82-001-8910AD	C	Golf Tourn. Medals/Plaques	79.37	N
					199-36-6399.83-001-8910AD		Golf Tourn. Medals/Plaques	79.37	
							Check 062056 Total:	158.74	
062057	01-11-2018		06189	ALL STAR FORD	199-34-6319.00-999-899000	C	PARTS	7.00	N
062058	01-11-2018		02752	BENNIE TAYLOR	199-36-6299.88-001-8910AD	C	REFEREE GIRLS BBALL 1219	142.40	N
062059	01-11-2018		07054	BROTHER INTERNATIO	199-11-6399.00-001-8110HS	C	PAPER TRAY	25.74	N
062060	01-11-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	PARTS	43.02	N
062061	01-11-2018		05224	CANTON TRUCK & AUT	199-34-6249.00-999-899000	C	repairs/dignostics	320.00	N
062062	01-11-2018		05361	JAY KOHLMEIER	199-51-6319.00-999-899000	C	Broken Window Jr. High	350.00	N
062063	01-11-2018		06531	CHIP MILLER PLUMBIN	199-51-6249.00-999-899000	C	JH BATHROOM REPAIRS	865.00	N

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062064	01-11-2018		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	DEC/225 W. ELM	81.39	N
062065	01-11-2018		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	C	PARTS	29.59	N
062066	01-11-2018		00882	GAIL'S FLAGS	199-36-6399.88-001-8910AD	C	BASEBALL INFIELD CLAY	960.00	N
062067	01-11-2018		00947	GRAINGER	199-51-6319.00-999-899000	C	HS MILK BOX PART	71.22	N
062068	01-11-2018		01055	HEXCO ACADEMIC	199-36-6399.32-001-8990HS	C	Practice Materials	198.00	N
062069	01-11-2018		05252	JERRY WELLMAN	199-36-6299.88-001-8910AD	C	REFEREE HS GIRLS BBALL 1	137.92	N
062070	01-11-2018		05912	KAT MAR SPORTS LLC.	199-36-6399.89-001-8910AD	C	Softball Windscreen	3,099.00	N
062071	01-11-2018		06183	L.J. DESIGN & CONSTR	199-11-6249.00-101-822000	C	GREENHOUSE REPAIRS	5,100.00	N
062072	01-11-2018		01304	LINDALE ISD	199-36-6499.73-041-8910AD	C	JAN LINDALE JR HIGH TOUR	500.00	N
062073	01-11-2018		07059	M & M HEATING & AIR	199-11-6399.01-001-822000	C	AG BLDG EXHAUST FAN	3,680.00	N
062074	01-11-2018		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-8110BD	C	CLARINET REPAIR	38.00	N
					199-11-6399.10-001-8110BD		Clarinet Reeds	52.80	
							Check 062074 Total:	90.80	
062075	01-11-2018		01345	CECELLA R. CHALMER	199-36-6399.32-001-8990HS	C	Practice Materials	190.00	N
062076	01-11-2018		06055	MSB	199-33-6219.45-999-8990SD	C	122217/50928602	130.58	N
					199-33-6219.45-999-8990SD		122917/50973951	256.64	
							Check 062076 Total:	387.22	
062077	01-11-2018		05905	MUNICIPAL SERVICES	199-34-6499.00-999-899000	C	HS BOYS BBALL TOLL	8.96	N
062078	01-11-2018		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	C	JH INCENTIVE TRIP TOLL	4.95	N
					199-34-6499.00-999-899000		JH BAND/JR INCENTIVE TOL	17.33	
							Check 062078 Total:	22.28	
062079	01-11-2018		07092	ONCOR ELECTRIC CO	199-51-6249.01-999-899000	C	REMOVAL ELECTRIC POLE	1,356.16	N
062080	01-11-2018		01570	O'REILLY AUTO PARTS	199-51-6319.00-999-899000	C	PARTS FOR MAINT VEHICLE	22.99	N
					199-51-6319.00-999-899000		PARTS FOR MAINT VEHICLE	14.99	
							Check 062080 Total:	37.98	
062082	01-11-2018		06761	PERRY WEATHER CON	199-36-6399.90-999-8910AD	C	WEATHER ALERT	968.00	N
062083	01-11-2018		07069	QUICKLERT	199-11-6399.00-999-811000	C	SOFTWARE	10,446.00	N
062084	01-11-2018		01677	QUILL CORP	199-41-6399.00-750-899000	C	OFFICE SUPPLIES	130.32	N
062085	01-11-2018		06088	RUDD SAFETY COMPA	199-51-6249.00-999-899000	C	VISITOR LOCKER ROOM RE	190.00	N

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062086	01-11-2018		05308	C. SHANE WALDEN	199-36-6299.88-001-8910AD	C	REFEREE HS GIRLS BBALL 1	142.40	N
062087	01-11-2018		05924	TEACHER SYNERGY, L	199-11-6399.00-041-8110JH	C	Classroom Instruction	42.74	N
062088	01-11-2018		06617	USB HEALTH/TELEDO	199-11-6149.00-001-811000	C	JAN TELED0C	1,560.00	N
062089	01-11-2018		03303	UNIVERSITY OF TEXAS	199-36-6399.00-041-8990JH	C	UIL Competition Supplies	10.50	N
062090	01-11-2018		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-899000	C	TRANS STICKERS FOR VEHI	22.00	N
					199-34-6299.00-999-899000		TRANS STICKERS FOR VEHI	22.00	
					199-34-6299.00-999-899000		TRANS STICKERS FOR VEHI	22.00	
					199-34-6299.00-999-899000		TRANS STICKERS FOR VEHI	22.00	
					199-34-6299.00-999-899000		TRANS STICKERS FOR VEHI	22.00	
					199-34-6299.00-999-899000		TRANS STICKERS FOR VEHI	22.00	
					199-34-6299.00-999-899000		TRANS STICKERS FOR VEHI	22.00	
					199-34-6319.45-999-823000		SPED INSPECTION STICKER	22.00	
					199-34-6319.45-999-823000		SPED INSPECTION STICKER	7.50	
							Check 062090 Total:	161.50	
062092	01-17-2018		00520	COMFORT INN & SUITE	199-11-6411.00-001-8220HS	Y	FT WORTH HEIFER SHOW	497.04	N
062093	01-17-2018		04393	DEREK JONES	199-36-6299.88-001-8910AD	C	HS Boys Bball 122117	151.36	N
062095	01-17-2018		05965	CHRISTOPHER D MCA	199-36-6299.88-001-8910AD	C	HS BOYS BBALL 122117	157.12	N
062096	01-17-2018		00747	DEBORAH L. TALLEY	199-11-6399.09-001-8110HS	C	UIL SOLO/ENSEMBLE RECO	512.50	N
062097	01-17-2018		06986	METLIFE GROUP BENE	199-00-1291.01-000-800000	C	Susie Bailey Jan	33.24	N
					199-00-1291.01-000-800000		Deborah Caffey	33.24	
					199-00-1291.01-000-800000		Kathy Day	76.91	
					199-00-1291.01-000-800000		Rebecca Drummond	76.91	
					199-00-1291.01-000-800000		Sharon Fain	76.12	
					199-00-1291.01-000-800000		Teresa Fedor	111.79	
					199-00-1291.01-000-800000		Karl Kilgore	33.24	
					199-00-1291.01-000-800000		Barbara Marshall	33.24	
					199-00-1291.01-000-800000		Nancy Martin	33.24	
					199-00-1291.01-000-800000		Jana Meeks	76.12	
					199-00-1291.01-000-800000		Jonell Randall	33.24	
					199-00-1291.01-000-800000		Carolyn Toups	33.24	
					199-00-1291.01-000-800000		Rob Toups	33.24	
							Check 062097 Total:	683.77	
062098	01-17-2018		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	SUPPLIES	144.02	N
					199-11-6399.50-001-8220HS		CYLINDER RENTAL	40.50	
							Check 062098 Total:	184.52	
062099	01-17-2018		06055	MSB	199-33-6219.45-999-8990SD	C	010518/50996488	7.59	N
062101	01-17-2018		04893	REGION XI ESC	199-12-6411.00-001-8990HS	C	LIBRARY WORKSHOP	15.00	N
					199-12-6411.00-041-8990JH		Library Conference	15.00	
					199-13-6411.00-102-8110IS		LIBRARY WORKSHOP	15.00	
							Check 062101 Total:	45.00	

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062102	01-17-2018		03666	SUPERIOR VISION OF	199-00-1291.01-000-800000	C	Deborah Caffey	7.56	N
					199-00-1291.01-000-800000		Kathy Conway	12.98	
					199-00-1291.01-000-800000		Kathy Day	7.56	
					199-00-1291.01-000-800000		Sharon Fain	13.62	
					199-00-1291.01-000-800000		Barbara Marshall	7.56	
					199-00-1291.01-000-800000		Carolyn Toups	12.98	
							Check 062102 Total:	62.26	
062103	01-17-2018		03483	SYSTEM 5	199-53-6499.04-999-899000	C	Annual Maintenance	2,906.00	N
062104	01-17-2018		02037	TCEA REGISTRATION	199-53-6411.04-999-899000	C	2018 TCEA JONTRA	269.00	N
062107	01-17-2018		02985	UPS	199-53-6399.04-999-899000	C	Projector RMA	21.34	N
062108	01-17-2018		02828	WESLEY JONES	199-36-6299.88-001-8910AD	C	HS BOYS BBALL 122117	142.40	N
062110	01-19-2018		06225	BRADLEY WILLIAMS	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	138.64	N
062111	01-19-2018		06946	BURNETT FAMILY TIRE	199-34-6319.00-999-899000	C	TIRES FOR SRO VEHICLE	425.00	N
062112	01-19-2018		06498	C.L. TAYLOR	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	124.00	N
062113	01-19-2018		03800	CHRIS TATUM	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	211.76	N
062114	01-19-2018		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	C	PARTS	107.10	N
062115	01-19-2018		06817	GERALD WHEELUS	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	161.20	N
062117	01-19-2018		04941	GREGORY HAIR	199-36-6299.88-001-8910AD	C	HS BBALL GAME	89.20	N
062118	01-19-2018		06220	JAMES TOMPKINS	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	210.48	N
062119	01-19-2018		07048	JASON HORN	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	165.20	N
062120	01-19-2018		06789	JULIUS STALLINGS	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	124.00	N
062121	01-19-2018		07068	KELSEY CAPO	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	206.00	N
062122	01-19-2018		02817	KENDRICK BROOKS	199-36-6299.88-001-8910AD	C	HS BBALL GAME	91.76	N
062123	01-19-2018		06818	NATHAN DILLER	199-36-6299.88-001-8910AD	C	HS BBALL GAME	91.76	N
062124	01-19-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	31.99	N
					199-34-6319.00-999-899000		PARTS	13.36	
					199-34-6319.00-999-899000		PARTS	13.96	
					199-34-6319.00-999-899000		PARTS	43.98	
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* indicates voided checks

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062127	01-19-2018		01755	RID X TERMITES & PEST	199-51-6299.00-999-899000	C	MONTHLY ELEM	55.00	N
					199-51-6299.00-999-899000		MONTHLY HS	85.00	
					199-51-6299.00-999-899000		MONTHLY JH	65.00	
					199-51-6299.00-999-899000		MONTHLY INT	55.00	
							Check 062127 Total:	260.00	
062128	01-19-2018		05913	SCOTTISH RITE HOSPI	199-11-6399.00-102-8110IS	C	READING SUPPLIES	90.00	N
062129	01-19-2018		04417	Steven D. Pontius	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	135.35	N
062130	01-19-2018		03316	THOMAS LEROY CREM	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	148.48	N
062131	01-19-2018		02750	TRANSFINDER	199-34-6299.00-999-899000	C	ROUTING PROGRAM	2,500.00	N
062149	01-25-2018		07053	RICHARD K. HOMER	199-51-6249.00-999-899000	C	Electrical repairs	1,995.00	N
062150	01-25-2018		01475	JAMES MONMOUTH	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	160.48	N
062151	01-25-2018		02812	JEFFREY MEKALIP	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	176.48	N
062152	01-25-2018		01111	JOHN HUMMELL	199-36-6299.88-041-8910AD	C	JH BBALL GAMES	102.40	N
062153	01-25-2018		06055	MSB	199-33-6219.45-999-8990SD	C	TEXAS MEDICAID 51026362	146.50	N
					199-33-6219.45-999-8990SD		TEXAS MEDICAID 51049466	146.70	
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062154	01-25-2018		01564	NORTH STAR UNIFOR	199-11-6399.10-001-8110BD	C	BAND LETTER JACKET - JEN	70.00	N
062155	01-25-2018		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	C	CJH STUDENT INCENTIVE T	3.30	N
062156	01-25-2018		07067	PATRICK CUNNINGHA	199-36-6299.88-041-8910AD	C	JH BBALL GAMES	106.08	N
062157	01-25-2018		01677	QUILL CORP	199-11-6399.00-001-8110HS	C	ISS STUDENT PRINTER	50.99	N
062158	01-25-2018		05750	SECURETECH SYSTE	199-52-6219.00-999-899000	C	WAVE WALL BATTERY SERV	1,454.00	N
062159	01-25-2018		07098	Steven Anthony Weems	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	168.98	N
062160	01-25-2018		02150	THSPA	199-36-6499.74-001-8910AD	C	Dues	75.00	N
062161	01-25-2018		02151	THSWPA	199-36-6499.79-001-8910AD	C	Powerlifting Dues	75.00	N
062163	01-23-2018		00169	ATHENS I.S.D.	199-36-6499.82-001-8910AD	C	Boys Golf Tournament Entry F	250.00	N
					199-36-6499.83-001-8910AD		Girls Golf Tourn. Entry Fee	250.00	
	01-25-2018		02262	VAN FOOTBALL ACTIVI	199-36-6499.74-001-8910AD	C	HS BOYS POWERLIFTING M	330.00	
							Check 062163 Total:	830.00	
062164	01-25-2018		05674	VAN FOOTBALL ACTIVI	199-36-6499.79-001-8910AD	C	Girls Powerlifting Meet Fees	375.00	N

* indicates voided checks

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062165	01-23-2018		06498	C.L. TAYLOR	199-36-6299.88-041-8910AD	C	JH BBALL GAMES	94.00	N
062166	01-23-2018		05995	CHRIS STURNS	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	102.00	N
	01-30-2018		05561	COAST TO COAST CO	199-11-6399.00-041-8110JH	C	Instructional	317.90	
							Check 062166 Total:	419.90	
062167	01-23-2018		06817	GERALD WHEELUS	199-36-6299.88-041-8910AD	C	JH BBALL GAMES	81.20	N
062168	01-23-2018		01475	JAMES MONMOUTH	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	90.48	N
062169	01-23-2018		07048	JASON HORN	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	137.25	N
062170	01-23-2018		04968	JAY TULLOS	199-41-6411.00-701-899000	Y	012817/MID WINTER MEALS	54.00	N
					199-41-6411.00-701-899000		012818/MID WINTER MILEAG	214.00	
	01-30-2018		01048	HERFF JONES, INC.	199-31-6399.00-001-8990HS	C	DIPLOMAS/COVERS	110.16	
							Check 062170 Total:	378.16	
062171	01-23-2018		06789	JULIUS STALLINGS	199-36-6299.88-041-8910AD	C	JH BBALL GAMES	97.20	N
	01-30-2018		01118	HYATT	199-13-6411.00-101-8110ES	C	Autism Conference/Pierce	211.86	
							Check 062171 Total:	309.06	
062172	01-23-2018		07068	KELSEY CAPO	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	140.00	N
	01-30-2018		05482	JOY OF TOURNAMENT	199-36-6412.32-001-8990HS	C	December Invitational Meet	225.00	
							Check 062172 Total:	365.00	
062173	01-23-2018		06216	MICHAEL JOHNSON	199-36-6299.88-041-8910AD	C	JH BBALL GAMES	91.60	N
	01-30-2018		02446	LA QUINTA INN	199-11-6411.00-001-8220HS	C	Ag Speaking Contest	74.90	
							Check 062173 Total:	166.50	
062174	01-23-2018		03779	ALLISON LLOYD	199-36-6412.82-001-8910AD	C	Boys Golf/Coach Meal Money	32.00	N
					199-36-6412.83-001-8910AD		Girls Golf Tourn. Meal Money	25.00	
							Check 062174 Total:	57.00	
062175	01-23-2018		03719	FULLHOUSE, INC	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	107.76	N
	01-30-2018		01677	QUILL CORP	199-11-6399.21-001-8110HS	C	SUPPLIES HS English/Fowler	113.93	
							Check 062175 Total:	221.69	
062176	01-23-2018		02319	WHITEHOUSE ISD	199-36-6412.32-001-8990HS	C	Academic Meet	342.00	N
	01-30-2018		01731	REGION X ESC	199-34-6239.00-999-899000	C	BUS CERTIFICATION/ZIELKE	55.00	
							Check 062176 Total:	397.00	
062177	01-23-2018		02351	WINNERS CIRCLE	199-36-6399.32-001-8990HS	C	Balance Remaining PO	60.00	N
	01-30-2018		06591	SHI-GOVERNMENT SO	199-53-6399.04-999-899000	C	TECH 2ND MONITORS	483.00	
							Check 062177 Total:	543.00	
062179	01-30-2018		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	4.00	N
062181	01-30-2018		05555	UIL MUSIC REGION III	199-36-6412.10-001-8990BD	C	UIL ENTRY FEES	850.00	N
					199-36-6499.09-001-8990HS		ENTRY FEES	552.00	
					199-36-6499.10-001-8990BD		Varsity/Non Varsity Fees	830.00	
							Check 062181 Total:	2,232.00	
062182	02-02-2018		00263	BEST WESTERN	199-11-6411.00-001-8220HS	Y	AG Floral Competition/Brundret	110.74	N
062184	02-02-2018		05688	NCS PEARSON, INC	199-11-6399.00-001-8220HS	Y	QUICKBOOKS EXAM	297.00	N

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062185	02-02-2018		06551	DEMARIO MURPHY	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	182.00	N
062186	02-02-2018		04941	GREGORY HAIR	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	102.40	N
062187	02-02-2018		01063	HILTON	199-11-6399.52-001-8220HS	Y	TCEA HS Irwin/Debenport	415.08	N
062188	02-02-2018		01063	HILTON	199-53-6411.04-999-899000	C	TMEA CONF JONTRA	412.02	N
062189	02-02-2018		07048	JASON HORN	199-36-6299.88-041-8910AD	C	JH BBALL GAMES 01-25-2018	86.39	N
062190	02-02-2018		05252	JERRY WELLMAN	199-36-6299.88-041-8910AD	C	JH BBALL GAMES 01-25-18	91.60	N
062191	02-02-2018		06827	KYLE GERMANY	199-36-6299.88-041-8910AD	C	JH BBALL GAMES 01-25-2018	82.94	N
062192	02-02-2018		05039	LINDALE HIGH SCHOO	199-36-6412.32-001-8990HS	Y	UIL Meet	438.00	N
062193	02-02-2018		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-8110BD	Y	Clarinet	77.40	N
					199-11-6399.10-001-8110BD		Clarinet Reeds	139.70	
					199-11-6399.10-001-8110BD		Percussion	370.38	
					199-11-6399.10-001-8110BD		Clarinet	98.00	
					199-11-6249.10-001-8110BD		Baritone repair	20.00	
					199-11-6249.10-001-8110BD		Muter	25.00	
					199-11-6249.10-001-8110BD		French Horn Case Repair	36.00	
					199-11-6399.10-001-8110BD		Clarinet Reeds	128.96	
							Check 062193 Total:	895.44	
062196	02-02-2018		04525	QUITMAN ATHLETIC B	199-36-6499.79-001-8910AD	Y	GIRLS POWERLIFTING MEET	420.00	N
					199-36-6499.74-001-8910AD		BOYS POWERLIFTING MEET	364.00	
							Check 062196 Total:	784.00	
062198	02-02-2018		05901	SHANE WEST	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	163.48	N
062199	02-02-2018		06044	STANLEY JONTRA	199-53-6411.04-999-899000	C	TMEA Jontra Meals	60.00	N
062200	02-02-2018		06497	SYNOLA HARMON	199-36-6299.88-041-8910AD	C	JH BBALL GAMES 01-25-18	98.70	N
062201	02-02-2018		04933	TAMMY MANNING	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	209.00	N
062202	02-02-2018		05924	TEACHER SYNERGY, L	199-11-6399.00-101-8110ES	Y	GENERAL SUPPLIES	51.71	N
062203	02-02-2018		00213	TIM BANKS	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	183.20	N
062204	02-02-2018		03878	TODD HATTON	199-36-6299.88-001-8910AD	C	HS BBALL GAMES	135.00	N
062205	02-02-2018		02287	WALMART COMMUNIT	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	39.85	N
					199-11-6399.00-102-8110IS		Supplies INT Wood	24.10	
					199-11-6399.00-102-8110IS		Int supplies Bruno	43.32	
					199-11-6399.45-001-8230HS		MISC SUPPLIES/HS HAGUE	90.78	
					199-11-6399.45-999-8230SD		Learning Center TV/Coursey	447.96	
					199-41-6399.00-750-899000		Supplies	5.68	
					199-41-6399.00-750-899000		SUPPLIES	11.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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062206	02-02-2018		02319	WHITEHOUSE ISD	199-36-6412.32-001-8990HS	Y	UIL Meet	305.00	N
062208	02-06-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000	C	1115 S. Buffalo Warehouse	337.67	N
					199-51-6259.99-999-899000		1190 W. Hwy 243	3,890.05	
					199-51-6259.99-999-899000		400 Park St	490.89	
					199-51-6259.99-999-899000		1115 S. Buffalo	1,026.79	
					199-51-6259.99-999-899000		1200 W. Hwy 243	868.76	
					199-51-6259.99-999-899000		1136 Big Rock St	330.11	
					199-51-6259.99-999-899000		1163 S. Buffalo St	875.47	
					199-51-6259.99-999-899000		1045 S. Buffalo St	970.68	
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062209	02-06-2018		06498	C.L. TAYLOR	199-36-6299.88-041-8910AD	C	JH BBALL 020118	90.00	N
062210	02-06-2018		06215	ELLERY WATSON	199-36-6299.88-041-8910AD	C	JH BBALL 020118	70.00	N
062211	02-06-2018		04177	JENNY BARTLEY	199-11-6219.10-001-8110BD	C	WOODWIND TECH/JAN	700.00	N
062212	02-06-2018		06827	KYLE GERMANY	199-36-6299.88-041-8910AD	C	JH BBALL 020118	82.00	N
062214	02-06-2018		06986	METLIFE GROUP BENE	199-00-1291.00-000-800000	C	Feb/Susie Bailey	33.24	N
					199-00-1291.00-000-800000		Feb/D.Caffey	33.24	
					199-00-1291.00-000-800000		Feb/K.Day	76.91	
					199-00-1291.00-000-800000		Feb/R.Drummond	76.91	
					199-00-1291.00-000-800000		Feb/S.Fain	76.12	
					199-00-1291.00-000-800000		Feb/T.Fedor	111.79	
					199-00-1291.00-000-800000		Feb/K.Kilgore	33.24	
					199-00-1291.00-000-800000		Feb/B.Marshall	33.24	
					199-00-1291.00-000-800000		Feb/N.Martin	33.24	
					199-00-1291.00-000-800000		Feb/J.Meeks	76.12	
					199-00-1291.00-000-800000		Feb/J.Pirtle	33.24	
					199-00-1291.00-000-800000		Feb/J.Randall	33.24	
					199-00-1291.00-000-800000		Feb/C.Toups	33.24	
					199-00-1291.00-000-800000		Feb/R.Toups	33.24	
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062215	02-06-2018		06055	MSB	199-33-6219.45-999-8990SD	C	TX Shares Medicaid	90.17	N
062216	02-06-2018		05892	NOLAND SPENCER	199-36-6299.88-041-8910AD	C	JH BBALL 020118	78.50	N
062217	02-06-2018		01570	O'REILLY AUTO PARTS	199-51-6319.00-999-899000	C	PARTS FOR MAINT VEHICLE	92.69	N
062218	02-06-2018		03666	SUPERIOR VISION OF	199-00-1291.00-000-800000	C	Feb/D.Caffey	7.56	N
					199-00-1291.00-000-800000		Feb/K.Conway	7.56	
					199-00-1291.00-000-800000		Feb/K.Day	7.56	
					199-00-1291.00-000-800000		Feb/S.Fain	13.62	
					199-00-1291.00-000-800000		Feb/B.Marshall	7.56	
					199-00-1291.00-000-800000		Feb/C.Toups	12.98	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062219	02-06-2018		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-899000	C	BIDS FOR INTERNET	105.40	N
062220	02-08-2018		03980	ANGELA RUSSELL	199-36-6412.69-001-899000 199-36-6411.09-001-8990HS	Y	TMEA Student Meals Meals TMEA Russell	95.00 128.00	N
							Check 062220 Total:	223.00	
062225	02-08-2018		06719	FIELDHOUSE SPORTS	199-36-6399.86-001-8910AD	C	Baseball equipment	1,540.00	N
062226	02-08-2018		04941	GREGORY HAIR	199-41-6499.00-999-899000	C	HS BBALL 02-03-2017	159.80	N
062227	02-08-2018		01063	HILTON	199-36-6411.09-001-8990HS 199-13-6411.09-041-8110JH	Y	TMEA Russell TMEA Sharpe	462.39 277.44	N
							Check 062227 Total:	739.83	
062228	02-08-2018		01063	HILTON	199-36-6412.69-001-899000	Y	TMEA Choir Student	335.30	N
062229	02-08-2018		01118	HYATT	199-36-6411.10-001-8990BD	Y	TMEA Bartley	456.85	N
062230	02-08-2018		01118	HYATT	199-36-6411.10-041-8990BD	Y	TMEA Downs/Still	627.96	N
062231	02-08-2018		01118	HYATT	199-36-6412.69-001-899000	Y	TMEA BAND BOYS	548.28	N
062232	02-08-2018		01118	HYATT	199-36-6412.69-001-899000	Y	TMEA BAND GIRLS	456.86	N
062234	02-08-2018		04391	LAKEITHA JONES	199-36-6299.88-041-8910AD	C	JH BBALL GAMES 120417	107.60	N
062235	02-08-2018		02819	LARRY ISBELL	199-36-6299.88-041-8910AD	C	JH BBALL GAMES 120417	106.80	N
062236	02-08-2018		06763	MARINA NAVA	199-41-6499.00-999-899000	C	ERICK CAFE REFUND	20.00	N
062237	02-08-2018		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-8110BD 199-11-6399.10-001-8110BD 199-11-6399.10-001-8110BD 199-11-6399.10-001-8110BD	C	REPAIRS BOOKS REEDS MACHINE	140.00 37.00 16.00 38.00	N
							Check 062237 Total:	231.00	
062238	02-08-2018		07061	MID AMERICA SALES A	199-36-6399.88-001-8910AD	C	FIELD SUPPLIES	1,471.40	N
062239	02-08-2018		04339	MIKE BARTLEY	199-36-6412.69-001-899000	Y	TMEA STUDENT MEALS	375.00	N
062240	02-08-2018		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	CYLINDER RENTAL	40.50	N
062241	02-08-2018		03202	NORTHEAST TEXAS F	199-51-6319.00-999-899000	C	SEED	162.50	N
062242	02-08-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000	C	PARTS PARTS PARTS	22.98 3.99 5.36	N
							Check 062242 Total:	32.33	
062244	02-08-2018		04984	QUALITY INN	199-11-6411.00-001-8220HS	C	San Antonio Speaking Conest	142.87	N

* indicates voided checks

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062245	02-08-2018		01755	RID X TERMITES & PEST	199-51-6299.00-999-899000	C	MONTHLY TREATMENTS EL	55.00	N
					199-51-6299.00-999-899000		MONTHLY TREATMENTS JH	65.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS INT	55.00	
							Check 062245 Total:	175.00	
062246	02-08-2018		00968	RONALD GREER	199-41-6499.00-999-899000	C	VAR FOOTBALL 10-14-2016	119.16	N
062247	02-08-2018		00863	SAMUEL FRENCH, INC.	199-11-6399.29-001-8110HS	C	39 STEPS SCRIPT	161.00	N
					199-11-6399.29-001-8110HS		UIL PERFORMING LICENSE	125.00	
							Check 062247 Total:	286.00	
062248	02-08-2018		02885	STARFALL PUBLICATI	199-11-6399.04-101-8110ES	C	RENEWAL	270.00	N
062249	02-08-2018		05132	STORY ELECTRIC CO,	199-51-6319.00-999-899000	C	Blower motors Elem	354.00	N
					199-51-6319.00-999-899000		HEAT EXCHANGER	1,444.60	
							Check 062249 Total:	1,798.60	
062250	02-08-2018		05664	TASP	199-36-6412.69-001-891000	C	ARCHERY REGISTRATION T	600.00	N
062251	02-08-2018		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-899000	C	ELEVATOR MAINT HS	839.34	N
					199-51-6299.00-999-899000		ELEVATOR MAINT JH	839.33	
							Check 062251 Total:	1,678.67	
062252	02-08-2018		03878	TODD HATTON	199-41-6499.00-999-899000	C	JH BBALL 02-09-2017	90.00	N
062253	02-08-2018		02166	TOMMY DAVIS	199-34-6299.00-999-899000	C	TOW VEHICLE	250.00	N
062254	02-08-2018		07109	WES RHOTEN	199-36-6412.69-001-891000	C	MEALS FOR STATE ARCHER	265.00	N
062255	02-08-2018		06601	WINGATE BY WYNDHA	199-21-6411.45-999-8230SD	Y	CPI Training/Chase	451.06	N
062257	02-13-2018		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	JAN/OLD GROVES HOUSE	9.60	N
					199-51-6259.96-999-899000		JAN/JR HIGH	200.91	
					199-51-6259.96-999-899000		JAN/225 ELM W	69.87	
					199-51-6259.96-999-899000		JAN/JR HIGH	43.80	
					199-51-6259.96-999-899000		JAN/INTERMEDIATE	246.71	
					199-51-6259.96-999-899000		JAN/OLD JH GYM & OTHER B	407.79	
					199-51-6259.96-999-899000		JAN/BUS BARN	55.17	
					199-51-6259.96-999-899000		JAN/CONST MTR & FIELDHO	51.95	
					199-51-6259.96-999-899000		JAN/SPK JH PRACTICE FIEL	111.15	
					199-51-6259.96-999-899000		JAN/JH GYM	137.97	
					199-51-6259.96-999-899000		JAN/JH CAFETERIA	457.01	
					199-51-6259.96-999-899000		JAN/MAINT SHOP BY CARPO	43.80	
					199-51-6259.96-999-899000		JAN/JH CAFE VAULT	58.86	
					199-51-6259.96-999-899000		JAN/JR HIGH	120.86	
					199-51-6259.96-999-899000		JAN/ELEM FRONT DR	427.14	
					199-51-6259.96-999-899000		JAN/HIGH SCHOOL	58.86	
					199-51-6259.96-999-899000		JAN/225 ELM W	22.51	
					199-51-6259.96-999-899000		JAN/HIGH SCHOOL	676.03	
					199-51-6259.96-999-899000		JAN/HS FH & RR	90.54	
					199-51-6259.96-999-899000		JAN/HS BB FIELD SPR	51.95	
					199-51-6259.96-999-899000		JAN/HS	68.48	

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					199-51-6259.96-999-899000		JAN/HS FOOTBALL FIELD	18.00	
					199-51-6259.96-999-899000		JAN/INTERMEDIATE	883.08	
					199-51-6259.96-999-899000		JAN/HS FH & RR	43.80	
					199-51-6259.96-999-899000		JAN/HS FINE ARTS BLDG	59.63	
					199-51-6259.96-999-899000		JAN/HS BAND PRACTICE FIE	365.61	
					199-51-6259.96-999-899000		JAN/JH FIELDHOUSE	18.00	
							Check 062257 Total:	4,799.08	
062258	02-13-2018		01319	DAWN LOFTIN	199-34-6319.00-999-899000	C	REIMB	7.00	N
					199-34-6319.00-999-899000		CERTIFIED WEIGHT TICKET	10.00	
							Check 062258 Total:	17.00	
062259	02-13-2018		02596	HOLIDAY INN	199-11-6399.00-101-8110ES	C	TMEA Hotel Priest Elem	115.46	N
					199-13-6411.00-102-8110IS		TMEA Priest Int	115.45	
					199-36-6411.10-001-8990BD		TMEA Kupetz	230.92	
							Check 062259 Total:	461.83	
062261	02-13-2018		07110	PAT HICKMAN	199-00-5739.00-000-800000	C	REFUND TRANSFER FEE	125.00	N
062262	02-13-2018		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/VOICE/FEB	584.40	N
					199-11-6299.04-041-811000		INTERNET/VOICE/FEB	138.04	
					199-11-6299.04-101-811000		INTERNET/VOICE/FEB	138.04	
					199-11-6299.04-102-811000		INTERNET/VOICE/FEB	138.04	
					199-51-6259.97-999-899000		INTERNET/VOICE/FEB	252.11	
					199-53-6239.00-999-899000		INTERNET/VOICE	201.48	
							Check 062262 Total:	1,452.11	
062263	02-13-2018		05887	JERRY DAN ROGERS	199-36-6219.09-041-8990JH	C	Piano Services	150.00	N
					199-36-6219.09-041-8990JH		Piano Services	150.00	
					199-36-6499.09-041-8990JH		Piano Services	150.00	
							Check 062263 Total:	450.00	
062264	02-13-2018		06591	SHI-GOVERNMENT SO	199-11-6399.00-999-811000	C	COMPUTER SOFTWARE	2,037.00	N
					199-33-6399.01-999-899000		MONITOR	322.00	
					199-33-6399.01-999-899000		COMPUTER HARDWARE	1,596.00	
					199-53-6399.04-999-899000		MONITOR / STAN	161.00	
					199-53-6399.04-999-899000		COMPUTER HARDWARE	1,378.00	
					199-53-6399.04-999-899000		computer hardware	322.00	
							Check 062264 Total:	5,816.00	
062265	02-13-2018		05736	SULPHUR SPRINGS S	199-36-6412.89-001-8910AD	C	Entry Fee SS SOFTBALL TOU	375.00	N
062266	02-15-2018		02802	AMANDA JO MEDINA	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-06-201	121.60	N
062267	02-15-2018		00263	BEST WESTERN	199-11-6411.00-001-8220HS	C	FFA DAY AT THE CAPITOL	117.71	N
062268	02-15-2018		05693	BPA	199-11-6412.69-001-8220HS	C	STATE CONFERENCE IRWIN	140.00	N
062269	02-15-2018		06498	C.L. TAYLOR	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-09-201	116.00	N
062270	02-15-2018		00410	CANTON LUMBER CO.	199-51-6319.00-999-899000	C	Baseball Concession Stand W	82.78	N

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062271	02-15-2018		05951	DAPHNE THOMPSON	199-21-6411.45-999-8230SD	C	Meals for Transition Conf	76.00	N
					199-21-6411.45-999-8230SD		Mileage for Conference	211.00	
							Check 062271 Total:	287.00	
062272	02-15-2018		07043	DWAIN TERRELL	199-36-6299.88-041-8910AD	C	JH BBALL GAMES 02-12-2018	86.00	N
062273	02-15-2018		04943	FORNEY QUARTERBA	199-36-6499.79-001-8910AD	C	Forney Girls Meet	485.00	N
062274	02-15-2018		04943	FORNEY QUARTERBA	199-36-6499.74-001-8910AD	C	Meet fee and lunch tickets	355.00	N
062275	02-15-2018		06532	GARY KENDALL CLEM	199-36-6299.88-041-8910AD	C	JH BBALL GAMES 02-12-2018	91.00	N
062276	02-15-2018		06740	GARY WILLIAMS	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-09-201	128.00	N
062277	02-15-2018		04941	GREGORY HAIR	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-06-201	209.20	N
062278	02-15-2018		07048	JASON HORN	199-36-6299.88-041-8910AD	C	JH BBALL GAMES 02-12-2018	86.39	N
062279	02-15-2018		05252	JERRY WELLMAN	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-06-18	121.60	N
062280	02-15-2018		06789	JULIUS STALLINGS	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-09-201	86.00	N
062281	02-15-2018		02817	KENDRICK BROOKS	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-06-201	120.00	N
062282	02-15-2018		06827	KYLE GERMANY	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-09-201	82.00	N
062283	02-15-2018		06808	LINEBARGER GOGGAN	199-41-6219.00-701-899000	C	Property Value Study qtrly	853.00	N
062284	02-15-2018		06785	MATTHEW KIRSCHNER	199-36-6412.69-001-891000	C	PLAYOFF MEAL MONEY	225.00	N
062285	02-15-2018		06216	MICHAEL JOHNSON	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-06-201	211.76	N
062286	02-15-2018		07094	Nardis, Inc	199-52-6399.00-999-899000	C	Wardell Cox Jacket	63.99	N
062287	02-15-2018		01570	O'REILLY AUTO PARTS	199-51-6319.00-999-899000	C	MAINT SUPPLIES	2.56	N
062288	02-15-2018		01589	ORIENTAL TRADING C	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	42.91	N
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	48.80	
							Check 062288 Total:	91.71	
062290	02-15-2018		01725	REGION VII ESC	199-53-6239.00-999-899000	C	HOSTING FEES	4,443.25	N
062291	02-15-2018		01755	RID X TERMITE & PEST	199-51-6299.00-999-899000	C	MONTHLY TREATMENTS HS	85.00	N
					199-51-6299.00-999-899000		ONE TIME TREATMENT ELE	50.00	
							Check 062291 Total:	135.00	
062292	02-15-2018		06088	RUDD SAFETY COMPA	199-51-6299.00-999-899000	C	CAMPUS MONITORING/FEB	176.00	N
062293	02-15-2018		05677	SHANE HELMS	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-06-201	107.80	N

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062294	02-15-2018		05901	SHANE WEST	199-36-6299.88-041-8910AD	C	JH BBALL GAMES 02-12-2018	83.48	N
062295	02-15-2018		05201	STAPLES BUSINESS A	199-41-6399.00-750-899000	C	OFFICE CHAIR	99.99	N
062296	02-15-2018		03130	T&G IDENTIFICATION S	199-11-6399.00-102-8110IS	C	SUPPLIES	218.00	N
062297	02-15-2018		02043	TEACHER DIRECT	199-11-6399.00-102-8110IS	C	SUPPLIES	53.84	N
062298	02-15-2018		05854	DEPARTMENT OF STA	199-51-6249.01-999-899000	Y	VACANT LOT ASBESTOS CL	330.00	N
062299	02-15-2018		06869	TRESONA MULTIMEDI	199-36-6399.10-001-8990BD	C	LICENSING FEE	380.00	N
062300	02-15-2018		05555	UIL MUSIC REGION III	199-36-6499.10-041-8990BD	C	UIL REGION III ENTRY FEE	415.00	N
062301	02-15-2018		02985	UPS	199-53-6399.04-999-899000	C	SHIPPING LABEL FOR BOXLI	19.46	N
062302	02-15-2018		02828	WESLEY JONES	199-36-6299.88-001-8910AD	C	HS BBALL GAMES 02-09-201	92.40	N
062303	02-15-2018		02133	WESTIN HOTEL	199-21-6411.45-999-8230SD	C	TX Transition Conference	111.83	N
062304	02-16-2018		04704	JOHN HOBBS	199-36-6412.69-001-891000	C	Girls Playoff Meals	215.00	N
062305	02-20-2018		06189	ALL STAR FORD	199-51-6249.00-999-899000	C	Maint Vehicle Repair	7.00	N
062306	02-20-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000 199-34-6319.00-999-899000	C	PARTS PARTS	54.15 84.72	N
							Check 062306 Total:	138.87	
062308	02-20-2018		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	C	PARTS	73.67	N
062309	02-20-2018		05951	DAPHNE THOMPSON	199-21-6411.45-999-8230SD	C	Reimbursement for Conf	265.00	N
062310	02-20-2018		05965	CHRISTOPHER D MCA	199-36-6299.88-001-8910AD	C	HS BOYS BBALL 02-13-2018	103.92	N
062311	02-20-2018		03852	GREENVILLE HIGH SC	199-36-6412.69-001-891000	C	GIRLS PLAYOFF GAME 02-12	94.81	N
062312	02-20-2018		01475	JAMES MONMOUTH	199-36-6299.88-001-8910AD	C	HS BOYS BBALL 02-13-2018	89.84	N
062313	02-20-2018		01215	KEMP BANDS	199-36-6412.10-001-8990BD	C	CANTON JR HIGH ENTRY FE	250.00	N
062314	02-20-2018		05039	LINDALE HIGH SCHOO	199-36-6499.83-001-8910AD	Y	Girls Golf Entry Fees	275.00	N
062315	02-20-2018		06234	LONGVIEW EYE ASSO	199-11-6219.45-999-8230SD	C	Vision Eval for student	209.67	N
062316	02-20-2018		03845	METROPLEX BATTERY	199-34-6319.00-999-899000 199-34-6319.45-999-823000	C	PARTS SPED PARTS	307.32 300.00	N
							Check 062316 Total:	607.32	

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062318	02-20-2018		05892	NOLAND SPENCER	199-36-6299.88-001-8910AD	C	HS BBALL BOYS 02-13-2018	110.17	N
062319	02-20-2018		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	C	classroom supplies	105.57	N
					199-11-6399.00-102-8110IS		classroom supplies	51.00	
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	186.42	
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	3.19	
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	4.60	
					199-11-6399.00-102-8110IS		EXTENSION CORD	23.99	
					199-11-6399.00-102-8110IS		CLASSROOM SUPPLIES	139.12	
					199-11-6399.00-102-8110IS		SUPPLIES	9.99	
					199-23-6399.00-001-8990HS		OFFICE TRAYS	129.18	
					199-23-6399.00-001-8990HS		OFFICE SUPPLIES	33.08	
							Check 062319 Total:	686.14	
062320	02-20-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	26.98	N
					199-34-6319.00-999-899000		PARTS	215.98	
					199-51-6319.00-999-899000		Part for Maint Vehicles	3.32	
							Check 062320 Total:	246.28	
062321	02-20-2018		03779	PAIGE LLOYD	199-36-6412.82-001-8910AD	Y	Girls Golf Meal Money	32.00	N
					199-36-6412.82-001-8910AD		Boys Golf Team Meal Money	64.00	
							Check 062321 Total:	96.00	
062323	02-20-2018		06840	QUALITY SUITES	199-11-6411.00-001-8220HS	Y	SAN ANTONIO AG MECH SH	482.88	N
062324	02-20-2018		01677	QUILL CORP	199-11-6399.10-041-8110BD	C	laserjet toner black Bartley	78.19	N
					199-11-6399.22-001-8110HS		SUPPLIES	53.78	
					199-11-6399.22-001-8110HS		SUPPLIES	89.99	
					199-21-6399.45-999-8230SD		laserjet toner	195.48	
					199-23-6399.00-001-8990HS		OFFICE SUPPLIES	269.99	
							Check 062324 Total:	687.43	
062325	02-20-2018		05901	SHANE WEST	199-36-6299.88-001-8910AD	C	HS BBALL BOYS 02-13-2018	113.48	N
062326	02-20-2018		06219	TIMOTHY MUENCH	199-36-6299.88-001-8910AD	C	HS BBALL BOYS 02-13-2018	99.44	N
062327	02-20-2018		06083	TOTAL MAINTENANCE	199-51-6319.00-999-899000	C	HS Gym repairs	1,163.70	N
062328	02-20-2018		02166	TOMMY DAVIS	199-34-6299.00-999-899000	C	TOWING	400.00	N
062329	02-20-2018		02170	TOUCHTONE COMMUN	199-51-6259.97-999-899000	C	JAN/FEB	94.99	N
062330	02-20-2018		02343	WILLS POINT BANDS	199-34-6299.00-999-899000	C	RADIO TOWER RENTAL	1,440.00	N
062331	02-22-2018		07115	Bradley Shaw	199-36-6299.88-001-8910AD	C	HS Baseball Games 02-19-201	181.70	N
062332	02-22-2018		01145	CATHERINE IRWIN	199-11-6412.69-001-8220HS	C	BPA STATE CONF MEALS	83.00	N
062333	02-22-2018		01145	CATHERINE IRWIN	199-11-6412.69-001-8220HS	C	BPA STUDENT MEALS	61.00	N

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062334	02-22-2018		06010	CPI	199-21-6411.45-999-8230SD	C	CPI RE-CERTIFICATION	3,099.00	N
062335	02-22-2018		04210	EMBASSY SUITES	199-41-6411.00-750-899000	C	TASBO Conference Ft.Worth	592.06	N
062336	02-22-2018		07114	Emerald Beach Hotel	199-11-6412.69-001-8220HS 199-11-6412.69-001-8220HS	C	BPA State Leadership Confer BPA Student Rm Leadership c	335.72 335.72	N
							Check 062336 Total:	671.44	
062337	02-22-2018		05992	ESPED.COM, INC.	199-11-6499.45-999-8230SD	C	ESPED SUBSCRIPTION SER	4,213.50	N
062338	02-22-2018		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	JAN LEGAL SERVICES	43.75	N
062339	02-22-2018		05978	HAWTHORNE EDUCATI	199-11-6399.45-999-8231SD	C	SUPPLIES	381.00	N
062340	02-22-2018		06785	MATTHEW KIRSCHNER	199-36-6412.69-001-891000	C	BOYS BBALL PLAYOFF	240.00	N
062342	02-22-2018		05905	MUNICIPAL SERVICES	199-34-6499.00-999-899000	C	Toll Bill Ag 4 FFA 012918	7.82	N
062343	02-22-2018		05362	PAUL SHAW	199-36-6299.88-001-8910AD	C	HS Baseball Games 02-19-201	164.06	N
062345	02-22-2018		06501	PESI, INC	199-13-6411.00-041-8230JH	C	Seminar fees/Jamie Nicks	99.00	N
062346	02-22-2018		01677	QUILL CORP	199-41-6399.00-750-899000	C	OFFICE SUPPLIES	119.83	N
062347	02-22-2018		03520	RAPTOR TECHNOLOGI	199-11-6399.04-101-8110ES	Y	GENERAL SUPPLIES	495.00	N
062348	02-22-2018		07113	Red Roof Plus	199-36-6411.88-001-8910AD	C	UIL State BBall Tourn Neal	353.82	N
062349	02-22-2018		01725	REGION VII ESC	199-13-6411.00-001-8110HS 199-13-6411.00-041-8110JH 199-13-6411.00-101-8110ES 199-13-6411.00-102-8110IS 199-13-6411.00-999-899000	C	TESTING TRAINING TESTING TRAINING TESTING TRAINING TESTING TRAINING TESTING TRAINING	105.00 105.00 105.00 105.00 210.00	N
							Check 062349 Total:	630.00	
062350	02-22-2018		01731	REGION X ESC	199-34-6239.00-999-899000	C	BUS CERTIFICATION CLASS	120.00	N
062351	02-22-2018		06617	USB HEALTH/TELEDO	199-41-6499.00-999-899000	C	FEBRUARY 2018 TELADOC	1,553.50	N
062352	02-22-2018		06193	TOM THOMPSON	199-36-6299.00-999-891000	C	DRUG TESTING	1,005.00	N
062354	02-22-2018		02917	WILLS POINT HIGH SC	199-36-6499.77-001-8910AD	C	BLUE BIRD RELAYS/GIRLS H	350.00	N
062355	02-22-2018		02917	WILLS POINT HIGH SC	199-36-6499.78-001-8910AD	C	Track Entry Fees/HS BOYS/V	350.00	N
062356	02-22-2018		02917	WILLS POINT HIGH SC	199-36-6412.78-001-8910AD	C	(35) Student Meals	210.00	N
062357	02-23-2018		07123	Brian Toliver Ford	199-51-6631.00-998-899000	C	New Maint Truck	7,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062358	02-25-2018		06785	MATTHEW KIRSCHNER	199-36-6412.69-001-891000	C	BOYS BBALL PLAYOFF	240.00	N
062362	02-28-2018		07100	DOUBLE TREE	199-11-6412.00-001-8220HS	Y	HLSR Floral Contest/Brundrett	105.45	N
062363	02-28-2018		05737	ETAPT	199-34-6499.00-999-899000	C	ETAPT ENTRY FEES	120.00	N
062366	02-28-2018		06843	MONTE CLEARMAN	199-11-6399.09-041-8110JH	C	JH CHOIR JUDGE	125.00	N
062367	02-28-2018		01677	QUILL CORP	199-41-6399.00-750-899000	C	Brown Office Envelopes	25.49	N
062372	03-01-2018		06189	ALL STAR FORD	199-34-6319.00-999-899000 199-51-6249.00-999-899000	C	PARTS Maint Vehicle Repair	7.00 7.00	N
							Check 062372 Total:	14.00	
062373	03-01-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	PARTS	245.66	N
062374	03-01-2018		00408	CANTON LIONS CLUB	199-41-6495.00-701-899000	C	QTRLY DUES	105.00	N
062375	03-01-2018		05224	CANTON TRUCK & AUT	199-34-6299.00-999-899000	C	VEHICLE INSPECTIONS	240.00	N
062377	03-01-2018		06845	CROCKETT HOTEL	199-36-6411.88-001-8910AD	C	Boys State Bball Tourn	443.00	N
062378	03-01-2018		05990	FAIRFIELD ATHLETICS	199-36-6494.79-001-891000	C	Meet Dues	315.00	N
062380	03-01-2018		06344	HOME DEPOT	199-53-6399.04-999-899000	C	Tech Tools	242.00	N
062381	03-01-2018		04177	JENNY BARTLEY	199-11-6219.10-001-8110BD	C	WOODWIND TECH/FEB	700.00	N
062382	03-01-2018		02446	LA QUINTA INN	199-11-6411.00-001-8220HS	Y	HLSR HEIFER SHOW	378.43	N
062383	03-01-2018		04409	MALAKOFF ATHLETICS	199-36-6412.69-001-891000	C	Regional Meet	88.00	N
062384	03-01-2018		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-8110BD 199-11-6249.10-001-8110BD 199-11-6399.10-001-8110BD 199-11-6399.10-001-8110BD	C	Clarinet Reeds Clarinet Reeds PERCUSSION DEG ADAPTOR	38.00 38.00 10.50 16.00	N
							Check 062384 Total:	102.50	
062385	03-01-2018		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS 199-11-6399.00-102-8110IS 199-51-6319.00-999-899000	C	Supplies SUPPLIES Black Toner Cartridge Maint	431.79 129.15 79.20	N
							Check 062385 Total:	640.14	
062386	03-01-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000 199-51-6319.00-999-899000	C	PARTS Part for Maint Vehicles	18.67 12.82	N
							Check 062386 Total:	31.49	
062387	03-01-2018		03779	PAIGE LLOYD	199-36-6412.83-001-8910AD 199-36-6412.83-001-8910AD	Y	Boys Golf Meal Money Girls Golf Meal Money	32.00 32.00	N
							Check 062387 Total:	64.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062389	03-01-2018		01731	REGION X ESC	199-34-6239.00-999-899000	C	BUS CERT CLASSES/PEREZ	120.00	N
062390	03-01-2018		01755	RID X TERMITES & PEST	199-51-6299.00-999-899000	C	MONTHLY TREATMENTS EL	65.00	N
					199-51-6299.00-999-899000		MONTHLY TREATMENTS INT	75.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS JH	65.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS HS	85.00	
							Check 062390 Total:	290.00	
062391	03-01-2018		02043	TEACHER DIRECT	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	85.41	N
062392	03-01-2018		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	6.00	N
062393	03-01-2018		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-899000	C	ADMIN POSTINGS CHILD FIN	157.00	N
					199-41-6499.00-750-899000		ADMIN POSTINGS ATHLETIC	149.80	
							Check 062393 Total:	306.80	
062394	03-01-2018		02917	WILLS POINT BAND BO	199-36-6412.77-001-8910AD	C	TRACK MEALS	240.00	N
062395	03-02-2018		05087	ANTHONY GOMEZ	199-36-6412.69-001-891000	C	PL GIRLS MEAL MONEY	72.00	N
062396	03-02-2018		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-899000	C	Stickers	182.50	N
062397	03-06-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000	C	1190 W. HWY 243	2,865.78	N
					199-51-6259.99-999-899000		1115 S. BUFFALO ST	307.71	
					199-51-6259.99-999-899000		400 PARK STREET	394.34	
					199-51-6259.99-999-899000		1115 S. BUFFALO	1,477.78	
					199-51-6259.99-999-899000		1136 BIG ROCK	179.13	
					199-51-6259.99-999-899000		1163 S. BUFFALO	791.58	
					199-51-6259.99-999-899000		1045 S. BUFFALO	499.23	
							Check 062397 Total:	6,515.55	
062399	03-06-2018		04032	COMMERCIAL BILLING	199-34-6249.00-999-899000	Y	ADDLT PARTS #5	1,101.67	N
					199-34-6319.00-999-899000		PARTS	448.36	
					199-34-6249.00-999-899000		REPAIR BUS 5 AFTER FIRE	7,044.38	
							Check 062399 Total:	8,594.41	
062400	03-06-2018		06546	GARY BRIGHT	199-11-6399.10-001-8110BD	C	FRAMES/PLEXI GLASS	260.00	N
062401	03-06-2018		07131	Kasey Thomas	199-36-6299.88-001-8910AD	C	HS BASEBALL SOFTBALL 02	178.00	N
062402	03-06-2018		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-8910AD	C	HS BASEBALL SOFTBALL 02	180.00	N
062403	03-06-2018		02446	LA QUINTA INN	199-11-6411.00-001-8220HS	C	HLSR BROILER SHOW/SPEN	102.12	N
062404	03-06-2018		02446	LA QUINTA INN	199-11-6411.00-001-8220HS	C	HLSR HORSE JUDGING BRU	113.22	N
062405	03-06-2018		06986	METLIFE GROUP BENE	199-00-1291.00-000-800000	C	Susie Bailey March	33.24	N
					199-00-1291.00-000-800000		Deborah Caffey March	33.24	
					199-00-1291.00-000-800000		Kathy Day March	76.91	
					199-00-1291.00-000-800000		Rebecca Drummond March	76.91	
					199-00-1291.00-000-800000		Sharon Fain March	76.12	
					199-00-1291.00-000-800000		Teresa Fedor March	111.79	
					199-00-1291.00-000-800000		Karl Kilgore March	33.24	

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					199-00-1291.00-000-800000		Barbara Marshall March	33.24	
					199-00-1291.00-000-800000		Nancy Martin March	33.24	
					199-00-1291.00-000-800000		Jana Meeks March	76.12	
					199-00-1291.00-000-800000		Judy Pirtle March	33.24	
					199-00-1291.00-000-800000		Jonell Randall March	33.24	
					199-00-1291.00-000-800000		Carolyn Toups March	33.24	
					199-00-1291.00-000-800000		Rob Toups March	33.24	
							Check 062405 Total:	717.01	
062406	03-06-2018		07133	MT. VERNON ISD	199-36-6412.69-001-891000	C	GYM RENTAL FOR PLAYOFF	318.73	N
062407	03-06-2018		01989	OSCAR STRAIN	199-36-6299.88-001-8910AD	C	HS BASEBALL/SOFTBALL 02-	178.00	N
062409	03-06-2018		06567	PITNEY BOWES	199-11-6399.36-101-8110ES	C	POSTAGE/JAN	133.39	N
					199-11-6399.36-102-8110IS		POSTAGE/JAN	214.22	
					199-41-6399.36-750-899000		POSTAGE/JAN	274.86	
							Check 062409 Total:	622.47	
062410	03-06-2018		04984	QUALITY INN	199-11-6411.00-001-8220HS	C	HSLR HEIFER SHOW/GRESH	219.78	N
062411	03-06-2018		01086	RANDY HONEA	199-36-6299.88-001-8910AD	C	HS BASEBALL SOFTBALL 02	130.00	N
062412	03-06-2018		01946	SPRING HILL ATHLETI	199-36-6412.78-001-8910AD	Y	student Meals	240.00	N
062413	03-06-2018		01946	SPRING HILL ATHLETI	199-36-6412.77-001-8910AD	Y	TRACK MEALS	240.00	N
062414	03-06-2018		03783	SPRING HILL ISD	199-36-6499.78-001-8910AD	Y	Entry Fees	250.00	N
062415	03-06-2018		03666	SUPERIOR VISION OF	199-00-1291.00-000-800000	C	Deborah Caffey March	7.56	N
					199-00-1291.00-000-800000		Kathy Conway March	7.56	
					199-00-1291.00-000-800000		Kathy Day March	7.56	
					199-00-1291.00-000-800000		Sharon Fain March	13.62	
					199-00-1291.00-000-800000		Barbara Marshall March	7.56	
					199-00-1291.00-000-800000		Carolyn Toups March	12.98	
							Check 062415 Total:	56.84	
062416	03-06-2018		02103	TEXAS INSTRUMENTS,	199-11-6399.22-001-8110HS	C	REFURBISHED CALCULATO	595.00	N
062418	03-07-2018		03783	SPRING HILL ISD	199-36-6499.77-001-8910AD	C	TRACK ENTRY Girls	250.00	N
062419	03-08-2018		06299	ALAMODOME BOX OFF	199-36-6411.88-001-8910AD	C	2019 State B-Ball Tickets	835.00	N
062420	03-08-2018		00263	BEST WESTERN	199-36-6412.69-001-899000	C	CX DEBATE STATE MEET/ D	644.56	N
062422	03-08-2018		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	225 Elm W	126.97	N
					199-51-6259.96-999-899000		1157 Buffalo Groves House	9.60	
					199-51-6259.96-999-899000		1110 W. St Hwy 243 HS	51.19	
					199-51-6259.96-999-899000		225 Elm W	30.15	
					199-51-6259.96-999-899000		1100 W. Hwy 243	212.46	
					199-51-6259.96-999-899000		1110 W. Hwy 243 HS BB Field	46.41	
					199-51-6259.96-999-899000		225 Elm W. JH	255.91	
					199-51-6259.96-999-899000		Elem Front DR	732.97	

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					199-51-6259.96-999-899000		225 Elm W. JH	508.76	
					199-51-6259.96-999-899000		Buffalo/Elm JH	60.40	
					199-51-6259.96-999-899000		225 Elm W. Maint Shop	54.93	
					199-51-6259.96-999-899000		225 Elm W. JH Fieldhouse	18.00	
					199-51-6259.96-999-899000		1163 Buffalo	89.76	
					199-51-6259.96-999-899000		JH Gym	211.67	
					199-51-6259.96-999-899000		Int bldg	246.71	
					199-51-6259.96-999-899000		JH Buffalo/Elm	382.13	
					199-51-6259.96-999-899000		225 Elm W. old gym & bldgs	43.80	
					199-51-6259.96-999-899000		225 Elm W. Bus Barn	48.66	
					199-51-6259.96-999-899000		225 Elm W. Fieldhouse	73.49	
					199-51-6259.96-999-899000		JH Practice Field	208.29	
					199-51-6259.96-999-899000		Football field HS	18.00	
					199-51-6259.96-999-899000		1190 W. Hwy 243	971.08	
					199-51-6259.96-999-899000		1100 W. Hwy 243 HS	43.80	
					199-51-6259.96-999-899000		1100 W. Hwy 243 Fine Arts	58.09	
					199-51-6259.96-999-899000		100 W. Hwy 243	1,096.37	
					199-51-6259.96-999-899000		1110 W. Hwy 243 HS	94.02	
					199-51-6259.96-999-899000		1110 W. Hwy 243 Band Practic	242.62	
							Check 062422 Total:	5,936.24	
062423	03-08-2018		07135	DORIAN BUSINESS SY	199-36-6412.69-001-899000	C	HS BAND/BARTLEY	680.00	N
062424	03-08-2018		07135	DORIAN BUSINESS SY	199-36-6412.69-001-899000	C	HS CHOIR/RUSSELL	520.00	N
062427	03-08-2018		01154	J & L PRINTING	199-41-6399.00-750-899000	Y	OFFICE ENVELOPES	518.70	N
062428	03-08-2018		05389	JEFFREY JENKINS	199-36-6299.88-001-8910AD	C	HS BASEBALL 03-05-2018	141.60	N
062429	03-08-2018		02446	LA QUINTA INN	199-11-6411.00-001-8220HS	C	HLSR SPEAKING CONTEST	144.30	N
062431	03-08-2018		06440	BAKER & PERSCHE PU	199-11-6399.00-102-8110IS	C	3RD GRADE MATH	490.00	N
062432	03-08-2018		07088	MEANS CONSTRUCTIO	199-81-6629.01-998-899000	C	CLEAR TRAIL TO BASEBALL	9,250.00	N
062433	03-08-2018		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	Ag supplies	542.65	N
					199-11-6399.50-001-8220HS		CYLINDER RENTAL	40.50	
							Check 062433 Total:	583.15	
062437	03-08-2018		05362	PAUL SHAW	199-36-6299.88-001-8910AD	C	HS BASEBALL 03-05-2018	164.06	N
062438	03-08-2018		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/VOICE MARCH	584.40	N
					199-11-6299.04-041-811000		INTERNET/VOICE MARCH	138.04	
					199-11-6299.04-101-811000		INTERNET/VOICE MARCH	138.04	
					199-11-6299.04-102-811000		INTERNET/VOICE MARCH	138.04	
					199-51-6259.97-999-899000		INTERNET/VOICE MARCH	252.11	
					199-53-6239.00-999-899000		INTERNET/VOICE MARCH	201.48	
							Check 062438 Total:	1,452.11	

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062439	03-08-2018		06567	PITNEY BOWES	199-11-6399.36-001-8110HS	C	POSTAGE/JAN	1,103.46	N
					199-11-6399.36-041-8110JH		POSTAGE/JAN	295.06	
							Check 062439 Total:	1,398.52	
062441	03-08-2018		04984	QUALITY INN	199-11-6411.00-001-8220HS	C	HLSR AG MECH GRESHAM	421.80	N
062442	03-08-2018		03508	RECORDS CONSULTA	199-41-6219.00-701-899000	C	Annual Records Update	3,240.00	N
					199-41-6219.00-701-899000		Records Destruction	682.50	
							Check 062442 Total:	3,922.50	
062443	03-08-2018		01828	SCHOOL SPECIALTY	199-11-6399.35-041-8110JH	C	Classroom Instruction	25.70	N
062444	03-08-2018		05913	LUKE WAITES CENTER	199-21-6411.45-999-8230SD	Y	Stephanie Chase regist fee	50.00	N
062445	03-08-2018		06591	SHI-GOVERNMENT SO	199-11-6399.00-999-811000	Y	LED MONITORS	600.00	N
062446	03-08-2018		00687	SUSIE DORMAN	199-36-6412.69-001-899000	C	CX DEBATE MEALS STATE M	122.00	N
					199-36-6412.69-001-899000		STUDENTS MEALS DEBATE	88.00	
							Check 062446 Total:	210.00	
062447	03-08-2018		00738	EDGEWOOD ISD	199-36-6499.84-001-8910AD	C	tennis tournament	315.00	N
062448	03-09-2018		01788	RUTHERFORD, TAYLO	199-41-6212.00-750-899000	C	Prof Services	14,725.00	N
062449	03-19-2018		05298	CAPITAL ONE, N.A.	199-34-6499.00-999-899000	C	TX TAG	60.00	N
					199-36-6411.88-001-8910AD		Boys' and Girls' State B-B	572.25	
					199-36-6411.88-001-8910AD		Boys' and Girls' State B-B	354.75	
					199-41-6399.00-750-899000		DEPOSIT BAGS	202.20	
					199-41-6411.00-701-899000		Tullos Conference Hampton In	388.54	
					199-41-6499.00-701-899000		Julie Jackson's Retirement	80.56	
							Check 062449 Total:	1,658.30	
062452	03-19-2018		06307	JESSICA MURPHY	199-11-6399.09-041-8110JH	C	JH CHOIR	150.00	N
062453	03-19-2018		07125	JOEL M. PRICE	199-11-6219.09-041-8110JH	C	JH CHOIR	150.00	N
062456	03-19-2018		02263	VAN FOOTBALL ACTIVI	199-36-6412.78-001-8910AD	C	JH BOYS TRACK MEET	300.00	N
062457	03-19-2018		02263	VAN FOOTBALL ACTIVI	199-36-6499.77-041-8910AD	C	JH Girls Track Meet	300.00	N
062458	03-19-2018		02287	WALMART COMMUNIT	199-11-6399.00-041-8250JH	C	Instructional	43.18	N
					199-11-6399.09-041-8110JH		SUPPLIES	89.24	
					199-11-6399.45-041-8110JH		Instructional	129.54	
					199-11-6399.45-101-8110ES		GENERAL SUPPLIES	201.13	
					199-11-6399.51-001-8220HS		VALENTINE LAB	167.70	
					199-11-6399.51-001-8220HS		MUFFIN LAB	121.82	
					199-11-6399.51-001-8220HS		BREAKFAST LABS	128.25	
					199-11-6399.51-001-8220HS		BREAKFAST LABS	54.35	
					199-41-6399.00-750-899000		Meal Supplies	86.20	
					199-41-6399.00-750-899000		Meal Supplies	19.55	
							Check 062458 Total:	1,040.96	

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062459	03-20-2018		07126	Ag-Power, INC	199-51-6319.00-999-899000	C	John Deere Parts	144.02	N
062460	03-20-2018		06269	CORSICANA TENNIS B	199-36-6499.84-001-8910AD	C	tennis tournament	125.00	N
062461	03-20-2018		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	FEB LEGAL SERVICES	315.00	N
062462	03-20-2018		06161	IXL LEARNING, INC.	199-11-6399.00-102-8110IS	C	1 YEAR MEMBERSHIP	249.00	N
062463	03-20-2018		01589	ORIENTAL TRADING C	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	77.51	N
062464	03-20-2018		01630	PITNEY BOWES GLOB	199-41-6499.00-750-899000	C	POSTAGE MACHINE LEASE	255.00	N
062465	03-20-2018		01647	POSITIVE PROMOTION	199-31-6399.00-102-8990IS	C	Supplies	324.41	N
062466	03-20-2018		01677	QUILL CORP	199-23-6399.00-102-8990IS	C	Lorrie Culpepper Notary Stamp	21.67	N
062467	03-20-2018		04525	QUITMAN ISD	199-36-6499.82-001-8910AD	C	Boys Golf	360.00	N
062468	03-20-2018		03166	TASB	199-41-6499.00-701-899000	C	Annual Support/Maint	950.00	N
					199-41-6499.00-750-899000		Local District Update	33.40	
					199-41-6499.00-750-899000		Local District Update	140.00	
							Check 062468 Total:	1,123.40	
062469	03-20-2018		02043	TEACHER DIRECT	199-11-6399.00-102-8110IS	C	classroom supplies	141.87	N
062470	03-20-2018		05924	TEACHER SYNERGY, L	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	56.99	N
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	46.19	
							Check 062470 Total:	103.18	
062473	03-20-2018		05674	VAN HIGH SCHOOL	199-36-6412.77-001-8910AD	C	TRACK MEALS/GIRLS MABR	240.00	N
062474	03-20-2018		05674	VAN HIGH SCHOOL	199-36-6499.84-001-8910AD	C	tennis tournament	175.00	N
062475	03-20-2018		02263	VAN FOOTBALL ACTIVI	199-36-6499.78-001-8910AD	C	HS BOYS TRACK MEET	350.00	N
062476	03-20-2018		02263	VAN FOOTBALL ACTIVI	199-36-6499.77-001-8910AD	C	TRACK ENTRY GIRLS MABR	350.00	N
062477	03-20-2018		02263	VAN FOOTBALL ACTIVI	199-36-6412.78-001-8910AD	C	HS BOYS TRACK MEALS	240.00	N
062478	03-20-2018		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-899000	C	ADMIN POSTINGS CONCRET	160.00	N
					199-41-6499.00-750-899000		ADMIN POSTINGS BID EXCA	159.40	
							Check 062478 Total:	319.40	
062479	03-21-2018		06189	ALL STAR FORD	199-34-6319.00-999-899000	C	PARTS	7.00	N
					199-51-6249.00-999-899000		Maint Vehicle Repair	7.00	
					199-51-6249.00-999-899000		Maint Vehicle Repair	7.00	
							Check 062479 Total:	21.00	
062482	03-21-2018		06336	CALEB SEARCY	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 03022018	162.80	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062483	03-21-2018		00622	DAVE'S SMALL	199-51-6319.00-999-899000	C	LAWN MOWERS REPAIRS	20.90	N
062484	03-21-2018		00646	TED J. DEEN, JR	199-51-6319.00-999-899000	C	PARTS FOR MAINT	273.10	N
062485	03-21-2018		06581	ANDREW JACKSON CO	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 03032018	420.00	N
062486	03-21-2018		00738	EDGEWOOD ISD	199-36-6499.82-001-8910AD	C	Boys Golf Entry Fees	450.00	N
062487	03-21-2018		00738	EDGEWOOD ISD	199-36-6499.83-001-8910AD	C	Girls Golf Entry Fees	225.00	N
062488	03-21-2018		00738	EDGEWOOD ISD	199-36-6499.86-001-8910AD	C	JV BASEBALL TOURNAMENT	210.00	N
062490	03-21-2018		03823	ERIC RYDER	199-36-6299.88-001-8910AD	C	BOYS BBALL PLAYOFF GAM	115.52	N
062491	03-21-2018		07144	GREGORY R. HOLCOM	199-36-6299.88-001-8910AD	C	BASEBALL 03142018	104.52	N
062492	03-21-2018		07147	HUNTER JONES	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030618	162.89	N
062493	03-21-2018		07048	JASON HORN	199-36-6299.88-001-8910AD	C	Baseball 03-17-2018	135.23	N
062494	03-21-2018		07145	JODY TAYLOR	199-36-6299.88-001-8910AD	C	BOYS BBALL PLAYOFF GAM	95.00	N
062495	03-21-2018		04826	JOE TEMPLE	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030318	420.00	N
062496	03-21-2018		01080	FRANK KEVIN HOLLO	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030318	420.00	N
062497	03-21-2018		07146	LISA ROCKHILL	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 03062018	159.69	N
062498	03-21-2018		06519	MARCUS KINCADE	199-36-6299.88-001-8910AD	C	HS BASEBALL 03-12-2018	160.10	N
062499	03-21-2018		06887	MIKE RIVARD	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030218	350.00	N
062500	03-21-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	.95	N
					199-34-6319.00-999-899000		PARTS	10.84	
					199-34-6319.00-999-899000		PARTS	14.82	
					199-34-6319.00-999-899000		PARTS	11.63	
					199-34-6319.00-999-899000		PARTS	7.49	
					199-51-6319.00-999-899000		Part for Maint Vehicles	7.63	
					199-51-6319.00-999-899000		Part for Maint Vehicles	48.41	
					199-51-6319.00-999-899000		Part for Maint Vehicles	86.32	
					199-51-6319.00-999-899000		PARTS FOR MAINT/TRANSP	57.71	
					199-51-6319.00-999-899000		PARTS FOR MAINT/TRANP	13.36	
							Check 062500 Total:	259.16	
062501	03-21-2018		01989	OSCAR STRAIN	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030218	210.00	N
062502	03-21-2018		07077	PAUL H BROOKES PUB	199-11-6399.00-999-811000	C	BOOKS	604.60	N

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062504	03-21-2018		01725	REGION VII ESC	199-34-6239.00-999-899000	C	BUS CERTIFICATION CLASS	120.00	N
062505	03-21-2018		04487	RICK ROGERS	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030218	280.00	N
062506	03-21-2018		06617	USB HEALTH/TELEDO	199-11-6149.00-999-811001	C	TELEDOC EMPLOYEES MAR	1,540.50	N
062507	03-21-2018		00213	TIM BANKS	199-36-6299.88-001-8910AD	C	BOYS BBALL PLAYOFF GAM	95.00	N
062508	03-21-2018		05324	TMEA REGION III/BAND	199-36-6499.10-001-8990BD	C	Fees	200.00	N
062509	03-21-2018		03316	THOMAS LEROY CREM	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030618	152.06	N
062510	03-21-2018		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-899000	C	VEHICLE INSPECTIONS	7.50	N
					199-34-6299.00-999-899000		VEHICLE INSPECTIONS	22.00	
					199-34-6299.00-999-899000		VEHICLE INSPECTIONS	22.00	
					199-34-6299.00-999-899000		VEHICLE INSPECTIONS	22.00	
					199-34-6299.00-999-899000		VEHICLE INSPECTIONS	22.00	
					199-34-6299.00-999-899000		VEHICLE INSPECTIONS	7.50	
					199-34-6299.00-999-899000		VEHICLE INSPECTIONS	7.50	
							Check 062510 Total:	110.50	
062511	03-21-2018		04234	WILLIAM AUSTIN DAVI	199-36-6299.88-001-8910AD	C	BASEBALL GAME 031418	70.00	N
062512	03-21-2018		06576	WINONA ATHLETIC BO	199-36-6499.88-001-8910AD	C	BOYS BBALL PLAYOFF GAM	327.84	N
062513	03-22-2018		04791	ATHENS ISD	199-36-6499.84-001-8910AD	C	tennis tournament	120.00	N
062514	03-22-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	PARTS	23.37	N
					199-34-6319.00-999-899000		PARTS	79.23	
					199-34-6319.45-999-823000		PARTS	249.47	
							Check 062514 Total:	352.07	
062515	03-22-2018		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	C	PARTS	81.04	N
062516	03-22-2018		06440	MATHWARM-UPS .CO	199-11-6399.00-102-8110IS	C	Supplies	495.00	N
062517	03-22-2018		03913	MINEOLA ATHLETIC D	199-36-6499.77-041-8910AD	C	JH TRACK FEES BOYS	300.00	N
062518	03-22-2018		03913	MINEOLA ATHLETIC D	199-36-6499.77-041-8910AD	C	entry fees/GIRLS JH TRACK	300.00	N
062519	03-22-2018		04497	ON TARGET ARCHERY	199-36-6399.85-001-8910AD	C	ARROWS	265.60	N
062520	03-22-2018		01677	QUILL CORP	199-11-6399.22-001-8110HS	C	PRINTER	289.99	N
062521	03-22-2018		02021	TASO	199-36-6412.86-001-8910AD	C	Scrimmage Fees/ baseball Luc	150.00	N
062522	03-22-2018		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-899000	C	2nd Qtr collection budget 2018	5,579.35	N
					199-99-6213.00-703-899000		2nd Qtr budget allocation 2018	54,177.19	
							Check 062522 Total:	59,756.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062523	03-27-2018		00127	AMERICAN BAND INST	199-11-6399.10-041-8110BD	C	STAGG FLOOR TOM LEGS	34.40	N
062524	03-27-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000	C	1136 BIG ROCK	145.70	N
					199-51-6259.99-999-899000		1115 S BUFFALO	139.74	
					199-51-6259.99-999-899000		1163 S BUFFALO	308.64	
					199-51-6259.99-999-899000		1045 S BUFFALO	196.04	
							Check 062524 Total:	790.12	
062525	03-27-2018		07143	Boosey & Hawkes Holdin	199-36-6399.10-001-8990BD	C	LICENSING RIGHTS	500.00	N
062527	03-27-2018		04528	CANTON ROTARY CAP	199-23-6399.00-001-8990HS	C	FLAGS HS	200.00	N
062528	03-27-2018		03915	CANTON ROTARY CLU	199-11-6399.00-101-8110ES	C	FLAGS FOR ELEM	200.00	N
					199-11-6399.00-102-8110IS		flags for Intermediate School	240.00	
							Check 062528 Total:	440.00	
062529	03-27-2018		05298	CAPITAL ONE, N.A.	199-11-6399.95-001-8110HS	C	HS GRADUATION DEPOSIT	300.00	N
					199-34-6499.00-999-899000		TX TAG	20.00	
					199-41-6411.06-750-899000		TASBO PARKING	61.08	
					199-51-6319.00-999-899000		UNIFORMS	60.95	
							Check 062529 Total:	442.03	
062530	03-27-2018		04580	CASH	199-41-6499.00-750-899000	C	PETTY CASH FOR POSTAGE	24.70	N
062532	03-27-2018		06010	CPI	199-11-6399.45-999-8231SD	C	SUPPLIES	1,887.50	N
062533	03-27-2018		07129	GREG HAUGEN	199-36-6219.09-001-8990HS	C	UIL CLINICIAN CHORAL	125.00	N
062534	03-27-2018		04177	JENNY BARTLEY	199-11-6219.10-001-8110BD	C	WOODWIND TECH/MARCH	700.00	N
062535	03-27-2018		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-8110BD	C	Clarinet Reeds	38.00	N
					199-11-6249.10-001-8110BD		Band Instrument Service	30.00	
					199-11-6249.10-001-8110BD		Clarinet Reeds	40.00	
					199-11-6399.10-001-8110BD		Bass Clar	24.60	
							Check 062535 Total:	132.60	
062536	03-27-2018		06055	MSB	199-33-6219.45-999-8990SD	C	51246601-03/23/18	39.89	N
062537	03-27-2018		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	C	SUPPLIES	24.99	N
					199-11-6399.00-102-8110IS		SUPPLIES	25.07	
					199-11-6399.00-102-8110IS		SUPPLIES	24.32	
					199-11-6399.00-102-8110IS		SUPPLIES	11.79	
					199-11-6399.00-102-8110IS		SUPPLIES	65.16	
							Check 062537 Total:	151.33	
062538	03-27-2018		07139	PALESTINE HIGH SCH	199-36-6399.77-001-8910AD	C	TRACK GIRLS ENTRY FEES	350.00	N
062539	03-27-2018		07139	PALESTINE HIGH SCH	199-36-6499.78-001-8910AD	C	Entry Fees HS BOYS TRACK	350.00	N
062540	03-27-2018		07139	PALESTINE HIGH SCH	199-36-6499.78-001-8910AD	C	Student Meals BOYS HS TRA	227.50	N

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062542	03-27-2018		01677	QUILL CORP	199-11-6399.24-001-8110HS	C	400 HALL PRINTER CART	255.56	N
					199-11-6399.25-001-8110HS		400 HALL PRINTER CART	255.56	
					199-11-6399.26-001-8110HS		400 HALL PRINTER CART	255.56	
					199-11-6399.26-001-8110HS		MISC SUPPLIES	349.67	
					199-41-6399.00-750-899000		ENVELOPES	25.49	
							Check 062542 Total:	1,141.84	
062543	03-27-2018		07128	SANDRA L. SHELLEY	199-36-6219.09-001-8990HS	C	UIL CLINICIAN TREBLE	115.00	N
062544	03-27-2018		06591	SHI-GOVERNMENT SO	199-23-6399.00-001-8990HS	C	PRINTER FRONT OFFICE	193.00	N
062545	03-27-2018		05201	STAPLES BUSINESS A	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	117.41	N
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	14.54	
							Check 062545 Total:	131.95	
062546	03-27-2018		06381	TASO	199-36-6299.88-001-8910AD	C	Softball Scrimmage Fees	225.00	N
062547	03-27-2018		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	14.00	N
062548	03-27-2018		02123	TEXAS TECH UNIVERS	199-31-6339.00-001-8990HS	C	CREDIT BY EXAM	75.00	N
062549	03-27-2018		05258	TIDY TOILETS	199-36-6399.01-001-899000	C	TOILETS	109.25	N
062550	03-27-2018		02170	TOUCHTONE COMMUN	199-51-6259.97-999-899000	C	MARCH	51.36	N
062551	03-27-2018		05555	UIL MUSIC REGION III	199-36-6499.09-001-8990HS	C	UIL CONTEST FEES	1,170.00	N
062553	03-27-2018		02287	WALMART COMMUNIT	199-11-6399.00-041-8110JH	C	Classroom Instruction	10.62	N
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	148.00	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	56.36	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	42.29	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	49.12	
					199-11-6399.00-101-8300ES		GENERAL SUPPLIES	119.39	
					199-11-6399.29-001-8110HS		SET SUPPLIES	140.52	
					199-11-6399.29-001-8110HS		MISC. OAP SUPPLIES	249.65	
					199-11-6399.51-001-8220HS		APPETIZER LAB	181.89	
					199-11-6399.51-001-8220HS		CHEESE LAB	96.69	
					199-11-6399.51-001-8220HS		SANDWICH LAB	222.70	
					199-12-6399.00-041-8990JH		Library Supplies	159.25	
					199-33-6399.00-999-899000		General Supplies	358.98	
					199-36-6399.09-041-8990JH		SUPPLIES	83.83	
					199-41-6399.00-750-899000		OFFICE SUPPLIES	61.66	
							Check 062553 Total:	1,980.95	
062554	03-27-2018		02993	WARD'S NATURAL SCI	199-11-6399.24-001-8110HS	C	LAB SUPPLIES	676.47	N
					199-11-6399.24-001-8110HS		LAB SUPPLIES	450.50	
							Check 062554 Total:	1,126.97	
062556	03-29-2018		06189	ALL STAR FORD	199-51-6249.00-999-899000	C	Maint Truck Repairs	139.85	N

* indicates voided checks

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062557	03-29-2018		06870	UNIVERSAL MELODY S	199-11-6399.10-001-8110BD	C	HS BAND SUPPLIES	1,593.01	N
062558	03-29-2018		00322	BROWNSBORO ISD	199-36-6499.82-001-8910AD	C	Boys District Golf Fees	683.80	N
062559	03-29-2018		00322	BROWNSBORO ISD	199-36-6412.83-001-8910AD	C	Girls Golf Entry Fees/Meals	289.00	N
062560	03-29-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	PARTS	126.74	N
062561	03-29-2018		03903	BUSINESS PROFESSIO	199-11-6412.52-001-8220HS	C	Conference	247.00	N
062562	03-29-2018		05224	CANTON TRUCK & AUT	199-34-6249.00-999-899000	C	repairs/dignostics	200.00	N
062564	03-29-2018		06891	DYLAN MCCORD	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030818	123.50	N
062565	03-29-2018		04028	CLINT ADAMS	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 032018	142.00	N
062566	03-29-2018		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	C	PARTS	91.80	N
062567	03-29-2018		05681	DYNASTUDY	199-11-6399.00-102-8110IS	C	5TH GRADE READING SETS	231.66	N
062568	03-29-2018		07137	FireFly Computers, LLC	199-53-6399.04-999-899000	C	CHROMEBOOK FOR TECH	239.00	N
062569	03-29-2018		01648	GREGG POTTER	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030818	101.27	N
					199-36-6299.88-001-8910AD		BASEBALL GAMES 031018	311.27	
							Check 062569 Total:	412.54	
062571	03-29-2018		07147	HUNTER JONES	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 032018	103.68	N
062572	03-29-2018		05389	JEFFREY JENKINS	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 032018	92.40	N
062573	03-29-2018		04268	JIM NOLAN	199-36-6299.88-001-8910AD	C	BASEBALL GAME 030818	267.74	N
062574	03-29-2018		04932	JODY JUVERA	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030918	238.07	N
062575	03-29-2018		07150	KEITH W. STARR	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030918	177.69	N
062576	03-29-2018		04688	KELLY TALLANT	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030918	126.71	N
062577	03-29-2018		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030818	260.29	N
062578	03-29-2018		05970	MARAKBIZ, LLC	199-21-6211.45-999-8230SD	C	supplies/books	500.00	N
062579	03-29-2018		06625	MASON BOEH	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030918	313.68	N
062580	03-29-2018		04548	MICHAEL P LANGFORD	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 031018	148.00	N
062581	03-29-2018		06055	MSB	199-33-6219.45-999-8990SD	C	MEDICAID 031618 51222346	207.02	N

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062582	03-29-2018		03202	NORTHEAST TEXAS F	199-51-6319.00-999-899000	C	GRASS SEEDS	300.00	N
062583	03-29-2018		01570	O'REILLY AUTO PARTS	199-34-6249.00-999-899000	C	Maint Truck Repairs	19.14	N
					199-34-6319.00-999-899000		PARTS	39.94	
					199-34-6319.00-999-899000		PARTS	81.51	
					199-34-6319.00-999-899000		PARTS	21.56	
							Check 062583 Total:	162.15	
062584	03-29-2018		01589	ORIENTAL TRADING C	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	40.32	N
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	67.38	
							Check 062584 Total:	107.70	
062585	03-29-2018		03779	PAIGE LLOYD	199-36-6412.82-001-8910AD	C	Boys: Distict Golf Meals	57.00	N
062586	03-29-2018		03779	PAIGE LLOYD	199-36-6412.83-001-8910AD	C	Girls District Golf Meals	27.00	N
062587	03-29-2018		01086	RANDY HONEA	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 030818	254.94	N
					199-36-6299.88-001-8910AD		BASEBALL GAMES 030918	184.94	
							Check 062587 Total:	439.88	
062588	03-29-2018		05987	RAYMOND DUNCAN	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 031918	135.24	N
062589	03-29-2018		01731	REGION X ESC	199-41-6239.00-701-899000	C	LICENSE TAG CHECKS Dec-	28.00	N
062590	03-29-2018		00968	RONALD GREER	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 032018	162.00	N
062591	03-29-2018		07111	RSG SOUTHWEST LP	199-36-6249.88-041-891000	C	GROOM AND SPRAY FIELD	2,000.00	N
062592	03-29-2018		02043	TEACHER DIRECT	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	194.50	N
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	40.30	
					199-11-6399.45-101-8110ES		GENERAL SUPPLIES	226.16	
							Check 062592 Total:	460.96	
062593	03-29-2018		04156	U-RENT IT	199-51-6249.00-999-899000	C	Maint Flagpole repairs HS	188.51	N
062594	03-29-2018		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-899000	C	VEHICLE INSPECTIONS	7.50	N
					199-34-6299.00-999-899000		VEHICLE INSPECTIONS	22.00	
							Check 062594 Total:	29.50	
062595	03-29-2018		07148	WILLIAM BRET ALLEN	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 031018	180.90	N
062596	03-29-2018		07149	ZACHARY ROLLINS	199-36-6299.88-001-8910AD	C	BASEBALL 030818	103.68	N
					199-36-6299.88-001-8910AD		BASEBALL GAMES 031918	154.48	
							Check 062596 Total:	258.16	
062597	04-03-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000	C	400 PARK STREET 30220626	225.85	N
					199-51-6259.99-999-899000		1190 W. HWY 243 302206219	1,289.05	
							Check 062597 Total:	1,514.90	
062598	04-03-2018		00410	CANTON LUMBER CO.	199-51-6319.00-999-899000	Y	Lumber/Maint Supplies	758.91	N
062599	04-03-2018		07153	CLAYTON CONWAY	199-00-1291.01-000-800000	Y	REFUND FROM COBRA EYE	37.94	N

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062600	04-03-2018		04028	CLINT ADAMS	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 033018	82.00	N
062603	04-03-2018		06553	GREGORY MEKALIP	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 032318	153.00	N
062604	04-03-2018		07144	GREGORY R. HOLCOM	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 033018	101.98	N
062606	04-03-2018		01154	J & L PRINTING	199-23-6399.00-001-8990HS	Y	SIGNATURE STAMP	50.00	N
062607	04-03-2018		04268	JIM NOLAN	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 032318	127.74	N
062608	04-03-2018		03016	JAMES R O'BANNON	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 033018	118.00	N
062609	04-03-2018		04932	JODY JUVERA	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 032318	98.07	N
062610	04-03-2018		04826	JOE TEMPLE	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 032318	130.00	N
062611	04-03-2018		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 033018	107.69	N
062612	04-03-2018		04578	MINEOLA ATHLETIC B	199-36-6399.77-001-8910AD	C	Girls Track Meals	210.00	N
062613	04-03-2018		04578	MINEOLA ATHLETIC B	199-36-6499.78-001-8910AD	C	BOYS TRACK MEALS	210.00	N
062614	04-03-2018		06055	MSB	199-33-6219.45-999-8990SD	Y	MEDICAID 030918 51196857	968.01	N
					199-33-6219.45-999-8990SD	C	MEDICAID 033018 - 51295584	49.08	
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062615	04-03-2018		01677	QUILL CORP	199-11-6399.52-001-8220HS	Y	DEPT. SUPPLIES	484.78	N
062616	04-03-2018		04979	RAINS HIGH SCHOOL	199-36-6499.86-001-8910AD	C	VAR BASEBALL GAME 02-20-	350.00	N
062617	04-03-2018		03520	RAPTOR TECHNOLOGI	199-52-6399.00-999-899000	Y	INT RAPTOR SCANNER	495.00	N
062619	04-03-2018		01755	RID X TERMITE & PEST	199-51-6299.00-999-899000	Y	QUARTERLY TREATMENTS	200.00	N
					199-51-6299.00-999-899000		QUARTERLY TREATMENTS I	200.00	
					199-51-6299.00-999-899000		INTERMEDIATE TREELINE	200.00	
					199-51-6299.00-999-899000		QUARTERLY TREATMENTS J	200.00	
					199-51-6299.00-999-899000		QUARTERLY TREATMENTS	200.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS HS	85.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS JH	65.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS INT	75.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS EL	65.00	
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062621	04-03-2018		06906	SIERRA SUPPLY & PAC	199-51-6319.00-999-899000	Y	Maint Supplies	1,091.21	N
062623	04-03-2018		02026	TASBO	199-41-6411.00-701-899000	C	PEIMS FOR PRINCIPALS	75.00	N
062624	04-03-2018		06529	VISAUDIO DESIGNS, LL	199-36-6399.10-001-8990BD	Y	MARCHING BAND MUSIC	1,500.00	N

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062625	04-04-2018		03913	MINEOLA ATHLETIC D	199-36-6499.77-001-8910AD	C	TRACK ENTRY GIRLS MABR	300.00	N
062626	04-05-2018		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	JR HIGH	250.03	N
					199-51-6259.96-999-899000		1110 W. HWY 243 HS	105.96	
					199-51-6259.96-999-899000		HS FOOTBALL FIELD	18.00	
					199-51-6259.96-999-899000		1190 W. HWY 243 INT	1,245.99	
					199-51-6259.96-999-899000		1100 W. HWY 243 HS FH&RR	43.80	
					199-51-6259.96-999-899000		1100 W. HWY 243 HS FINE A	61.94	
					199-51-6259.96-999-899000		1110 W. Hwy 243 Band Practic	67.41	
					199-51-6259.96-999-899000		1157 S. BUFFALO GROVES H	9.60	
					199-51-6259.96-999-899000		JR HIGH	43.80	
					199-51-6259.96-999-899000		225 W. ELM BUS BARN	60.86	
					199-51-6259.96-999-899000		1163 BUFFALO CAFETERIA	74.26	
					199-51-6259.96-999-899000		1110 W. HWY 243 HS	82.01	
					199-51-6259.96-999-899000		225 W. ELM	28.23	
					199-51-6259.96-999-899000		225 W. ELM JH FIELDHOUSE	86.66	
					199-51-6259.96-999-899000		JR HIGH PRACTICE FIELD	190.00	
					199-51-6259.96-999-899000		JR HIGH GYM	211.67	
					199-51-6259.96-999-899000		225 W. ELM JR HIGH	504.88	
					199-51-6259.96-999-899000		225 W. ELM JR HIGH	288.11	
					199-51-6259.96-999-899000		ELEM SCHOOL	724.17	
					199-51-6259.96-999-899000		225 W. ELM JR HIGH FIELDH	18.00	
					199-51-6259.96-999-899000		225 W. ELM JR HIGH OLD GY	43.80	
					199-51-6259.96-999-899000		1100 W. HWY 243 HS	788.03	
					199-51-6259.96-999-899000		1100 W. HWY 243 HS FH & R	147.33	
					199-51-6259.96-999-899000		1110 W. HWY 243 BB FIELD	120.86	
					199-51-6259.96-999-899000		225 W. ELM	164.73	
					199-51-6259.96-999-899000		225 W. ELM MAINT SHOP CA	43.80	
					199-51-6259.96-999-899000		1045 S. Buffalo	246.71	
							Check 062626 Total:	5,670.64	
062627	04-05-2018		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	MARCH LEGAL SERVICES	96.25	N
062628	04-05-2018		01089	HOOTEN'S WELDING &	199-51-6319.00-999-899000	C	MAINT SUPPLIES	91.90	N
062629	04-05-2018		06440	MATHWARM-UPS .CO	199-11-6399.00-102-8110IS	C	STAAR TESTING MATERIALS	1,295.00	N
062630	04-05-2018		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-8110BD	C	INSTRUMENT SERVICES	100.00	N
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	90.00	
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	100.00	
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	68.00	
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	68.00	
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	120.00	
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	75.00	
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	70.00	
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	79.00	
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					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	79.00	

* indicates voided checks

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					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	74.00	
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					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	145.00	
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	65.00	
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	65.00	
					199-11-6399.10-001-8110BD		CLARINET REEDS/JH	151.80	
					199-11-6399.10-001-8110BD		CLARINET REEDS/HS	92.00	
							Check 062630 Total:	1,760.80	
062631	04-05-2018		06986	METLIFE GROUP BENE	199-00-1291.00-000-800000	C	SUSIE BAILEY / APRIL	33.24	N
					199-00-1291.00-000-800000		Deborah Caffey / APRIL	33.24	
					199-00-1291.00-000-800000		KATHY DAY / APRIL	76.91	
					199-00-1291.00-000-800000		REBECCA DRUMMOND / AP	76.91	
					199-00-1291.00-000-800000		SHARON FAIN / APRIL	76.12	
					199-00-1291.00-000-800000		TERESA FEDOR / APRIL	111.79	
					199-00-1291.00-000-800000		KARL KILGORE / APRIL	33.24	
					199-00-1291.00-000-800000		BARBARA MARSHALL / APRI	33.24	
					199-00-1291.00-000-800000		NANCY MARTIN / APRIL	33.24	
					199-00-1291.00-000-800000		JANA MEEKS / APRIL	76.12	
					199-00-1291.00-000-800000		JUDY PIRTLE / APRIL	33.24	
					199-00-1291.00-000-800000		JONELL RANDALL / APRIL	33.24	
					199-00-1291.00-000-800000		CAROLYN TOUPS / APRIL	33.24	
					199-00-1291.00-000-800000		ROB TOUPS / APRIL	33.24	
							Check 062631 Total:	717.01	
062632	04-05-2018		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	AG CYLINDER RENTAL	40.50	N
062633	04-05-2018		06055	MSB	199-33-6219.45-999-8990SD	C	020918 - 51097674	75.00	N
062634	04-05-2018		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/VOICE APRIL	585.00	N
					199-11-6299.04-041-811000		INTERNET/VOICE APRIL	138.04	
					199-11-6299.04-101-811000		INTERNET/VOICE APRIL	138.04	
					199-11-6299.04-102-811000		INTERNET/VOICE APRIL	138.04	
					199-51-6259.97-999-899000		INTERNET/VOICE APRIL	252.11	
					199-53-6239.00-999-899000		INTERNET/VOICE APRIL	201.48	
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062636	04-05-2018		04979	RAINS ATHLETIC BOO	199-36-6499.78-001-8910AD	C	BOYS DISTRICT TRACK MEA	180.00	N
062637	04-05-2018		01725	REGION VII ESC	199-34-6239.00-999-899000	C	BUS CERTIFICATION CLASS	300.00	N
062639	04-05-2018		03666	SUPERIOR VISION OF	199-00-1291.00-000-800000	C	DEBORAH CAFFEY / APRIL	7.56	N
					199-00-1291.00-000-800000		KATHY CONWAY / APRIL	7.56	
					199-00-1291.00-000-800000		KATHY DAY / APRIL	7.56	
					199-00-1291.00-000-800000		SHARON FAIN / APRIL	13.62	
					199-00-1291.00-000-800000		BARBARA MARSHALL / APRI	7.56	
					199-00-1291.00-000-800000		CAROLYN TOUPS / APRIL	12.98	
							Check 062639 Total:	56.84	

* indicates voided checks

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062640	04-05-2018		02043	TEACHER DIRECT	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	50.06	N
062641	04-05-2018		06617	USB HEALTH/TELEDO	199-11-6149.00-999-811001	C	APRIL	1,527.50	N
062643	04-10-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	PARTS	277.68	N
062644	04-10-2018		00646	TED J. DEEN, JR	199-51-6249.00-999-899000	C	parts for mowers	326.14	N
062645	04-10-2018		06746	GF EDUCATORS, INC.	199-11-6399.45-102-8110IS	Y	MATH SUPPLIES/FOWLER	189.80	N
062646	04-10-2018		01049	HERMITAGE ART COM	199-11-6399.95-001-8110HS	C	GRADUATION PROGRAMS	165.12	N
062648	04-10-2018		03228	JOY OF TOURNAMENT	199-36-6412.32-001-8990HS	C	February Invitational Meet	300.00	N
062649	04-10-2018		01328	LONGVIEW I. S. D.	199-36-6412.69-001-891000	C	region tennis fee	400.00	N
062650	04-10-2018		06075	EARL MATTEI	199-11-6399.10-001-8110BD	C	All State Jazz Music CD	77.00	N
062651	04-10-2018		06055	MSB	199-33-6219.45-999-8990SD	C	MEDICAID 040618-51320462	262.35	N
062652	04-10-2018		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	C	SUPPLIES	244.12	N
062653	04-10-2018		01589	ORIENTAL TRADING C	199-11-6399.00-102-8110IS	C	CLASSROOM SUPPLIES	106.04	N
062654	04-10-2018		01677	QUILL CORP	199-11-6399.52-001-8220HS	C	DEPT. SUPPLIES	65.16	N
062655	04-10-2018		05201	STAPLES BUSINESS A	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	179.96	N
062656	04-10-2018		06322	WALSH GALLEGOS TR	199-21-6211.45-999-8230SD	C	PROFESSIONAL SERVICES	1,000.00	N
062657	04-12-2018		06870	UNIVERSAL MELODY S	199-11-6399.10-041-8110BD	C	INSTRUMENT STANDS	339.88	N
062658	04-12-2018		00947	GRAINGER	199-51-6249.00-999-899000	C	PARTS FOR FREEZER	510.32	N
062659	04-12-2018		06933	NATA	199-36-6411.88-001-8910AD	C	NATA REGISTRATION	250.00	N
062661	04-12-2018		03779	PAIGE LLOYD	199-36-6412.69-001-891000	C	Boys Region Golf Meals	64.00	N
062662	04-12-2018		03779	PAIGE LLOYD	199-36-6412.69-001-891000	C	Girl Regional Meals	54.00	N
062664	04-12-2018		06335	SUPER DUPER, INC	199-11-6399.45-999-8230SD	C	SUPPLIES	409.71	N
062665	04-12-2018		00687	SUSIE DORMAN	199-36-6412.69-001-899000	C	Region Meal Money	576.00	N
062666	04-12-2018		06826	TEXAS STATE FLORIS	199-11-6399.00-001-8220HS	C	FLORIST CERTIFICATION	1,500.00	N

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062667	04-12-2018		02170	TOUCHTONE COMMUN	199-51-6259.97-999-899000	C	MARCH	44.49	N
062668	04-12-2018		02208	TYLER ISD ATHLETICS	199-36-6412.69-001-891000	C	Boys Region Entry Fees	450.00	N
062669	04-12-2018		02208	TYLER ISD ATHLETICS	199-36-6412.69-001-891000	C	Girls Regional Entry Fee	450.00	N
062670	04-12-2018		02264	VAN ZANDT COUNTRY	199-36-6412.69-001-891000	C	Boys Region Practice Round	100.00	N
062671	04-12-2018		02264	VAN ZANDT COUNTRY	199-36-6412.69-001-891000	C	Girls: Regional Golf Practice	100.00	N
062672	04-17-2018		06719	FIELDHOUSE SPORTS	199-36-6399.72-001-8910AD	C	SHIRTS	438.00	N
062673	04-17-2018		01988	GCS SERVICE, INC.	199-51-6319.00-999-899000	C	Intermediate Frig Part	107.84	N
062675	04-17-2018		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-8110BD	C	FOLDING MUSIC STANDS	50.00	N
062676	04-17-2018		06898	MCLANE CHILDRENS	199-33-6411.00-999-899000 199-33-6411.00-999-899000	C	School Nurse Conv / Elerson School Nurse Conv / Moore	200.00 200.00	N
							Check 062676 Total:	400.00	
062677	04-17-2018		06835	MOTOROLA SOLUTION	199-52-6399.00-999-899000	C	Radios for Panic Buttons	7,633.00	N
062678	04-17-2018		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS 199-11-6399.00-102-8110IS 199-11-6399.00-102-8110IS 199-11-6399.00-102-8110IS 199-11-6399.00-102-8110IS	C	SUPPLIES SUPPLIES SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	44.99 139.92 8.58 12.42 85.69	N
							Check 062678 Total:	291.60	
062679	04-17-2018		01677	QUILL CORP	199-11-6399.00-041-8110JH 199-23-6399.00-001-8990HS	C	Graphing Calc OFFICE SUPPLIES	5,699.50 288.13	N
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062680	04-17-2018		04979	RAINS ATHLETIC BOO	199-36-6412.69-001-891000	C	AREA MEALS	120.00	N
062681	04-17-2018		06879	RAINS WILDCAT BOOS	199-36-6412.69-001-891000	C	BOYS AREA TRACK MEALS	90.00	N
062682	04-17-2018		03520	RAPTOR TECHNOLOGI	199-52-6219.00-999-899000	C	Raptor Renewal Fee	2,040.00	N
062683	04-17-2018		02018	TABC	199-36-6499.88-001-8910AD 199-36-6499.88-001-8910AD 199-36-6499.88-001-8910AD 199-36-6499.88-001-8910AD 199-36-6499.88-001-8910AD	C	Membership & Clinic/Hobbs Membership Dues/J. Hague Membership & Clinic/D.Hawkin Membership Dues/L.Callan Membership Dues/G.Neal	90.00 30.00 90.00 30.00 30.00	N
							Check 062683 Total:	270.00	
062684	04-17-2018		02102	TGCA	199-36-6499.88-001-8910AD 199-36-6499.88-001-8910AD 199-36-6499.88-001-8910AD 199-36-6499.88-001-8910AD 199-36-6499.88-001-8910AD 199-36-6499.88-001-8910AD 199-36-6499.88-001-8910AD	C	Membership Dues/John Hobbs Membership Dues/ E. Ramsey Membership Dues/Russell Smit Membership Dues/Glenn Neal Membership Dues/Jeff Hague Membership Dues/Deanna Ha Membership Dues/Julia Neff	60.00 120.00 120.00 60.00 60.00 60.00 60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6499.88-001-8910AD		Membership Dues/Marta Morg	60.00	
					199-36-6499.88-001-8910AD		Membership Dues/Lexi Callan	60.00	
							Check 062684 Total:	660.00	
062685	04-17-2018		05595	GARLAND INDUSTRIES	199-51-6319.00-999-899000	C	PAINT SUPPLIES	1,362.82	N
062686	04-17-2018		04686	THE INSTRUMENTALIS	199-36-6499.10-001-8990BD	C	HS BAND SUPPLIES	79.00	N
062687	04-17-2018		02105	THSCA	199-36-6499.88-001-8910AD	C	Membership Dues/John Hobbs	70.00	N
					199-36-6499.88-001-8910AD		Membership Dues/E. Ramsey	70.00	
							Check 062687 Total:	140.00	
062688	04-17-2018		03303	UNIVERSITY OF TEXAS	199-36-6411.32-001-8990HS	C	Capital Conference	300.00	N
062689	04-17-2018		02266	VAN ZANDT NEWSPAP	199-11-6399.45-101-8110ES	C	KINDERGARTEN AND PREK	118.60	N
					199-41-6439.00-750-899000		Legal Notice for Election	151.30	
							Check 062689 Total:	269.90	
062690	04-19-2018		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	C	PARTS	172.16	N
062691	04-19-2018		00640	DAYS INN	199-11-6412.69-001-8220HS	C	AG STATE CDE CONTEST	149.78	N
062692	04-19-2018		05905	MUNICIPAL SERVICES	199-34-6499.00-999-899000	C	HS SOFTBALL BUS 30	1.65	N
					199-34-6499.00-999-899000		HS SOFTBALL BUS 30	2.14	
							Check 062692 Total:	3.79	
062693	04-19-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	32.36	N
062695	04-19-2018		01677	QUILL CORP	199-31-6399.00-001-8990HS	C	SUPPLIES	333.69	N
					199-31-6399.00-001-8990HS		SUPPLIES	203.98	
							Check 062695 Total:	537.67	
062697	04-19-2018		06611	TEXAS A & M	199-36-6411.29-001-899000	C	DIRECTOR INTERNSHIP	1,100.00	N
062698	04-19-2018		05134	TCDA	199-36-6411.09-001-8990HS	C	FEES	180.00	N
062699	04-19-2018		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	2.00	N
062700	04-19-2018		05573	TREY GRESHAM	199-11-6412.69-001-8220HS	C	MEALS FOR STATE CONTES	74.00	N
062701	04-20-2018		03303	UNIVERSITY OF TEXAS	199-36-6499.88-001-8910AD	C	BASKETBALL PLAYOFF GAM	456.40	N
					199-36-6499.88-001-8910AD		BOYS PLAYOFF BASKETBAL	3.28	
							Check 062701 Total:	459.68	
062702	04-20-2018		03303	UNIVERSITY OF TEXAS	199-36-6499.88-001-8910AD	C	BASKETBALL PLAYOFF GAM	190.24	N
062703	04-20-2018		03303	UNIVERSITY OF TEXAS	199-36-6499.88-001-8910AD	C	GIRLS PLAYOFF BASKETBAL	11.84	N
062704	04-24-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	PARTS	49.69	N
062705	04-24-2018		07167	CARTHAGE ISD	199-36-6499.88-001-8910AD	C	BOYS BASKETBALL PLAYOF	816.40	N

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062706	04-24-2018		05995	CHRIS STURNS	199-36-6299.88-001-8910AD	C	SOFTBALL GAMES 04-17-18	110.00	N
062707	04-24-2018		03421	CORY MUMPHREY	199-36-6299.88-001-8910AD	C	SOFTBALL GAMES 04-17-18	98.00	N
062708	04-24-2018		03038	ELECTION SYSTEMS &	199-41-6439.00-750-899000	C	Special Election	120.26	N
					199-41-6439.00-750-899000		Special Election	1,673.25	
					199-41-6439.00-750-899000		Special Election	414.90	
					199-41-6439.00-750-899000		Special Election	39.75	
							Check 062708 Total:	2,248.16	
062709	04-24-2018		06719	FIELDHOUSE SPORTS	199-36-6399.01-001-899000	C	BASKETBALL RIM	205.00	N
062710	04-24-2018		07137	FireFly Computers, LLC	199-11-6399.00-001-8220HS	C	CHROMEBOOKS/CONSOLE	2,205.00	N
					199-11-6399.00-001-8220HS		CHROMEBOOKS/CONSOLE	211.50	
							Check 062710 Total:	2,416.50	
062711	04-24-2018		06288	FLOWERS, ETC.	199-11-6399.50-001-8220HS	C	FLOWERS	152.35	N
					199-11-6399.50-001-8220HS		FLOWERS	24.00	
							Check 062711 Total:	176.35	
062712	04-24-2018		07166	HENDERSON ISD	199-36-6499.88-001-8910AD	C	PLAYOFF BASKETBALL GAM	238.46	N
062714	04-24-2018		04932	JODY JUVERA	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 04-17-18	98.07	N
062715	04-24-2018		07061	MID AMERICA SALES A	199-36-6399.86-001-8910AD	C	BASEBALL SUPPLIES	2,172.75	N
062716	04-24-2018		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	C	SUPPLIES	369.97	N
					199-11-6399.00-102-8110IS		SUPPLIES	19.71	
					199-11-6399.00-102-8110IS		SUPPLIES	122.75	
							Check 062716 Total:	512.43	
062717	04-24-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	128.82	N
					199-34-6319.00-999-899000		PARTS	18.18	
					199-34-6319.00-999-899000		PARTS	12.54	
					199-34-6319.00-999-899000		PARTS	18.47	
							Check 062717 Total:	178.01	
062719	04-24-2018		01677	QUILL CORP	199-23-6399.00-001-8990HS	C	OFFICE SUPPLIES	142.76	N
062720	04-24-2018		01086	RANDY HONEA	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 04-17-18	103.68	N
062721	04-24-2018		05551	REID'S FLORAL INC	199-11-6399.50-001-8220HS	C	FLOWERS	96.70	N
062722	04-24-2018		05812	RUSSELL SMITH	199-36-6412.69-001-891000	C	SOFTBALL PLAYOFF MEALS/	215.00	N
					199-36-6412.69-001-891000		SOFTBALL PLAYOFF MEALS/	215.00	
					199-36-6412.69-001-891000		SOFTBALL PLAYOFF MEALS/	215.00	
							Check 062722 Total:	645.00	
062723	04-24-2018		06591	SHI-GOVERNMENT SO	199-52-6399.00-999-899000	C	SPEAKERS	641.30	N
					199-52-6399.00-999-899000		SPEAKERS	3,137.40	
					199-53-6399.04-999-899000		AP POWER ADAPTER	80.00	
							Check 062723 Total:	3,858.70	

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062724	04-24-2018		01882	SIX FLAGS OVER TEXA	199-11-6412.00-001-8110HS	C	COASTER COLLEGE	325.82	N
062725	04-24-2018		03393	TAPT	199-34-6411.00-999-899000 199-34-6411.00-999-899000	C	CONFERENCE/LOFTIN CONFERENCE/LOFTIN	335.00 95.00	N
							Check 062725 Total:	430.00	
062726	04-24-2018		05924	TEACHER SYNERGY, L	199-11-6399.00-102-8110IS	C	SUPPLIES	60.23	N
062727	04-26-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000	C	1115 S BUFFALO ST WAREH 400 PARK STREET 1163 S BUFFALO 1136 BIG ROCK 1115 S BUFFALO 1045 S BUFFALO	43.26 73.36 213.01 132.95 1,134.96 211.21	N
							Check 062727 Total:	1,808.75	
062728	04-26-2018		07078	BRANDON LUCE	199-36-6499.01-999-899000	C	Meals for District	150.00	N
062729	04-26-2018		05810	CALDWELL COUNTRY	199-11-6641.00-001-822000	C	NEW SUBURBAN	39,715.00	N
062733	04-26-2018		06344	HOME DEPOT	199-11-6399.00-001-8220HS 199-11-6399.50-001-8220HS 199-11-6399.50-001-8220HS 199-53-6399.04-999-899000 199-53-6399.04-999-899000 199-53-6399.04-999-899000	C	PIPE BENDER SUPPLIES SUPPLIES TECH HARDWARE TECH HARDWARE TECH HARDWARE	854.00 616.00 694.00 4.69 82.00 38.90	N
							Check 062733 Total:	2,289.59	
062734	04-26-2018		01677	QUILL CORP	199-11-6399.45-999-8230SD	C	CHAIRS	159.99	N
062735	04-26-2018		04706	TOMMY DAY	199-36-6412.69-001-891000	C	Student/Coach Meals	1,030.00	N
062736	04-26-2018		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-899000	C	VEHICLE INSPECTIONS	40.50	N
062738	05-02-2018		07078	BRANDON LUCE	199-36-6412.69-001-891000	C	PLAYOFF GAME	285.00	N
062741	05-02-2018		04485	FAIRFIELD INN &	199-36-6412.69-001-899000	C	UIL ACADEMIC STATE MEET	745.56	N
062743	05-02-2018		04177	JENNY BARTLEY	199-11-6219.10-001-8110BD	Y	WOODWIND TECH/APRIL	700.00	N
062744	05-02-2018		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-8910AD	Y	BASEBALL GAMES 04-24-201	120.29	N
062745	05-02-2018		06055	MSB	199-33-6219.45-999-8990SD	Y	041318 - 51322296	110.48	N
062746	05-02-2018		01564	NORTH STAR UNIFOR	199-36-6399.91-001-8910AD	Y	LETTER JACKETS	4,270.00	N
062747	05-02-2018		01677	QUILL CORP	199-11-6399.21-001-8110HS 199-11-6399.21-001-8110HS 199-11-6399.21-001-8110HS 199-11-6399.21-001-8110HS 199-11-6399.21-001-8110HS 199-11-6399.21-001-8110HS	Y	DEPT SUPPLIES DEPT SUPPLIES DEPT SUPPLIES DEPT SUPPLIES DEPT SUPPLIES DEPT SUPPLIES	13.76 60.34 564.99 15.72 12.14 149.59	N

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					199-11-6399.21-001-8110HS		DEPT SUPPLIES	7.47	
					199-11-6399.21-001-8110HS		DEPT SUPPLIES	38.24	
					199-11-6399.24-001-8110HS		SUPPLIES	75.56	
					199-11-6399.21-001-8110HS		PRINTER SUPPLIES	530.37	
					199-36-6399.32-001-8990HS		UIL Supplies	38.73	
					199-11-6399.22-001-8110HS		supplies	1,070.99	
					199-36-6399.32-001-8990HS		UIL Supplies	206.05	
					199-11-6399.00-001-8110HS		TONER	80.10	
					199-11-6399.52-001-8220HS		TONER	409.47	
					199-31-6399.00-001-8990HS		DEPT SUPPLIES	168.42	
					199-36-6399.32-001-8990HS		UIL Supplies	38.78	
					199-36-6399.32-001-8990HS		UIL Supplies	112.12	
					199-36-6399.32-001-8990HS		UIL Supplies	10.19	
							Check 062747 Total:	3,603.03	
062748	05-02-2018		01086	RANDY HONEA	199-36-6299.88-001-8910AD	Y	BASEBALL GAMES 04-24-201	70.00	N
062749	05-02-2018		02647	RON SHRADER	199-36-6399.32-001-8990HS	Y	HS UIL SUPPLIES	175.00	N
062751	05-02-2018		00687	SUSIE DORMAN	199-36-6412.69-001-899000	C	UIL ACADEMIC STATE MEET	228.00	N
062752	05-02-2018		02037	TCEA REGISTRATION	199-13-6411.00-001-8110HS	Y	CONFERENCE REGISTRATI	319.00	N
062753	05-02-2018		05873	THE LIBRARY STORE	199-12-6399.00-041-8990JH	Y	Library Supplies	149.83	N
062754	05-02-2018		02116	TMEA	199-36-6411.09-001-8990HS	Y	REGISTRATION	110.00	N
062755	05-02-2018		02266	VAN ZANDT NEWSPAP	199-41-6329.00-701-899000	Y	SUBSCRIPTION RENEWAL	39.00	N
062756	05-02-2018		02287	WALMART COMMUNIT	199-11-6399.35-001-8110HS	Y	DEPT SUPPLIES	318.76	N
					199-11-6399.51-001-8220HS		GRAIN LABS	48.26	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	115.27	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	223.06	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	35.34	
					199-11-6399.51-001-8220HS		FRUIT LAB TASTE TEST	54.67	
					199-11-6399.51-001-8220HS		GRAIN LABS	117.99	
					199-11-6399.51-001-8220HS		FRUIT LAB TASTE TEST	146.73	
					199-34-6319.00-999-899000		SUPPLIES	711.81	
							Check 062756 Total:	1,771.89	
062757	05-02-2018		03939	WOODBURN PRESS	199-11-6399.00-101-8110ES	Y	GENERAL SUPPLIES	477.42	N
062758	05-03-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000	C	1200 W. HWY 243	192.91	N
					199-51-6259.99-999-899000		1190 W. Hwy 243	1,140.85	
							Check 062758 Total:	1,333.76	
062759	05-03-2018		07078	BRANDON LUCE	199-36-6412.69-001-891000	C	BASEBALL PLAYOFF MEALS	285.00	N

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062760	05-03-2018		05224	CANTON TRUCK & AUT	199-34-6299.00-999-899000	C	VEHICLE INSPECTIONS/BUS	40.00	N
					199-34-6299.00-999-899000		VEHICLE INSPECTIONS/BUS	40.00	
							Check 062760 Total:	80.00	
062761	05-03-2018		05298	CAPITAL ONE, N.A.	199-23-6399.00-041-8990JH	Y	Clay Tracy's Thank You Notes	132.22	N
					199-34-6499.00-999-899000		TX TAG	20.00	
					199-53-6399.04-999-899000		IPAD SCREENS FOR REPAIR	104.00	
					199-53-6219.00-750-899000		Website Provider Renewal	6,000.00	
					199-41-6499.00-701-899000		End of the Year Awards	408.50	
							Check 062761 Total:	6,664.72	
062762	05-03-2018		06891	DYLAN MCCORD	199-36-6299.88-001-8910AD	C	BASEBALL GAME 04-28-2018	180.00	N
062764	05-03-2018		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	C	PARTS	15.45	N
					199-34-6319.00-999-899000		PARTS	227.06	
					199-34-6319.00-999-899000		PARTS	81.70	
					199-34-6319.00-999-899000		PARTS	1,221.83	
							Check 062764 Total:	1,546.04	
062765	05-03-2018		01319	DAWN LOFTIN	199-34-6299.00-999-899000	C	REIMB OF 2ND YR TAGS	9.25	N
062766	05-03-2018		05389	JEFFREY JENKINS	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 04-28-201	91.60	N
062767	05-03-2018		06986	METLIFE GROUP BENE	199-00-1291.00-000-800000	C	SUSIE BAILEY / MAY	33.24	N
					199-00-1291.00-000-800000		DEBORAH CAFFEY / MAY	33.24	
					199-00-1291.00-000-800000		KATHY DAY / MAY	76.91	
					199-00-1291.00-000-800000		REBECCA DRUMMOND / MA	76.91	
					199-00-1291.00-000-800000		SHARON FAIN / MAY	76.12	
					199-00-1291.00-000-800000		TERESA FEDOR / MAY	111.79	
					199-00-1291.00-000-800000		BARBARA MARSHALL / MAY	33.24	
					199-00-1291.00-000-800000		NANCY MARTIN / MAY	33.24	
					199-00-1291.00-000-800000		JANA MEEKS / MAY	76.12	
					199-00-1291.00-000-800000		JUDY PIRTLE / MAY	33.24	
					199-00-1291.00-000-800000		JONELL RANDALL / MAY	33.24	
					199-00-1291.00-000-800000		CAROLYN TOUPS / MAY	33.24	
					199-00-1291.00-000-800000		ROB TOUPS / MAY	33.24	
							Check 062767 Total:	683.77	
062768	05-03-2018		06055	MSB	199-33-6219.45-999-8990SD	Y	04-20-2018 51346051	102.40	N
062769	05-03-2018		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	C	CLASSROOM SUPPLIES	7.69	N
062770	05-03-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	6.81	N
					199-34-6319.00-999-899000		PARTS	38.18	
					199-51-6249.00-999-899000		Maint Truck Repairs	48.29	
							Check 062770 Total:	93.28	
062771	05-03-2018		01592	OVERHEAD DOOR	199-51-6249.00-999-899000	Y	DOOR FOR JH WEIGHT LIFTI	586.00	N
062772	05-03-2018		01677	QUILL CORP	199-11-6399.00-001-8110HS	C	PAPER ROLLS	272.92	N
					199-23-6399.00-001-8990HS		OFFICE SUPPLIES	39.94	
							Check 062772 Total:	312.86	

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062773	05-03-2018		05987	RAYMOND DUNCAN	199-36-6299.88-001-8910AD	C	BASEBALL GAME 04-28-2018	85.24	N
062774	05-03-2018		01755	RID X TERMITES & PEST	199-51-6299.00-999-899000	Y	MONTHLY TREATMENTS HS	85.00	N
					199-51-6299.00-999-899000		MONTHLY TREATMENTS JH	65.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS INT	75.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS EL	65.00	
							Check 062774 Total:	290.00	
062775	05-03-2018		07165	STEVEN ELDRIDGE, JR	199-11-6219.10-001-8110BD	C	BAND GALA REHEARSAL/PE	850.00	N
062776	05-03-2018		03666	SUPERIOR VISION OF	199-00-1291.00-000-800000	C	DEBORAH CAFFEY / MAY	7.56	N
					199-00-1291.00-000-800000		KATHY CONWAY / MAY	7.56	
					199-00-1291.00-000-800000		KATHY DAY / MAY	7.56	
					199-00-1291.00-000-800000		SHARON FAIN / MAY	13.62	
					199-00-1291.00-000-800000		BARBARA MARSHALL / MAY	7.56	
					199-00-1291.00-000-800000		CAROLYN TOUPS / MAY	12.98	
							Check 062776 Total:	56.84	
062777	05-03-2018		02194	TUNE IN	199-36-6399.00-041-8990JH	C	UIL Materials	198.45	N
062778	05-03-2018		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-899000	C	VEHICLE INSPECTIONS	22.00	N
					199-34-6299.00-999-899000		VEHICLE INSPECTIONS	22.00	
							Check 062778 Total:	44.00	
062779	05-04-2018		05361	JAY KOHLMEIER	199-51-6249.00-999-899000	C	BROKEN WINDOW INTER	175.00	N
062781	05-08-2018		07183	ALBERT MEDINA	199-36-6299.88-001-8910AD	C	BASEBALL PLAYOFF GAME	130.40	N
062782	05-08-2018		06189	ALL STAR FORD	199-51-6249.00-999-899000	C	Maint Vehicle Repair	7.00	N
062783	05-08-2018		00266	JANIS BROWN	199-23-6499.00-001-8990HS	C	FLOWER ARRANGEMENT	100.00	N
062784	05-08-2018		07078	BRANDON LUCE	199-36-6412.69-001-891000	C	PLAYOFF MEALS	570.00	N
062785	05-08-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	PARTS	273.02	N
062786	05-08-2018		06531	CHIP MILLER PLUMBING	199-51-6249.00-999-899000	C	Emergency Plumbing	2,200.00	N
062787	05-08-2018		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	C	PARTS	24.08	N
					199-34-6319.00-999-899000		PARTS	60.46	
					199-34-6319.00-999-899000		PARTS	17.68	
							Check 062787 Total:	102.22	
062789	05-08-2018		03038	ELECTION SYSTEMS &	199-41-6439.00-750-899000	C	Special Election	60.00	N
062791	05-08-2018		06288	FLOWERS, ETC.	199-11-6399.50-001-8220HS	C	FLOWERS	289.65	N
062793	05-08-2018		04616	GLENN HILLIN	199-41-6219.00-701-899000	C	ELECTION OFFICIAL	187.25	N

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062794	05-08-2018		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	APRIL LEGAL SERVICES	245.00	N
062795	05-08-2018		06893	HORSESHOE BAY RES	199-36-6412.69-001-891000	C	Boys State Golf Fees	135.00	N
062796	05-08-2018		04826	JOE TEMPLE	199-36-6299.88-001-8910AD	C	BASEBALL PLAYOFF GAME	186.80	N
062797	05-08-2018		02446	LA QUINTA INN	199-36-6412.69-001-891000	C	State Golf Hotel Fees Boys	560.64	N
062798	05-08-2018		04617	LINDA HILLIN	199-41-6219.00-701-899000	C	ELECTION OFFICIAL	110.50	N
062799	05-08-2018		06808	LINEBARGER GOGGAN	199-41-6211.00-750-899000	C	THIRD QTR BILLING	854.00	N
062800	05-08-2018		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-8110BD	Y	INSTRUMENT SERVICES	65.00	N
					199-11-6399.10-001-8110BD		REEDS	40.96	
					199-11-6399.10-001-8110BD		REEDS	99.00	
					199-11-6249.10-001-8110BD	C	INSTRUMENT SERVICES	212.00	
					199-11-6249.10-001-8110BD		INSTRUMENT SERVICES	12.00	
					199-11-6399.10-001-8110BD		INSTRUMENT SERVICES	177.60	
					199-11-6399.10-001-8110BD		INSTRUMENT SERVICES	43.80	
					199-11-6399.10-001-8110BD		REEDS	26.40	
							Check 062800 Total:	676.76	
062801	05-08-2018		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	CYLINDER RENTAL	40.50	N
062802	05-08-2018		05905	MUNICIPAL SERVICES	199-34-6499.00-999-899000	C	BUS 30 SOFTBALL LP#12744	3.76	N
062803	05-08-2018		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	C	CJH CHOIR TRIP LP#1099722	5.38	N
062804	05-08-2018		01575	OFFICE DEPOT	199-11-6399.00-102-8110IS	C	OFFICE SUPPLIES	94.49	N
					199-11-6399.00-102-8110IS		OFFICE SUPPLIES	239.22	
							Check 062804 Total:	333.71	
062805	05-08-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	43.94	N
					199-34-6319.00-999-899000		PARTS	129.99	
					199-34-6319.00-999-899000		PARTS	21.18	
							Check 062805 Total:	195.11	
062806	05-08-2018		03779	PAIGE LLOYD	199-36-6412.69-001-891000	C	State Golf Meal Money Boys	144.00	N
062807	05-08-2018		06128	NCS PEARSON INC	199-31-6339.00-101-8210ES	C	MATERIALS	1,108.88	N
062808	05-08-2018		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/VOICE/MAY	585.00	N
					199-11-6299.04-041-811000		INTERNET/VOICE/MAY	138.04	
					199-11-6299.04-101-811000		INTERNET/VOICE/MAY	138.04	
					199-11-6299.04-102-811000		INTERNET/VOICE/MAY	138.04	
					199-51-6259.97-999-899000		INTERNET/VOICE/MAY	252.11	
					199-53-6239.00-999-899000		INTERNET/VOICE/MAY	201.48	
							Check 062808 Total:	1,452.71	

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062809	05-08-2018		04984	QUALITY INN	199-36-6412.69-001-891000	C	Hotel for State Track Meet	203.32	N
062810	05-08-2018		01677	QUILL CORP	199-41-6399.00-750-899000	Y	OFFICE SUPPLIES	172.04	N
					199-41-6399.00-750-899000		OFFICE SUPPLIES	12.08	
					199-23-6399.00-041-8990JH	C	FILE CABINETS	1,574.99	
							Check 062810 Total:	1,759.11	
062811	05-08-2018		01725	REGION VII ESC	199-53-6239.00-999-899000	C	FINAL BILLING	3,173.75	N
062812	05-08-2018		01731	REGION X ESC	199-34-6239.00-999-899000	C	BUS CERT CLASSES/KUPET	130.00	N
062813	05-08-2018		01828	SCHOOL SPECIALTY	199-11-6399.35-001-8110HS	C	ART SUPPLIES	857.58	N
062814	05-08-2018		06591	SHI-GOVERNMENT SO	199-53-6399.04-999-899000	C	SPEAKERS FOR HP MONITO	192.00	N
062815	05-08-2018		06335	SUPER DUPER, INC	199-11-6399.45-999-8230SD	C	CLASSROOM SUPPLIES	156.90	N
062816	05-08-2018		05066	TEXAS EDUCATIONAL	199-36-6399.32-001-8990HS	C	LC/SS Books	399.88	N
062818	05-08-2018		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-899000	C	ELEVATOR MAINT HS	839.34	N
					199-51-6299.00-999-899000		ELEVATOR MAINT JH	839.32	
							Check 062818 Total:	1,678.66	
062819	05-08-2018		02935	TODD ETHERIDGE	199-34-6249.00-999-899000	C	A/C REPAIR	1,050.00	N
062820	05-08-2018		04706	TOMMY DAY	199-36-6412.69-001-891000	C	Meals for State Track Meet	74.00	N
062822	05-08-2018		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-899000	C	VEHICLE INSPECTIONS	7.50	N
062823	05-08-2018		04119	VATAT	199-11-6411.00-001-8220HS	C	CONF FEE BRUNDRETT	445.00	N
					199-11-6411.00-001-8220HS		CONF FEE GRESHAM	300.00	
							Check 062823 Total:	745.00	
062824	05-08-2018		02993	WARD'S NATURAL SCI	199-11-6399.24-001-8110HS	C	CLASS SUPPLIES	43.27	N
					199-11-6399.24-001-8110HS		CLASS SUPPLIES	109.15	
							Check 062824 Total:	152.42	
062825	05-09-2018		06832	WINSLOWS CUSTOM B	199-36-6399.88-001-8910AD	C	Portable Storage Bldg/ JH	3,045.00	N
062826	05-10-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	PARTS	28.19	N
062827	05-10-2018		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	1110 W HWY 243	124.79	N
					199-51-6259.96-999-899000		1100 W. HWY 243 HS	174.78	
					199-51-6259.96-999-899000		1100 W. HWY 243 HS	920.03	
					199-51-6259.96-999-899000		225 ELM WEST	34.95	
					199-51-6259.96-999-899000		1110 W. HWY 243	58.86	
					199-51-6259.96-999-899000		1110 W. HWY 243 HS BAND F	348.95	
					199-51-6259.96-999-899000		1100 W. HWY 243 FINE ARTS	51.19	
					199-51-6259.96-999-899000		HS FOOTBALL FIELD	18.00	
					199-51-6259.96-999-899000		1110 W. HWY 243 HS	96.04	
					199-51-6259.96-999-899000		1100 W. HWY 243 HS	43.80	
					199-51-6259.96-999-899000		1190 W. HWY 243 INT	1,197.99	
					199-51-6259.96-999-899000		1163 BUFFALO	82.01	

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					199-51-6259.96-999-899000		225 ELM W. JH FIELDHOUSE	18.00	
					199-51-6259.96-999-899000		225 ELM W. MAINT	43.80	
					199-51-6259.96-999-899000		BUFFALO/ELM	43.80	
					199-51-6259.96-999-899000		225 ELM W. BUS BARN	51.34	
					199-51-6259.96-999-899000		BUFFALO/ELM JH	168.40	
					199-51-6259.96-999-899000		INT BLDG	246.71	
					199-51-6259.96-999-899000		JH GYM & ELEM	88.21	
					199-51-6259.96-999-899000		225 ELM W.	70.41	
					199-51-6259.96-999-899000		JH PRACTICE FIELD	153.27	
					199-51-6259.96-999-899000		225 W. ELM JH	128.71	
					199-51-6259.96-999-899000		ELEM	473.17	
					199-51-6259.96-999-899000		225 W. ELM JH CAFETERIA	485.51	
					199-51-6259.96-999-899000		225 ELM W. GYM/BLDGS	408.59	
					199-51-6259.96-999-899000		1157 BUFFALO S. GROVES	9.60	
					199-51-6259.96-999-899000		225 ELM W	204.13	
							Check 062827 Total:	5,745.04	
062828	05-10-2018		00780	EQUITY CENTER	199-00-1410.00-000-800000	C	MEMBERSHIP FEES FOR 201	2,087.00	N
062829	05-10-2018		07053	RICHARD K. HOMER	199-51-6249.00-999-899000	C	INSTALLING LIGHTS	1,600.00	N
					199-51-6249.00-999-899000		LIGHTS	1,350.00	
							Check 062829 Total:	2,950.00	
062830	05-10-2018		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-8110BD	C	REEDS	24.60	N
062831	05-10-2018		05696	NORTHEAST TEXAS F	199-51-6319.00-999-899000	C	Seed & Fertilizer	334.00	N
062832	05-10-2018		01725	REGION VII ESC	199-41-6239.00-701-899000	C	WEBINAR/KARI WEBSTER	35.00	N
062833	05-10-2018		05750	SECURETECH SYSTE	199-52-6399.00-999-899000	C	HARNES	2,200.00	N
062834	05-10-2018		06591	SHI-GOVERNMENT SO	199-11-6399.45-999-8230SD	C	SUPPLIES	62.90	N
					199-21-6399.45-999-8230SD		SUPPLIES	272.40	
					199-21-6399.45-999-8230SD		SUPPLIES	848.00	
							Check 062834 Total:	1,183.30	
062835	05-10-2018		07184	Texas Education Agency	199-41-6499.00-701-899000	C	PROCESSING FEE	1,500.00	N
062837	05-15-2018		07078	BRANDON LUCE	199-36-6412.69-001-891000	C	BASEBALL PLAYOFF MEALS	570.00	N
062838	05-15-2018		00408	CANTON LIONS CLUB	199-41-6495.00-701-899000	C	QUARTERLY DUES	105.00	N
062840	05-15-2018		07187	ETBU BASEBALL	199-36-6412.69-001-891000	C	BASEBALL PLAYOFF GAME	300.00	N
062841	05-15-2018		07187	ETBU BASEBALL	199-36-6412.69-001-891000	C	BASEBALL PLAYOFF GAME	300.00	N
062843	05-15-2018		07137	FireFly Computers, LLC	199-11-6399.26-001-8110HS	C	LENEVO CHROMEBOOKS	716.00	N
					199-11-6399.26-001-8110HS		LENEVO CHROMEBOOKS	100.00	
							Check 062843 Total:	816.00	

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062844	05-15-2018		06893	HORSESHOE BAY RES	199-36-6412.69-001-891000	C	Girls State Golf Fees	270.00	N
062845	05-15-2018		01154	J & L PRINTING	199-11-6399.95-001-8110HS	C	GRADUATION TICKETS	273.00	N
062846	05-15-2018		02998	JARROD MARSH	199-52-6219.00-999-899000	C	SECURITY FOR BASEBALL G	75.00	N
062847	05-15-2018		07182	JEFFERY DUBOSE	199-11-6219.10-001-8110BD	C	HS BAND JUDGE	150.00	N
062849	05-15-2018		02446	LA QUINTA INN	199-36-6412.69-001-891000	C	State Golf Hotel Fees Girls	667.64	N
062850	05-15-2018		07108	MCKINNEY CHRISTIAN	199-13-6411.01-999-899000	C	Teacher Training/ Jasie Perry	3,200.00	N
062851	05-15-2018		06055	MSB	199-33-6219.45-999-8990SD	C	04/27/18 - 51391489	128.97	N
062852	05-15-2018		03779	PAIGE LLOYD	199-36-6412.69-001-891000	C	State Golf Meals Girls	205.00	N
062853	05-15-2018		01677	QUILL CORP	199-23-6399.00-001-8990HS 199-23-6399.00-001-8990HS	C	DEPT SUPPLIES DEPT SUPPLIES	93.49 348.35	N
							Check 062853 Total:	441.84	
062854	05-15-2018		02170	TOUCHTONE COMMUN	199-51-6259.97-999-899000	C	APRIL CHARGES	47.87	N
062855	05-15-2018		07045	CORINTH ENTERPRISE	199-11-6399.51-001-8220HS	C	DEPT. SUPPLIES	111.98	N
062856	05-17-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	PARTS	147.37	N
062857	05-17-2018		06336	CALEB SEARCY	199-36-6299.88-001-8910AD	C	BASEBALL GAME 05-02-2018	171.44	N
062858	05-17-2018		05561	COAST TO COAST CO	199-11-6399.00-041-8110JH 199-11-6399.00-041-8110JH 199-11-6399.00-041-8110JH	C	Instructional Supplies Instructional Supplies Instructional Supplies	719.60 154.70 1,117.08	N
							Check 062858 Total:	1,991.38	
062859	05-17-2018		04269	CODY NOLAN	199-36-6299.88-001-8910AD	C	BASEBALL GAMES 05-02-201	132.13	N
062860	05-17-2018		01048	HERFF JONES, INC.	199-31-6399.00-001-8990HS 199-31-6399.00-001-8990HS	C	DIPLOMA/COVERS DIPLOMA/COVERS	1,561.03 1,206.92	N
							Check 062860 Total:	2,767.95	
062861	05-17-2018		04826	JOE TEMPLE	199-36-6299.88-001-8910AD	C	SOFTBALL GAME 04-27-2018	186.80	N
062862	05-17-2018		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000 199-34-6499.00-999-899000	C	LP#1229081 TX JH ART BUS LP#1274447 TX JH CHOIR BU	9.00 9.93	N
							Check 062862 Total:	18.93	
062863	05-17-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS	74.12	N
062864	05-17-2018		01731	REGION X ESC	199-34-6239.00-999-899000	C	Bus Recertified Mallory Cox	55.00	N
062865	05-17-2018		04487	RICK ROGERS	199-36-6299.88-001-8910AD	C	SOFTBALL GAME 04-27-2018	120.00	N

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062869	05-17-2018		03464	SPRINGHILL SUITES	199-36-6412.09-001-8990HS	C	UIL Speech/Debate State Meet	1,155.40	N
062870	05-17-2018		03303	UNIVERSITY OF TEXAS	199-36-6399.00-041-8990JH	C	UIL Supplies	16.50	N
062873	05-22-2018		03980	ANGELA RUSSELL	199-36-6412.69-001-899000	C	Solo & Ensemble State Meals	414.00	N
062874	05-22-2018		04284	CONSERV FLAG CO.	199-23-6399.00-001-8990HS	C	TX/US FLAGS	400.03	N
062875	05-22-2018		06700	DOMINO'S PIZZA	199-11-6399.00-001-8110HS	C	SENIOR PICNIC	120.98	N
					199-11-6399.00-999-899000		SENIOR PICNIC	228.02	
					199-11-6399.00-999-899000		SENIOR PICNIC	.50	
							Check 062875 Total:	349.50	
062877	05-22-2018		03038	ELECTION SYSTEMS &	199-41-6439.00-750-899000	C	Special Election	734.01	N
062878	05-22-2018		07137	FireFly Computers, LLC	199-11-6399.04-041-8110JH	C	Registrar Technology	540.00	N
062879	05-22-2018		03016	JAMES R O'BANNON	199-36-6299.88-001-8910AD	C	BASEBALL PLAYOFF GAMES	130.00	N
					199-36-6299.88-001-8910AD		BASEBALL PLAYOFF GAMES	220.00	
							Check 062879 Total:	350.00	
062880	05-22-2018		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-8910AD	C	BASEBALL PLAYOFF GAMES	211.32	N
					199-36-6299.88-001-8910AD		BASEBALL PLAYOFF GAMES	130.00	
							Check 062880 Total:	341.32	
062881	05-22-2018		06640	MORROW CONSTRUC	199-81-6629.01-998-899000	C	PARKING LOT	48,826.20	N
062882	05-22-2018		06878	PITNEY BOWES INC	199-41-6399.36-750-899000	C	INK FOR POSTAGE METER	95.00	N
062885	05-22-2018		01739	RESIDENCE INN	199-36-6412.69-001-899000	C	Solo & Ensemble State Meet	740.98	N
062886	05-22-2018		06907	FINAL LAP, LLC	199-11-6399.95-001-8110HS	Y	SENIOR SKATING PARTY	600.00	N
062887	05-22-2018		05923	TCASE	199-21-6499.45-999-8230SD	C	Membership Dues/D. Thompso	125.00	N
062888	05-22-2018		06617	USB HEALTH/TELEDO	199-11-6149.00-999-811001	C	MAY 2018	1,514.50	N
062889	05-22-2018		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	13.00	N
062890	05-24-2018		00169	ATHENS I.S.D.	199-36-6399.45-999-8230SD	C	LIFE SKILLS PROM	265.00	N
062892	05-24-2018		02470	PEOPLES EDUCATION,	199-11-6399.00-041-8300JH	C	STAAR BOOKS	721.33	N
062893	05-24-2018		03845	METROPLEX BATTERY	199-34-6319.00-999-899000	C	PARTS	209.02	N
					199-34-6319.00-999-899000		BATTERIES	195.86	
							Check 062893 Total:	404.88	
062894	05-24-2018		04339	MIKE BARTLEY	199-36-6412.69-001-899000	C	UIL STATE BAND MEALS	912.00	N
062895	05-24-2018		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	C	BUS 10 TO FRISCO 5TH GRA	11.92	N

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062896	05-24-2018		03464	SPRINGHILL SUITES	199-36-6412.69-001-899000	C	UIL STATE BAND COMPETITI	1,452.78	N
062897	05-24-2018		02063	TEPSA	199-23-6411.00-102-8990IS 199-23-6411.00-102-8990IS	C	Angie McLeod Membership 18- Allison French Membership18-	336.00 336.00	N
							Check 062897 Total:	672.00	
062898	05-24-2018		02208	TYLER ISD ATHLETICS	199-36-6412.69-001-891000	C	CANTON BASEBALL PLAYOF	265.41	N
062899	05-24-2018		06315	WF ATHLETIC SUPPLY	199-36-6399.88-001-8910AD 199-36-6399.88-001-8910AD	C	JH WEIGHT ROOM/FIELD HO JH WEIGHTS AND SUPPLIES	3,247.00 319.88	N
							Check 062899 Total:	3,566.88	
062901	05-31-2018		07177	AMPLIFIED IT, LLC	199-53-6499.04-999-899000	C	GOOGLE CLASSROOM SYN	2,000.00	N
062902	05-31-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000 199-51-6259.99-999-899000 199-51-6259.99-999-899000	C	1163 S BUFFALO 400 PARK STREET 1115 S. BUFFALO	151.48 92.45 112.13	N
							Check 062902 Total:	356.06	
062903	05-31-2018		05398	ATTAINMENT COMPAN	199-11-6399.45-999-8230SD	C	BOOKS	1,014.30	N
062904	05-31-2018		07186	BROWNING TROPHIES	199-11-6499.10-001-8110BD	C	AWARDS	478.30	N
062905	05-31-2018		05298	CAPITAL ONE, N.A.	199-11-6641.00-001-822000 199-41-6411.00-701-899000 199-41-6499.00-750-899000	C	NEW SUBURBAN Seminar Registration/Stone Postage/Sanford	1,595.00 75.00 35.55	N
							Check 062905 Total:	1,705.55	
062907	05-31-2018		05561	COAST TO COAST CO	199-11-6399.00-041-8110JH	C	Instructional Supplies	74.80	N
062908	05-31-2018		01045	DEREK HEIFNER	199-52-6219.00-999-899000	C	SECURITY FOR GRADUATIO	75.00	N
062909	05-31-2018		02596	HOLIDAY INN	199-33-6411.00-999-899000	Y	Nurse Conference	213.08	N
062910	05-31-2018		06344	HOME DEPOT	199-53-6399.04-999-899000	C	SUPPLIES	15.06	N
062911	05-31-2018		02998	JARROD MARSH	199-52-6219.00-999-899000	C	SECURITY FOR GRADUATIO	75.00	N
062912	05-31-2018		06835	MOTOROLA SOLUTION	199-52-6399.00-999-899000	C	SECURITY RADIOS	3,488.36	N
062913	05-31-2018		06055	MSB	199-33-6219.45-999-8990SD	C	MEDICAID 05112018-5142381	734.15	N
062915	05-31-2018		02976	PROBST AUDIO	199-11-6219.10-001-8110BD 199-11-6219.10-001-8110BD	C	Band Concert HS BAND MUSIC RECORDIN	350.00 150.00	N
							Check 062915 Total:	500.00	
062916	05-31-2018		01695	RAINS ISD	199-36-6412.69-001-891000	C	FACILITY	1,205.67	N
062918	05-31-2018		02689	SCHOLASTIC BOOK CL	199-11-6399.00-041-8110JH	C	Instructional Supplies	199.00	N
062921	05-31-2018		00992	STEVE HALL	199-52-6219.00-999-899000	C	SECURITY FOR GRADUATIO	75.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062923	05-31-2018		05324	TMEA REGION III/BAND	199-36-6499.10-001-8990BD	C	Honor Band Entry Fees	100.00	N
062924	05-31-2018		06083	TOTAL MAINTENANCE	199-51-6249.00-999-899000	C	PARTS	81.75	N
062925	05-31-2018		05555	UIL MUSIC REGION III	199-36-6399.10-001-8990BD	C	HS BAND MUSIC	228.00	N
062926	05-31-2018		02287	WALMART COMMUNIT	199-11-6399.00-041-8110JH	C	Instructional Materials	87.97	N
					199-11-6399.00-041-8110JH		Instructional Supplies	16.26	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	54.58	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	103.29	
					199-11-6399.00-102-8110IS		SUPPLIES	71.79	
					199-11-6399.10-041-8110BD		Supplies	79.31	
					199-11-6399.51-001-8220HS		QUICK BREAD LABS	42.00	
					199-11-6399.51-001-8220HS		YEAST BREAD LAB	45.71	
					199-11-6399.51-001-8220HS		YEAST BREAD LAB	30.27	
					199-12-6399.00-041-8990JH		Library Supplies	133.20	
					199-41-6399.00-750-899000		Supplies	74.00	
					199-41-6399.00-750-899000		Supplies	8.94	
					199-41-6399.00-750-899000		Supplies	51.55	
							Check 062926 Total:	798.87	
062930	06-13-2018		07132	BIG M AUTO SUPPLY LI	199-34-6319.00-999-899000	C	PARTS	1,068.45	N
062931	06-13-2018		00266	JANIS BROWN	199-11-6399.95-001-8110HS	C	GRADUATION FLOWERS	400.00	N
062932	06-13-2018		04580	CASH	199-51-6499.00-999-899000	Y	PETTY CASH REIMB FOR	17.00	N
					199-41-6439.00-750-899000		ELECTION DAY MEALS REIM	34.30	
							Check 062932 Total:	51.30	
062933	06-13-2018		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	JH Fieldhouse 225 Elm W	116.88	N
					199-51-6259.96-999-899000		225 Elm W.	68.71	
					199-51-6259.96-999-899000		Maint Shop 225 Elm W	43.80	
					199-51-6259.96-999-899000		225 Elm W Fieldhouse	75.04	
					199-51-6259.96-999-899000		Bus Barn 225 Elm W	54.56	
					199-51-6259.96-999-899000		JH Practice Field Sprinkler	221.80	
					199-51-6259.96-999-899000		JH Gym	118.48	
					199-51-6259.96-999-899000		1157 Buffalo Street (Groves)	33.77	
					199-51-6259.96-999-899000		Old JH Gym & Bldgs 225 Elm	216.38	
					199-51-6259.96-999-899000		JH Buffalo/Elm	276.52	
					199-51-6259.96-999-899000		1110 W. Hwy 243	48.89	
					199-51-6259.96-999-899000		225 Elm W	29.19	
					199-51-6259.96-999-899000		1110 W Hwy 243 HS	85.30	
					199-51-6259.96-999-899000		1190 W. Hwy 243 Int	1,405.99	
					199-51-6259.96-999-899000		225 Elm W JH Cafeteria	457.01	
					199-51-6259.96-999-899000		1045 S. Buffalo	246.71	
					199-51-6259.96-999-899000		1100 W Hwy 243	184.98	
					199-51-6259.96-999-899000		HS Football Field W Hwy 243	18.00	
					199-51-6259.96-999-899000		225 Elm W JH	294.21	
					199-51-6259.96-999-899000		1100 W Hwy 243 HS	951.23	
					199-51-6259.96-999-899000		1110 W Hwy 243 HS	74.26	

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					199-51-6259.96-999-899000		1163 Buffalo	113.01	
					199-51-6259.96-999-899000		1100 W Hwy 243 Fine Arts Bld	58.09	
					199-51-6259.96-999-899000		1110 W. Hwy 243 Band Field	884.95	
					199-51-6259.96-999-899000		1100 W. Hwy 243	43.80	
					199-51-6259.96-999-899000		Elem Front	530.41	
							Check 062933 Total:	6,651.97	
062934	06-13-2018		03922	CLAY EWELL EDUCATI	199-13-6411.00-001-8110HS	C	ADV. FLORAL DESIGN WKSH	225.00	N
062937	06-13-2018		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	MAY LEGAL SERVICES	70.00	N
062938	06-13-2018		01411	MCGRAW-HILL SCHOO	199-11-6399.00-041-8110JH	Y	JH BOOKS	621.07	N
062939	06-13-2018		06986	METLIFE GROUP BENE	199-00-1291.00-000-800000	C	SUSIE BAILEY/JUNE	33.24	N
					199-00-1291.00-000-800000		DEBORAH CAFFEY/JUNE	33.24	
					199-00-1291.00-000-800000		KATHY DAY/JUNE	76.91	
					199-00-1291.00-000-800000		REBECCA DRUMMOND/JUN	76.91	
					199-00-1291.00-000-800000		SHARON FAIN/JUNE	76.12	
					199-00-1291.00-000-800000		TERESA FEDOR/JUNE	111.79	
					199-00-1291.00-000-800000		BARBARA MARSHALL/JUNE	33.24	
					199-00-1291.00-000-800000		NANCY MARTIN/JUNE	33.24	
					199-00-1291.00-000-800000		JANA MEEKS/JUNE	76.12	
					199-00-1291.00-000-800000		JUDY PIRTLE/JUNE	33.24	
					199-00-1291.00-000-800000		JONELL RANDALL/JUNE	33.24	
					199-00-1291.00-000-800000		CAROLYN TOUPS/JUNE	33.24	
					199-00-1291.00-000-800000		ROB TOUPS/JUNE	33.24	
							Check 062939 Total:	683.77	
062940	06-13-2018		06055	MSB	199-33-6219.45-999-8990SD	Y	5/18/2018 - 51467397	467.92	N
062941	06-13-2018		01570	O'REILLY AUTO PARTS	199-51-6249.00-999-899000	C	Maint Truck Repairs	6.20	N
062942	06-13-2018		01592	OVERHEAD DOOR	199-51-6249.00-999-899000	C	JH WEIGHT ROOM DOOR	586.00	N
062943	06-13-2018		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/VOICE/JUNE	584.40	N
					199-11-6299.04-041-811000		INTERNET/VOICE/JUNE	138.04	
					199-11-6299.04-101-811000		INTERNET/VOICE/JUNE	138.04	
					199-11-6299.04-102-811000		INTERNET/VOICE/JUNE	138.04	
					199-51-6259.97-999-899000		INTERNET/VOICE/JUNE	252.11	
					199-53-6239.00-999-899000		INTERNET/VOICE/JUNE	201.48	
							Check 062943 Total:	1,452.11	
062944	06-13-2018		06567	PITNEY BOWES	199-11-6399.00-001-8110HS	C	POSTAGE/MAY	140.64	N
					199-11-6399.00-101-8110ES		POSTAGE/MAY	125.30	
					199-11-6399.36-001-8110HS		POSTAGE/MAY	394.11	
					199-11-6399.36-001-8110HS		POSTAGE/MAY	500.00	
					199-11-6399.36-041-8110JH		POSTAGE/MAY	245.73	
					199-11-6399.36-041-8110JH		POSTAGE/MAY	41.25	
					199-11-6399.36-102-8110IS		POSTAGE/MAY	128.67	
					199-11-6399.36-102-8110IS		POSTAGE/MAY	77.47	
					199-41-6399.36-750-899000		POSTAGE/MAY	367.82	

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							Check 062944 Total:	2,020.99	
062945	06-13-2018		01677	QUILL CORP	199-13-6399.00-999-899000	Y	STAFF DEVELOPMENT	166.69	N
062946	06-13-2018		01755	RID X TERMITES & PEST	199-51-6299.00-999-899000	Y	MONTHLY TREATMENTS HS	85.00	N
					199-51-6299.00-999-899000		MONTHLY TREATMENTS JH	65.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS INT	75.00	
					199-51-6299.00-999-899000		MONTHLY TREATMENTS EL	65.00	
							Check 062946 Total:	290.00	
062947	06-13-2018		06591	SHI-GOVERNMENT SO	199-41-6399.00-701-899000	Y	SUPPLIES	1,219.00	N
					199-41-6399.00-701-899000		SUPPLIES	261.40	
					199-11-6399.05-101-8110ES		GENERAL SUPPLIES	2,500.00	
					199-11-6399.01-101-8110ES		GENERAL SUPPLIES	2,003.20	
							Check 062947 Total:	5,983.60	
062948	06-13-2018		03666	SUPERIOR VISION OF	199-00-1291.00-000-800000	C	DEBORAH CAFFEY/JUNE	7.56	N
					199-00-1291.00-000-800000		KATHY CONWAY/JUNE	7.56	
					199-00-1291.00-000-800000		KATHY DAY/JUNE	7.56	
					199-00-1291.00-000-800000		SHARON FAIN/JUNE	13.62	
					199-00-1291.00-000-800000		BARBARA MARSHALL/JUNE	7.56	
					199-00-1291.00-000-800000		CAROLYN TOUPS/JUNE	12.98	
							Check 062948 Total:	56.84	
062949	06-13-2018		07196	TMEA - BAND DIVISION	199-36-6499.10-001-8990BD	C	AREA COMPETITION HS BAN	350.00	N
062950	06-13-2018		02166	TOMMY DAVIS	199-34-6299.00-999-899000	C	TOWING	250.00	N
062951	06-13-2018		02176	TRACTOR SUPPLY CO.	199-36-6399.88-001-8910AD	Y	JH WEIGHT ROOM MATS	519.87	N
062953	06-13-2018		02993	WARD'S NATURAL SCI	199-11-6399.00-102-8110IS	C	SCIENCE SUPPLIES	45.15	N
					199-11-6399.00-102-8110IS		SCIENCE SUPPLIES	39.65	
							Check 062953 Total:	84.80	
062954	06-19-2018		06017	AUDIO OPTICAL SYST	199-00-1410.00-000-800000	C	KURZWEIL SUBSCRIPTION R	4,000.00	N
062955	06-19-2018		00410	CANTON LUMBER CO.	199-51-6249.00-999-899000	C	LUMBER FOR HS	31.76	N
062956	06-19-2018		00513	AP EXAMS	199-31-6339.00-001-8990HS	C	AP TESTING MATERIALS	5,280.00	N
062957	06-19-2018		07173	DAVE BURGESS CONS	199-13-6399.00-999-899000	C	BOOKS	760.00	N
062958	06-19-2018		01319	DAWN LOFTIN	199-34-6411.00-999-899000	Y	TAPT CONFERENCE MEALS	144.00	N
062959	06-19-2018		07114	Emerald Beach Hotel	199-34-6411.00-999-899000	Y	TAPT CONFERENCE	660.54	N
062961	06-19-2018		07137	FireFly Computers, LLC	199-11-6399.00-041-8110JH	C	Technology	14,210.00	N
					199-11-6399.00-041-8110JH		Technology	313.98	
					199-11-6399.00-041-8210JH		Technology	360.00	
					199-11-6399.04-041-8110JH		Technology	346.02	
					199-11-6499.19-041-8110JH		Technology	2,907.00	
					199-11-6499.19-041-8110JH		Technology	343.00	
							Check 062961 Total:	18,480.00	

* indicates voided checks

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062962	06-19-2018		01048	HERFF JONES, INC.	199-23-6399.00-001-8990HS	C	AWARDS	981.11	N
062963	06-19-2018		06778	HYDROTEX	199-34-6311.00-999-899000	C	FUEL/ADDITIVES/OIL	6,484.23	N
062966	06-19-2018		03042	TX SCHOOL ADMIN LE	199-21-6411.45-999-8230SD	Y	WORKSHOP/THOMPSON/CH	290.00	N
062967	06-19-2018		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	CYLINDER RENTAL	40.50	N
062968	06-19-2018		06055	MSB	199-33-6219.45-999-8990SD	Y	5/25/18-51469860	236.61	N
062969	06-19-2018		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	C	BUS 30 5TH GRADE FIELD T	9.44	N
062970	06-19-2018		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	C	BUS 29 5TH GRADE FIELD T	7.42	N
062971	06-19-2018		01666	PRO MAXIMA MANUFA	199-36-6399.88-001-8910AD	Y	JH WEIGHT RACK AND	21,480.00	N
062972	06-19-2018		01725	REGION VII ESC	199-34-6239.00-999-899000	C	BUS CERTIFICATION CLASS	240.00	N
062973	06-19-2018		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	5.00	N
062974	06-19-2018		02170	TOUCHTONE COMMUN	199-51-6259.97-999-899000	C	MAY CHARGES	45.89	N
062976	06-19-2018		02454	WELDON, WILLIAMS &	199-36-6399.88-001-8910AD	C	2018 football tickets	959.07	N
062978	06-21-2018		00263	BEST WESTERN	199-13-6411.00-001-822000	C	FLORAL WORKSHOP BRUND	241.42	N
062979	06-21-2018		05985	THOMAS LEE DEAN	199-51-6249.00-999-899000	C	REPAIRS ON BASEBALL FIEL	718.60	N
062980	06-21-2018		00692	DRAMATISTS PLAY SE	199-11-6399.29-001-8110HS	C	PLAYS	36.45	N
062982	06-21-2018		01063	HILTON	199-36-6411.88-001-8910AD	Y	NATA CONFERENCE	347.25	N
062983	06-21-2018		06519	MARCUS KINCADE	199-36-6299.88-001-8910AD	C	HS BASKETBALL GAME	140.00	N
062984	06-21-2018		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-8110BD	C	HS BAND INSTRUMENTS	8,860.00	N
					199-11-6399.10-041-8110BD		HS BAND INSTRUMENTS/TU	1,482.00	
					199-11-6399.10-041-8110BD		HS BAND INSTRUMENT STA	1,125.00	
					199-36-6399.10-001-8990BD		HS BAND INSTRUMENTS PA	360.00	
							Check 062984 Total:	11,827.00	
062985	06-21-2018		06055	MSB	199-33-6219.45-999-8990SD	C	06/01/18 - 51494431	1,380.72	N
062986	06-21-2018		03464	SPRINGHILL SUITES	199-36-6411.32-001-8990HS	C	UIL STATE CONFERENCE	159.91	N
062987	06-21-2018		00687	SUSIE DORMAN	199-36-6411.32-001-8990HS	C	MEALS UIL STATE CONFERE	138.00	N
062988	06-21-2018		04280	IRA LYNDYL TIDWELL	199-11-6399.29-001-8110HS	C	SET SUPPLIES	455.00	N

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062989	06-21-2018		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-899000	C	3RD QTR COLLECTION 2018	5,579.35	N
					199-99-6213.00-703-899000		3RD QTR PAYMENT 2018 AP	54,177.19	
							Check 062989 Total:	59,756.54	
062990	06-21-2018		02963	VARSITY SPIRIT FASHI	199-36-6399.31-001-8910HS	C	CHEER UNIFORMS	2,484.50	N
062991	06-21-2018		02287	WALMART COMMUNIT	199-11-6399.00-001-8110HS	C	PICNIC SUPPLIES	18.97	N
					199-11-6399.00-001-8110HS		PICNIC SUPPLIES	89.82	
					199-11-6399.00-001-8110HS		PICNIC SUPPLIES	108.53	
					199-11-6399.00-101-8110ES		SUPPLIES	140.43	
					199-11-6399.09-041-8110JH		SUPPLIES	188.23	
					199-11-6399.51-001-8220HS		CHOCOLATE LABS	66.74	
					199-11-6399.51-001-8220HS		CHOCOLATE LABS	49.87	
					199-11-6399.51-001-8220HS		KITCHEN SUPPLIES	81.99	
							Check 062991 Total:	744.58	
062992	06-26-2018		00513	COLLEGE BOARD	199-31-6339.00-001-8990HS	C	TSI Testing	850.00	N
062993	06-26-2018		04757	LUKE'S LOCKER, INCO	199-36-6399.70-041-8910AD	C	SUPPLIES	101.96	N
062994	06-26-2018		07088	MEANS CONSTRUCTIO	199-81-6629.02-998-899000	C	HS CONSTRUCTION	3,100.00	N
062995	06-26-2018		06640	MORROW CONSTRUC	199-81-6629.01-998-899000	C	CONCRETE/HS PARKING & T	116,163.15	N
					199-81-6629.01-998-899000		CONCRETE/HS PARKING & T	30,125.93	
							Check 062995 Total:	146,289.08	
062996	06-26-2018		01630	PITNEY BOWES GLOB	199-41-6499.00-750-899000	C	POSTAGE MACHINE LEASE	255.00	N
062997	06-26-2018		01731	REGION X ESC	199-34-6239.00-999-899000	C	BUS CERTIFICATION/FRENC	130.00	N
062998	06-26-2018		06591	SHI-GOVERNMENT SO	199-41-6399.00-701-899000	C	MONITORS	554.70	N
					199-41-6399.00-750-899000		MONITORS	424.00	
							Check 062998 Total:	978.70	
062999	06-26-2018		02083	TEXAS BANDMASTERS	199-36-6411.10-001-8990BD	C	CONVENTION REGISTRATIO	145.00	N
063000	06-28-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000	C	1045 S BUFFALO	3.26	N
					199-51-6259.99-999-899000		1136 BIG ROCK STREET	100.41	
							Check 063000 Total:	103.67	
063001	06-28-2018		05298	CAPITAL ONE, N.A.	199-11-6399.95-001-8110HS	C	CHS GRADUATION FINAL PA	975.00	N
					199-36-6399.88-001-8910AD		VISTAPRINT FOR IVEY	56.33	
					199-41-6399.00-701-899000		New Board Members	106.18	
					199-41-6399.00-701-899000		VISTAPRINT FOR ADMIN	116.33	
					199-51-6499.00-999-899000		PSI SERVICES FOR CODY H	64.00	
					199-53-6399.04-999-899000		Headphone Extraction Tool	79.97	
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063002	06-28-2018		05030	CHANNING BETE COM	199-11-6399.53-001-8220HS	C	CLASS SUPPLIES	2,320.44	N
063003	06-28-2018		06395	DAKTRONICS, INC.	199-51-6249.00-999-899000	C	BASEBALL SCOREBOARD	535.00	N
					199-51-6249.00-999-899000		BASEBALL SCOREBOARD	475.00	
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063005	06-28-2018		01154	J & L PRINTING	199-23-6399.00-001-8990HS	C	FREE PASS CARDS	169.00	N
063006	06-28-2018		06055	MSB	199-33-6219.45-999-8990SD 199-33-6219.45-999-8990SD	C	06/08/2018-51541197 061518 - 51567956	1,221.21 30.13	N
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063008	06-28-2018		01725	REGION VII ESC	199-34-6239.00-999-899000 199-34-6239.00-999-899000	C	BUS RE CERTIFICATION/TRAI BUS CERTIFICATION/TRAINI	180.00 150.00	N
Check 063008 Total:								330.00	
063010	06-28-2018		01755	RID X TERMITE & PEST	199-51-6299.00-999-899000 199-51-6299.00-999-899000 199-51-6299.00-999-899000 199-51-6299.00-999-899000 199-51-6299.00-999-899000 199-51-6299.00-999-899000 199-51-6299.00-999-899000 199-51-6299.00-999-899000 199-51-6299.00-999-899000 199-51-6299.00-999-899000	C	MONTHLY TREATMENTS EL MONTHLY TREATMENTS INT MONTHLY TREATMENTS JH MONTHLY SERVICE HS QTRLY SERVICES INT TREE QTRLY SERVICES INT QTRLY SERVICES ELEM QTRLY SERVICES HS QTRLY SERVICES JH	65.00 75.00 65.00 85.00 200.00 200.00 200.00 200.00 200.00	N
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063014	06-28-2018		02105	THSCA	199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD	C	IVEY - FEES 2018-2019 YUDIZKY - FEES 2018-2019 MCGEE - FEES 2018-2019 YOAKUM - FEES 2018-2019 TRUJILLO - FEES 2018-2019 BURK - FEES 2018-2019 DAY - FEES 2018-2019 YARBER - FEES 2018-2019 SIMONEK - FEES 2018-2019 LUCE - FEES 2018-2019 LILES - FEES 2018-2019 ROBISON - FEES 2018-2019 WILLIAMS - FEES 2018-2019 SULLIVAN - FEES 2018-2019 HUFF - FEES 2018-2019 GOMEZ - FEES 2018-2019	70.00 130.00 130.00 70.00 130.00 70.00 130.00 70.00 70.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00	N
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063017	07-03-2018		06668	BP CONTRACTING, LL	199-81-6629.04-998-899000	C	PO Created by Req: 171756	11,625.00	N
	07-03-2018		07211	RUSSELL POOVEY	199-34-6499.00-999-899000	C	GATE AND FENCE REPAIR	975.00	
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063018	07-09-2018		00520	COMFORT SUITES	199-11-6411.00-001-8220HS	Y	State FFA Convention HS Ag	647.46	N
063019	07-09-2018		01328	LONGVIEW I. S. D.	199-36-6412.69-001-891000	C	SOFTBALL PLAYOFF GAME	463.50	N
063020	07-09-2018		06204	TEXAS COMMISSION O	199-52-6499.00-999-899000	C	Application Fee	35.00	N
063023	07-12-2018		06189	ALL STAR FORD	199-34-6319.00-999-899000 199-51-6249.00-999-899000	C	PARTS INSPECTION M2	7.00 7.00	N
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063024	07-12-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000	C	400 PARK STREET	42.36	N
					199-51-6259.99-999-899000		1163 S BUFFALO STREET	77.24	
					199-51-6259.99-999-899000		1115 S BUFFALO ST WAREH	42.36	
					199-51-6259.99-999-899000		1200 W. HWY 243	20.17	
							Check 063024 Total:	182.13	
063025	07-12-2018		00266	JANIS BROWN	199-11-6399.95-001-8110HS	C	FLOWERS	100.00	N
063026	07-12-2018		00485	CITY OF CANTON	199-51-6259.96-999-899000	C	JH GYM	65.79	N
					199-51-6259.96-999-899000		JH BUFFALO/ELM	277.81	
					199-51-6259.96-999-899000		225 ELM W.	95.96	
					199-51-6259.96-999-899000		225 ELM W. BUS BARN	57.09	
					199-51-6259.96-999-899000		225 ELM W. FIELDHOUSE	43.80	
					199-51-6259.96-999-899000		JH Practice Field Sprinkler	163.00	
					199-51-6259.96-999-899000		INTERMEDIATE BLDG	246.71	
					199-51-6259.96-999-899000		225 W. ELM MAINT SHOP	44.80	
					199-51-6259.96-999-899000		225 ELM W JH FIELDHOUSE	18.00	
					199-51-6259.96-999-899000		225 ELM W CAFETERIA	449.62	
					199-51-6259.96-999-899000		1163 BUFFALO CAFETERIA	66.56	
					199-51-6259.96-999-899000		ELEM FRONT DR	394.96	
					199-51-6259.96-999-899000		HS FOOTBALL FIELD	18.00	
					199-51-6259.96-999-899000		1110 W HWY 243	174.12	
					199-51-6259.96-999-899000		1110 W HWY 243 HS	89.76	
					199-51-6259.96-999-899000		1190 W HWY 243 INT	1,365.99	
					199-51-6259.96-999-899000		1100 W HWY 243 FH & RR	43.80	
					199-51-6259.96-999-899000		1100 W HWY 243 FINE ARTS	85.89	
					199-51-6259.96-999-899000		225 ELM W	32.55	
					199-51-6259.96-999-899000		1100 W HWY 243	1,163.60	
					199-51-6259.96-999-899000		1100 W HWY 243 FH & RR	152.80	
					199-51-6259.96-999-899000		1110 W HWY 243 BB FIELD	46.89	
					199-51-6259.96-999-899000		225 ELM W	49.58	
					199-51-6259.96-999-899000		225 ELM W JH	176.11	
					199-51-6259.96-999-899000		1110 W HWY 243 BAND FIEL	1,375.49	
					199-51-6259.96-999-899000		1157 BUFFALO S (GROVES H	328.22	
							Check 063026 Total:	7,026.90	
063027	07-12-2018		00646	TED J. DEEN, JR	199-51-6319.00-999-899000	C	Kabota Parts	150.00	N
					199-51-6319.00-999-899000		MOWER BLADES/PARTS	65.64	
							Check 063027 Total:	215.64	
063028	07-12-2018		06242	GM DATA PRODUCTS	199-41-6399.00-750-899000	C	REORDER LASER PAYROLL	200.27	N
063030	07-12-2018		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	JUNE LEGAL SERVICES	113.75	N
063032	07-12-2018		07059	M & M HEATING & AIR	199-81-6629.03-998-899000	C	FIELD HOUSE IMPROVEMEN	43,537.00	N
063034	07-12-2018		06986	METLIFE GROUP BENE	199-00-1291.00-000-800000	C	SUSIE BAILEY/JULY	33.24	N
					199-00-1291.00-000-800000		DEBORAH CAFFEY/JULY	33.24	
					199-00-1291.00-000-800000		KATHY DAY/JULY	76.91	
					199-00-1291.00-000-800000		REBECCA DRUMMOND/JULY	76.91	
					199-00-1291.00-000-800000		SHARON FAIN/JULY	76.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-1291.00-000-800000		TERESA FEDOR/JULY	111.79	
					199-00-1291.00-000-800000		BARBARA MARSHALL/JULY	33.24	
					199-00-1291.00-000-800000		NANCY MARTIN, JULY	33.24	
					199-00-1291.00-000-800000		JANA MEEKS, JULY	76.12	
					199-00-1291.00-000-800000		JUDY PIRTLE/JULY	33.24	
					199-00-1291.00-000-800000		JONELL RANDALL/JULY	33.24	
					199-00-1291.00-000-800000		CAROLYN TOUPS/JULY	33.24	
					199-00-1291.00-000-800000		ROB TOUPS/JULY	33.24	
							Check 063034 Total:	683.77	
063035	07-12-2018		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	CYLINDER RENTAL	40.50	N
063036	07-12-2018		06055	MSB	199-33-6219.45-999-8990SD	Y	062218 - 51589458	35.31	N
063037	07-12-2018		01575	OFFICE DEPOT	199-11-6399.00-041-8110JH	Y	Supplies	340.26	N
063038	07-12-2018		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/VOICE/JULY	585.00	N
					199-11-6299.04-041-811000		INTERNET/VOICE/JULY	138.04	
					199-11-6299.04-101-811000		INTERNET/VOICE/JULY	138.04	
					199-11-6299.04-102-811000		INTERNET/VOICE/JULY	138.04	
					199-51-6259.97-999-899000		INTERNET/VOICE/JULY	438.94	
					199-53-6239.00-999-899000		INTERNET/VOICE/JULY	201.48	
							Check 063038 Total:	1,639.54	
063039	07-12-2018		01677	QUILL CORP	199-41-6399.00-701-899000	Y	OFFICE SUPPLIES	73.08	N
063040	07-12-2018		01731	REGION X ESC	199-41-6239.00-701-899000	Y	LICENSE TAG CHECKS (MAR	2.00	N
					199-34-6239.00-999-899000	C	BUS RE CERTIFICATION/TRA	120.00	
					199-34-6239.00-999-899000		BUS RECERT/YARBER	60.00	
							Check 063040 Total:	182.00	
063041	07-12-2018		03666	SUPERIOR VISION OF	199-00-1291.00-000-800000	C	DEBORAH CAFFEY/JULY	7.56	N
					199-00-1291.00-000-800000		CONWAY, KATHY (ROBERT)/	7.56	
					199-00-1291.00-000-800000		KATHY DAY/JULY	7.56	
					199-00-1291.00-000-800000		SHARON FAIN/JULY	13.62	
					199-00-1291.00-000-800000		BARBARA MARSHALL/JULY	7.56	
					199-00-1291.00-000-800000		CAROLYN TOUPS/JULY	12.98	
							Check 063041 Total:	56.84	
063042	07-12-2018		06298	VAN ZANDT CNTY TAX	199-34-6299.00-999-899000	C	VEHICLE INSPECTIONS	7.50	N
					199-34-6299.00-999-899000		VEHICLE INSPECTIONS	7.50	
							Check 063042 Total:	15.00	
063043	07-12-2018		06643	VAN ZANDT COUNTY	199-41-6439.00-750-899000	C	RENTAL OF ELECTION EQUI	550.00	N
063045	07-12-2018		02993	WARD'S NATURAL SCI	199-11-6399.00-102-8110IS	Y	SCIENCE SUPPLIES	64.15	N
063046	07-19-2018		06631	CASEY SNEAD	199-11-6219.10-001-8110BD	C	GUARD TECH/HS BAND	385.00	N
063047	07-19-2018		07172	CHRIETZBERG ELECT	199-81-6629.01-998-899000	C	ELECTRICAL WORK	37,999.81	N

* indicates voided checks

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063048	07-19-2018		00557	COURTYARD BY MARR	199-36-6411.09-001-8990HS	Y	TCDA CONVENTION	428.60	N
063049	07-19-2018		07212	DAVID REDFEARN	199-11-6219.10-001-8110BD	C	RESTRIPE BAND MARCHING	1,500.00	N
063050	07-19-2018		05306	EDLIO, INC	199-41-6219.00-701-899000	C	Website Redesign	1,500.00	N
063051	07-19-2018		07158	TEXAS A&M UNIVERSI	199-11-6399.00-001-8220HS	C	VET SCIENCE CDE HANDBO	605.00	N
063052	07-19-2018		06055	MSB	199-33-6219.45-999-8990SD	C	06/29/2018-51611808	84.87	N
063053	07-19-2018		06567	PITNEY BOWES	199-11-6399.36-001-8110HS 199-11-6399.36-041-8110JH 199-11-6399.36-101-8110ES 199-11-6399.36-102-8110IS 199-41-6399.36-750-899000 199-41-6399.36-750-899000 199-41-6399.36-750-899000	C	POSTAGE/JUNE POSTAGE/JUNE POSTAGE/JUNE POSTAGE/JUNE POSTAGE/MAY/JUNE POSTAGE/JUNE POSTAGE/JUNE	1,120.07 271.53 123.04 186.68 96.07 360.61 59.40	N
							Check 063053 Total:	2,217.40	
063054	07-19-2018		07113	Red Roof Plus	199-36-6411.88-001-8910AD	C	THSCA COACHING SCHOOL	261.57	N
063055	07-19-2018		03521	TASA	199-41-6499.00-701-899000	C	MEMBERSHIP RENEWAL 201	700.00	N
063056	07-19-2018		06617	USB HEALTH/TELEDO	199-11-6149.00-999-811001	C	JULY TELEDOD	1,534.00	N
063058	07-19-2018		02170	TOUCHTONE COMMUN	199-51-6259.97-999-899000	C	9035674179/JUNE	38.81	N
063059	07-19-2018		02133	WESTIN HOTEL	199-36-6411.88-001-8910AD	C	THSCA COACHING SCHOOL	488.41	N
063060	07-24-2018		00410	CANTON LUMBER CO.	199-51-6249.00-999-899000	C	LUMBER	124.22	N
063061	07-24-2018		00520	COMFORT SUITES	199-11-6411.00-001-8220HS	Y	VATAT Teachers Conference	1,273.30	N
063063	07-24-2018		05556	MOTION PICTURE LICE	199-00-1410.00-000-800000	C	LICENSE RENEWAL 2018-	635.02	N
063064	07-24-2018		02655	GLYNLYON, INC	199-00-1410.00-000-800000	C	LIBRARY RENEWAL 2018-	15,000.00	N
063066	07-24-2018		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	10.00	N
063067	07-24-2018		03044	TRANE	199-51-6249.00-999-899000	C	INTERMEDIATE A/C REPAIR	852.42	N
063068	07-26-2018		07214	806 TECHNOLOGIES, I	199-41-6219.00-701-899000	C	SOFTWARE & WEBINAR	2,650.00	N
063069	07-26-2018		06189	ALL STAR FORD	199-34-6319.00-999-899000	C	PARTS FOR TRANSPORTATI	687.89	N
063071	07-26-2018		00646	TED J. DEEN, JR	199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	LAWN MOWERS PARTS LAWN MOWERS PARTS	250.18 4.82	N
							Check 063071 Total:	255.00	

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063072	07-26-2018		06243	EDDIE HAGOOD	199-81-6629.04-998-899000	C	FLOORING ELEM/INT	7,320.21	N
063073	07-26-2018		05518	LEWIS CHEVROLET	199-51-6319.00-999-899000	C	PUMP	182.73	N
063074	07-26-2018		06055	MSB	199-33-6219.45-999-8990SD	C	7/6-51641187 &7/13/18-51641	87.71	N
063075	07-26-2018		01677	QUILL CORP	199-41-6399.00-750-899000	C	BLACK TONER FOR HP PRIN	76.55	N
063077	07-26-2018		07196	TEXAS MUSIC EDUCAT	199-36-6499.10-001-8990BD	C	MEMBERSHIP RENEWAL 201	140.00	N
063078	08-01-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000	Y	1136 BIG ROCK STREET	50.50	N
					199-51-6259.99-999-899000		400 PARK STREET	42.37	
					199-51-6259.99-999-899000		1115 S BUFFALO	50.50	
					199-51-6259.99-999-899000		1163 S BUFFALO	58.04	
					199-51-6259.99-999-899000		1045 S BUFFALO STREET	42.96	
							Check 063078 Total:	244.37	
063079	08-01-2018		06946	BURNETT FAMILY TIRE	199-51-6249.00-999-899000	Y	MAINT TIRE REPAIR	139.99	N
					199-34-6319.00-999-899000		Replace Tire	190.00	
					199-34-6319.00-999-899000		REPAIRS/TRANSPORTATION	190.00	
							Check 063079 Total:	519.99	
063082	08-01-2018		07217	JOSIAH GAITER	199-11-6219.10-001-8110BD	Y	DRUM CAMP TECH HS BAND	300.00	N
063084	08-01-2018		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	Y	BUS 10 HS BAND TRIP FEES	10.00	N
					199-34-6499.00-999-899000		BUS 10 HS BAND TRIP	1.26	
							Check 063084 Total:	11.26	
063085	08-01-2018		01755	RID X TERMITES & PEST	199-51-6299.00-999-899000	Y	MONTHLY SERVICE/HS	85.00	N
					199-51-6299.00-999-899000		MONTHLY SERVICE/JH	65.00	
					199-51-6299.00-999-899000		MONTHLY SERVICE/INT	75.00	
					199-51-6299.00-999-899000		MONTHLY SERVICE/ELEM	65.00	
							Check 063085 Total:	290.00	
063087	08-01-2018		06591	SHI-GOVERNMENT SO	199-21-6399.45-999-8230SD	Y	SUPPLIES	42.00	N
063088	08-01-2018		05873	THE LIBRARY STORE	199-12-6399.00-041-8990JH	Y	Library Supplies	140.64	N
063089	08-01-2018		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-899000	Y	JH ELEVATOR SERVICES	392.00	N
063092	08-01-2018		06203	TX TAG	199-34-6499.00-999-899000	Y	M6 TRUCK HS BAND TRIP	3.54	N
063094	08-01-2018		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-899000	Y	Explorer Ad	350.00	N
063095	08-01-2018		02287	WALMART COMMUNIT	199-34-6319.00-999-899000	Y	SUPPLIES	240.01	N
					199-53-6399.04-999-899000		WIRING GUN REFILLS	11.24	
					199-41-6399.00-750-899000		SUPPLIES	35.88	
					199-41-6399.00-750-899000		Supplies	114.96	
					199-34-6319.00-999-899000		SUPPLIES	489.28	
							Check 063095 Total:	891.37	

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063096	08-06-2018		06189	ALL STAR FORD	199-51-6249.00-999-899000	C	Maint Truck Repairs	7.00	N
063097	08-06-2018		05298	CAPITAL ONE, N.A.	199-52-6399.00-999-899000 199-33-6399.00-999-899000	Y	SECURITY UNIFORMS AUDIOMETERS	197.82 2,142.00	N
							Check 063097 Total:	2,339.82	
063098	08-06-2018		04580	CASH	199-31-6339.00-001-8990HS	C	AP STUDENTS REIMBURSE	2,544.00	N
063099	08-06-2018		05985	THOMAS LEE DEAN	199-51-6249.00-999-899000	C	REPAIRS ON BASEBALL FIEL	213.40	N
063100	08-06-2018		06880	FR GIRLS OF TEXAS	199-52-6399.00-999-899000	C	LOGO PATCHES	95.00	N
063101	08-06-2018		06986	METLIFE GROUP BENE	199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000	C	SUSIE BAILEY/AUG DEBORAH CAFFEY/AUG KATHY DAY/AUG REBECCA DRUMMOND/AUG SHARON FAIN/AUG TERESA FEDOR/AUG BARBARA MARSHALL/AUG NANCY MARTIN/AUG JANA MEEKS/AUG JUDY PIRTLE/AUG JONELL RANDALL/AUG MARSHA ROBISON/AUG CAROLYN TOUPS/AUG ROB TOUPS/AUG	33.24 33.24 76.91 76.91 76.12 111.79 33.24 33.24 76.12 33.24 33.24 33.24 33.24 33.24 33.24	N
							Check 063101 Total:	717.01	
063103	08-06-2018		01755	RID X TERMITE & PEST	199-51-6299.00-999-899000	Y	PEST YEARLY INTERMEDIAT	1,200.00	N
063104	08-06-2018		03666	SUPERIOR VISION OF	199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000 199-00-1291.01-000-800000	C	DEBORAH CAFFEY/AUG KATHY CONWAY/AUG KATHY DAY/AUG SHARON FAIN/AUG BARBARA MARSHALL/AUG CAROLYN TOUPS/AUG	7.56 7.56 7.56 13.62 7.56 12.98	N
							Check 063104 Total:	56.84	
063105	08-09-2018		00408	CANTON LIONS CLUB	199-41-6495.00-701-899000	C	3RD QTR DUES	105.00	N
063106	08-09-2018		00485	CITY OF CANTON	199-51-6259.96-999-899000 199-51-6259.96-999-899000 199-51-6259.96-999-899000 199-51-6259.96-999-899000 199-51-6259.96-999-899000 199-51-6259.96-999-899000 199-51-6259.96-999-899000 199-51-6259.96-999-899000 199-51-6259.96-999-899000 199-51-6259.96-999-899000 199-51-6259.96-999-899000 199-51-6259.96-999-899000	C	225 ELM WEST 1157 S. BUFFALO (GROVES) 225 ELM WEST INSIDE JH ELEM FRONT DRIVE 1045 S. BUFFALO INT BLDG 225 ELM WEST CAFETERIA 1110 W. HWY 243 BAND FIEL 225 ELM WEST/MAINT SHOP 1163 BUFFALO 1110 W. HWY 243 225 ELM WEST	113.41 367.61 66.56 253.33 246.71 449.62 944.50 43.80 43.80 113.01 25.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.96-999-899000		1100 W. HWY 243	124.79	
					199-51-6259.96-999-899000		1110 W. HWY 243 BB SPKLR	44.51	
					199-51-6259.96-999-899000		1100 W. HWY 243 FH & RR	43.80	
					199-51-6259.96-999-899000		1110 W. HWY 243 FINE ARTS	43.80	
					199-51-6259.96-999-899000		JH GYM 1045 S BUFFALO	43.80	
					199-51-6259.96-999-899000		JH BUFFALO/ELM	340.19	
					199-51-6259.96-999-899000		225 ELM WEST BUS BARN	54.86	
					199-51-6259.96-999-899000		225 ELM WEST FIELDHOUSE	43.80	
					199-51-6259.96-999-899000		JH PRACTICE FIELD SPKLR	43.80	
					199-51-6259.96-999-899000		1190 W. HWY 243 INT	675.29	
					199-51-6259.96-999-899000		1110 W. HWY 243 HS	43.80	
					199-51-6259.96-999-899000		HWY 243 HS FB FIELD	18.00	
					199-51-6259.96-999-899000		1100 W. HWY 243 HS	1,430.71	
					199-51-6259.96-999-899000		225 ELM W. OLD GYM/BLDG	278.45	
					199-51-6259.96-999-899000		JH FIELDHOUSE	630.34	
							Check 063106 Total:	6,527.65	
063107	08-09-2018		00646	TED J. DEEN, JR	199-51-6319.00-999-899000	C	LAWN MOWER PARTS	140.11	N
063108	08-09-2018		06709	DIRECTOR'S ASSISTA	199-36-6399.10-001-8990BD	C	FLAG POLES HS BAND	203.94	N
063109	08-09-2018		06808	LINEBARGER GOGGAN	199-41-6211.00-750-899000	C	4TH QTR BILLING/2016	853.00	N
063110	08-09-2018		05696	NORTHEAST TEXAS F	199-51-6319.00-999-899000	C	HERBICIDE	209.85	N
063111	08-09-2018		07139	PALESTINE ATHLETIC	199-36-6499.80-001-8910AD	C	VARSITY TOURN FEES	225.00	N
063113	08-09-2018		01677	QUILL CORP	199-41-6399.00-701-899000	C	Supplies	16.99	N
063114	08-09-2018		01731	REGION X ESC	199-34-6239.00-999-899000	Y	BUS CERTIFICATION/TRAINI	260.00	N
063116	08-09-2018		06617	USB HEALTH/TELEDO	199-11-6149.00-999-811001	C	TELEDOC/AUGUST	1,514.50	N
063118	08-09-2018		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-899000	C	ELEVATOR SERVICE/JH	839.34	N
					199-51-6299.00-999-899000		ELEVATOR SERVICE/HS	839.34	
							Check 063118 Total:	1,678.68	
063120	08-09-2018		06163	TVVOA	199-36-6499.80-001-8910AD	C	TOURNAMENT FEES	200.00	N
063121	08-09-2018		06163	TVVOA	199-36-6499.80-001-8910AD	C	TOURNAMENT FEES	200.00	N
063123	08-13-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000	C	1200 W HWY 243	67.50	N
063124	08-13-2018		06668	BP CONTRACTING, LL	199-81-6629.04-998-899000	C	SECURITY UPDATES	48,800.00	N
063125	08-13-2018		06668	BP CONTRACTING, LL	199-81-6629.04-998-899000	C	SECURITY UPDATES	30,890.00	N

* indicates voided checks

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063127	08-13-2018		01007	HARDY COOK & HARD	199-41-6211.00-750-899000	C	LEGAL SERVICES/JULY	166.25	N
063128	08-13-2018		01048	HERFF JONES, INC.	199-31-6399.00-001-8990HS	C	CERTIFICATE HOLDERS	110.00	N
063129	08-13-2018		01084	HOMETOWN TROPHIE	199-36-6399.73-001-8910AD	C	AWARDS TROPHIES	305.00	N
063130	08-13-2018		01462	MITCHELL WELDING S	199-11-6399.50-001-8220HS	C	CYLINDER RENTAL	40.50	N
063132	08-13-2018		05490	PEOPLES	199-11-6299.04-001-811000	C	INTERNET/VOICE/AUG	585.00	N
					199-11-6299.04-041-811000		INTERNET/VOICE/AUG	138.04	
					199-11-6299.04-101-811000		INTERNET/VOICE/AUG	138.04	
					199-11-6299.04-102-811000		INTERNET/VOICE/AUG	138.04	
					199-51-6259.97-999-899000		INTERNET/VOICE/AUG	439.24	
					199-53-6239.00-999-899000		INTERNET/VOICE/AUG	201.48	
							Check 063132 Total:	1,639.84	
063133	08-13-2018		03166	TASB	199-41-6499.00-750-899000	C	TASB LOCALIZED UPDATE	774.32	N
063134	08-13-2018		04744	TASSP	199-23-6499.00-001-8990HS	C	SPENCER MEMB FEES 2018-	240.00	N
					199-23-6499.00-001-8990HS		LAWSON MEMB FEES 2018-1	240.00	
							Check 063134 Total:	480.00	
063135	08-13-2018		02077	TEXAS ASSOCIATION	199-00-1410.00-000-800000	C	TULLOS MEMBERSHIP DUES	500.00	N
063137	08-13-2018		02170	TOUCHTONE COMMUN	199-51-6259.97-999-899000	C	9035674179	40.01	N
063138	08-13-2018		06203	TX TAG	199-34-6499.00-999-899000	C	TX TAG CHARGES	3.54	N
063140	08-15-2018		07230	ALEX WALTON	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL 08-07-2018	100.00	N
063141	08-15-2018		03851	ATSSB	199-36-6499.10-001-8990BD	C	BARTLEY MEMBERSHIP DUE	50.00	N
063142	08-15-2018		06172	ROBERT ALLEN BAIN,	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0807	100.00	N
063143	08-15-2018		04580	CASH	199-51-6499.00-999-899000	C	Reimb charge from City Dump	40.00	N
063144	08-15-2018		07172	CHRIETZBERG ELECT	199-51-6249.00-999-899000	C	REPAIRS/TIME AND SERVIC	1,600.00	N
063145	08-15-2018		04028	CLINT ADAMS	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0807	115.00	N
063146	08-15-2018		07235	Troy or Diana Smith	199-00-5739.00-000-800000	C	REFUND FOR TRANSFER FE	125.00	N
063147	08-15-2018		07233	HEATH BURTON	199-34-6311.00-999-899000	C	REIMB FUEL FOR PICKING U	65.00	N
063148	08-15-2018		07232	JEREMY BOVIS	199-00-5739.00-000-800000	C	TUITION REIMB	250.00	N
063149	08-15-2018		07210	K9 WORKING DOGS IN	199-52-6399.00-999-899000	C	SRO K9 PROGRAM/DOG	5,800.00	N

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063150	08-15-2018		05203	LORI WHITE	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 08-0	115.00	N
063151	08-15-2018		06055	MSB CONSULTING GR	199-33-6219.45-999-8990SD	Y	7/27/2018-51710611	1.38	N
					199-33-6219.45-999-8990SD	C	08/03/2018-51713372	.55	
							Check 063151 Total:	1.93	
063156	08-15-2018		02917	WPHS ATHLETICS	199-36-6499.80-001-8910AD	C	TOURNAMENT FEES	250.00	N
063157	08-16-2018		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-899000	C	LP#1106066	7.50	N
					199-34-6499.00-999-899000		LP#1181296	7.50	
					199-34-6499.00-999-899000		LP#1229081	22.00	
					199-34-6499.00-999-899000		LP#1106067	22.00	
					199-34-6499.00-999-899000		LP#1175499	22.00	
					199-34-6499.00-999-899000		LP#1262377	22.00	
					199-34-6499.00-999-899000		LP#1175775	22.00	
					199-34-6499.00-999-899000		LP#1175776	22.00	
							Check 063157 Total:	147.00	
063159	08-21-2018		06189	ALL STAR FORD	199-34-6319.00-999-899000	C	INSPECTIONS M7	7.00	N
					199-34-6319.00-999-899000		INSPECTIONS S-1	7.00	
							Check 063159 Total:	14.00	
063160	08-21-2018		07199	AMERICAN FIRE PROT	199-51-6249.00-999-899000	C	FIRE ALARM BACKFLOW	6,670.00	N
063161	08-21-2018		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	REPAIRS BUS 8	336.96	N
063162	08-21-2018		07241	BURLESON BOOSTER	199-36-6499.71-001-8910AD	C	CROSS COUNTRY MEET	150.00	N
063163	08-21-2018		07236	CANTON VETERINARY	199-52-6219.00-999-899000	C	VET SERVICES FOR SRO DO	200.60	N
063164	08-21-2018		04032	COMMERCIAL BILLING	199-34-6319.00-999-899000	C	PARTS BUS #14	125.72	N
					199-34-6319.00-999-899000		PARTS BUS #14	23.80	
							Check 063164 Total:	149.52	
063165	08-21-2018		00738	EDGEWOOD ISD	199-36-6499.80-001-8910AD	C	TOURNAMENT FEES	275.00	N
063167	08-21-2018		05465	JELLISON INC	199-51-6249.00-999-899000	C	REPAIR HS GYM FLOOR	4,875.00	N
063168	08-21-2018		07238	JOANNA TAPLEY	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0813	195.00	N
063169	08-21-2018		06802	JOES AUTOMOTIVE	199-34-6299.00-999-899000	C	BUS #29	40.00	N
					199-34-6299.00-999-899000		BUS #27	40.00	
					199-34-6299.00-999-899000		BUS #M-11	40.00	
					199-34-6299.00-999-899000		BUS #14	40.00	
					199-34-6299.00-999-899000		BUS #M-10	40.00	
					199-34-6299.00-999-899000		BUS #M-9	40.00	
							Check 063169 Total:	240.00	
063170	08-21-2018		06125	LAURA OLIVER	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0813	175.00	N

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063171	08-21-2018		03589	LESLIE L. COREY	199-13-6499.00-001-8990HS	C	REIMB FOR FACUTLY MEAL	244.74	N
063172	08-21-2018		05203	LORI WHITE	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0813	195.00	N
063173	08-21-2018		07220	LUCKETT CRANE SER	199-51-6499.00-999-899000	C	CRANE SERVICE TO MOVE	850.00	N
063174	08-21-2018		07014	MACI MATTINGLY	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0813	175.00	N
063175	08-21-2018		06640	MORROW CONSTRUC	199-81-6629.01-998-899000 199-81-6629.01-998-899000	C	CONCRETE/HS PARKING & T PARKING LOT	28,267.42 12,998.68	N
							Check 063175 Total:	41,266.10	
063176	08-21-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000 199-34-6319.00-999-899000	C	SUPPLIES SUPPLIES	129.99 129.99	N
							Check 063176 Total:	259.98	
063178	08-21-2018		01725	REGION VII ESC	199-34-6239.00-999-899000 199-34-6239.00-999-899000	C	BUS RECERT HAGUE BUS RECERT MALLORY COX	60.00 60.00	N
							Check 063178 Total:	120.00	
063179	08-21-2018		01731	REGION X ESC	199-34-6239.00-999-899000	C	BUS TRAINING CERTI WILLIA	130.00	N
063180	08-21-2018		01854	SEARS	199-36-6399.01-001-899000	C	HS GIRLS BBALL WASHER D	3,996.00	N
063181	08-21-2018		06591	SHI-GOVERNMENT SO	199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	PHONE REPAIRS/HARDWAR Extended Service Agreement	4,744.40 1,046.30	N
							Check 063181 Total:	5,790.70	
063182	08-21-2018		05201	STAPLES BUSINESS A	199-13-6399.00-999-899000	C	ELEM SUPPLIES	159.98	N
063183	08-21-2018		03166	TASB	199-41-6499.00-701-899000 199-41-6499.00-750-899000	C	LOCAL DISTRICT UPDATES LOCAL DISTRICT UPDATES	340.24 353.96	N
							Check 063183 Total:	694.20	
063184	08-21-2018		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-899000	C	BACKGROUND CHECKS	1.00	N
063185	08-21-2018		02207	TYLER GOLF CARS	199-36-6249.88-001-8910AD	C	ATHLETIC MEDICAL GOLF C	100.00	N
063187	08-21-2018		02266	VAN ZANDT NEWSPAP	199-41-6495.00-701-899000 199-41-6495.00-701-899000	C	LEGAL AD LEGAL BUDGET AD	172.30 265.00	N
							Check 063187 Total:	437.30	
063188	08-21-2018		06413	WAXAHACHIE CC BOO	199-36-6499.71-001-8910AD 199-36-6499.71-041-8910AD	C	CROSS COUNTRY MEET HS CROSS COUNTRY MEET JH	200.00 150.00	N
							Check 063188 Total:	350.00	
063189	08-21-2018		02282	WC SUPPLY	199-34-6319.00-999-899000	C	BUS 14 SUPPLIES	42.40	N
063190	08-23-2018		05298	CAPITAL ONE, N.A.	199-34-6499.00-999-899000 199-41-6499.00-750-899000 199-52-6399.00-999-899000 199-52-6399.00-999-899000	C	TX TAG CHARGES FINANCE CHARGES/FEES SRO SUPPLIES K-9 INSERT FOR TRUCK/SHI	20.00 73.94 976.00 334.58	N
							Check 063190 Total:	1,404.52	

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063191	08-23-2018		07240	DENISE LINCOLN	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0817	100.00	N
063192	08-23-2018		06709	DIRECTOR'S ASSISTA	199-36-6399.10-001-8990BD	C	BAND SUPPLIES	1,691.04	N
063193	08-23-2018		07001	JAIME CRUZ	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0821	115.00	N
063194	08-23-2018		05389	JEFFREY JENKINS	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0817	100.00	N
063195	08-23-2018		07238	JOANNA TAPLEY	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0821	115.00	N
063196	08-23-2018		06802	JOE'S AUTOMOTIVE	199-34-6299.00-999-899000	C	BUS #4	40.00	N
					199-34-6299.00-999-899000		BUS #24	40.00	
							Check 063196 Total:	80.00	
063197	08-23-2018		06121	KELLY MUFFOLETTO	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0817	115.00	N
063198	08-23-2018		07239	MAGIC AUDIO AND VID	199-81-6629.04-998-899000	C	ENTRY WAY TECHNOLOGY I	1,760.00	N
					199-81-6629.04-998-899000		ENTRY WAY TECHNOLOGY	2,196.00	
					199-81-6629.04-998-899000		ENTRY WAY TECHNOLOGY	1,345.00	
					199-81-6629.04-998-899000		ENTRY WAY TECHNOLOGY	1,565.00	
							Check 063198 Total:	6,866.00	
063199	08-23-2018		01695	RAINS ISD	199-36-6412.69-001-891000	C	DISTRICT TRACK MEET FEE	1,733.33	N
					199-36-6412.69-001-891000		AREA TRACK MEET FEES	442.15	
							Check 063199 Total:	2,175.48	
063200	08-23-2018		03146	TAMMY LEE	199-36-6299.88-001-8910AD	C	HS VOLLEYBALL GAME 0817	115.00	N
063201	08-23-2018		02935	TODD ETHERIDGE	199-34-6249.00-999-899000	C	BUS REPAIRS	2,145.00	N
063202	08-23-2018		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-899000	C	LP#1191799	22.00	N
					199-34-6499.00-999-899000		LP#1099722	22.00	
							Check 063202 Total:	44.00	
063203	08-23-2018		02287	WALMART COMMUNIT	199-11-6399.10-041-8110BD	C	SUPPLIES	168.75	N
					199-36-6399.10-001-8990BD		SUPPLIES	32.85	
					199-41-6399.00-750-899000		SUPPLIES	22.58	
					199-41-6399.00-750-899000		SUPPLIES	108.90	
					199-41-6399.00-750-899000		SUPPLIES	3.88	
					199-41-6399.00-750-899000		SUPPLIES	92.95	
					199-41-6399.00-750-899000		SUPPLIES	79.29	
					199-41-6399.00-750-899000		SUPPLIES	77.22	
							Check 063203 Total:	586.42	
063204	08-24-2018		04816	ELLSWORTH PUBLISHI	199-11-6499.99-041-811000	C	LICENSE FOR KEYBOARDIN	826.20	N
063205	08-24-2018		05809	KELLY JOE FERRIS	199-51-6299.00-999-899000	C	DUMPSTER	575.00	N
063207	08-24-2018		07094	Nardis, Inc	199-52-6399.00-999-899000	C	SRO BURTON BADGE	78.00	N

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063208	08-24-2018		01731	REGION X ESC	199-34-6239.00-999-899000	C	BUS CERTIFICATION/DUTY	130.00	N
063209	08-24-2018		01817	SAM'S CLUB	199-51-6319.00-999-899000	C	TABLES/SHELVES FOR MAIN	1,189.70	N
063210	08-24-2018		06383	THOMAS TURPIN	199-11-6399.10-001-8110BD	C	HS BAND	4,000.00	N
063211	08-24-2018		02166	TOMMY DAVIS	199-34-6299.00-999-899000	C	BROKE DOWN BUS #22	450.00	N
063212	08-24-2018		02176	TRACTOR SUPPLY CO.	199-52-6399.00-999-899000	C	SUPPLIES FOR SRO K-9 KAR	112.55	N
063213	08-24-2018		05867	TYLER FOOTBALL OFF	199-36-6299.88-001-8910AD	C	HS FB SCRIMMAGE FEES 08	125.00	N
063214	08-24-2018		02287	WALMART COMMUNIT	199-34-6319.00-999-899000	C	BATTERY FOR SUBURBAN	122.76	N
					199-41-6399.00-750-899000		SUPPLIES	95.16	
							Check 063214 Total:	217.92	
063215	08-30-2018		07246	RELIABLE CHEVROLET	199-51-6631.00-998-899000	D	2014 CHEVROLET 1500 WT	15,750.00	N
063216	08-31-2018		06189	ALL STAR FORD	199-34-6319.00-999-899000	C	DODGE AVENGER 2014	7.00	N
063217	08-31-2018		01321	ATMOS ENERGY	199-51-6259.99-999-899000	C	1163 S BUFFALO	57.69	N
					199-51-6259.99-999-899000		1136 BIG ROCK STREET	54.86	
					199-51-6259.99-999-899000		1200 W. HWY 243	72.20	
					199-51-6259.99-999-899000		1045 S. BUFFALO	42.37	
					199-51-6259.99-999-899000		400 PARK STREET	42.37	
					199-51-6259.99-999-899000		1115 S. BUFFALO ST WAREH	42.37	
							Check 063217 Total:	311.86	
063218	08-31-2018		06668	BP CONTRACTING, LL	199-81-6629.04-998-899000	C	SECURITY UPDATES/FINAL	1,450.00	N
					199-81-6629.04-998-899000		SECURITY UPDATES	1,162.00	
							Check 063218 Total:	2,612.00	
063219	08-31-2018		06752	BRADFORD BARRIER	199-36-6299.88-001-8910AD	C	HS FB OFFICIALS 08/30/2018	125.00	N
063220	08-31-2018		05298	CAPITAL ONE, N.A.	199-51-6319.00-999-899000	C	MAINT UNIFORMS	374.96	N
					199-51-6319.00-999-899000		MAINT SHELVES	199.96	
					199-51-6319.00-999-899000		ICE MACHINE PARTS	95.72	
					199-52-6399.00-999-899000		SUPPLIES	180.00	
					199-52-6399.00-999-899000		TRAFFIC TICKETS/HOLDER	205.00	
					199-52-6399.00-999-899000		K-9 INSERT FOR TRUCK	1,649.95	
							Check 063220 Total:	2,705.59	
063221	08-31-2018		07172	CHRIETZBERG ELECT	199-81-6629.01-998-899000	C	PARKING & TRAIL CONSTRU	5,652.69	N
					199-81-6629.03-998-899000		ATHLETIC FACILITY	7,218.20	
							Check 063221 Total:	12,870.89	
063222	08-31-2018		07200	DFW COMMUNICATION	199-53-6499.04-999-899000	C	TECHNOLOGY	998.40	N
063223	08-31-2018		05028	ID WHOLESALER	199-53-6399.04-999-899000	C	ID BADGE PRINTER/CARDS	3,208.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063224	08-31-2018		06895	KUBOTA TRACTOR CO	199-51-6319.00-999-899000	C	TRACTOR PARTS AND SUPP	203.14	N
063225	08-31-2018		03845	METROPLEX BATTERY	199-34-6319.00-999-899000	C	BATTERY PARTS AND SUPP	303.66	N
063226	08-31-2018		06640	MORROW CONSTRUC	199-81-6629.01-998-899000	C	PARKING AND TRAIL/FINAL	9,871.33	N
063227	08-31-2018		06640	MORROW CONSTRUC	199-81-6629.01-998-899000	C	EXCAVATION - PAY REQUES	29,297.53	N
063228	08-31-2018		04530	NORTH TEXAS TOLLW	199-34-6499.00-999-899000	C	BUS #30 HS FOOTBALL	7.09	N
					199-34-6499.00-999-899000		BUS #29 HS FOOTBALL	7.09	
							Check 063228 Total:	14.18	
063229	08-31-2018		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	PARTS AND SUPPLIES BUS#	21.98	N
					199-34-6319.00-999-899000		PARTS AND SUPPLIES BUS#	60.92	
					199-34-6319.00-999-899000		BUS #1 PARTS AND SUPPLIE	8.03	
							Check 063229 Total:	90.93	
063230	08-31-2018		07244	PURSELLEY CABINETS	199-81-6629.04-998-899000	C	SUPPLIES AND MATERIALS	3,126.20	N
063231	08-31-2018		01677	QUILL CORP	199-51-6319.00-999-899000	C	MAINT CHAIRS	269.00	N
063232	08-31-2018		05396	THE LAMPO GROUP, L	199-11-6321.00-001-822000	C	PERSONAL FINANCE BOOKS	1,299.35	N
063233	08-31-2018		07010	RICHARD PASLEY, JR.	199-36-6299.88-001-8910AD	C	HS FB OFFICIALS 08/30/2018	125.00	N
063234	08-31-2018		01755	RID X TERMITE & PEST	199-51-6299.00-999-899000	C	MONTHLY SERVICE/ELEM	65.00	N
					199-51-6299.00-999-899000		MONTHLY SERVICE/INT	75.00	
					199-51-6299.00-999-899000		MONTHLY SERVICE/JH	65.00	
					199-51-6299.00-999-899000		MONTHLY SERVICE/HS	85.00	
							Check 063234 Total:	290.00	
063236	08-31-2018		06906	SIERRA SUPPLY & PAC	199-51-6319.00-999-899000	C	MAINT SUPPLIES	503.12	N
063237	08-31-2018		05132	STORY ELECTRIC CO,	199-51-6319.00-999-899000	C	FAN MOTOR HS GYM AC	77.89	N
					199-51-6319.00-999-899000		HS A/C COOLER	26.00	
					199-51-6319.00-999-899000		A/C PARTS	396.22	
							Check 063237 Total:	500.11	
063238	08-31-2018		04156	U-RENT IT	199-51-6499.00-999-899000	C	STRIPING FOOTBALL FIELD	131.10	N
063239	08-31-2018		02266	VAN ZANDT NEWSPAP	199-41-6491.00-701-899000	C	AD FOR BIDS FOR HS EXPA	628.00	N
					199-41-6499.00-701-899000		AD FOR BUS DRIVERS	48.00	
							Check 063239 Total:	676.00	
063240	08-31-2018		02287	WALMART COMMUNIT	199-41-6399.00-750-899000	C	OFFICE SUPPLIES	20.38	N
					199-41-6399.00-750-899000		OFFICE SUPPLIES	68.86	
							Check 063240 Total:	89.24	
E00419	09-05-2017		02760	BORDERS & LONG OIL,	199-00-2112.00-000-800000	C	FUEL	974.00	Y
E00420	09-05-2017		05273	HIGGINBOTHAM BROT	199-00-2112.00-000-800000	C	ADDL AUG PURCHASES/700	105.08	Y

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E00421	09-05-2017		04954	SKILLERNS BUSINESS	199-00-2112.00-000-800000	C	AUGUST COLOR COPIES	1,565.96	Y
E00422	09-05-2017		02615	UNIVERSAL TIME EQUI	199-00-2112.00-000-800000	C	REPAIR GRND FAULT/UPGR	1,050.00	Y
E00423	09-05-2017		05607	VOYAGER FLEET SYST	199-00-2112.00-000-800000	C	ADDL AUG FUEL	250.34	Y
E00424	09-06-2017		01660	PRICE INTERNATIONAL	199-00-2112.00-000-800000	C	ADDL TRANS EXPENSE/7016	294.46	Y
					199-00-2112.00-000-800000		ADDL TRANS EXPENSE/7016	172.65	
							Check E00424 Total:	467.11	
E00425	09-06-2017		05607	VOYAGER FLEET SYST	199-00-2112.00-000-800000	C	ADDL GAS RECEIPT/082817	54.86	Y
E00426	09-13-2017		00061	AACA	199-00-2112.00-000-800000	C	CONTACTORS	31.38	Y
E00428	09-13-2017		05717	DJC HOLDINGS, LLC	199-11-6399.45-041-8110JH	C	SUBSCRIPTIONS/JH	648.00	Y
E00429	09-13-2017		04534	TROXELL COMMUNICA	199-00-2112.00-000-800000	C	PO 701804/SOUND BOARD	1,651.00	Y
					199-00-2112.00-000-800000		PO 701804/SOUND BOARD	1,751.00	
							Check E00429 Total:	3,402.00	
E00431	09-20-2017		06570	AGAPE ELECTRICAL S	199-11-6399.10-001-8110BD	C	GUARD TAPE	25.00	Y
					199-11-6399.10-001-8110BD		GUARD TAPE	25.00	
							Check E00431 Total:	50.00	
E00432	09-20-2017		03980	ANGELA RUSSELL	199-36-6499.09-001-8990HS	C	DUES/FEES	110.00	Y
E00433	09-20-2017		06931	ADAM DAVIS	199-51-6249.00-999-899000	C	FIRE LANE AT CIS	132.50	Y
E00434	09-20-2017		00828	FLATT STATIONERS, I	199-11-6399.00-101-8110ES	C	PAPER	1,888.00	Y
E00435	09-20-2017		06005	STANLEY FORD	199-36-6219.09-001-8990HS	C	TUNE 2 PIANOS	305.00	Y
E00436	09-20-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035677674/SEPT	56.09	Y
					199-51-6259.97-999-899000		9035676562/SEPT	410.55	
					199-51-6259.97-999-899000		9035677603/SEPT	187.25	
					199-51-6259.97-999-899000		9035670165/SEPT	68.35	
					199-51-6259.97-999-899000		9035670475/SEPT	67.65	
					199-51-6259.97-999-899000		9035676522/SEPT	118.70	
							Check E00436 Total:	908.59	
E00437	09-20-2017		05717	DJC HOLDINGS, LLC	199-11-6399.45-102-8110IS	C	SUBSCRIPTION	727.00	Y
E00438	09-20-2017		05928	NOBELUS	199-11-6399.00-101-8110ES	C	LAMINATE FILM	1,492.80	Y
E00439	09-20-2017		01710	REALLY GOOD STUFF	199-11-6399.00-101-8110ES	C	BLACK MAIL CENTER	163.49	Y
E00440	09-27-2017		00061	AACA	199-51-6319.00-999-899000	C	THERMOSTAT/DRAIN PAN T	176.80	Y
E00441	09-27-2017		06374	ALLIED 100 LLC	199-33-6399.01-999-899000	C	AED Pads	1,897.43	Y

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E00442	09-27-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.74-001-8910AD	C	TRAINER SHOES/PO 701336	97.50	Y
					199-36-6399.80-001-8910AD		SUBLIMATED JERSEYS/PO 7	728.00	
							Check E00442 Total:	825.50	
E00443	09-27-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/GAS	1,298.22	Y
					199-34-6311.00-999-899000		FUEL/GAS	1,873.46	
					199-34-6311.00-999-899000		FUEL/GAS	1,537.05	
							Check E00443 Total:	4,708.73	
E00444	09-27-2017		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS	14.72	Y
					199-51-6319.00-999-899000		MAINT PARTS	16.75	
							Check E00444 Total:	31.47	
E00445	09-27-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	C	TOILET SEATS	113.46	Y
E00446	09-27-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	JANITORIAL SRVCS/SEPT	45,095.86	Y
					199-51-6299.01-999-899000		JANITORIAL SRVCS/LC/SEPT	615.52	
							Check E00446 Total:	45,711.38	
E00447	09-27-2017		02309	WESCO CHEMICALS, I	199-51-6319.00-999-899000	C	QUARTERLY WATER TREAT	255.00	Y
E00448	09-27-2017		05068	WINFIELD SOLUTIONS	199-11-6399.00-041-8110JH	C	SEY ATHLETIC FLD WHITE	60.00	Y
E00449	10-03-2017		03219	2 HOT CHICS	199-36-6499.88-001-8910AD	Y	ADVERTISEMENT SIGN	175.00	Y
					199-36-6499.88-001-8910AD		ADVERTISEMENT SIGN	175.00	
							Check E00449 Total:	350.00	
E00450	10-03-2017		00061	AACA	199-51-6319.00-999-899000	Y	THERMOSTAT/R410A	232.46	Y
					199-51-6319.00-999-899000		A/C PARTS	90.51	
					199-51-6319.00-999-899000		NU22	498.00	
							Check E00450 Total:	820.97	
E00451	10-03-2017		06913	ASSOCIATED SUPPLY	199-51-6249.00-999-899000	Y	TRACTOR REPAIR	935.32	Y
E00452	10-03-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.72-041-8910AD	Y	TOWELS/AIR NEEDLES/SHO	232.00	Y
E00453	10-03-2017		04581	BARNES & NOBLE, INC	199-11-6399.00-102-8110IS	Y	GRAMMAR KEEPERS	104.85	Y
E00454	10-03-2017		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	Y	MAINT PARTS	5.22	Y
E00455	10-03-2017		00363	CDWG/CDW GOVERN	199-11-6399.04-102-8110IS	Y	CHROMEBOX/MONITOR/CAB	645.56	Y
					199-11-6399.00-101-8110ES		USB TO VGA	139.86	
							Check E00455 Total:	785.42	
E00456	10-03-2017		00495	CLASSROOM DIRECT	199-11-6399.00-102-8110IS	Y	CLASSROOM SUPPLIES	15.81	Y
					199-11-6399.00-102-8110IS		CLASSROOM SUPPLIES	88.21	
							Check E00456 Total:	104.02	
E00457	10-03-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	Y	TRANSFORMERS ASSEMBL	102.71	Y
					199-51-6319.00-999-899000		AUTO RESEATING TEMP VA	104.54	
					199-51-6249.00-999-899000		MAINT A/C	2,469.24	
					199-51-6319.00-999-899000		HOT H2O HEATER JH LIBRA	185.20	
					199-51-6249.00-999-899000		MAINT A/C	35.92	
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E00458	10-03-2017		00539	CONTINENTAL RESEA	199-51-6319.00-999-899000	Y	GREASETRAPS	1,162.00	Y
E00459	10-03-2017		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-8230SD	Y	SPED SERVICES/SEPT	2,000.00	Y
E00460	10-03-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	Y	BALLASTS	274.40	Y
E00461	10-03-2017		00652	DEMCO	199-12-6399.00-001-8990HS	Y	SUPPLIES	143.21	Y
E00462	10-03-2017		00653	DEMOULIN BROTHERS	199-11-6399.10-001-8110BD	Y	BIBBERS	61.95	Y
E00463	10-03-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-899000	Y	SEPT/1045 BUFFALO GYM	172.82	Y
					199-51-6259.98-999-899000		SEPT/BUS BARN	203.18	
					199-51-6259.98-999-899000		SEPT/HOME BLEACHERS	544.17	
					199-51-6259.98-999-899000		SEPT/FB RESTROOMS	35.10	
					199-51-6259.98-999-899000		SEPT/1100 HWY 243 A	781.93	
					199-51-6259.98-999-899000		SEPT/JH CAFE	9,206.61	
					199-51-6259.98-999-899000		SEPT/MAINT SHOP	70.04	
					199-51-6259.98-999-899000		SEPT/COSMO BUS BARN	122.51	
					199-51-6259.98-999-899000		SEPT/1163 BUFFALO	2,152.50	
					199-51-6259.98-999-899000		SEPT/FBALL FLD PRESS BO	19.82	
					199-51-6259.98-999-899000		SEPT/1115 BUFFALO PORT	41.19	
					199-51-6259.98-999-899000		SEPT/FBALL FLD PRESS BO	12.88	
					199-51-6259.98-999-899000		SEPT/1025 ATHENS GRDL	19.37	
					199-51-6259.98-999-899000		SEPT/225 ELM	538.40	
					199-51-6259.98-999-899000		SEPT/SPED 2 JH	9.41	
					199-51-6259.98-999-899000		SEPT/VAR FB FLD LIGHT	1,915.85	
					199-51-6259.98-999-899000		SEPT/1115 BUFFALO GRDL	59.14	
					199-51-6259.98-999-899000		SEPT/VAR FLDHSE	888.29	
					199-51-6259.98-999-899000		SEPT/MAINT BLDG AG	36.76	
					199-51-6259.98-999-899000		SEPT/SPRINKLER VAR FB	9.41	
					199-51-6259.98-999-899000		SEPT/1115 BUFFALO GRDL 2	12.88	
					199-51-6259.98-999-899000		SEPT/HS PAD	13,297.56	
					199-51-6259.98-999-899000		SEPT/1070 HWY 243	8,723.75	
					199-51-6259.98-999-899000		SEPT/1163 BUFFALO BLDG 2	4,228.41	
					199-51-6259.98-999-899000		SEPT/CJH FLDHSE	529.31	
					199-51-6259.98-999-899000		SEPT/FBALL FLD PRESS BO	92.10	
							Check E00463 Total:	43,723.39	
E00464	10-03-2017		00828	FLATT STATIONERS, I	199-23-6399.00-001-8990HS	Y	LABEL TAPE	46.50	Y
					199-41-6399.00-750-899000		COPY PAPER	472.00	
					199-11-6399.00-041-8110JH		COPY PAPER	1,416.00	
							Check E00464 Total:	1,934.50	
E00465	10-03-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	Y	9035672956/SEPT	117.30	Y
					199-51-6259.97-999-899000	C	SEPT/9035671298	65.09	
					199-51-6259.97-999-899000		SEPT/9035672370	59.35	
					199-51-6259.97-999-899000		SEPT/9035672429	59.35	
					199-51-6259.97-999-899000		SEPT/9035675432	59.35	
					199-51-6259.97-999-899000		SEPT/9035676830	114.98	
							Check E00465 Total:	475.42	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00466	10-03-2017		01427	PERFORMANCE HEAL	199-36-6399.72-001-8910AD	Y	SUPPLIES	840.14	Y
E00467	10-03-2017		02619	MENTORING MINDS	199-11-6399.00-102-8110IS	Y	STAAR FLIP CHART 5TH GR	54.89	Y
E00469	10-03-2017		01710	REALLY GOOD STUFF	199-11-6399.00-102-8110IS	Y	PRIVACY SHIELDS/FILE POC	113.32	Y
E00470	10-03-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	Y	Classroom/Office Supplies	140.91	Y
					199-11-6399.00-041-8110JH		Classroom/Office Supplies	148.64	
					199-11-6399.00-102-8110IS		CUM FOLDERS	45.48	
							Check E00470 Total:	335.03	
E00471	10-03-2017		04954	SKILLERNS BUSINESS	199-41-6499.19-750-899000	Y	ANNUAL CONTRACT	1,711.00	Y
					199-36-6499.19-001-899000		ANNUAL CONTRACT	600.00	
					199-34-6499.19-999-899000		ANNUAL CONTRACT	600.00	
					199-12-6499.19-001-8990HS		ANNUAL CONTRACT	600.00	
					199-11-6499.19-999-8230SD		ANNUAL CONTRACT	600.00	
					199-11-6499.19-102-8110IS		ANNUAL CONTRACT	13,000.00	
					199-11-6499.19-101-8110ES		ANNUAL CONTRACT	13,000.00	
					199-11-6499.19-041-8110JH		ANNUAL CONTRACT	10,000.00	
					199-11-6499.19-001-8110HS		ANNUAL CONTRACT	11,000.00	
							Check E00471 Total:	51,111.00	
E00472	10-03-2017		04534	TROXELL COMMUNICA	199-11-6399.04-041-8110JH	Y	PROJECTOR KIT/CEILING PL	154.00	Y
					199-11-6399.04-041-8110JH		SPEAKER SYSTEM	243.00	
					199-11-6399.04-041-8110JH		PROJECTOR	690.00	
					199-11-6399.04-041-8110JH		USB TO VGA ADAPTER	43.40	
					199-11-6399.04-041-8110JH		AUDIO CABLE	21.00	
					199-11-6399.04-041-8110JH		HDMI/VGA/3.55MM	43.40	
					199-11-6399.00-102-8110IS		10FT C2G SEL VGA VIDEO C	15.00	
					199-11-6399.00-101-8110ES	C	SPEAKER SYSTEM	243.00	
					199-11-6399.00-101-8110ES		AUDIO CABLES	21.00	
							Check E00472 Total:	1,473.80	
E00473	10-03-2017		02615	UNIVERSAL TIME EQUI	199-51-6249.00-999-899000	Y	PROGRAMMED FIRE PANAL	420.00	Y
E00474	10-11-2017		07021	ALLISON FRENCH	199-23-6411.00-102-8990IS	C	TEPSA ASST PRIN CONF/ME	38.00	Y
					199-23-6411.00-102-8990IS		TEPSA ASST PRIN CONF/MIL	252.00	
							Check E00474 Total:	290.00	
E00475	10-11-2017		05273	HIGGINBOTHAM BROT	199-51-6319.00-999-899000	C	MAINT SUPPLIES/SEPT	533.68	Y
E00476	10-11-2017		06894	JBK MUSIC PRODUCTI	199-36-6219.09-001-8990HS	C	HIGH SCHOOL CHOIR SOUN	150.00	Y
E00477	10-11-2017		04776	MAKE MUSIC, INC.	199-11-6399.10-041-8110BD	C	SUBSCRIPTION RENEWAL	734.00	Y
E00478	10-11-2017		01845	SCHOOL SPECIALTY	199-31-6399.00-041-8300JH	C	SUPPLIES	69.57	Y
E00479	10-17-2017		04217	ALERT SERVICES INC	199-11-6399.00-001-8110HS	Y	COACH TAPE	309.75	Y
					199-36-6399.90-999-8910AD	C	SUPPLIES	684.37	
					199-36-6399.90-999-8910AD		SUPPLIES	290.00	
							Check E00479 Total:	1,284.12	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00481	10-17-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	Y	FUEL/GAS	2,103.50	Y
					199-34-6311.00-999-899000	C	FUEL/GAS	1,816.26	
					199-34-6311.00-999-899000		FUEL/GAS	628.12	
							Check E00481 Total:	4,547.88	
E00482	10-17-2017		00333	BSN SPORTS/US GAM	199-36-6399.70-041-8910AD	C	SUPPLIES	193.95	Y
E00483	10-17-2017		00417	CAROLINA BIOLOGICA	199-11-6399.00-041-8110JH	Y	ELODEA	36.61	Y
					199-11-6399.00-102-8110IS		THERM,RED,TOTAL	61.44	
							Check E00483 Total:	98.05	
E00484	10-17-2017		00363	CDWG/CDW GOVERN	199-11-6399.04-001-8110HS	C	HP COLOR PRINTER	455.05	Y
					199-53-6399.04-999-899000		TRAINING VIDEOS	114.09	
							Check E00484 Total:	569.14	
E00486	10-17-2017		06078	TYLER COMMUNICATI	199-53-6299.04-750-899000	C	PROFESSIONAL SERVICES	10,000.00	Y
E00487	10-17-2017		00650	DELL MARKETING L. P.	199-23-6399.00-001-8990HS	C	MONITORS	579.57	Y
E00488	10-17-2017		03363	BLICK ART MATERIALS	199-11-6399.35-041-8110JH	Y	ART SUPPLIES	944.86	Y
E00489	10-17-2017		06003	FOLLETT SCHOOL SOL	199-12-6399.00-041-8990JH	Y	SCANNER	160.50	Y
					199-11-6399.00-001-8110HS	C	LEADERSHIP BOOKS	109.20	
							Check E00489 Total:	269.70	
E00490	10-17-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	OCT/9035676522	119.08	Y
					199-51-6259.97-999-899000		OCT/9035676562	411.88	
							Check E00490 Total:	530.96	
E00491	10-17-2017		06894	JBK MUSIC PRODUCTI	199-36-6219.09-041-8990JH	C	A/V FOR FALL CONCERT	150.00	Y
E00495	10-17-2017		01539	NASCO	199-11-6399.50-001-8220HS	C	SHEEP HEART	60.00	Y
					199-11-6399.50-001-8220HS		SUPPLIES	649.96	
							Check E00495 Total:	709.96	
E00496	10-17-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-8110BD	Y	MUSIC THEORY	76.34	Y
E00497	10-17-2017		01660	PRICE INTERNATIONAL	199-34-6319.00-999-899000	Y	VEHICLE REPAIRS/BUS 24	224.03	Y
					199-34-6319.00-999-899000		VEHICLE REPAIRS/BUS 6	5.43	
							Check E00497 Total:	229.46	
E00498	10-17-2017		01710	REALLY GOOD STUFF	199-11-6399.00-102-8110IS	C	PRIVACY SHIELDS	34.94	Y
E00499	10-17-2017		01736	RENAISSANCE LEARNI	199-11-6399.00-102-8110IS	Y	READING/MATH/AR SUBSCR	50.75	Y
E00501	10-17-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	SUPPLIES	165.83	Y
					199-11-6399.00-041-8110JH		SUPPLIES/PO 800337	80.40	
					199-12-6399.00-041-8990JH		SUPPLIES	30.65	
					199-12-6399.00-041-8990JH		SUPPLIES	40.48	
							Check E00501 Total:	317.36	
E00502	10-17-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	JANITORIAL SRVCS/OCT	45,095.86	Y
					199-51-6299.01-999-899000		JANITORIAL SRVCS/OCT LC	615.52	
							Check E00502 Total:	45,711.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00503	10-17-2017		04954	SKILLERNS BUSINESS	199-11-6499.19-041-8110JH	C	LIBRARY COLOR COPIES/SE	40.29	Y
					199-11-6499.19-101-8110ES		WORK ROOM COLOR COPIE	1,208.79	
					199-11-6499.19-102-8110IS		OFFICE COLOR COPIES/SEP	137.19	
					199-11-6499.19-999-8230SD		LC COLOR COPIES/SEPT	46.67	
					199-41-6499.19-750-899000		ADMIN COLOR	339.23	
							Check E00503 Total:	1,772.17	
E00504	10-17-2017		04042	TRINITY CERAMIC SUP	199-11-6399.35-041-8110JH	C	SUPPLIES	729.96	Y
E00505	10-17-2017		02278	VISUAL TECHNIQUES, I	199-11-6399.00-041-8110JH	Y	LAMINATING FILM	116.00	Y
E00506	10-17-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	Y	FUEL/GAS	511.49	Y
E00507	10-19-2017		03952	B & H PHOTO AND VID	199-11-6399.52-001-8220HS	C	CAMERA SUPPLIES	398.84	Y
E00508	10-19-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	OCT/9035677603	187.62	Y
					199-51-6259.97-999-899000		OCT/9035677674	56.23	
					199-51-6259.97-999-899000		OCT/9035670475	58.84	
					199-51-6259.97-999-899000		OCT/9035670165	59.54	
							Check E00508 Total:	362.23	
E00509	10-19-2017		06066	MEGAN BRUNDRETT	199-11-6411.00-001-8220HS	C	NATIONAL FFA CONVENTIO	135.00	Y
E00510	10-19-2017		01433	ALLEN ANTI-DRUG CO	199-34-6299.00-999-899000	C	PRE-EMPLOYMENT SCREEN	150.00	Y
E00511	10-19-2017		05573	TREY GRESHAM	199-11-6411.00-001-8220HS	C	NATL FFA CONVENTION ME	135.00	Y
E00512	10-26-2017		02986	APPLE INC.	199-11-6399.10-001-8110BD	C	LOGIC PRO X	199.99	Y
E00513	10-26-2017		00363	CDWG/CDW GOVERN	199-53-6399.04-999-899000	C	VGA CABLE	29.67	Y
E00514	10-26-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	LED BULBS	3,250.00	Y
					199-51-6319.00-999-899000		LED BULBS	660.00	
							Check E00514 Total:	3,910.00	
E00515	10-26-2017		03909	DENISE STONE	199-41-6411.00-750-899000	C	TASBO SYMPOSIUM MEALS/	104.90	Y
E00517	10-26-2017		01619	PENDER'S MUSIC COM	199-36-6399.09-041-8990JH	C	LITERATURE	252.19	Y
					199-36-6399.09-041-8990JH		LITERATURE	16.57	
					199-36-6399.09-041-8990JH		LITERATURE	18.96	
							Check E00517 Total:	287.72	
E00518	10-26-2017		01845	SCHOOL SPECIALTY	199-11-6399.35-001-8110HS	C	ART SUPPLIES	262.10	Y
E00519	10-26-2017		06076	STEPHANIE CHASE	199-36-6412.45-999-8230SD	C	REIMBURSEMENT	55.50	Y
E00520	10-31-2017		00061	AACA	199-51-6319.00-999-899000	C	A/C PARTS	165.23	Y
E00523	10-31-2017		03952	B & H PHOTO AND VID	199-11-6399.52-001-8220HS	C	CAMERA SUPPLIES	243.96	Y

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E00524	10-31-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/GAS	1,899.15	Y
					199-34-6311.00-999-899000		CORRECTED INVOICE	.95	
					199-34-6311.00-999-899000		FUEL/GAS	1,195.89	
							Check E00524 Total:	3,095.99	
E00525	10-31-2017		00333	BSN SPORTS/US GAM	199-11-6399.00-041-8110JH	C	SUPPLIES	366.54	Y
					199-36-6399.70-041-8910AD		SUPPLIES	765.60	
					199-36-6399.70-041-8910AD		JH FOOTBALL SUPPLIES	1,495.91	
					199-36-6399.72-001-8910AD		PADLOCKS/SHORTS/SHOEL	738.81	
					199-36-6399.72-041-8910AD		TEES	318.00	
							Check E00525 Total:	3,684.86	
E00526	10-31-2017		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS/MD 10	21.09	Y
E00527	10-31-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	C	PLUMBING PARTS JH FLD	41.50	Y
E00528	10-31-2017		03946	MAX EASTERLY	199-34-6249.00-999-899000	C	BUS RADIO REPAIR/INSTALL	415.00	Y
E00529	10-31-2017		03363	BLICK ART MATERIALS	199-11-6399.00-102-8110IS	C	ART SUPPLIES	108.06	Y
E00530	10-31-2017		00679	DIXIE PAPER CO.	199-34-6319.00-999-899000	C	SUPPLIES	58.34	Y
					199-34-6319.00-999-899000		SUPPLIES	42.39	
							Check E00530 Total:	100.73	
E00531	10-31-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-899000	C	OCT/0732	9.41	Y
					199-51-6259.98-999-899000		OCT/1574	41.42	
					199-51-6259.98-999-899000		OCT/1935	496.67	
					199-51-6259.98-999-899000		OCT/2097	187.46	
					199-51-6259.98-999-899000		OCT/2190	67.55	
					199-51-6259.98-999-899000		OCT/2252	8,811.16	
					199-51-6259.98-999-899000		OCT/2666	855.30	
					199-51-6259.98-999-899000		OCT/2872	9.41	
					199-51-6259.98-999-899000		OCT/3461	2,051.85	
					199-51-6259.98-999-899000		OCT/3558	498.66	
					199-51-6259.98-999-899000		OCT/3645	31.80	
					199-51-6259.98-999-899000		OCT/4178	12.89	
					199-51-6259.98-999-899000		OCT/4209	19.38	
					199-51-6259.98-999-899000		OCT/4536	59.17	
					199-51-6259.98-999-899000		OCT/4692	12.89	
					199-51-6259.98-999-899000		OCT/4936	35.33	
					199-51-6259.98-999-899000		OCT/5365	19.82	
					199-51-6259.98-999-899000		OCT/5394	13,050.26	
					199-51-6259.98-999-899000		OCT/5401	1,993.27	
					199-51-6259.98-999-899000		OCT/5432	102.66	
					199-51-6259.98-999-899000		OCT/5687	137.10	
					199-51-6259.98-999-899000		OCT/6040	4,196.94	
					199-51-6259.98-999-899000		OCT/6580	101.52	
					199-51-6259.98-999-899000		OCT/8165	766.54	
					199-51-6259.98-999-899000		OCT/8196	681.10	
					199-51-6259.98-999-899000		OCT/9697	8,205.59	
							Check E00531 Total:	42,455.15	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00532	10-31-2017		00827	FLAIR DATA SYSTEMS,	199-53-6499.04-999-899000	C	VMWARE LICENSE	2,778.24	Y
					199-53-6499.04-999-899000		VMWARE RENEWAL 2	923.16	
							Check E00532 Total:	3,701.40	
E00533	10-31-2017		00828	FLATT STATIONERS, I	199-11-6399.05-102-8110IS	C	COPY PAPER	2,006.00	Y
E00534	10-31-2017		00937	GOOLSBEE TIRE SERV	199-34-6249.00-999-899000	C	FFA TRAILER LABOR	150.00	Y
					199-34-6319.00-999-899000		FFA TRAILER TIRES	825.00	
							Check E00534 Total:	975.00	
E00535	10-31-2017		02619	MENTORING MINDS	199-11-6399.00-102-8110IS	C	MOTIVATION MATH/SCIENC	317.90	Y
E00536	10-31-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-8110BD	C	LITERATURE	499.34	Y
					199-11-6399.10-001-8110BD		LITERATURE	479.18	
							Check E00536 Total:	978.52	
E00537	10-31-2017		01660	PRICE INTERNATIONAL	199-34-6319.00-999-899000	C	VEHICLE REPAIRS/BUS 24	52.62	Y
E00538	10-31-2017		01736	RENAISSANCE LEARNI	199-11-6499.99-041-811000	C	SUBSCRIPTION RENEWAL	3,500.00	Y
					199-11-6499.99-101-811000		SUBSCRIPTION RENEWAL	4,649.40	
					199-11-6499.99-101-811000		SUBSCRIPTION RENEWAL	1,050.60	
					199-11-6499.99-102-811000		PO Created by Req: 170408	7,472.02	
							Check E00538 Total:	16,672.02	
E00539	10-31-2017		06168	IMAGESTUFF.COM, IN	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	810.21	Y
E00540	10-31-2017		01845	SCHOOL SPECIALTY	199-31-6399.00-041-8990JH	C	Counselor Supplies	33.10	Y
E00542	11-02-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	Y	FREIGHT/PO 800218	15.00	Y
E00543	11-02-2017		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-8230SD	C	SPED SERVICES/OCT	3,000.00	Y
E00544	11-02-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	CLASSROOM SUPPLIES	50.03	Y
E00545	11-08-2017		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS	42.67	Y
E00546	11-08-2017		00363	CDWG/CDW GOVERN	199-11-6399.00-001-8220HS	C	STARTECH.COM WIRELESS	1,540.00	Y
E00547	11-08-2017		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-899000	C	PARTS/OCT	53.95	Y
					199-51-6319.00-999-899000		MAINT SUPPLIES/OCT	816.14	
							Check E00547 Total:	870.09	
E00548	11-08-2017		04534	TROXELL COMMUNICA	199-11-6399.52-001-8220HS	C	5 BAY DISK STATION	797.00	Y
					199-11-6399.52-001-8220HS		4TB SATA 7200 RPM 128 CA	995.00	
							Check E00548 Total:	1,792.00	
E00549	11-08-2017		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-899000	C	SUPPLIES FOR BASEBALL F	2,275.00	Y
E00550	11-14-2017		00061	AACA	199-51-6319.00-999-899000	C	R22 REPLACEMENT	351.70	Y
E00551	11-14-2017		06472	ACEMART RESTAURA	199-11-6399.51-001-8220HS	Y	CLASS SUPPLIES	398.67	Y
	11-14-2017	0000780885	06472	ACEMART RESTAURA	199-11-6399.51-001-8220HS	M	ITEM RETURNED	-6.24	
							Check E00551 Total:	392.43	

* indicates voided checks

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E00552	11-14-2017		04217	ALERT SERVICES INC	199-36-6399.90-999-8910AD	Y	SUPPLIES	208.79	Y
					199-36-6399.90-999-8910AD	C	SUPPLIES	215.00	
							Check E00552 Total:	423.79	
E00554	11-14-2017		00121	AMAZON CAPITAL SER	199-11-6399.00-041-8110JH	C	THE LIGHTENING THIEF	177.90	Y
					199-11-6399.00-041-8110JH		THE BOYS IN THE BOAT	295.20	
					199-23-6399.00-101-8990ES		VETERANS DAY BOOKS	31.46	
					199-23-6399.00-101-8990ES		BOOKS FOR STUDENTS	36.48	
					199-23-6399.00-101-8990ES		BOOKS	8.97	
					199-23-6399.00-101-8990ES		BOOKS FOR STUDENTS	21.14	
					199-41-6399.00-750-899000		CHAIR MATS	65.98	
					199-41-6399.00-750-899000		DEPOSITED STAMPS	39.95	
							Check E00554 Total:	677.08	
E00555	11-14-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.70-001-8910AD	C	Football	9,201.70	Y
					199-36-6399.70-001-8910AD		football	4,168.78	
					199-36-6399.70-001-8910AD		football	3,373.50	
					199-36-6399.70-041-8910AD		football	1,418.00	
							Check E00555 Total:	18,161.98	
E00556	11-14-2017		03952	B & H PHOTO AND VID	199-11-6399.52-001-8220HS	Y	CLASS SUPPLIES	66.87	Y
	11-14-2017	0133127813	03952	B & H PHOTO AND VID	199-11-6399.52-001-8220HS	M	RETURNED ITEM	-49.88	
							Check E00556 Total:	16.99	
E00557	11-14-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/GAS	1,218.00	Y
					199-34-6311.00-999-899000		FUEL/GAS	1,946.80	
					199-34-6311.00-999-899000		FUEL/GAS	692.20	
							Check E00557 Total:	3,857.00	
E00559	11-14-2017		00363	CDWG/CDW GOVERN	199-11-6399.04-041-8110JH	C	10FT VGA HD15 M/M VIDEO	7.62	Y
E00561	11-14-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	C	FILTERS	8,331.60	Y
					199-51-6319.00-999-899000		FILTERS	956.40	
							Check E00561 Total:	9,288.00	
E00562	11-14-2017		02515	CRISTIE GUY	199-23-6411.00-102-8990IS	Y	111417/CONFERENCE MEAL	164.00	Y
E00563	11-14-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	Y	REMAINDER ORDER/M7053	747.73	Y
E00564	11-14-2017		00652	DEMCO	199-12-6399.00-001-8990HS	C	LIBRARY SUPPLIES	52.65	Y
E00565	11-14-2017		00679	DIXIE PAPER CO.	199-34-6319.00-999-899000	C	SUPPLIES	19.50	Y
E00566	11-14-2017		06054	ELIZABETH RAMSEY	199-36-6411.88-001-8910AD	C	STATE VBALL MEALS	69.00	Y
					199-36-6411.88-001-8910AD		STATE VBALL MILEAGE	68.50	
							Check E00566 Total:	137.50	
E00567	11-14-2017		06003	FOLLETT SCHOOL SOL	199-12-6329.00-041-8990JH	Y	Library Books	967.75	Y
E00568	11-14-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	Y	101617/9035672856	117.68	Y
					199-51-6259.97-999-899000	C	OCT/9035671298	56.23	
					199-51-6259.97-999-899000		OCT/9035672429	59.54	
					199-51-6259.97-999-899000		OCT/9035672370	59.54	
					199-51-6259.97-999-899000		OCT/9035675432	59.54	
					199-51-6259.97-999-899000		OCT/9035676830	115.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.97-999-899000		NOV/9035676562	411.88	
					199-51-6259.97-999-899000		NOV/9035676522	119.08	
					199-51-6259.97-999-899000		NOV/9035677603	196.58	
							Check E00568 Total:	1,195.39	
E00569	11-14-2017		03785	LORRIE CULPEPPER	199-23-6411.00-102-8990IS	C	REIMBURSE/A FRENCH TEP	294.30	Y
E00570	11-14-2017		07050	MIKE STONE	199-51-6499.00-999-899000	C	REIMBURSE DUMP FEE	50.00	Y
E00571	11-14-2017		01539	NASCO	199-11-6399.00-102-8110IS	C	CALCULATOR	56.06	Y
E00572	11-14-2017		01619	PENDER'S MUSIC COM	199-11-6399.00-001-8110HS	C	CHRISTMAS MUSIC	7.72	Y
					199-11-6399.00-001-8110HS		CHRISTMAS MUSIC	84.25	
					199-11-6399.00-001-8110HS		CHRISTMAS MUSIC	7.72	
					199-11-6399.00-001-8110HS		CHRISTMAS MUSIC	6.86	
					199-11-6399.10-001-8110BD		LITERATURE	10.77	
							Check E00572 Total:	117.32	
E00573	11-14-2017		06844	PINNACLE MEDICAL M	199-34-6299.00-999-899000	C	PHYSICAL/LEMONS	65.00	Y
E00574	11-14-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	Y	Classroom Instruction	695.78	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	849.60	
							Check E00574 Total:	1,545.38	
E00575	11-14-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	LC/NOV	615.52	Y
					199-51-6299.01-999-899000		NOV	45,095.86	
							Check E00575 Total:	45,711.38	
E00576	11-14-2017		04954	SKILLERNS BUSINESS	199-11-6499.19-041-8110JH	C	LIBRARY COLOR COPIES/OC	108.80	Y
					199-11-6499.19-101-8110ES		WORK ROOM COLOR COPIE	1,499.32	
					199-11-6499.19-102-8110IS		OFFICE COLOR COPIES/OCT	156.66	
					199-11-6499.19-999-8230SD		LC COLOR COPIES/OCT	20.83	
					199-41-6499.19-750-899000		ADMIN COLOR COPIES/OCT	754.85	
							Check E00576 Total:	2,540.46	
E00577	11-14-2017		00687	SUSIE DORMAN	199-31-6411.00-001-8990HS	C	MILEAGE TO UT TYLER/REGI	108.60	Y
E00578	11-14-2017		04534	TROXELL COMMUNICA	199-11-6399.00-101-8110ES	Y	CABLES	24.00	Y
					199-11-6399.00-101-8110ES		SPEAKER SYSTEM	486.00	
					199-11-6399.00-101-8110ES	C	PROJECTOR	1,380.00	
							Check E00578 Total:	1,890.00	
E00579	11-14-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	C	FUEL/GAS	1,394.91	Y
E00580	11-14-2017		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-899000	C	FERTILER	450.00	Y
E00581	11-16-2017		06513	AIR QUALITY ASSOCIA	199-51-6249.01-999-899000	C	ABATEMENT	30,833.00	Y
E00582	11-16-2017		00121	AMAZON CAPITAL SER	199-11-6399.00-999-828000	C	MIRRORS FOR DAEP	281.16	Y
					199-11-6399.00-999-828000		MIRRORS FOR DAEP	62.48	
					199-11-6399.10-041-8110BD		PARA CORD FOR MARIMBAS	49.99	
					199-23-6399.00-101-8990ES		GENERAL SUPLIES	362.10	
					199-23-6399.00-101-8990ES		GENERAL SUPLIES	37.90	
							Check E00582 Total:	793.63	

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E00583	11-16-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/GAS	771.74	Y
E00584	11-16-2017		00652	DEMCO	199-12-6399.00-101-8990ES	C	GENERAL SUPPLIES	548.76	Y
E00585	11-16-2017		00828	FLATT STATIONERS, I	199-11-6399.05-001-8110HS	C	PAPER	2,360.00	Y
E00586	11-16-2017		06727	LONE STAR LEARNING	199-11-6399.00-102-8110IS	C	TEKS TARGET PRACTICE	769.89	Y
E00587	11-16-2017		03554	MARSHA ROBISON	199-13-6411.00-102-8110IS	Y	112917/LEAD4WARD MEALS	46.00	Y
					199-13-6411.00-102-8110IS		112917/LEAD4WARD MILEAG	245.00	
							Check E00587 Total:	291.00	
E00588	11-16-2017		01660	PRICE INTERNATIONA	199-34-6249.00-999-899000	C	BUS 26 REPAIRS	827.58	Y
E00589	11-16-2017		01710	REALLY GOOD STUFF	199-11-6399.00-102-8110IS	C	CLASSROOM SUPPLIES	68.93	Y
E00590	11-16-2017		05714	SCHOOL OUTFITTERS	199-11-6399.00-999-811000	C	DESKS FOR DAEP	351.37	Y
E00591	11-16-2017		01845	SCHOOL SPECIALTY	199-11-6399.00-102-8110IS	C	CRAFT PAPER	304.93	Y
E00592	11-16-2017		02332	STACIE WILKERSON	199-41-6411.00-701-899000	Y	112817/ELEC LAW SEMINAR	209.00	Y
					199-41-6411.00-701-899000		112817/ELEC LAW SEMINAR	46.00	
							Check E00592 Total:	255.00	
E00593	11-16-2017		05162	TASB RISK MANAGEM	199-34-6499.00-999-899000	C	2015063216/DEDUCTIBLE	1,000.00	Y
E00594	11-29-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-899000	C	NOV/0732	9.41	Y
					199-51-6259.98-999-899000		NOV/1574	127.40	
					199-51-6259.98-999-899000		NOV/1935	434.93	
					199-51-6259.98-999-899000		NOV/2097	115.55	
					199-51-6259.98-999-899000		NOV/2190	50.07	
					199-51-6259.98-999-899000		NOV/2252	6,555.11	
					199-51-6259.98-999-899000		NOV/2666	465.91	
					199-51-6259.98-999-899000		NOV/2872	9.41	
					199-51-6259.98-999-899000		NOV/3461	1,498.28	
					199-51-6259.98-999-899000		NOV/3558	334.32	
					199-51-6259.98-999-899000		NOV/3645	57.29	
					199-51-6259.98-999-899000		NOV/4178	12.89	
					199-51-6259.98-999-899000		NOV/4209	19.37	
					199-51-6259.98-999-899000		NOV/4536	59.15	
					199-51-6259.98-999-899000		NOV/4692	12.89	
					199-51-6259.98-999-899000		NOV/4936	21.45	
					199-51-6259.98-999-899000		NOV/5365	19.82	
					199-51-6259.98-999-899000		NOV/5394	10,227.20	
					199-51-6259.98-999-899000		NOV/5401	1,700.46	
					199-51-6259.98-999-899000		NOV/5432	60.35	
					199-51-6259.98-999-899000		NOV/5687	160.30	
					199-51-6259.98-999-899000		NOV/6040	3,022.42	
					199-51-6259.98-999-899000		NOV/6580	77.94	
					199-51-6259.98-999-899000		NOV/8165	763.56	

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					199-51-6259.98-999-899000		NOV/8196	560.98	
					199-51-6259.98-999-899000		NOV/9697	5,958.29	
							Check E00594 Total:	32,334.75	
E00595	12-05-2017		04217	ALERT SERVICES INC	199-36-6399.90-999-8910AD	Y	SUPPLIES	200.44	Y
					199-36-6399.90-999-8910AD		SUPPLIES	56.77	
					199-36-6399.90-999-8910AD		SUPPLIES	77.44	
					199-36-6399.90-999-8910AD		SUPPLIES	105.32	
							Check E00595 Total:	439.97	
E00596	12-05-2017		00121	AMAZON CAPITAL SER	199-11-6399.45-041-8110JH	Y	CLASSROOM SUPPLIES	21.54	Y
E00597	12-05-2017		01821	BRENDA SANFORD	199-41-6411.01-999-899000	Y	AUG/OCT/NOV MILEAGE	93.75	Y
					199-13-6411.00-999-899000		AUG/OCT/NOV MILEAGE	93.75	
							Check E00597 Total:	187.50	
E00598	12-05-2017		00363	CDWG/CDW GOVERN	199-11-6399.00-999-828000	Y	DAEP CHROMEBOXES	1,367.89	Y
E00599	12-05-2017		03104	DOOR CONTROL SERV	199-51-6319.00-999-899000	C	DOOR HARDWARE FOR AG	78.00	Y
					199-51-6319.00-999-899000		DOOR HARDWARE FOR AG	909.00	
					199-51-6319.00-999-899000		DOOR HARDWARE FOR AG	2,533.00	
							Check E00599 Total:	3,520.00	
E00600	12-05-2017		03273	FREDDIE PAUL	199-36-6299.88-001-8910AD	C	112017/HS BBALL GAME FEE	120.00	Y
					199-36-6299.88-001-8910AD		112017/HS BBALL MILEAGE	16.32	
					199-36-6299.88-041-8910AD		112717/JH BBALL GAME FEE	70.00	
					199-36-6299.88-041-8910AD		112717/JH BBALL MILEAGE	19.20	
							Check E00600 Total:	225.52	
E00601	12-05-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	NOV/9035670165	3.31	Y
					199-51-6259.97-999-899000		NOV/9035677674	15.16	
							Check E00601 Total:	18.47	
E00602	12-05-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-8110BD	Y	MUSIC	160.09	Y
E00603	12-05-2017		01845	SCHOOL SPECIALTY	199-12-6329.00-102-8990IS	C	SUPPLIES	222.37	Y
E00606	12-07-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	LED BULBS/M8013	910.00	Y
					199-51-6319.00-999-899000		LED BULBS/M8013	3,000.00	
					199-51-6319.00-999-899000		LED BULBS/M8013	297.04	
					199-51-6319.00-999-899000		LED BULBS/M8013	2,245.02	
					199-53-6399.04-999-899000		TECH HARDWARE	116.00	
					199-53-6399.04-999-899000		TECH HARDWARE	2,948.95	
							Check E00606 Total:	9,517.01	
E00607	12-07-2017		05886	DENISE STAPLETON	199-11-6399.00-041-8110JH	C	CURRICULAR SUPPLIES	40.26	Y
E00608	12-07-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	NOV/9035671298	65.23	Y
					199-51-6259.97-999-899000		NOV/9035672370	68.54	
					199-51-6259.97-999-899000		NOV/9035672429	18.52	
					199-51-6259.97-999-899000		NOV/9035672956	126.68	
					199-51-6259.97-999-899000		NOV/9035675432	68.54	
					199-51-6259.97-999-899000		NOV/9035676830	124.32	
							Check E00608 Total:	471.83	

* indicates voided checks

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E00609	12-07-2017		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-899000	C	PARTS/NOV	56.50	Y
					199-51-6319.00-999-899000		MAINT SUPPLIES/NOV	1,606.18	
							Check E00609 Total:	1,662.68	
E00610	12-07-2017		05325	MITCHELL BOYD WAS	199-36-6219.09-001-8990HS	C	CLINICIAN	200.00	Y
E00612	12-13-2017		06472	ACEMART RESTAURA	199-11-6399.51-001-8220HS	C	REPLACEMENT LIDS/PO 800	5.56	Y
E00613	12-13-2017		00121	AMAZON CAPITAL SER	199-11-6399.00-041-8110JH	C	REISSUE/PO 800560	177.90	Y
					199-11-6399.00-041-8110JH		REISSUE/PO 800560	295.20	
					199-23-6399.00-101-8990ES		REISSUE/PO 800465	31.46	
					199-23-6399.00-101-8990ES		REISSUE/PO 800465	36.48	
					199-23-6399.00-101-8990ES		REISSUE/PO 800465	8.97	
					199-23-6399.00-101-8990ES		REISSUE/PO 800465	25.13	
					199-41-6399.00-750-899000		REISSUE/PO 800565	65.98	
					199-41-6399.00-750-899000		REISSUE/PO 800564	39.95	
							Check E00613 Total:	681.07	
E00614	12-13-2017		00106	BEVERLY ALLEN	199-11-6399.24-001-8110HS	C	REIMBURSE PILOT VIALS	98.53	Y
E00615	12-13-2017		04954	SKILLERNS BUSINESS	199-11-6499.19-041-8110JH	C	LIBRARY COLOR COPIES/NO	33.66	Y
					199-11-6499.19-101-8110ES		WORK ROOM COLOR COPIE	211.91	
					199-11-6499.19-101-8110ES		WORK ROOM COLOR COPIE	629.25	
					199-11-6499.19-102-8110IS		OFFICE COLOR	139.66	
					199-11-6499.19-999-8230SD		LC COLOR COPIES/NOV	76.76	
					199-41-6499.19-750-899000		ADMIN COLOR COPIES/NOV	863.39	
							Check E00615 Total:	1,954.63	
E00617	12-13-2017		02309	WESCO CHEMICALS, I	199-51-6319.00-999-899000	C	QUARTERLY WATER TREAT	255.00	Y
E00620	12-18-2017		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	Y	FUEL/GAS	1,971.55	Y
					199-34-6311.00-999-899000		FUEL/GAS	597.95	
					199-34-6311.00-999-899000	C	FUEL/GAS	1,623.93	
					199-34-6311.00-999-899000		FUEL/GAS	1,292.90	
							Check E00620 Total:	5,486.33	
E00621	12-18-2017		00390	WM AUTOMOTIVE WA	199-34-6319.00-999-899000	C	PARTS	4.46	Y
					199-51-6319.00-999-899000		MAINT PARTS	9.00	
							Check E00621 Total:	13.46	
E00622	12-18-2017		00363	CDWG/CDW GOVERN	199-53-6399.04-999-899000	C	INT CABLE / JH CABLE	27.12	Y
					199-53-6399.04-999-899000		HDMI STICK/TOUCH KB	120.38	
							Check E00622 Total:	147.50	
E00624	12-18-2017		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	C	TEMP/PRESSURE RELIEF VA	109.77	Y
E00625	12-18-2017		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	60 W BULBS	137.28	Y
					199-51-6319.00-999-899000		LIGHTBULBS	860.40	
							Check E00625 Total:	997.68	
E00626	12-18-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	DEC/9035676562	582.70	Y

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E00627	12-18-2017		06894	JBK MUSIC PRODUCTI	199-36-6219.09-041-8990JH	C	JH CHOIR CHRISTMAS CON	150.00	Y
E00628	12-18-2017		06940	KLC CUSTOM ELECTR	199-11-6299.46-999-828000	Y	NETWORK DROPS DAEP	4,386.50	Y
E00629	12-18-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-8110BD	C	MUSIC	78.21	Y
E00630	12-18-2017		01660	PRICE INTERNATIONAL	199-34-6319.00-999-899000 199-34-6319.45-999-823000	Y	VEHICLE REPAIRS/BUS 24 PARTS	596.32 169.81	Y
Check E00630 Total:								766.13	
E00632	12-18-2017		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000 199-51-6299.01-999-899000 199-51-6299.01-999-899000	Y	DEC 2017 INCENTIVE CHECKS LC/DEC	45,095.86 4,250.00 615.52	Y
Check E00632 Total:								49,961.38	
E00633	12-18-2017		04534	TROXELL COMMUNICA	199-11-6399.00-999-811000 199-11-6399.00-999-811000 199-11-6399.00-999-811000	Y	HS COMMONS HS COMMONS HS COMMONS	3,728.00 11,430.50 283.00	Y
Check E00633 Total:								15,441.50	
E00634	12-18-2017		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	Y	FUEL/GAS	1,718.60	Y
E00635	12-20-2017		00061	AACA	199-51-6319.00-999-899000	C	A/C PARTS	107.50	Y
E00636	12-20-2017		00121	AMAZON CAPITAL SER	199-11-6399.00-101-8110ES 199-11-6399.00-999-828000 199-11-6399.00-999-828000 199-11-6399.10-041-8110BD 199-23-6399.00-101-8990ES 199-23-6399.00-101-8990ES	C	TOUCHSCREEN CLEANING REISSUE/PO 800573 REISSUE/PO 800573 REISSUE/PO 800574 REISSUE/PO 800582 REISSUE/PO 800582	373.80 281.16 62.48 49.99 362.10 37.90	Y
Check E00636 Total:								1,167.43	
E00637	12-20-2017		02840	ATHLETIC SUPPLY, IN	199-36-6399.78-041-8910AD	C	SUPPLIES	365.50	Y
E00638	12-20-2017		03952	B & H PHOTO AND VID	199-41-6399.00-750-899000	C	SCANNER	419.99	Y
E00640	12-20-2017		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS	8.07	Y
E00641	12-20-2017		00363	CDWG/CDW GOVERN	199-11-6399.00-101-8110ES	C	TECHNOLOGY	400.67	Y
E00642	12-20-2017		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-8230SD	C	SPEC SERVICES/NOV	1,500.00	Y
E00643	12-20-2017		00652	DEMCO	199-12-6399.00-102-8990IS	C	LIBRARY SUPPLIES	454.46	Y
E00644	12-20-2017		06398	ENGIE RESOURCES	199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000	C	DEC/0732 DEC/1574 DEC/1935 DEC/2097 DEC/2190 DEC/2252 DEC/2666 DEC/2872 DEC/3461	8.32 8.61 585.13 99.58 54.11 5,672.06 398.71 8.32 1,258.89	Y

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					199-51-6259.98-999-899000		DEC/3645	155.85	
					199-51-6259.98-999-899000		DEC/4178	12.98	
					199-51-6259.98-999-899000		DEC/4209	19.53	
					199-51-6259.98-999-899000		DEC/4536	59.63	
					199-51-6259.98-999-899000		DEC/4692	12.98	
					199-51-6259.98-999-899000		DEC/4936	10.83	
					199-51-6259.98-999-899000		DEC/5365	19.93	
					199-51-6259.98-999-899000		DEC/5394	9,738.82	
					199-51-6259.98-999-899000		DEC/5401	432.38	
					199-51-6259.98-999-899000		DEC/5432	51.79	
					199-51-6259.98-999-899000		DEC/5687	310.99	
					199-51-6259.98-999-899000		DEC/6040	2,544.61	
					199-51-6259.98-999-899000		DEC/6580	84.16	
					199-51-6259.98-999-899000		DEC/8165	850.57	
					199-51-6259.98-999-899000		DEC/8196	236.54	
					199-51-6259.98-999-899000		DEC/9697	4,863.62	
							Check E00644 Total:	27,816.46	
E00645	12-20-2017		00828	FLATT STATIONERS, I	199-11-6399.05-041-8110JH	C	PAPER	1,770.00	Y
E00646	12-20-2017		06003	FOLLETT SCHOOL SOL	199-12-6329.00-001-8990HS	C	BOOKS	4,933.23	Y
					199-12-6329.00-001-8990HS		DICTIONARIES	36.23	
							Check E00646 Total:	4,969.46	
E00647	12-20-2017		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	DEC/9035670165	59.54	Y
E00648	12-20-2017		06894	JBK MUSIC PRODUCTI	199-36-6219.09-001-8990HS	C	CHOIR CHRISTMAS	250.00	Y
E00649	12-20-2017		06271	MARGARET DEBENPO	199-11-6399.52-001-8220HS	C	CLASSROOM SUPPLIES	104.01	Y
E00650	12-20-2017		01619	PENDER'S MUSIC COM	199-11-6399.10-001-8110BD	C	MUSIC	155.28	Y
					199-11-6399.10-001-8110BD		MUSIC	44.72	
					199-11-6399.10-001-8110BD		MUSIC	106.16	
							Check E00650 Total:	306.16	
E00651	12-20-2017		04534	TROXELL COMMUNICA	199-11-6399.04-102-8110IS	C	WALL PLATES/VIDEO CABLE	100.90	Y
					199-11-6399.04-102-8110IS		SPEAKER SYSTEM	243.00	
					199-11-6399.04-102-8110IS		PROJECTOR	690.00	
					199-11-6399.04-102-8110IS		AUDIO CABLE/PLUG	41.50	
					199-53-6399.04-999-899000		INT GYM CABLES INSTALL	226.00	
					199-53-6399.04-999-899000		INT GYM CABLES	245.50	
							Check E00651 Total:	1,546.90	
E00653	12-21-2017		05886	DENISE STAPLETON	199-11-6399.00-041-8110JH	C	REIMBURSE FOR WALMART.	67.52	Y
E00654	12-21-2017		06271	MARGARET DEBENPO	199-11-6399.52-001-8220HS	C	PRINC. ED/TRAIN SUPPLIES	28.12	Y
E00655	01-09-2018		00121	AMAZON CAPITAL SER	199-11-6399.00-102-8110IS	C	CIRCUIT KIT BUZZERS	30.07	Y
					199-11-6399.00-102-8110IS		CIRCUIT KIT	132.10	
							Check E00655 Total:	162.17	

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E00656	01-09-2018		00363	CDWG/CDW GOVERN	199-11-6399.00-999-828000	C	HDMI CABLE W/ ENET/PO 80	38.10	Y
E00657	01-09-2018		07081	CONNOR ROBISON	199-36-6411.88-001-8910AD	Y	011118/THSBCA MEALS	60.00	Y
E00658	01-09-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	DEC/2370	59.54	Y
					199-51-6259.97-999-899000		DEC/2429	437.24	
							Check E00658 Total:	496.78	
E00659	01-09-2018		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-899000	C	PARTS/DEC	35.62	Y
					199-51-6319.00-999-899000		MAINT SUPPLIES/DEC	377.00	
							Check E00659 Total:	412.62	
E00660	01-09-2018		07082	TANNER MCGEE	199-36-6411.88-001-8910AD	Y	011118/THSBCA MEALS	60.00	Y
E00665	01-11-2018		03219	2 HOT CHICS	199-36-6499.01-999-899000	C	Signs for HS Gym	6,510.00	Y
E00666	01-11-2018		02840	ATHLETIC SUPPLY, IN	199-36-6399.86-001-8910AD	C	BASEBALL CLOTHING	887.25	Y
E00667	01-11-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/GAS	1,423.80	Y
					199-34-6311.00-999-899000		FUEL/GAS	426.82	
					199-34-6311.00-999-899000		FUEL/GAS	1,350.57	
							Check E00667 Total:	3,201.19	
E00668	01-11-2018		00363	CDWG/CDW GOVERN	199-53-6399.04-999-899000	C	Tech Needs	319.16	Y
E00669	01-11-2018		00539	CONTINENTAL RESEA	199-51-6319.00-999-899000	C	GREASE TRAP TREATMENT	1,162.00	Y
E00670	01-11-2018		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	LED LIGHTS	17.60	Y
					199-51-6319.00-999-899000		LED LIGHTS	211.20	
					199-51-6319.00-999-899000		LED LIGHTS	35.20	
							Check E00670 Total:	264.00	
E00671	01-11-2018		00679	DIXIE PAPER CO.	199-34-6319.00-999-899000	C	SUPPLIES	70.79	Y
E00672	01-11-2018		03104	DOOR CONTROL SERV	199-51-6319.00-999-899000	C	HS ROOM 310	303.00	Y
					199-51-6319.00-999-899000		LC/AG	438.00	
							Check E00672 Total:	741.00	
E00674	01-11-2018		01433	ALLEN ANTI-DRUG CO	199-34-6299.00-999-899000	C	DOT DRUG/ALCLHOL	1,862.00	Y
E00675	01-11-2018		01660	PRICE INTERNATIONAL	199-34-6319.00-999-899000	C	VEHICLE REPAIRS	38.99	Y
E00676	01-11-2018		01710	REALLY GOOD STUFF	199-11-6399.00-102-8110IS	C	Teacher Supplies	56.93	Y
E00677	01-11-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	Classroom Instruction	59.40	Y
E00678	01-11-2018		04534	TROXELL COMMUNICA	199-11-6399.01-041-899000	C	JR LIBRARY TECHNOLOGY	2,497.55	Y
					199-13-6399.01-041-899000		JR LIBRARY TECHNOLOGY	1,602.55	
					199-13-6399.01-041-899000		JR LIBRARY TECHNOLOGY	895.00	
							Check E00678 Total:	4,995.10	
E00679	01-11-2018		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-899000	C	BASEBALL SUPPLIES	2,445.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00680	01-17-2018		02840	ATHLETIC SUPPLY, IN	199-36-6399.74-001-8910AD	C	DUFFLE BAGS	236.25	Y
E00681	01-17-2018		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	LED BULBS	2,925.00	Y
E00682	01-17-2018		00828	FLATT STATIONERS, I	199-11-6399.00-102-8110IS	C	LAMINATOR FILM	1,980.30	Y
E00683	01-17-2018		03306	GUMDROP BOOKS	199-12-6329.00-102-8990IS	C	LIBRARY BOOKS	1,562.90	Y
E00685	01-17-2018		05573	TREY GRESHAM	199-11-6411.00-001-8220HS	Y	FT WORTH HEIFER SHOW M	100.00	Y
E00688	01-19-2018		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	LIGHT BULBS	72.00	Y
E00689	01-19-2018		00679	DIXIE PAPER CO.	199-34-6319.00-999-899000	C	SUPPLIES	42.39	Y
E00690	01-19-2018		03104	DOOR CONTROL SERV	199-51-6319.00-999-899000	C	HS AG BLDG	196.25	Y
E00691	01-19-2018		06003	FOLLETT SCHOOL SOL	199-12-6329.00-101-8990ES	C	GENERAL SUPPLIES	1,344.94	Y
E00692	01-19-2018		01619	PENDER'S MUSIC COM	199-11-6399.10-001-8110BD	C	MUSIC	29.77	Y
					199-11-6399.10-001-8110BD		MUSIC	34.76	
					199-11-6399.10-001-8110BD		MUSIC	151.91	
					199-11-6399.10-001-8110BD		MUSIC	96.66	
							Check E00692 Total:	313.10	
E00693	01-19-2018		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	LC/JAN	615.52	Y
					199-51-6299.01-999-899000		JAN	45,095.86	
							Check E00693 Total:	45,711.38	
E00694	01-19-2018		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	C	FUEL/GAS	862.23	Y
E00695	01-19-2018		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-899000	C	Field Supplies	750.00	Y
E00697	01-23-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	JAN 9035676562	591.20	Y
E00698	01-25-2018		07022	GEGRB/AMAZON	199-11-6399.00-041-8110JH	C	A Night to Remember	27.17	Y
					199-41-6499.00-701-899000		Judy Pirtle Retirement Watch	123.98	
							Check E00698 Total:	151.15	
E00699	01-25-2018		02840	ATHLETIC SUPPLY, IN	199-36-6399.73-001-8910AD	C	HS GIRLS BBALL SUPPLIES	2,535.00	Y
E00700	01-25-2018		00333	BSN SPORTS/US GAM	199-36-6399.89-001-8910AD	C	Softball Supplies	2,073.05	Y
E00701	01-25-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS	8.07	Y
E00702	01-25-2018		01145	CATHERINE IRWIN	199-11-6399.52-001-8220HS	C	B&H RETURNED MERCHAND	27.00	Y
E00703	01-25-2018		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-8230SD	C	SPEC SERVICES/DEC	1,000.00	Y
E00704	01-25-2018		01780	KRISTIN ROSE	199-12-6411.00-001-8990HS	C	Reimbursement for Travel	98.60	Y

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00705	01-25-2018		04954	SKILLERNS BUSINESS	199-11-6499.19-041-8110JH	C	JH COLOR COPIES/JAN	63.33	Y
					199-11-6499.19-101-8110ES		ELEM COLOR COPIES/JAN	740.00	
					199-11-6499.19-102-8110IS		INT COLOR COPIES/JAN	131.67	
					199-11-6499.19-999-8230SD		LC COLOR COPIES/JAN	5.87	
					199-41-6499.19-750-899000		ADMIN COLOR COPIES/JAN	123.64	
							Check E00705 Total:	1,064.51	
E00706	01-30-2018		03219	2 HOT CHICS	199-36-6499.01-999-899000	C	Signs for HS Gym	3,934.00	Y
E00707	01-30-2018		02840	ATHLETIC SUPPLY, IN	199-36-6399.78-041-8910AD	C	JH BOYS TRACK/SULLIVAN	51.00	Y
E00708	01-30-2018		06734	CHRISTOPHER DOWN	199-36-6411.10-041-8990BD	C	TMEA Meals/Downs	90.00	Y
E00709	01-30-2018		06398	ENGIE RESOURCES	199-51-6259.98-999-899000	C	3645-JAN	399.01	Y
					199-51-6259.98-999-899000		3461-JAN	931.48	
					199-51-6259.98-999-899000		6580-JAN	79.83	
					199-51-6259.98-999-899000		2190-JAN	77.06	
					199-51-6259.98-999-899000		2252-JAN	4,904.08	
					199-51-6259.98-999-899000		8165-JAN	1,093.22	
					199-51-6259.98-999-899000		8196-JAN	220.28	
					199-51-6259.98-999-899000		2097-JAN	90.33	
					199-51-6259.98-999-899000		5432-JAN	40.50	
					199-51-6259.98-999-899000		2666-JAN	184.35	
					199-51-6259.98-999-899000		4209-JAN	19.42	
					199-51-6259.98-999-899000		4692-JAN	12.91	
					199-51-6259.98-999-899000		5687-JAN	225.13	
					199-51-6259.98-999-899000		1574-JAN	17.58	
					199-51-6259.98-999-899000		2872-JAN	8.32	
					199-51-6259.98-999-899000		4936-JAN	11.28	
					199-51-6259.98-999-899000		0732-JAN	8.32	
					199-51-6259.98-999-899000		5365-JAN	19.85	
					199-51-6259.98-999-899000		3558-JAN	320.66	
					199-51-6259.98-999-899000		4536-JAN	59.28	
					199-51-6259.98-999-899000		5401-JAN	371.93	
					199-51-6259.98-999-899000		4178-JAN	12.91	
					199-51-6259.98-999-899000		9697-JAN	4,012.69	
					199-51-6259.98-999-899000		1935-JAN	648.19	
					199-51-6259.98-999-899000		5394-JAN	8,166.15	
					199-51-6259.98-999-899000		6040-JAN	2,012.57	
							Check E00709 Total:	23,947.33	
E00710	01-30-2018		00828	FLATT STATIONERS, I	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	1,888.00	Y
E00712	01-30-2018		05325	MITCHELL BOYD WAS	199-36-6219.09-001-8990HS	C	CLINICIAN	200.00	Y
E00713	01-30-2018		01619	PENDER'S MUSIC COM	199-11-6399.09-001-8110HS	C	UIL SIGHTREADING/SOLO M	14.36	Y
					199-11-6399.09-001-8110HS		UIL SIGHTREADING/SOLO M	31.73	
					199-11-6399.09-001-8110HS		UIL SIGHTREADING/SOLO M	22.45	
					199-11-6399.09-001-8110HS		UIL SIGHTREADING/SOLO M	22.92	
							Check E00713 Total:	91.46	

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E00714	01-30-2018		06229	TARA SPENCER	199-11-6411.00-001-8220HS	C	Meals/Spencer Ag	23.00	Y
E00716	02-02-2018		01145	CATHERINE IRWIN	199-11-6399.52-001-8220HS	Y	TCEA Meals	60.00	Y
E00717	02-02-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	Jan 2429	408.80	Y
					199-51-6259.97-999-899000		Jan 0165	59.61	
					199-51-6259.97-999-899000		Jan 6562	591.20	
							Check E00717 Total:	1,059.61	
E00718	02-02-2018		06271	MARGARET DEBENPO	199-11-6399.52-001-8220HS	Y	TCEA Meals	60.00	Y
E00719	02-02-2018		07104	Randall Yarber	199-13-6411.00-001-822000	C	TCEA Meals Yarber	60.00	Y
E00720	02-02-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-101-8110ES	Y	GENERAL SUPPLIES	167.57	Y
E00721	02-06-2018		02840	ATHLETIC SUPPLY, IN	199-36-6399.91-001-8910AD	C	Stealth Uniforms	4,544.00	Y
E00722	02-06-2018		00363	CDWG/CDW GOVERN	199-53-6399.04-999-899000	C	ESL Headset Test	20.62	Y
E00723	02-06-2018		06003	FOLLETT SCHOOL SOL	199-11-6399.21-001-8110HS	C	JANE EYRE	137.20	Y
E00724	02-06-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	2370 FEB	59.61	Y
E00725	02-06-2018		06066	MEGAN BRUNDRETT	199-11-6411.00-001-8220HS	Y	Meals	31.00	Y
E00726	02-06-2018		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	LC/FEB	615.52	Y
					199-51-6299.01-999-899000		FEB	45,095.86	
							Check E00726 Total:	45,711.38	
E00728	02-08-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/01-08-2018	1,410.58	Y
					199-34-6311.00-999-899000		FUEL/01-17-2018	1,098.57	
					199-34-6311.00-999-899000		FUEL/01-24-2018	1,486.26	
					199-34-6311.00-999-899000		FUEL/01-30-2018	1,520.53	
							Check E00728 Total:	5,515.94	
E00729	02-08-2018		01660	PRICE INTERNATIONA	199-34-6319.00-999-899000	C	VEHICLE REPAIRS/SPED M1	171.12	Y
E00730	02-08-2018		06076	STEPHANIE CHASE	199-21-6411.45-999-8230SD	Y	Meals/Mileage CPI Training	199.50	Y
E00731	02-08-2018		06229	TARA SPENCER	199-11-6411.00-001-8220HS	C	SA Speaking Contest Meals	46.00	Y
E00732	02-08-2018		04534	TROXELL COMMUNICA	199-11-6399.04-001-8110HS	C	PROJECTOR	826.40	Y
					199-53-6399.04-999-899000		TECH PORTABLE PC	856.00	
							Check E00732 Total:	1,682.40	
E00733	02-08-2018		05068	WINFIELD SOLUTIONS	199-11-6399.00-041-8110JH	C	FIELD WHITE MARKING	49.80	Y
E00734	02-13-2018		03032	ARIJA PRIEST	199-11-6399.00-101-8110ES	C	TMEA Meals Priest	34.50	Y
					199-11-6399.00-101-8110ES		TMEA Mileage	80.75	
					199-13-6411.00-102-8110IS		Meal TMEA Priest	34.50	
					199-13-6411.00-102-8110IS		Mileage TMEA Priest	80.75	
							Check E00734 Total:	230.50	

* indicates voided checks

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E00735	02-13-2018		02550	BRENDA SHARPE	199-13-6411.09-041-8110JH	Y	TMEA Meals Sharpe	98.00	Y
E00736	02-13-2018		06734	CHRISTOPHER DOWN	199-36-6411.10-041-8990BD	Y	TMEA MILEAGE	96.02	Y
E00737	02-13-2018		00827	FLAIR DATA SYSTEMS,	199-53-6219.04-999-899000	C	PROFESSIONAL SERVICES	562.50	Y
E00738	02-13-2018		05273	HIGGINBOTHAM BROTHAM	199-11-6399.50-001-8220HS	C	Ag supplies	69.83	Y
					199-11-6399.50-001-8220HS		Ag supplies	224.26	
					199-11-6399.50-001-8220HS		Ag supplies	130.53	
					199-11-6399.50-001-8220HS		Supplies	116.90	
					199-51-6319.00-999-899000		MAINT SUPPLIES/JAN	509.90	
							Check E00738 Total:	1,051.42	
E00740	02-13-2018		06662	KRISTOPHER STILL	199-36-6411.10-041-8990BD	Y	TMEA MEALS	90.00	Y
E00741	02-13-2018		07102	LESLIE KUPETZ	199-36-6411.10-001-8990BD	C	TMEA Meals	90.00	Y
E00742	02-13-2018		04339	MIKE BARTLEY	199-36-6411.10-001-8990BD	Y	TMEA MEALS	43.15	Y
E00743	02-13-2018		04534	TROXELL COMMUNICA	199-11-6399.00-001-8110HS	C	Supplies	286.60	Y
					199-11-6399.00-001-8110HS		Supplies	98.50	
					199-11-6399.00-001-8110HS		Supplies	616.00	
					199-11-6399.00-001-8110HS		supplies	80.00	
					199-11-6399.00-001-8110HS		supplies	289.00	
							Check E00743 Total:	1,370.10	
E00744	02-15-2018		00828	FLATT STATIONERS, I	199-11-6399.00-102-8110IS	C	Supplies	1,416.00	Y
					199-11-6399.05-102-8110IS		PAPER	944.00	
							Check E00744 Total:	2,360.00	
E00745	02-15-2018		06066	MEGAN BRUNDRETT	199-11-6411.00-001-8220HS	C	FFA MEALS BRUNDRETT	46.00	Y
E00746	02-15-2018		01619	PENDER'S MUSIC COM	199-11-6399.10-001-8110BD	C	HS BAND-BARTLEY	26.50	Y
					199-11-6399.10-001-8110BD		HS BAND-BARTLEY SUPPLIE	72.05	
							Check E00746 Total:	98.55	
E00747	02-15-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	Instruction Supplies	107.10	Y
E00748	02-15-2018		04954	SKILLERNS BUSINESS	199-41-6499.19-750-899000	C	Color Copies Jan	458.12	Y
E00749	02-15-2018		06229	TARA SPENCER	199-11-6411.00-001-8220HS	C	FFA MEALS SPENCER	46.00	Y
E00750	02-15-2018		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	C	FUEL/GAS	577.02	Y
E00752	02-20-2018		00121	AMAZON CAPITAL SER	199-11-6399.45-999-8230SD	C	Supplies	250.12	Y
					199-41-6399.00-701-899000		Board Members Frames	99.98	
							Check E00752 Total:	350.10	
E00753	02-20-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/02-06-2018	1,715.75	Y
					199-34-6311.00-999-899000		FUEL/02-12-2018	1,438.19	
							Check E00753 Total:	3,153.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00754	02-20-2018		03363	BLICK ART MATERIALS	199-11-6399.00-102-8110IS	C	Art Supplies/Loughmiller/Int	426.50	Y
E00755	02-20-2018		07040	EXCEED ENGINEERIN	199-81-6629.01-998-899000 199-81-6629.01-998-899000	C	HS CLASSROOM ADDITION BASEBALL FIELD CONCRET	32,873.50 51,855.20	Y
Check E00755 Total:								84,728.70	
E00756	02-20-2018		01660	PRICE INTERNATIONAL	199-34-6319.00-999-899000 199-34-6319.00-999-899000	C	VEHICLE REPAIRS/BUS 23 VEHICLE REPAIRS/BUS 24	262.71 560.55	Y
Check E00756 Total:								823.26	
E00757	02-20-2018		07089	RDR CONSTRUCTION	199-81-6629.01-998-899000	C	Baseball field concrete trail	6,000.00	Y
E00759	02-20-2018		04534	TROXELL COMMUNICA	199-11-6399.00-001-8110HS 199-11-6399.00-001-8110HS 199-11-6399.00-001-8110HS 199-53-6399.04-999-899000	C	supplies supplies supplies Computer supplies	972.00 2,760.00 492.00 164.26	Y
Check E00759 Total:								4,388.26	
E00762	02-22-2018		07117	Christi McCaffity	199-41-6411.00-750-899000 199-41-6411.00-750-899000 199-41-6411.00-750-899000	C	TASBO Conference Meals TASBO Mileage TASBO Mileage return trip	46.00 46.50 46.50	Y
Check E00762 Total:								139.00	
E00763	02-22-2018		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-8230SD	C	SPEC SERVICES/JAN	2,000.00	Y
E00764	02-22-2018		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	HS Lights	65.00	Y
E00765	02-22-2018		00828	FLATT STATIONERS, I	199-21-6399.45-999-8230SD	C	PO Created by Req: 170871	354.00	Y
E00766	02-22-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	6562/FEB	591.20	Y
E00767	02-22-2018		05980	GLENN NEAL	199-36-6411.88-001-8910AD	C	MEALS UIL STATE TOURN	105.00	Y
E00768	02-22-2018		01093	HM RECEIVABLES CO	199-11-6399.45-999-8231SD	C	Supplies	292.40	Y
E00769	02-22-2018		07116	JERI HOOK	199-41-6411.00-750-899000	C	TASBO Conference Meals	46.00	Y
E00770	02-22-2018		06066	MEGAN BRUNDRETT	199-11-6411.00-001-8220HS	Y	SAN ANTONIO AG MECH SH	50.00	Y
E00771	02-22-2018		00201	NAN BAILEY	199-41-6411.00-750-899000	C	TRS Region VII workshop Mile	64.40	Y
E00772	02-22-2018		06088	RUDD SAFETY COMPA	199-51-6249.00-999-899000	C	DEAP REPAIRS	1,554.00	Y
E00773	02-22-2018		04954	SKILLERNS BUSINESS	199-11-6499.19-041-8110JH 199-11-6499.19-101-8110ES 199-11-6499.19-102-8110IS 199-11-6499.19-999-8230SD	C	JH Library Color Copies Feb Elem Office Color Copies Feb Int Office Color Copies Feb Special Programs Feb	72.76 702.70 95.46 11.13	Y
Check E00773 Total:								882.05	
E00774	02-22-2018		05573	TREY GRESHAM	199-11-6411.00-001-8220HS	Y	SAN ANTONIO AG MECH ME	50.00	Y

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E00775	02-28-2018		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	LED LIGHTS JH	1,027.44	Y
E00776	03-01-2018		02840	ATHLETIC SUPPLY, IN	199-36-6399.78-001-8910AD 199-36-6399.78-001-8910AD	C	Track supplies Supplies	1,358.04 71.50	Y
							Check E00776 Total:	1,429.54	
E00777	03-01-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000 199-34-6311.00-999-899000	C	FUEL/02-19-2018 FUEL/02-22-2018	1,971.30 446.78	Y
							Check E00777 Total:	2,418.08	
E00779	03-01-2018		00363	CDWG/CDW GOVERN	199-11-6399.00-101-8110ES 199-11-6399.00-101-8110ES 199-12-6399.00-101-8990ES 199-53-6399.04-999-899000	C	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES JH LIBRARY SSD	3.59 101.33 640.03 170.99	Y
							Check E00779 Total:	915.94	
E00780	03-01-2018		06003	FOLLETT SCHOOL SOL	199-11-6399.00-101-8110ES 199-11-6399.21-001-8110HS 199-12-6399.00-101-8990ES	C	GENERAL SUPPLIES DICTIONARY/THESAURUS GENERAL SUPPLIES	35.47 3,528.00 311.21	Y
							Check E00780 Total:	3,874.68	
E00781	03-01-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	Feb 0165-080713-5	59.61	Y
E00784	03-01-2018		06785	MATTHEW KIRSCHNER	199-36-6411.88-001-8910AD	C	Boys State Bball tourn meals	90.00	Y
E00785	03-01-2018		06066	MEGAN BRUNDRETT	199-11-6412.00-001-8220HS	Y	HLSR Meals/Brundrett	53.00	Y
E00786	03-01-2018		01660	PRICE INTERNATIONA	199-34-6249.00-999-899000 199-34-6319.00-999-899000	C	BUS REPAIR VEHICLE REPAIRS/SPARE P	1,233.08 139.43	Y
							Check E00786 Total:	1,372.51	
E00790	03-02-2018		05480	PEARSON	199-11-6399.45-999-8231SD	C	Supplies	232.14	Y
E00793	03-06-2018		00121	AMAZON CAPITAL SER	199-11-6399.00-102-8110IS	Y	One Texas and American Flag	67.86	Y
E00794	03-06-2018		03980	ANGELA RUSSELL	199-36-6411.09-001-8990HS	C	REIMBURSE TRAVEL EXPEN	98.15	Y
E00795	03-06-2018		02840	ATHLETIC SUPPLY, IN	199-36-6499.77-001-8910AD	Y	DISC	223.00	Y
E00796	03-06-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	Y	MAINT PARTS	9.83	Y
E00797	03-06-2018		03909	DENISE STONE	199-41-6411.00-750-899000	C	TRAVEL MILEAGE REIMBUR	221.00	Y
E00798	03-06-2018		03104	DOOR CONTROL SERV	199-51-6319.00-999-899000	C	MAINT PARTS	588.00	Y
E00799	03-06-2018		06398	ENGIE RESOURCES	199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000	C	Bus Barn HS Home Bleachers 1100 W St. Hwy 243 A JH Cafeteria Maint Shop West 1115 S. Buffalo GRDL 2 Var Football Sprinkler Maint Bldg Ag Var Field House	109.43 222.69 2,224.57 5,379.82 80.32 12.92 8.32 11.10 498.86	Y

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					199-51-6259.98-999-899000		1115 S. Buffalo GRDL	59.33	
					199-51-6259.98-999-899000		Var FB Field Light	1,255.22	
					199-51-6259.98-999-899000		Spec Ed 2 JH	8.32	
					199-51-6259.98-999-899000		1025 S. Athens GRDL	19.44	
					199-51-6259.98-999-899000		Football Field Press Box	12.92	
					199-51-6259.98-999-899000		Press Box	19.86	
					199-51-6259.98-999-899000		1163 S. Buffalo	1,144.56	
					199-51-6259.98-999-899000		Bus Barn Cosmotology	83.49	
					199-51-6259.98-999-899000		1070 W. Hwy 243	5,007.26	
					199-51-6259.98-999-899000		Press Box Football Field	40.03	
					199-51-6259.98-999-899000		225 W. Elm St. Maint	363.44	
					199-51-6259.98-999-899000		1115 S. Buffalo Portable	470.11	
					199-51-6259.98-999-899000		1045 S. Buffalo Gym	276.14	
					199-51-6259.98-999-899000		1110 W. St Hwy 243 RST	8.32	
					199-51-6259.98-999-899000		HS Pad	8,346.13	
					199-51-6259.98-999-899000		1163 S. Buffalo Bldg 2	2,224.13	
					199-51-6259.98-999-899000		JH Field house	708.17	
							Check E00799 Total:	28,594.90	
E00800	03-06-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	FEB/2429	408.80	Y
E00801	03-06-2018		01694	KIM BURCH	199-31-6411.00-001-8990HS	C	REIMBURS FOR WORKSHOP	65.80	Y
E00802	03-06-2018		06066	MEGAN BRUNDRETT	199-11-6411.00-001-8220HS	C	MEALS/BRUNDRETT HORSE	23.00	Y
E00803	03-06-2018		04339	MIKE BARTLEY	199-36-6499.10-001-8990BD	C	REIMB FOR TSSEC FEES	25.25	Y
E00804	03-06-2018		06229	TARA SPENCER	199-11-6411.00-001-8220HS	C	BROILER SHOW MEALS/SPE	31.00	Y
E00805	03-06-2018		05573	TREY GRESHAM	199-11-6411.00-001-8220HS	C	HOUSTON HEIFER MEALS	54.00	Y
E00806	03-06-2018		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	Y	FUEL/GAS	1,773.32	Y
E00808	03-08-2018		02840	ATHLETIC SUPPLY, IN	199-36-6499.74-001-8910AD	Y	equipment	139.00	Y
					199-36-6399.77-001-8910AD		TRACK SUPPLIES	1,447.50	
					199-36-6399.84-001-8910AD		tennis nets	562.00	
							Check E00808 Total:	2,148.50	
E00809	03-08-2018		03909	DENISE STONE	199-41-6411.00-750-899000	C	REIMB TASBO PARKING	15.20	Y
E00810	03-08-2018		06003	FOLLETT SCHOOL SOL	199-12-6329.00-041-8990JH	C	LIBRARY SUPPLIES JH	1,089.45	Y
E00811	03-08-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	2370/FEB 28	59.61	Y
E00812	03-08-2018		02333	WILLIAM V MACGILL &	199-33-6399.00-999-899000	C	General Supplies	1,359.29	Y
E00813	03-08-2018		06088	RUDD SAFETY COMPA	199-51-6299.00-999-899000	C	MONTHLY MONITORING/MA	176.00	Y

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E00814	03-08-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	135.99	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	242.90	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	357.20	
							Check E00814 Total:	736.09	
E00815	03-08-2018		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	LC/MARCH	615.52	Y
					199-51-6299.01-999-899000		MARCH	45,095.86	
							Check E00815 Total:	45,711.38	
E00816	03-08-2018		06229	TARA SPENCER	199-11-6411.00-001-8220HS	C	MEALS/SPENCER/SPEAKING	23.00	Y
E00817	03-08-2018		01978	THOMAS STEWART	199-51-6249.00-999-899000	C	Tire Repair Reimbursement	10.00	Y
E00818	03-08-2018		02615	UNIVERSAL TIME EQUI	199-51-6249.00-999-899000	C	INTERCOM ELEM	315.00	Y
E00819	03-08-2018		02309	WESCO CHEMICALS, I	199-51-6319.00-999-899000	Y	QUARTERLY WATER TREAT	406.61	Y
E00820	03-09-2018		05273	HIGGINBOTHAM BROT	199-11-6399.50-001-8220HS	C	Ag supplies	29.95	Y
					199-11-6399.50-001-8220HS		Supplies	852.37	
					199-51-6319.00-999-899000		MAINT SUPPLIES/FEB	979.91	
							Check E00820 Total:	1,862.23	
E00821	03-19-2018		06066	MEGAN BRUNDRETT	199-11-6411.00-001-8220HS	Y	HLSR AG MECH SHOW	54.00	Y
E00822	03-19-2018		01619	PENDER'S MUSIC COM	199-11-6399.10-001-8110BD	C	Band Supplies	290.72	Y
E00823	03-19-2018		05573	TREY GRESHAM	199-11-6411.00-001-8220HS	Y	HOUSTON AG MECH MEALS	54.00	Y
E00824	03-20-2018		00121	AMAZON CAPITAL SER	199-11-6399.00-041-8110JH	C	Classroom Instruction	145.80	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	134.97	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	8.71	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	9.95	
					199-11-6399.45-999-8230SD		SUPPLIES	48.87	
					199-11-6399.45-999-8230SD		SUPPLIES	18.78	
					199-11-6399.45-999-8230SD		SUPPLIES	262.37	
					199-12-6399.00-041-8990JH		Instruction	11.52	
					199-12-6399.00-041-8990JH		Instruction	13.10	
					199-31-6339.00-101-8990ES		GENERAL SUPPLIES	64.40	
					199-41-6411.00-750-899000		Supplies	32.99	
					199-41-6499.00-750-899000		Julie Jackson's Retirement	138.63	
					199-51-6319.00-999-899000		TELEPHONE ADAPTOR	101.71	
							Check E00824 Total:	991.80	
E00825	03-20-2018		00417	CAROLINA BIOLOGICA	199-11-6399.24-001-8110HS	C	CLASS SUPPLIES	102.10	Y
					199-11-6399.24-001-8110HS		CLASS SUPPLIES	255.20	
					199-11-6399.24-001-8110HS		CLASS SUPPLIES	84.30	
					199-11-6399.24-001-8110HS		CLASS SUPPLIES	183.78	
					199-11-6399.24-001-8110HS		CLASSROOM SUPPLIES	714.99	
							Check E00825 Total:	1,340.37	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00826	03-20-2018		00363	CDWG/CDW GOVERN	199-11-6399.00-999-825000	C	HEADSET ESL	659.84	Y
					199-41-6399.00-750-899000		HP LASER JET	160.55	
					199-52-6399.00-999-899000		HP LASER JET	160.55	
							Check E00826 Total:	980.94	
E00827	03-20-2018		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	C	PLUMBING PARTS	367.96	Y
E00828	03-20-2018		03111	ERIC ARMIN, INC	199-11-6399.22-001-8110HS	C	CLASS RESOURCES	145.80	Y
E00829	03-20-2018		02333	WILLIAM V MACGILL &	199-11-6399.45-101-8110ES	C	GENERAL SUPPLIES	160.55	Y
E00830	03-20-2018		05480	PEARSON	199-11-6399.45-999-8231SD	C	Supplies	573.94	Y
E00831	03-20-2018		04373	POSITIVE PROOF	199-23-6399.00-001-8990HS	C	GREEN VISITOR LABELS	145.95	Y
E00832	03-20-2018		01710	REALLY GOOD STUFF	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	36.94	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	124.30	
							Check E00832 Total:	161.24	
E00833	03-20-2018		04534	TROXELL COMMUNICA	199-11-6399.00-041-8250JH	C	PO Created by Req: 170752	548.00	Y
					199-11-6399.00-101-8250ES		PO Created by Req: 170752	548.00	
					199-11-6399.04-041-8110JH		Classroom Instruction	690.00	
					199-11-6399.04-101-8110ES		GENERAL SUPPLIES	848.00	
					199-11-6399.04-101-8110ES		GENERAL SUPPLIES	249.00	
							Check E00833 Total:	2,883.00	
E00836	03-21-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/03-19-2018	392.41	Y
					199-34-6311.00-999-899000		FUEL/03-01-2018	1,955.57	
					199-34-6311.00-999-899000		FUEL/03-05-2018	663.20	
					199-34-6311.00-999-899000		FUEL/03-08-2018	899.80	
							Check E00836 Total:	3,910.98	
E00838	03-21-2018		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-8230SD	C	SPEC SERVICES/FEB	2,000.00	Y
E00839	03-21-2018		00937	GOOLSBEE TIRE SERV	199-34-6319.00-999-899000	C	TIRES	3,515.00	Y
E00840	03-21-2018		01427	PERFORMANCE HEAL	199-36-6399.90-999-8910AD	C	SUPPLIES	44.40	Y
					199-36-6399.90-999-8910AD		SUPPLIES	18.62	
					199-36-6399.90-999-8910AD		SUPPLIES	7.67	
					199-36-6399.90-999-8910AD		SUPPLIES	72.10	
					199-36-6399.90-999-8910AD		SUPPLIES	1,185.80	
							Check E00840 Total:	1,328.59	
E00841	03-21-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	43.71	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	192.65	
							Check E00841 Total:	236.36	
E00842	03-22-2018		00061	AACA	199-51-6319.00-999-899000	C	A/C THERMOSTATS	208.70	Y
E00843	03-22-2018		00121	AMAZON CAPITAL SER	199-11-6399.45-101-8110ES	C	GENERAL SUPPLIES	106.40	Y

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E00844	03-22-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS	11.49	Y
					199-51-6319.00-999-899000		MAINT PARTS	40.99	
					199-51-6319.00-999-899000		MAINT PARTS	35.62	
					199-51-6319.00-999-899000		MAINT PARTS	33.94	
					199-51-6319.00-999-899000		MAINT PARTS	9.36	
					199-51-6319.00-999-899000		MAINT PARTS	100.99	
							Check E00844 Total:	232.39	
E00845	03-22-2018		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	C	toilets for baseball	1,448.24	Y
E00846	03-22-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035670165-080713-5 031318	59.61	Y
E00847	03-22-2018		01619	PENDER'S MUSIC COM	199-11-6399.09-001-8110HS	C	UIL SIGHTREADING/SOLO M	6.66	Y
					199-11-6399.09-001-8110HS		UIL MUSIC HS CHOIR	19.51	
					199-11-6399.09-001-8110HS		UIL MUSIC HS CHOIR	10.79	
					199-11-6399.09-001-8110HS		UIL MUSIC HS CHOIR	39.36	
					199-11-6399.09-041-8110JH		JH CHOIR	153.66	
					199-11-6399.09-041-8110JH		JH CHOIR	189.11	
					199-11-6399.10-001-8110BD		HS Band Supplies	88.10	
					199-11-6399.10-001-8110BD		HS Band Supplies	48.07	
							Check E00847 Total:	555.26	
E00848	03-22-2018		04954	SKILLERNS BUSINESS	199-11-6499.19-001-8110HS	C	COLOR COPIES HS / FEB	160.82	Y
					199-11-6499.19-041-8110JH		JH COLOR COPIES/FEB	141.36	
					199-11-6499.19-101-8110ES		COLOR COPIES ELEM/FEB	1,176.66	
					199-11-6499.19-102-8110IS		INT COLOR COPIES/FEB	220.15	
					199-11-6499.19-999-8230SD		SPED COLOR COPIES/FEB	27.03	
					199-41-6499.19-750-899000		COLOR COPIES ADMIN/FEB	280.21	
							Check E00848 Total:	2,006.23	
E00850	03-27-2018		00121	AMAZON CAPITAL SER	199-23-6399.00-041-8990JH	C	Office Management	59.99	Y
					199-23-6399.00-041-8990JH		Office Management	82.23	
					199-51-6319.00-999-899000		AC Adaptor	11.98	
							Check E00850 Total:	154.20	
E00852	03-27-2018		00417	CAROLINA BIOLOGICA	199-11-6399.00-041-8110JH	C	Classroom Instruction	38.27	Y
E00853	03-27-2018		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	C	PLUMBING PARTS	102.50	Y
E00854	03-27-2018		01252	LAKESHORE LEARNIN	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	566.93	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	67.96	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	184.92	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	67.96	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	43.98	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	36.98	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	175.87	
							Check E00854 Total:	1,144.60	
E00855	03-27-2018		01433	ALLEN ANTI-DRUG CO	199-34-6299.00-999-899000	C	DRUG SCREENING	150.00	Y

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E00856	03-27-2018		05325	MITCHELL BOYD WAS	199-36-6219.09-001-8990HS	C	CHORALE/ACAPELLA CLINIC	230.00	Y
E00857	03-27-2018		01619	PENDER'S MUSIC COM	199-11-6399.09-001-8110HS	C	UIL MUSIC	374.49	Y
E00858	03-27-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	70.32	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	77.02	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	250.13	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	187.04	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	20.78	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	240.96	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	248.42	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	22.93	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	2.79	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	180.91	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	223.66	
					199-11-6399.00-101-8110ES		GENERAL SUPPLEIS	104.40	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	185.29	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	12.99	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	21.05	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	124.06	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	88.18	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	6.95	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	23.56	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	105.83	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	179.48	
							Check E00858 Total:	2,376.75	
E00859	03-29-2018		00121	AMAZON CAPITAL SER	199-36-6399.29-041-8990JH	C	Classroom Instruction	449.99	Y
E00860	03-29-2018		02840	ATHLETIC SUPPLY, IN	199-36-6399.74-001-8910AD	C	supplies	525.40	Y
					199-36-6399.75-001-8910AD		Baseball Uniforms	7,147.25	
					199-36-6399.77-001-8910AD		SUPPLIES	95.00	
					199-36-6399.79-001-8910AD		Supplies	293.90	
							Check E00860 Total:	8,061.55	
E00861	03-29-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/03-21-2018	1,354.67	Y
					199-34-6311.00-999-899000		FUEL/03-26-2018	985.73	
							Check E00861 Total:	2,340.40	
E00862	03-29-2018		00495	CLASSROOM DIRECT	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	56.57	Y
E00863	03-29-2018		00641	DEALERS ELECTRICAL	199-51-6249.00-999-899000	C	Replacement Lights	430.20	Y
					199-51-6319.00-999-899000		LED LIGHTS	2,925.00	
					199-51-6319.00-999-899000		LED Lights HS	3,250.00	
							Check E00863 Total:	6,605.20	
E00864	03-29-2018		06398	ENGIE RESOURCES	199-51-6259.98-999-899000	C	JH FIELDHOUSE	600.11	Y
					199-51-6259.98-999-899000		1163 S. BUFFALO ST BLDG 2	2,228.80	
					199-51-6259.98-999-899000		HS PAD	9,317.92	
					199-51-6259.98-999-899000		HS HOME BLEACHERS	188.18	
					199-51-6259.98-999-899000		NEW FBALL FIELD PRESS B	12.91	
					199-51-6259.98-999-899000		BUS BARN	103.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.98-999-899000		1025 S ATHENS GRDL	19.42	
					199-51-6259.98-999-899000		JH CAFETERIA	5,245.87	
					199-51-6259.98-999-899000		1100 W. HWY 243 A	2,560.38	
					199-51-6259.98-999-899000		1115 S BUFFALO BLDG POR	348.47	
					199-51-6259.98-999-899000		NEW FBALL FIELD PRESS B	19.85	
					199-51-6259.98-999-899000		1163 S BUFFALO ST	1,128.00	
					199-51-6259.98-999-899000		BUS BARN (OLD COSMOTOL	76.31	
					199-51-6259.98-999-899000		MAINT SHOP WEST	51.82	
					199-51-6259.98-999-899000		1115 S BUFFALO GRDL 2	12.91	
					199-51-6259.98-999-899000		1070 W. HWY 243	4,459.19	
					199-51-6259.98-999-899000		NEW FBALL FIELD PRESS B	43.22	
					199-51-6259.98-999-899000		225 W ELM ST MNTC	327.49	
					199-51-6259.98-999-899000		1110 W HWY 243 RST	8.44	
					199-51-6259.98-999-899000		1045 S BUFFALO ST GYM	206.08	
					199-51-6259.98-999-899000		VARSITY FBALL SPRINKLER	8.32	
					199-51-6259.98-999-899000		VARSITY FIELDHOUSE	274.63	
					199-51-6259.98-999-899000		AG MAINT BLDG	10.78	
					199-51-6259.98-999-899000		1115 S BUFFALO ST GRDL	59.28	
					199-51-6259.98-999-899000		JH SPED 2	8.32	
					199-51-6259.98-999-899000		VARSITY FOOTBALL FIELD	457.40	
							Check E00864 Total:	27,777.82	
E00865	03-29-2018		00828	FLATT STATIONERS, I	199-11-6399.00-001-8110HS	C	COPY PAPER	1,180.00	Y
					199-11-6399.00-001-8220HS		COPY PAPER	1,180.00	
					199-11-6399.00-041-8110JH		PO Created by Req: 171167	540.00	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	220.80	
					199-11-6399.05-041-8110JH		PO Created by Req: 171167	1,230.00	
							Check E00865 Total:	4,350.80	
E00866	03-29-2018		03206	JUSTIN HUFF	199-36-6411.88-001-8910AD	C	MEALS REIMB	56.45	Y
E00867	03-29-2018		01710	REALLY GOOD STUFF	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	57.93	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	42.93	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	36.65	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	263.11	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	49.93	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	47.65	
							Check E00867 Total:	498.20	
E00868	03-29-2018		01978	THOMAS STEWART	199-51-6249.00-999-899000	C	REIMB FOR TIRE REPAIR	15.00	Y
E00869	03-29-2018		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	C	FUEL/GAS	1,662.53	Y
E00870	04-03-2018		00061	AACA	199-51-6319.00-999-899000	C	MAINT PARTS BELTS	10.16	Y
E00871	04-03-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS & SUPPLIES	15.48	Y
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	17.16	
							Check E00871 Total:	32.64	

* indicates voided checks

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E00872	04-03-2018		00495	CLASSROOM DIRECT	199-11-6399.00-101-8110ES	Y	GENERAL SUPPLIES	149.98	Y
E00873	04-03-2018		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	Y	LED LIGHTS	660.00	Y
					199-51-6319.00-999-899000		LIGHTS	3,250.00	
					199-51-6319.00-999-899000		Int Light Fixtures	891.12	
							Check E00873 Total:	4,801.12	
E00874	04-03-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035672429-080614-5	408.92	Y
					199-51-6259.97-999-899000		9035672370-122314-5	59.63	
							Check E00874 Total:	468.55	
E00875	04-03-2018		05480	PEARSON	199-11-6399.45-999-8231SD	Y	SUPPLIES	932.09	Y
					199-11-6399.45-999-8231SD		SUPPLIES	85.73	
							Check E00875 Total:	1,017.82	
E00876	04-03-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-101-8110ES	Y	GENERAL SUPPLIES	7.73	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	14.75	
							Check E00876 Total:	22.48	
E00877	04-03-2018		00687	SUSIE DORMAN	199-36-6412.32-001-8990HS	C	REIMB MILEAGE	81.30	Y
					199-36-6412.69-001-899000		REIMB PARKING FOR CX DE	25.00	
							Check E00877 Total:	106.30	
E00878	04-03-2018		04534	TROXELL COMMUNICA	199-53-6499.04-999-899000	Y	SCHOOL ASSET MANAGER	2,640.00	Y
E00880	04-05-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	59.19	Y
E00881	04-05-2018		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	APRIL SERVICES	45,095.86	Y
					199-51-6299.01-999-899000		APRIL SERVICES/LC	615.52	
							Check E00881 Total:	45,711.38	
E00882	04-05-2018		04954	SKILLERNS BUSINESS	199-11-6499.19-041-8110JH	C	JH COLOR COPIES/MARCH	203.58	Y
					199-11-6499.19-101-8110ES		ELEM COLOR COPIES/MARCH	776.90	
					199-11-6499.19-102-8110IS		INT COLOR COPIES/MARCH	121.72	
					199-11-6499.19-999-8230SD		LC COLOR COPIES/MARCH	46.33	
					199-41-6499.19-750-899000		ADMIN COLOR COPIES/MAR	299.81	
							Check E00882 Total:	1,448.34	
E00883	04-05-2018		04534	TROXELL COMMUNICA	199-11-6399.00-101-8300ES	C	GENERAL SUPPLIES	1,144.90	Y
					199-11-6399.01-101-8110ES		GENERAL SUPPLIES	235.10	
					199-11-6399.01-101-8110ES		GENERAL SUPPLIES	308.00	
					199-11-6399.01-101-8110ES		GENERAL SUPPLIES	43.40	
					199-11-6399.01-101-8110ES		GENERAL SUPPLIES	498.00	
					199-11-6399.01-101-8110ES		GENERAL SUPPLIES	17.00	
					199-11-6399.10-001-8110BD		Video cables	81.40	
					199-11-6399.10-001-8110BD		Video cables	25.50	
							Check E00883 Total:	2,353.30	
E00885	04-10-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/04-03-2018	1,722.98	Y
E00886	04-10-2018		05273	HIGGINBOTHAM BROT	199-11-6399.50-001-8220HS	C	Ag supplies	501.71	Y
					199-51-6319.00-999-899000		MAINT SUPPLIES/March	400.26	
							Check E00886 Total:	901.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00887	04-10-2018		01619	PENDER'S MUSIC COM	199-11-6399.09-001-8110HS	C	UIL MUSIC	60.72	Y
					199-11-6399.10-001-8110BD		SUPPLIES	37.92	
							Check E00887 Total:	98.64	
E00888	04-10-2018		01660	PRICE INTERNATIONA	199-34-6249.00-999-899000	C	BUS REPAIR	830.66	Y
					199-34-6319.00-999-899000		PARTS BUS#11	116.96	
					199-34-6319.00-999-899000		PARTS BUS #11	9.72	
					199-34-6319.00-999-899000		PARTS BUS #11 & BUS #26	155.00	
					199-34-6319.45-999-823000		BATTERY CABLES M9	448.33	
							Check E00888 Total:	1,560.67	
E00889	04-10-2018		06088	RUDD SAFETY COMPA	199-51-6299.00-999-899000	C	MONTHLY	176.00	Y
E00890	04-10-2018		04534	TROXELL COMMUNICA	199-51-6499.00-999-899000	C	ANNUAL LICENSE FEE	2,640.00	Y
E00891	04-12-2018		00121	AMAZON CAPITAL SER	199-41-6499.00-701-899000	C	Retiring Teachers of the Year	277.17	Y
E00892	04-12-2018		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	JH FIELDHOUSE REPAIRS	1,018.53	Y
					199-51-6319.00-999-899000		LIGHTS	3,250.00	
							Check E00892 Total:	4,268.53	
E00893	04-12-2018		06003	FOLLETT SCHOOL SOL	199-12-6329.00-001-8990HS	C	BOOKS	460.78	Y
E00894	04-12-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	567-6562 PHONE	590.20	Y
E00896	04-12-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	Classroom Supplies	200.08	Y
					199-11-6399.00-041-8110JH		Instructional Supplies	130.46	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	77.02	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	33.45	
							Check E00896 Total:	441.01	
E00897	04-12-2018		04534	TROXELL COMMUNICA	199-11-6399.10-001-8110BD	C	Video cables	249.00	Y
					199-53-6399.04-999-899000		WALL BOXES	220.00	
							Check E00897 Total:	469.00	
E00898	04-17-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS & SUPPLIES	121.01	Y
E00899	04-17-2018		00417	CAROLINA BIOLOGICA	199-11-6399.24-001-8110HS	C	DEPT. SUPPLIES	1,358.83	Y
E00900	04-17-2018		00495	CLASSROOM DIRECT	199-11-6399.00-041-8110JH	C	Instructional Supplies	196.43	Y
E00901	04-17-2018		04527	COBURN'S SUPPLY	199-51-6249.00-999-899000	C	toilet parts	113.33	Y
E00902	04-17-2018		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	PARKING LOT	1,377.66	Y
					199-51-6319.00-999-899000		PARKING LOT	3,147.44	
							Check E00902 Total:	4,525.10	
E00903	04-17-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	classroom supplies	113.62	Y
					199-11-6399.00-041-8110JH		classroom supplies	77.57	
					199-11-6399.00-041-8110JH		Instructional Supplies	56.93	
					199-11-6399.00-041-8110JH		Instructional Supplies	120.61	
					199-11-6399.00-041-8110JH		Instructional Supplies	69.16	
					199-11-6399.00-041-8110JH		Instructional Supplies	61.61	
					199-11-6399.00-041-8110JH		CLASSROOM SUPPLIES	61.74	
					199-11-6399.00-102-8110IS		CLASSROOM SUPPLIES	1,292.50	

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							Check E00903 Total:	1,853.74	
E00904	04-19-2018		02986	APPLE INC.	199-11-6399.45-999-8230SD	C	IPAD MINIS	758.00	Y
E00905	04-19-2018		06462	AUDIOLOGY SYSTEMS	199-11-6219.45-999-8230SD	C	CALIBRATION SERVICES	410.50	Y
E00906	04-19-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/04-10-2018	1,718.10	Y
E00907	04-19-2018		00333	BSN SPORTS/US GAM	199-36-6399.77-041-8910AD	C	equipment	600.00	Y
E00908	04-19-2018		00390	WM AUTOMOTIVE WA	199-34-6319.00-999-899000	C	PARTS BUS M9	20.89	Y
E00910	04-19-2018		00495	CLASSROOM DIRECT	199-11-6399.00-041-8110JH	C	Instructional Supplies	92.29	Y
					199-11-6399.00-041-8110JH		Instructional Supplies	100.44	
					199-11-6399.00-041-8110JH		Instructional Supplies	11.50	
							Check E00910 Total:	204.23	
E00911	04-19-2018		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-8230SD	C	SPEC SERVICES/MARCH	2,500.00	Y
E00912	04-19-2018		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	HS STAGE LIGHTS	1,470.00	Y
E00913	04-19-2018		01619	PENDER'S MUSIC COM	199-11-6399.10-041-8110BD	C	BAND SUPPLIES	91.08	Y
E00914	04-19-2018		01660	PRICE INTERNATIONAL	199-34-6319.00-999-899000	C	PARTS BUS 10	16.61	Y
E00915	04-19-2018		04534	TROXELL COMMUNICA	199-11-6399.01-101-8110ES	C	GENERAL SUPPLIES	249.00	Y
					199-11-6399.01-101-8110ES		GENERAL SUPPLIES	26.50	
					199-11-6399.01-101-8110ES		GENERAL SUPPLIES	154.00	
					199-11-6399.01-101-8110ES		GENERAL SUPPLIES	150.40	
					199-11-6399.01-101-8110ES		GENERAL SUPPLIES	1,480.00	
					199-11-6399.04-041-8110JH		Instructional Supplies	98.00	
							Check E00915 Total:	2,157.90	
E00917	04-24-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/04-17-2018	1,613.82	Y
E00919	04-24-2018		00828	FLATT STATIONERS, I	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	708.00	Y
E00920	04-24-2018		06003	FOLLETT SCHOOL SOL	199-11-6399.21-001-8110HS	C	MUCH ADO ABOUT NOTHIN	340.20	Y
E00921	04-24-2018		01660	PRICE INTERNATIONAL	199-34-6319.00-999-899000	C	PARTS BUS 10 11 12	1,142.46	Y
E00922	04-24-2018		01710	REALLY GOOD STUFF	199-11-6399.00-102-8110IS	C	CLASSROOM SUPPLIES	16.98	Y
E00923	04-24-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	Instructional Supplies	103.05	Y
					199-11-6399.00-041-8110JH		Instructional Supplies	57.24	
							Check E00923 Total:	160.29	
E00924	04-24-2018		04534	TROXELL COMMUNICA	199-11-6399.21-001-8110HS	C	PROJECTOR	646.00	Y
					199-11-6399.25-001-8110HS		PROJECTOR	690.00	
							Check E00924 Total:	1,336.00	

* indicates voided checks

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E00925	04-26-2018		00061	AACA	199-51-6249.00-999-899000	C	PARTS	17.24	Y
E00926	04-26-2018		00121	AMAZON CAPITAL SER	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	50.28	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	10.78	
							Check E00926 Total:	61.06	
E00927	04-26-2018		04316	BEST BUY	199-53-6399.04-999-899000	C	TV for TRAINING	443.59	Y
E00928	04-26-2018		00417	CAROLINA BIOLOGICA	199-11-6399.00-041-8110JH	C	Instructional Supplies	43.29	Y
E00929	04-26-2018		00495	CLASSROOM DIRECT	199-11-6399.00-041-8110JH	C	Instructional Supplies	30.20	Y
E00930	04-26-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	903-567-0165-080713-5	59.51	Y
E00931	04-26-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	Instructional Supplies	31.76	Y
					199-11-6399.00-041-8110JH		Instructional Supplies	11.42	
					199-11-6399.00-041-8110JH		Instructional Supplies	79.64	
					199-11-6399.00-041-8110JH		Instructional Supplies	157.25	
					199-11-6399.00-041-8110JH		CLASSROOM SUPPLIES	10.07	
							Check E00931 Total:	290.14	
E00932	05-02-2018		00495	CLASSROOM DIRECT	199-11-6399.00-041-8110JH	Y	Instructional Supplies	167.03	Y
E00933	05-02-2018		00830	FLINN SCIENTIFIC, INC	199-11-6399.24-001-8110HS	Y	DEPT SUPPLIES	794.02	Y
E00934	05-03-2018		02986	APPLE INC.	199-12-6329.00-041-8990JH	C	IPAD	897.00	Y
E00935	05-03-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL/04-30-2018	1,407.53	Y
					199-34-6311.00-999-899000		FUEL/04-24-2018	1,585.17	
							Check E00935 Total:	2,992.70	
E00936	05-03-2018		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	Y	Water Heaters/Storage tanks	4,971.68	Y
E00938	05-03-2018		06398	ENGIE RESOURCES	199-51-6259.98-999-899000	Y	1045 S. BUFFALO GYM	160.17	Y
					199-51-6259.98-999-899000		BUS BARN	106.27	
					199-51-6259.98-999-899000		HS HOME BLEACHERS	182.92	
					199-51-6259.98-999-899000		1110 W. HWY 243	8.32	
					199-51-6259.98-999-899000		1100 W. Hwy 243	1,941.39	
					199-51-6259.98-999-899000		JH CAFETERIA	5,712.23	
					199-51-6259.98-999-899000		MAINT SHOP WEST	41.53	
					199-51-6259.98-999-899000		BUS BARN	75.24	
					199-51-6259.98-999-899000		1163 S. BUFFALO ST	1,145.23	
					199-51-6259.98-999-899000		FB FIELD PRESS BOX	19.85	
					199-51-6259.98-999-899000		1115 S. BUFFALO PORTABLE	395.10	
					199-51-6259.98-999-899000		FB FIELD PRESS BOX	12.91	
					199-51-6259.98-999-899000		1025 S. ATHENS	19.43	
					199-51-6259.98-999-899000		225 W. ELM ST.	300.44	
					199-51-6259.98-999-899000		SPECIAL ED 2 JH	8.32	
					199-51-6259.98-999-899000		VARSITY FB FIELD LIGHT	565.15	
					199-51-6259.98-999-899000		1115 S. BUFFALO	59.32	
					199-51-6259.98-999-899000		VARSITY FIELDHOUSE	289.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.98-999-899000		AG MAINT BLDG	10.78	
					199-51-6259.98-999-899000		VARSIY FB SPRINKLER	8.32	
					199-51-6259.98-999-899000		1115 S. BUFFALO	12.91	
					199-51-6259.98-999-899000		HIGH SCHOOL PAD	8,102.03	
					199-51-6259.98-999-899000		1070 W. HWY 243	4,806.27	
					199-51-6259.98-999-899000		1163 S. BUFFALO ST BLDG 2	2,499.47	
					199-51-6259.98-999-899000		JH FIELD HOUSE	491.73	
					199-51-6259.98-999-899000		FB FIELD PRESS BOX	50.36	
							Check E00938 Total:	27,024.98	
E00939	05-03-2018		01660	PRICE INTERNATIONA	199-34-6319.00-999-899000	C	PARTS	36.85	Y
					199-34-6319.00-999-899000		PARTS	287.66	
					199-34-6631.00-999-899000		REPAIRS	24,499.47	
							Check E00939 Total:	24,823.98	
E00940	05-03-2018		06088	RUDD SAFETY COMPA	199-51-6299.00-999-899000	C	MONTHLY MONITORING/ MA	176.00	Y
E00941	05-03-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	Instructional Supplies	18.62	Y
					199-11-6399.00-041-8110JH		Instructional Supplies	58.93	
					199-11-6399.00-041-8110JH		Instructional Supplies	50.60	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	50.91	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	4.35	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	180.90	
					199-11-6399.00-102-8110IS		SUPPLIES	600.02	
					199-11-6399.00-102-8110IS		Certificates	557.01	
					199-36-6399.00-041-8990JH		UIL Instruction	315.06	
							Check E00941 Total:	1,836.40	
E00942	05-03-2018		04954	SKILLERNS BUSINESS	199-11-6499.19-001-8110HS	C	COLOR COPIES	30.60	Y
					199-11-6499.19-001-8110HS		COLOR COPIES	24.65	
					199-11-6499.19-041-8110JH		JH COLOR COPIES/APRIL	133.20	
					199-11-6499.19-101-8110ES		COLOR COPIES / APRIL	1,003.00	
					199-11-6499.19-102-8110IS		INT COLOR COPIES/APRIL	121.21	
					199-11-6499.19-999-8230SD		SPED COLOR COPIES/APRIL	26.61	
					199-41-6499.19-750-899000		COLOR COPIES / APRIL	302.65	
							Check E00942 Total:	1,641.92	
E00943	05-03-2018		04534	TROXELL COMMUNICA	199-12-6329.00-041-8990JH	C	Instructional Supplies	192.00	Y
E00944	05-08-2018		00061	AACA	199-51-6249.00-999-899000	C	PARTS	395.85	Y
					199-51-6249.00-999-899000		PARTS FOR A/C	16.90	
					199-51-6249.00-999-899000		PARTS	27.61	
							Check E00944 Total:	440.36	
E00945	05-08-2018		02840	ATHLETIC SUPPLY, IN	199-36-6399.84-001-8910AD	C	tennis	417.50	Y
E00946	05-08-2018		05179	BORDERLAN, INC	199-11-6399.26-001-8110HS	Y	NETWORK SECURITY	60.00	Y
E00947	05-08-2018		00390	WM AUTOMOTIVE WA	199-34-6319.00-999-899000	C	PARTS	40.33	Y
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	9.45	
							Check E00947 Total:	49.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00948	05-08-2018		00417	CAROLINA BIOLOGICA	199-11-6399.24-001-8110HS	C	SUPPLIES	308.98	Y
E00949	05-08-2018		00363	CDWG/CDW GOVERN	199-31-6399.00-001-8990HS	Y	PRINTER SUPPLIES	492.49	Y
					199-53-6399.04-999-899000		CABLE/ADAPTOR	91.54	
					199-11-6399.04-041-8110JH	C	Instructional	343.56	
					199-11-6399.50-001-8220HS		HS AG DEPT TONER	970.62	
					199-12-6399.00-001-8990HS		COLOR LASERJET PRINTER	455.05	
					199-51-6319.00-999-899000		GRANDSTREAM TELEPHON	285.42	
							Check E00949 Total:	2,638.68	
E00950	05-08-2018		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	Y	TOILET PARTS	82.91	Y
E00951	05-08-2018		06003	FOLLETT SCHOOL SOL	199-12-6329.00-041-8990JH	C	Library Books	970.04	Y
E00952	05-08-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	Instructional Supplies	30.61	Y
					199-11-6399.00-041-8110JH		Instructional Supplies	33.14	
					199-11-6399.00-041-8110JH		Instructional Supplies	125.95	
					199-11-6399.00-041-8110JH		Instructional Supplies	31.96	
					199-11-6399.00-041-8110JH		Instructional Supplies	40.29	
					199-11-6399.00-041-8110JH		Instructional Supplies	127.95	
					199-11-6399.00-041-8110JH		Classroom Instruction	193.90	
					199-11-6399.00-041-8110JH		Instructional Supplies	81.04	
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	13.44	
					199-11-6399.00-102-8110IS		SUPPLIES	13.50	
					199-11-6399.00-102-8110IS		SUPPLIES	41.26	
							Check E00952 Total:	733.04	
E00953	05-08-2018		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	C	FUEL/GAS	927.36	Y
E00955	05-10-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL	2,023.46	Y
E00956	05-10-2018		03306	GUMDROP BOOKS	199-12-6329.00-102-8990IS	C	BOOKS	1,396.67	Y
E00958	05-10-2018		05273	HIGGINBOTHAM BROT	199-51-6319.00-999-899000	C	MAINT SUPPLIES/APRIL	1,738.65	Y
E00959	05-10-2018		01660	PRICE INTERNATIONAL	199-34-6249.00-999-899000	C	BUS REPAIR	634.84	Y
E00960	05-10-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	Instruction	178.16	Y
					199-11-6399.00-041-8110JH		Instructional Supplies	89.27	
					199-11-6399.00-041-8110JH		Instructional Supplies	110.48	
					199-11-6399.00-041-8110JH		Instructional Supplies	126.74	
					199-11-6399.00-041-8110JH		Instructional Supplies	50.06	
							Check E00960 Total:	554.71	
E00961	05-10-2018		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	MAY SERVICES	45,095.86	Y
					199-51-6299.01-999-899000		MAY SERVICES/LC	615.52	
							Check E00961 Total:	45,711.38	
E00966	05-15-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS & SUPPLIES	7.86	Y
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	50.98	
							Check E00966 Total:	58.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00967	05-15-2018		00363	CDWG/CDW GOVERN	199-11-6399.01-101-8110ES	C	GENERAL SUPPLIES	631.19	Y
E00968	05-15-2018		03104	DOOR CONTROL SERV	199-51-6319.00-999-899000	C	DOOR LOCKS	514.12	Y
E00969	05-15-2018		06003	FOLLETT SCHOOL SOL	199-11-6399.21-001-8110HS	C	LORD OF THE FLIES BOOKS	719.50	Y
E00970	05-15-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035672429080614-5	408.13	Y
					199-51-6259.97-999-899000		9035672370122314-5	59.51	
							Check E00970 Total:	467.64	
E00971	05-15-2018		01427	PERFORMANCE HEAL	199-11-6399.00-001-8220HS	C	SUPPLIES	356.46	Y
E00972	05-15-2018		01660	PRICE INTERNATIONA	199-34-6249.00-999-899000	C	BUS 22 REPAIR	4,990.33	Y
E00973	05-15-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	Supplies	116.00	Y
					199-11-6399.00-041-8110JH		Supplies	160.77	
					199-11-6399.00-041-8110JH		Supplies	322.56	
					199-11-6399.00-041-8110JH		Supplies	103.96	
					199-11-6399.45-041-8110JH		Instructional Supplies	44.96	
					199-11-6399.45-041-8110JH		Instructional Supplies	156.27	
					199-11-6399.45-041-8110JH		Instructional Supplies	1,135.10	
					199-11-6399.45-041-8110JH		Instructional Supplies	13.84	
					199-11-6399.45-041-8110JH		Instructional Supplies	11.99	
					199-11-6399.45-041-8110JH		Instructional Supplies	413.40	
							Check E00973 Total:	2,478.85	
E00974	05-15-2018		04534	TROXELL COMMUNICA	199-53-6399.04-999-899000	C	PROJECTOR FOR TECH	690.00	Y
E00975	05-17-2018		00061	AACA	199-34-6319.00-999-899000	C	RECOVERY TANK	136.09	Y
					199-51-6249.00-999-899000		PARTS	62.48	
							Check E00975 Total:	198.57	
E00976	05-17-2018		07022	GECRB/AMAZON	199-11-6399.45-999-8230SD	C	Supplies	250.12	Y
					199-41-6399.00-701-899000		Frames	99.98	
							Check E00976 Total:	350.10	
E00977	05-17-2018		00121	AMAZON CAPITAL SER	199-11-6399.00-101-8110ES	C	GENERAL SUPPLIES	2.32	Y
					199-11-6399.00-101-8110ES		GENERAL SUPPLIES	12.27	
					199-11-6399.00-101-8110ES		TREND STICKERS	34.49	
					199-41-6499.00-750-899000		Retirement Watch	1.36	
							Check E00977 Total:	50.44	
E00978	05-17-2018		05179	BORDERLAN, INC	199-11-6399.04-041-8110JH	C	Chromebook Licenses	30.00	Y
					199-23-6399.00-101-8990ES		GENERAL SUPPLIES	195.00	
							Check E00978 Total:	225.00	
E00979	05-17-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL	2,272.17	Y
E00980	05-17-2018		00390	WM AUTOMOTIVE WA	199-34-6319.00-999-899000	C	PARTS	3.79	Y
					199-34-6319.00-999-899000		PARTS	7.58	
					199-34-6319.00-999-899000		PARTS	2.84	
							Check E00980 Total:	14.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00982	05-17-2018		04527	COBURN'S SUPPLY	199-51-6249.00-999-899000	C	REPAIR KITS	43.16	Y
					199-51-6249.00-999-899000		COPPER FOR INT SCHOOL	86.68	
							Check E00982 Total:	129.84	
E00983	05-17-2018		07040	EXCEED ENGINEERIN	199-81-6629.01-998-899000	C	PARKING LOT CONSTRUCTI	14,213.80	Y
E00984	05-17-2018		00827	FLAIR DATA SYSTEMS,	199-53-6219.04-999-899000	C	PROFESSIONAL SERVICES	87.50	Y
E00985	05-17-2018		01660	PRICE INTERNATIONAL	199-34-6319.00-999-899000	C	PARTS	187.56	Y
					199-34-6319.00-999-899000		PARTS	180.56	
							Check E00985 Total:	368.12	
E00986	05-17-2018		07089	RDR CONSTRUCTION	199-81-6629.01-998-899000	C	Parking lot concrete & trail	22,829.00	Y
E00987	05-17-2018		04534	TROXELL COMMUNICA	199-11-6399.00-101-8300ES	C	GENERAL SUPPLIES	6.90	Y
					199-11-6399.04-101-8110ES		GENERAL SUPPLIES	36.50	
					199-11-6399.04-101-8110ES		GENERAL SUPPLIES	690.00	
							Check E00987 Total:	733.40	
E00988	05-22-2018		02986	APPLE INC.	199-11-6399.00-101-8250ES	C	GENERAL SUPPLIES	1,402.00	Y
					199-11-6399.00-101-8300ES		GENERAL SUPPLIES	208.81	
					199-11-6399.33-101-8110ES		GENERAL SUPPLIES	300.00	
					199-11-6399.45-101-8110ES		GENERAL SUPPLIES	182.19	
							Check E00988 Total:	2,093.00	
E00989	05-22-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS & SUPPLIES	10.92	Y
E00990	05-22-2018		00652	DEMCO	199-12-6399.00-102-8990IS	C	SUPPLIES	767.65	Y
E00991	05-22-2018		00828	FLATT STATIONERS, I	199-41-6399.00-750-899000	C	Paper for Admin	472.00	Y
E00992	05-22-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035676562-021006-5	590.20	Y
					199-51-6259.97-999-899000		9035670165080713-5	59.51	
							Check E00992 Total:	649.71	
E00993	05-22-2018		06894	JBK MUSIC PRODUCTI	199-36-6499.09-001-8990HS	C	HIGH SCHOOL SOUND	150.00	Y
E00994	05-22-2018		07116	JERI HOOK	199-41-6411.00-750-899000	C	Reimb for Mileage to Region 7	64.00	Y
E00996	05-22-2018		01845	SCHOOL SPECIALTY	199-11-6399.00-041-8110JH	C	Instructional Supplies	12.93	Y
					199-11-6399.00-041-8110JH		Instructional Supplies	54.85	
					199-11-6399.00-041-8110JH		Instructional Supplies	11.50	
					199-11-6399.00-041-8110JH		Instructional Supplies	47.98	
					199-11-6399.00-041-8110JH		Instructional Supplies	41.59	
					199-11-6399.00-041-8110JH		Instructional Supplies	29.11	
					199-11-6399.00-041-8110JH		Instructional Supplies	99.29	
					199-11-6399.00-041-8110JH		Instructional Supplies	97.45	
					199-11-6399.00-041-8110JH		Instructional Supplies	40.88	
					199-11-6399.00-041-8110JH		Instructional Supplies	34.65	
					199-11-6399.00-041-8110JH		Instructional Supplies	38.53	
					199-11-6399.00-102-8110IS		Library Supplies	600.02	
					199-12-6399.00-102-8990IS		SUPPLIES	66.60	
					199-12-6399.00-102-8990IS		SUPPLIES	116.92	
							Check E00996 Total:	1,292.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00997	05-23-2018		07040	EXCEED ENGINEERIN	199-81-6629.02-998-899000	C	HS CONSTRUCTION	83,620.50	Y
E00998	05-24-2018		00061	AACA	199-51-6249.00-999-899000	C	PARTS & SUPPLIES	51.90	Y
E00999	05-24-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL	291.17	Y
					199-34-6311.00-999-899000		FUEL	2,241.07	
							Check E00999 Total:	2,532.24	
E01000	05-24-2018		00390	WM AUTOMOTIVE WA	199-34-6319.00-999-899000	C	PARTS	8.84	Y
					199-34-6319.00-999-899000		PARTS	32.27	
					199-34-6319.00-999-899000		PARTS	21.39	
							Check E01000 Total:	62.50	
E01001	05-24-2018		04527	COBURN'S SUPPLY	199-51-6249.00-999-899000	C	PARTS FOR A/C	173.70	Y
					199-51-6249.00-999-899000		AC PARTS	109.77	
					199-51-6319.00-999-899000		PARTS	492.06	
							Check E01001 Total:	775.53	
E01003	05-24-2018		01539	NASCO	199-11-6399.00-001-8220HS	C	DEPT SUPPLIES	98.38	Y
					199-11-6399.53-001-8220HS		CLASS SUPPLIES	2,079.92	
					199-11-6399.53-001-8220HS		CLASS SUPPLIES	217.28	
							Check E01003 Total:	2,395.58	
E01004	05-24-2018		01660	PRICE INTERNATIONA	199-34-6319.00-999-899000	C	SUPPLIES	170.14	Y
E01005	05-31-2018		04316	BEST BUY	199-12-6329.00-041-8990JH	C	Instructional Supplies	319.56	Y
E01006	05-31-2018		05179	BORDERLAN, INC	199-53-6499.04-999-899000	C	36 MONTH ESET ENDPOINT	12,610.50	Y
E01007	05-31-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS & SUPPLIES	21.16	Y
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	11.04	
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	16.24	
							Check E01007 Total:	48.44	
E01008	05-31-2018		00641	DEALERS ELECTRICAL	199-51-6249.00-999-899000	C	LIGHTS	3,807.20	Y
					199-51-6249.00-999-899000		Tennis Courts	1,675.00	
					199-51-6249.00-999-899000		Tennis Courts	65.86	
							Check E01008 Total:	5,548.06	
E01009	05-31-2018		06398	ENGIE RESOURCES	199-51-6259.98-999-899000	C	New FB Field Press Box	74.60	Y
					199-51-6259.98-999-899000		New JH Fieldhouse	510.86	
					199-51-6259.98-999-899000		1163 S. Buffalo Bldg 2	3,087.54	
					199-51-6259.98-999-899000		1070 W. Hwy 243	6,261.84	
					199-51-6259.98-999-899000		HS Pad	10,452.82	
					199-51-6259.98-999-899000		1115 S. Buffalo	13.01	
					199-51-6259.98-999-899000		HS Varsity FB Sprinkler	8.32	
					199-51-6259.98-999-899000		Maint Bldg AG	17.18	
					199-51-6259.98-999-899000		Varsity Fieldhouse	264.28	
					199-51-6259.98-999-899000		1115 S. Buffalo	59.80	
					199-51-6259.98-999-899000		Varsity FB Field Light	663.05	
					199-51-6259.98-999-899000		Special Ed 2 JH	8.32	
					199-51-6259.98-999-899000		1110 W. State Hwy 243	35.06	
					199-51-6259.98-999-899000		1025 S. Athens	19.57	
					199-51-6259.98-999-899000		New FB Field Press Box	13.01	

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					199-51-6259.98-999-899000		1045 S. Buffalo St. Gym	157.79	
					199-51-6259.98-999-899000		1115 S. Buffalo Portable Bldg	393.27	
					199-51-6259.98-999-899000		New FB Field Press Box	19.96	
					199-51-6259.98-999-899000		1163 S. Buffalo St	1,517.94	
					199-51-6259.98-999-899000		Bus Barn	91.89	
					199-51-6259.98-999-899000		Maint Shop West	44.02	
					199-51-6259.98-999-899000		JH Cafeteria	6,953.83	
					199-51-6259.98-999-899000		1100 W. State Hwy 243 A	1,917.96	
					199-51-6259.98-999-899000		HS Home Bleachers	219.03	
					199-51-6259.98-999-899000		Bus Barn	131.83	
					199-51-6259.98-999-899000		225 W. Elm St	349.84	
							Check E01009 Total:	33,286.62	
E01010	05-31-2018		01093	HM RECEIVABLES CO	199-11-6399.00-999-811000	C	BOOKS	624.00	Y
					199-11-6399.00-999-811000		BOOKS	1,103.75	
							Check E01010 Total:	1,727.75	
E01011	05-31-2018		02619	MENTORING MINDS	199-11-6399.45-102-8110IS	C	BOOKS	929.06	Y
E01012	05-31-2018		04339	MIKE BARTLEY	199-36-6499.10-001-8990BD	C	REIMB FOR ATSSB DUES	300.00	Y
E01013	05-31-2018		03221	NORCOSTCO INC/TEX	199-11-6399.29-001-8110HS	C	MISC SUPPLIES	708.75	Y
					199-11-6399.29-001-8110HS		MISC SUPPLIES	1,440.30	
							Check E01013 Total:	2,149.05	
E01014	05-31-2018		06044	STANLEY JONTRA	199-53-6399.04-999-899000	C	REIMB FOR SUPPLIES	45.97	Y
E01015	05-31-2018		00687	SUSIE DORMAN	199-36-6412.09-001-8990HS	C	REIMB MEALS FOR UIL STAT	513.00	Y
E01016	05-31-2018		04534	TROXELL COMMUNICA	199-53-6399.04-999-899000	C	HS REPLACEMENT MIXER	186.00	Y
E01017	06-13-2018		06472	ACEMART RESTAURA	199-11-6399.51-001-8220HS	C	DEPT SUPPLIES	397.25	Y
E01018	06-13-2018		07021	ALLISON FRENCH	199-23-6411.00-102-8990IS	C	MEALS FOR TEP SA CONF	69.00	Y
E01019	06-13-2018		00121	AMAZON CAPITAL SER	199-53-6399.04-999-899000	C	IPAD CASE REPLACEMENT	25.98	Y
E01020	06-13-2018		03649	ANGELA MCLEOD	199-23-6411.00-001-8990HS	Y	REIMB FOR MILEAGE	211.00	Y
					199-23-6411.00-102-8990IS	C	MEALS FOR TEP SA	69.00	
					199-23-6411.00-102-8990IS		MILEAGE FOR TEP SA	210.00	
							Check E01020 Total:	490.00	
E01021	06-13-2018		03032	ARIJA PRIEST	199-36-6499.09-001-8990HS	Y	Mileage Reimbursement	101.50	Y
					199-36-6499.09-001-8990HS		Accompianist	360.00	
					199-36-6499.09-001-8990HS		Accompianist Fall Concert	120.00	
							Check E01021 Total:	581.50	
E01022	06-13-2018		02840	ATHLETIC SUPPLY, IN	199-36-6399.79-001-8910AD	C	Workout Gear	522.00	Y
E01024	06-13-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL	2,317.86	Y

* indicates voided checks

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E01025	06-13-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS & SUPPLIES	3.40	Y
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	11.49	
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	62.59	
							Check E01025 Total:	77.48	
E01026	06-13-2018		05874	CHARLES SPENCER	199-23-6411.00-001-8990HS	Y	REIMB FOR MILEAGE	1,219.15	Y
E01027	06-13-2018		06278	CYNTHIA CHADWICK-	199-11-6219.45-999-8230SD	Y	SPEC SERVICES/APRIL/MAY	4,000.00	Y
E01028	06-13-2018		05273	HIGGINBOTHAM BROT	199-51-6319.00-999-899000	C	MAINT SUPPLIES/MAY	1,560.71	Y
E01031	06-13-2018		04534	TROXELL COMMUNICA	199-11-6399.04-001-8110HS	C	PROJECTOR-PARKER	154.00	Y
					199-11-6399.04-001-8110HS		PROJECTOR-PARKER	94.20	
					199-11-6399.04-001-8110HS		PROJECTOR-PARKER	690.00	
							Check E01031 Total:	938.20	
E01033	06-19-2018		04316	BEST BUY	199-53-6399.04-999-899000	C	TECH SUPPLIES	19.98	Y
E01034	06-19-2018		00390	WM AUTOMOTIVE WA	199-34-6319.00-999-899000	C	PARTS	4.24	Y
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	24.69	
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	15.48	
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	20.10	
							Check E01034 Total:	64.51	
E01035	06-19-2018		00641	DEALERS ELECTRICAL	199-51-6249.00-999-899000	Y	Tennis Courts	1,237.50	Y
E01036	06-19-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035672370-122314-5	59.51	Y
					199-51-6259.97-999-899000		9035672429-080614-5	418.11	
							Check E01036 Total:	477.62	
E01038	06-19-2018		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	JUNE SERVICES	45,997.77	Y
					199-51-6299.01-999-899000		JUNE SERVICES/LC	627.83	
							Check E01038 Total:	46,625.60	
E01039	06-19-2018		04534	TROXELL COMMUNICA	199-12-6399.00-041-8990JH	C	Instructional Supplies	70.80	Y
					199-12-6399.00-041-8990JH		Instructional Supplies	717.80	
							Check E01039 Total:	788.60	
E01040	06-19-2018		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	C	FUEL/GAS	1,332.50	Y
E01042	06-21-2018		03952	B & H PHOTO AND VID	199-11-6399.00-001-8220HS	C	HS GRADUATION TECHNOL	10,480.11	Y
E01043	06-21-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS & SUPPLIES	10.91	Y
E01044	06-21-2018		06392	GARY SIMONEK	199-36-6411.88-001-8910AD	Y	NATA CONF MEALS	60.00	Y
E01045	06-21-2018		01093	HM RECEIVABLES CO	199-11-6399.00-102-8110IS	C	BOOKS	149.25	Y
					199-11-6399.00-102-8110IS		BOOKS	559.00	
					199-11-6399.45-102-8110IS		BOOKS	520.00	
							Check E01045 Total:	1,228.25	
E01046	06-21-2018		06066	MEGAN BRUNDRETT	199-13-6411.00-001-822000	C	MEALS FLORAL WORKSHOP	69.00	Y

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E01057	06-26-2018		00828	FLATT STATIONERS, I	199-11-6399.04-102-8110IS 199-11-6399.36-102-8110IS	C	PAPER PAPER	1,529.00 911.00	Y
Check E01057 Total:								2,440.00	
E01058	06-26-2018		06003	FOLLETT SCHOOL SOL	199-12-6329.00-001-8990HS	C	BOOKS FOR HS LIBRARY	796.88	Y
E01059	06-26-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035676562-021006-5	590.20	Y
E01060	06-26-2018		04954	SKILLERNS BUSINESS	199-11-6499.19-001-8110HS 199-11-6499.19-041-8110JH 199-11-6499.19-101-8110ES 199-11-6499.19-102-8110IS 199-11-6499.19-999-8230SD 199-41-6499.19-750-899000	C	COLOR COPIES JH COLOR COPIES/MAY COLOR COPIES/MAY INT COLOR COPIES/MAY SPED COLOR COPIES/MAY COLOR COPIES/ADMIN MAY	40.89 218.96 1,216.78 274.89 9.52 279.34	Y
Check E01060 Total:								2,040.38	
E01061	06-28-2018		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	C	TOILET PARTS	12.31	Y
E01062	06-28-2018		00641	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	ELECTRICAL REPAIRS FOR	1,705.67	Y
E01063	06-28-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035670165-080713-5	59.51	Y
E01064	07-09-2018		00417	CAROLINA BIOLOGICA	199-11-6399.24-001-8110HS	C	SUPPLIES	274.95	Y
E01065	07-09-2018		04527	COBURN'S SUPPLY	199-51-6249.00-999-899000	C	HS FIELDHOUSE SHOWER P	624.70	Y
E01066	07-09-2018		06066	MEGAN BRUNDRETT	199-11-6411.00-001-8220HS	Y	Meals State FFA Convention	77.00	Y
E01067	07-09-2018		06229	TARA SPENCER	199-11-6411.00-001-8220HS	Y	Meals State FFA Convention	77.00	Y
E01068	07-09-2018		05573	TREY GRESHAM	199-11-6411.00-001-8220HS	Y	State FFA Convention Meals	77.00	Y
E01069	07-12-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	MAINT PARTS & SUPPLIES MAINT PARTS & SUPPLIES MAINT PARTS & SUPPLIES MAINT PARTS & SUPPLIES	6.69 59.66 24.88 18.38	Y
Check E01069 Total:								109.61	
E01070	07-12-2018		00363	CDWG/CDW GOVERN	199-11-6399.00-001-8220HS	Y	HARD DRIVE	141.55	Y
E01071	07-12-2018		04527	COBURN'S SUPPLY	199-51-6631.00-998-899000	C	PARTS FOR A/C	2,902.00	Y
E01072	07-12-2018		06054	ELIZABETH RAMSEY	199-36-6411.88-001-8910AD	C	Mileage for TGCA Clinic	76.00	Y
E01073	07-12-2018		06398	ENGIE RESOURCES	199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000 199-51-6259.98-999-899000	C	HS FB FIELD PRESS BOX GR 225 W ELM ST MNTE HS PAD FB FIELD PRESS BOX GRDL 1025 S ATHENS GRDL 1115 S BUFFALO ST GRDL 1115 S BUFFALO GRDL 2 1110 W HWY 243	9.86 284.15 609.64 .88 1.30 3.94 .88 6.64	Y

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					199-51-6259.98-999-899000		1045 S BUFFALO GYM	27.43	
							Check E01073 Total:	944.72	
E01074	07-12-2018		07040	EXCEED ENGINEERIN	199-81-6629.02-998-899000	C	HS CONSTRUCTION	111,494.00	Y
					199-81-6629.04-998-899000		SECURITY UPDATES	20,000.00	
							Check E01074 Total:	131,494.00	
E01075	07-12-2018		00827	FLAIR DATA SYSTEMS,	199-53-6629.00-999-899000	Y	RESTORE & UPGRADE	1,080.00	Y
E01076	07-12-2018		07089	RDR CONSTRUCTION	199-81-6629.01-998-899000	C	HS Parking lot & trail	16,829.00	Y
E01077	07-12-2018		06088	RUDD SAFETY COMPA	199-51-6299.00-999-899000	C	FIRE ALARM MONITORING/J	176.00	Y
E01078	07-12-2018		04534	TROXELL COMMUNICA	199-11-6399.04-101-8110ES	C	ELEM PROJECTOR	8.50	Y
					199-11-6399.04-101-8110ES		ELEM PROJECTOR	249.00	
					199-11-6399.04-101-8110ES		ELEM PROJECTOR	154.00	
							Check E01078 Total:	411.50	
E01079	07-12-2018		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	C	FUEL/GAS	929.66	Y
E01080	07-12-2018		02309	WESCO CHEMICALS, I	199-51-6319.00-999-899000	C	QUARTERLY WATER TREAT	406.61	Y
E01081	07-19-2018		00121	AMAZON CAPITAL SER	199-52-6399.00-999-899000	C	UNIFORMS	111.72	Y
					199-53-6399.04-999-899000		TECH EQUIPMENT	279.00	
					199-53-6399.04-999-899000		TECH EQUIPMENT	135.19	
							Check E01081 Total:	525.91	
E01082	07-19-2018		03980	ANGELA RUSSELL	199-36-6411.09-001-8990HS	Y	MEALS FOR TCDA CONVENT	92.00	Y
E01083	07-19-2018		05087	ANTHONY GOMEZ	199-36-6411.88-001-8910AD	C	THSCA COACHING SCHOOL	77.00	Y
E01084	07-19-2018		07216	BRAD YUDIZKY	199-36-6411.88-001-8910AD	C	THSCA COACHING SCHOOL	77.00	Y
E01086	07-19-2018		07081	CONNOR ROBISON	199-36-6411.88-001-8910AD	C	THSCA COACHING SCHOOL	77.00	Y
E01087	07-19-2018		00641	DEALERS ELECTRICAL	199-51-6249.00-999-899000	C	FREEZER PARTS JH	79.69	Y
					199-51-6249.00-999-899000		FREEZER PARTS JH	23.86	
							Check E01087 Total:	103.55	
E01089	07-19-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035672370-122314-5	59.51	Y
					199-51-6259.97-999-899000		9035676562-021006-5	595.33	
					199-51-6259.97-999-899000		9035672429-080614-5	408.13	
							Check E01089 Total:	1,062.97	
E01090	07-19-2018		05273	HIGGINBOTHAM BROT	199-51-6319.00-999-899000	C	MAINT SUPPLIES	1,714.94	Y
E01091	07-19-2018		07207	HUMPHREY & ASSOCI	199-81-6629.05-998-899000	C	Electrical Repair Work/JH	84,858.00	Y
E01092	07-19-2018		03206	JUSTIN HUFF	199-36-6411.88-001-8910AD	C	THSCA COACHING SCHOOL	77.00	Y
E01093	07-19-2018		07215	MATTHEW TRUJILLO	199-36-6411.88-001-8910AD	C	THSCA COACHING SCHOOL	77.00	Y

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E01094	07-19-2018		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	JULY SERVICES	45,997.77	Y
					199-51-6299.01-999-899000		JULY SERVICES/LC	627.83	
							Check E01094 Total:	46,625.60	
E01095	07-19-2018		00687	SUSIE DORMAN	199-36-6411.32-001-8990HS	C	REIMB PARKING UIL STATE	44.00	Y
E01096	07-19-2018		07082	TANNER MCGEE	199-36-6411.88-001-8910AD	C	THSCA COACHING SCHOOL	77.00	Y
E01099	07-24-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	MAINT PARTS & SUPPLIES	27.07	Y
E01100	07-24-2018		06066	MEGAN BRUNDRETT	199-11-6411.00-001-8220HS	Y	Meals VATAT Conference	123.00	Y
E01101	07-24-2018		04339	MIKE BARTLEY	199-36-6411.10-001-8990BD	C	TBA MEALS & MILEAGE	248.00	Y
E01102	07-24-2018		04954	SKILLERNS BUSINESS	199-11-6499.19-001-8110HS	C	COLOR COPIES	64.77	Y
					199-11-6499.19-041-8110JH		COLOR COPIES/JUNE	37.83	
					199-11-6499.19-101-8110ES		COLOR COPIES/JUNE	421.18	
					199-11-6499.19-102-8110IS		COLOR COPIES/JUNE	93.25	
					199-11-6499.19-999-8230SD		SPED COLOR COPIES/JUNE	75.40	
					199-41-6499.19-750-899000		COLOR COPIES/ADMIN	246.24	
							Check E01102 Total:	938.67	
E01103	07-24-2018		05573	TREY GRESHAM	199-11-6411.00-001-8220HS	Y	Meals VATAT Conference	123.00	Y
E01104	07-26-2018		00390	WM AUTOMOTIVE WA	199-34-6319.00-999-899000	C	PARTS	27.23	Y
					199-34-6319.00-999-899000		PARTS	9.46	
					199-34-6319.00-999-899000		PARTS	38.25	
					199-34-6319.00-999-899000		PARTS	165.00	
					199-34-6319.00-999-899000		PARTS	41.17	
					199-34-6319.00-999-899000		PARTS	39.18	
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	14.02	
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	24.71	
					199-51-6319.00-999-899000		MAINT PARTS & SUPPLIES	26.44	
					199-51-6319.00-999-899000		MAINT SUPPLIES	126.99	
					199-51-6319.00-999-899000		MAINT SUPPLIES	110.99	
							Check E01104 Total:	623.44	
E01105	07-26-2018		03104	DOOR CONTROL SERV	199-51-6319.00-999-899000	C	DOOR LOCK/LEVER SET/RE	468.11	Y
E01106	07-26-2018		05162	TASB RISK MANAGEM	199-00-1410.00-000-800000	C	RISK MANAGEMENT FUND	93,187.00	Y
E01107	08-01-2018		00390	WM AUTOMOTIVE WA	199-34-6319.00-999-899000	Y	PARTS	21.66	Y
					199-34-6319.00-999-899000		PARTS	6.41	
					199-34-6319.00-999-899000		PARTS	29.98	
					199-51-6319.00-999-899000		OIL FILTER AND AIR FILTER	18.88	
							Check E01107 Total:	76.93	
E01108	08-01-2018		00827	FLAIR DATA SYSTEMS,	199-53-6299.04-750-899000	Y	TROUBLE SHOOTING/JH RE	350.00	Y

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E01109	08-01-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	Y	9035670165-080713-5	60.03	Y
E01110	08-06-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL	42.74	Y
E01111	08-06-2018		04527	COBURN'S SUPPLY	199-51-6631.00-998-899000	C	PARTS FOR A/C	11,885.66	Y
E01112	08-06-2018		05815	RONALD W. JOHNSON	199-51-6249.00-999-899000	C	POWERWASHING SCHOOL	3,800.00	Y
E01113	08-06-2018		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	C	FUEL/GAS	238.13	Y
E01114	08-09-2018		00061	AACA	199-51-6249.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	PARTS FOR A/C A/C PARTS/INT SCHOOL PARTS FOR A/C	100.06 55.23 23.98	Y
							Check E01114 Total:	179.27	
E01115	08-09-2018		04130	PEARISON, INC	199-36-6399.10-001-8990BD	C	HS BAND	709.20	Y
E01116	08-09-2018		07221	CAVALLO ENERGY TE	199-51-6259.98-999-899000	C	AUG BILL #B1807170534	19,194.18	Y
E01117	08-09-2018		03909	DENISE STONE	199-41-6411.00-701-899000	C	REIMB MILEAGE	366.50	Y
E01118	08-09-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	Y	9035672429-080614-5	411.06	Y
E01119	08-09-2018		05273	HIGGINBOTHAM BROT	199-51-6319.00-999-899000	C	MAINT SUPPLIES JULY	2,222.88	Y
E01120	08-09-2018		01710	REALLY GOOD STUFF	199-11-6399.00-102-8110IS	C	CLASSROOM SUPPLIES	144.63	Y
E01121	08-09-2018		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	Y	FUEL/GAS	1,168.71	Y
E01122	08-13-2018		02618	CAROL SLIDER	199-31-6339.00-001-8990HS	C	REIMB FOR AP EXAMS	94.00	Y
E01123	08-13-2018		07229	DAVID WILLIAMS	199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD 199-36-6411.88-001-8910AD	C	REIMB HOTEL FOR COACHI REIMB MEALS FOR COACHI REIMB PARKING FOR COAC	152.51 23.00 15.00	Y
							Check E01123 Total:	190.51	
E01124	08-13-2018		07226	DAWN SULLIVAN	199-31-6339.00-001-8990HS	C	REIMB FOR AP EXAMS	94.00	Y
E01125	08-13-2018		00827	FLAIR DATA SYSTEMS,	199-53-6219.04-999-899000	C	VOICEMAIL REPAIRS	950.00	Y
E01126	08-13-2018		07227	JAMIE NICKS	199-31-6339.00-001-8990HS	C	REIMB FOR AP EXAMS	94.00	Y
E01127	08-13-2018		04968	JAY TULLOS	199-31-6339.00-001-8990HS 199-31-6339.00-001-8990HS	C	REIMB FOR AP EXAMS/MATT REIMB FOR AP EXAMS/GRA	188.00 94.00	Y
							Check E01127 Total:	282.00	
E01128	08-13-2018		07116	JERI HOOK	199-31-6339.00-001-8990HS	C	REIMB FOR AP EXAMS	169.00	Y
E01129	08-13-2018		01546	KRISTY NEYSTEL	199-31-6339.00-001-8990HS	C	REIMB FOR AP EXAMS	94.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01130	08-13-2018		07225	LISA WATSON	199-31-6339.00-001-8990HS	C	REIMB FOR AP EXAMS	94.00	Y
E01131	08-13-2018		07076	NIKOLE CHANEY	199-31-6339.00-001-8990HS	C	REIMB FOR AP EXAMS	25.00	Y
E01132	08-13-2018		06088	RUDD SAFETY COMPA	199-51-6299.00-999-899000	C	MONTHLY MONITORING/AU	176.00	Y
E01133	08-15-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035672370-122314-5	60.03	Y
E01134	08-15-2018		07215	MATTHEW TRUJILLO	199-36-6411.88-001-8910AD	C	REIMB PARKING/COACHING	78.00	Y
E01135	08-21-2018		06570	AGAPE ELECTRICAL S	199-81-6629.04-998-899000	C	ELECTRICAL WORK	1,800.00	Y
					199-81-6629.04-998-899000		ELECTRICAL WORK	1,650.00	
					199-81-6629.04-998-899000		ELECTRICAL WORK	1,400.00	
					199-81-6629.04-998-899000		ELECTRICAL WORK	1,600.00	
							Check E01135 Total:	6,450.00	
E01136	08-21-2018		00121	AMAZON CAPITAL SER	199-53-6399.04-999-899000	Y	TECH SUPPLIES	1,156.16	Y
	08-21-2018	CmzwbChYYm	00121	AMAZON CAPITAL SER	199-11-6399.45-041-8110JH	M	Credit on Account	-21.54	
	08-21-2018	1FMDR4HP6W	00121	AMAZON CAPITAL SER	199-52-6399.00-999-899000	M	DISCOUNT	-1.00	
	08-21-2018		00121	AMAZON CAPITAL SER	199-53-6399.04-999-899000	C	TECH SUPPLIES	321.83	
							Check E01136 Total:	1,455.45	
E01137	08-21-2018		05087	ANTHONY GOMEZ	199-36-6411.88-001-8910AD	C	REIMB PARKING FEES	40.00	Y
E01138	08-21-2018		02840	ATHLETIC SUPPLY, IN	199-36-6249.88-001-8910AD	Y	FOOTBALL EQUIPMENT	6,313.00	Y
E01139	08-21-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	SUPPLIES M-9	30.58	Y
					199-51-6319.00-999-899000		SUPPLIES M-11	3.78	
							Check E01139 Total:	34.36	
E01140	08-21-2018		07221	CAVALLO ENERGY TE	199-51-6259.98-999-899000	C	ELECTRIC CHARGES 08/17/2	24,578.38	Y
E01142	08-21-2018		06078	TYLER COMMUNICATI	199-53-6629.00-999-899000	C	TECHNOLOGY REPAIRS	1,628.85	Y
					199-53-6629.00-999-899000		TECHNOLOGY REPAIRS	65,634.34	
							Check E01142 Total:	67,263.19	
E01143	08-21-2018		00679	DIXIE PAPER CO.	199-34-6319.00-999-899000	C	SUPPLIES	221.02	Y
E01144	08-21-2018		06398	ENGIE RESOURCES	199-51-6259.98-999-899000	C	JH CAFETERIA 08142018	7,068.59	Y
E01145	08-21-2018		07040	EXCEED ENGINEERIN	199-81-6629.05-998-899000	C	EMERGENCY TRANSFORME	1,500.00	Y
E01146	08-21-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035676562021006-5	595.33	Y
					199-51-6259.97-999-899000		9035670165-080713-5	60.03	
							Check E01146 Total:	655.36	
E01147	08-21-2018		06055	MSB CONSULTING GR	199-33-6219.45-999-8990SD	C	08/17/2018-51782943	1.10	Y
E01148	08-21-2018		06844	PINNACLE MEDICAL M	199-34-6499.00-999-899000	C	ON SITE PHYSICALS	65.00	Y
					199-34-6499.00-999-899000		ON SITE PHYSICALS	3,920.00	
							Check E01148 Total:	3,985.00	

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E01149	08-21-2018		01660	PRICE INTERNATIONA	199-34-6319.00-999-899000	C	BUS 24 REPAIRS	362.00	Y
					199-34-6319.00-999-899000		BUS 8 REPAIRS	708.28	
					199-34-6319.00-999-899000		BUS 10 REPAIRS	1,021.89	
							Check E01149 Total:	2,092.17	
E01150	08-21-2018		04105	SSC SERVICE SOLUTI	199-51-6299.01-999-899000	C	AUG SERVICES	45,997.77	Y
					199-51-6299.01-999-899000		AUG SERVICES/LC	627.83	
							Check E01150 Total:	46,625.60	
E01151	08-21-2018		04954	SKILLERNS BUSINESS	199-11-6499.19-001-8110HS	C	COLOR COPIES	17.77	Y
					199-11-6499.19-101-8110ES		ELEM COLOR COPIES/AUG	8.03	
					199-11-6499.19-999-8230SD		SPED COLOR COPIES/AUG	63.58	
					199-41-6499.19-750-899000		COLOR COPIES/AUG	632.45	
							Check E01151 Total:	721.83	
E01152	08-21-2018		04534	TROXELL COMMUNICA	199-53-6399.04-999-899000	Y	EQUIPMENT RESTOCK	327.00	Y
E01153	08-23-2018		00061	AACA	199-51-6319.00-999-899000	C	AC PARTS AND SUPPLIES	269.71	Y
E01154	08-23-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	SHOP SUPPLIES	40.93	Y
E01155	08-23-2018		04527	COBURN'S SUPPLY	199-51-6319.00-999-899000	C	NEW TOILET	214.62	Y
E01156	08-23-2018		05717	DJC HOLDINGS, LLC	199-00-1410.00-000-800000	C	UNIQUE LEARNING SYSTEM	502.95	Y
E01157	08-23-2018		03747	INTERSTATE BILLING	199-34-6249.00-999-899000	C	BUS #11	412.50	Y
					199-34-6249.00-999-899000		BUS REPAIRS	866.04	
							Check E01157 Total:	1,278.54	
E01158	08-24-2018		05489	TIME CLOCK PLUS	199-51-6499.00-999-899000	C	NEW TIME CLOCK	4,350.00	Y
E01159	08-31-2018		00061	AACA	199-51-6319.00-999-899000	C	PLUMBING PARTS	24.71	Y
					199-51-6319.00-999-899000		PARTS AND SUPPLIES	242.96	
							Check E01159 Total:	267.67	
E01161	08-31-2018		06570	AGAPE ELECTRICAL S	199-81-6629.04-998-899000	C	SECURITY UPDATES ELEM	370.00	Y
					199-81-6629.04-998-899000		EXTRA SECURITY ELEM	350.00	
					199-81-6629.04-998-899000		SECURITY UPDATES INT	350.00	
					199-81-6629.04-998-899000		SECURITY UPDATES JH	350.00	
					199-81-6629.04-998-899000		SECURITY UPDATES HS	350.00	
							Check E01161 Total:	1,770.00	
E01162	08-31-2018		00121	AMAZON CAPITAL SER	199-51-6319.00-999-899000	C	MAINT SUPPLIES	46.47	Y
E01163	08-31-2018		02760	BORDERS & LONG OIL,	199-34-6311.00-999-899000	C	FUEL 082318	1,398.17	Y
					199-34-6311.00-999-899000		FUEL	2,189.44	
							Check E01163 Total:	3,587.61	
E01164	08-31-2018		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-899000	C	PARTS/SUPPLIES	22.88	Y
					199-51-6319.00-999-899000		PARTS/SUPPLIES	21.30	
					199-51-6319.00-999-899000		PARTS/SUPPLIES	8.95	
					199-51-6319.00-999-899000		PARTS AND SUPPLIES	43.69	
					199-51-6319.00-999-899000		PARTS AND SUPPLIES	53.18	
					199-51-6319.00-999-899000		PARTS AG-4	10.06	
							Check E01164 Total:	160.06	

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E01165	08-31-2018		06398	ENGIE RESOURCES	199-51-6259.98-999-899000	C	JH CAFETERIA 08/20/2018	983.60	Y
					199-51-6259.98-999-899000		CORRECTED BILL/JUNE REP	3,896.37	
							Check E01165 Total:	4,879.97	
E01166	08-31-2018		06629	FRONTIER COMMUNIC	199-51-6259.97-999-899000	C	9035672429-080614-5	411.06	Y
E01167	08-31-2018		05273	HIGGINBOTHAM BROT	199-51-6319.00-999-899000	C	AUGUST SUPPLIES	1,776.25	Y
E01168	08-31-2018		01480	MARTAKAY MORGAN	199-34-6311.00-999-899000	C	REIMB FOR FUEL 08/31/2018	40.00	Y
E01169	08-31-2018		01433	ALLEN ANTI-DRUG CO	199-34-6299.00-999-899000	C	DOT DRUG SCREENINGS	500.00	Y
E01170	08-31-2018		06055	MSB CONSULTING GR	199-33-6219.45-999-8990SD	C	08/24/2018 - 51806461	.55	Y
					199-33-6219.45-999-8990SD		08/31/2018-51833642	.55	
							Check E01170 Total:	1.10	
E01171	08-31-2018		06844	PINNACLE MEDICAL M	199-34-6499.00-999-899000	C	PHYSICALS/A. RUSSELL	65.00	Y
					199-34-6499.00-999-899000		PHYSICALS/J. CONDRON	65.00	
					199-34-6499.00-999-899000		PHYSICALS/D. BOYD	65.00	
							Check E01171 Total:	195.00	
E01172	08-31-2018		01660	PRICE INTERNATIONA	199-34-6319.00-999-899000	C	BUS 9 & M 11	186.26	Y
					199-34-6319.00-999-899000		BUS 29 & 30	542.54	
							Check E01172 Total:	728.80	
E01173	08-31-2018		07089	RDR CONSTRUCTION	199-81-6629.01-998-899000	C	INT PARKING	350.00	Y
					199-81-6629.01-998-899000		CONCRETE PARKING & TRAI	14,424.00	
					199-81-6629.04-998-899000		SECURITY WINDOWS	51,355.00	
							Check E01173 Total:	66,129.00	
E01174	08-31-2018		06088	RUDD SAFETY COMPA	199-51-6249.00-999-899000	C	LABOR TECH ONLY SERVIC	95.00	Y
E01175	08-31-2018		03747	INTERSTATE BILLING	199-34-6249.00-999-899000	C	BUS REPAIRS	4,622.66	Y
E01177	08-31-2018		04954	SKILLERNS BUSINESS	199-11-6499.19-001-8110HS	C	COLOR COPIES/AUGUST	79.30	Y
					199-11-6499.19-041-8110JH		COLOR COPIES/AUGUST	194.31	
					199-11-6499.19-101-8110ES		COLOR COPIES/AUGUST	1,307.47	
					199-11-6499.19-102-8110IS		COLOR COPIES/AUGUST	473.28	
					199-11-6499.19-999-8230SD		COLOR COPIES/AUGUST	24.40	
					199-41-6499.19-750-899000		COLOR COPIES/AUGUST	851.15	
							Check E01177 Total:	2,929.91	
E01178	08-31-2018		02615	UNIVERSAL TIME EQUI	199-51-6249.00-999-899000	C	ALARM REPAIR ELEM SCHO	418.38	Y
					199-51-6249.00-999-899000		REPAIR FIRE ALARM ELEM	509.03	
							Check E01178 Total:	927.41	
E01179	08-31-2018		05607	VOYAGER FLEET SYST	199-34-6311.00-999-899000	C	FUEL 08242018	1,125.74	Y
					199-34-6311.00-999-899000		MAINT FUEL	159.60	
					199-34-6311.00-999-899000		FUEL M7	21.96	
					199-34-6311.00-999-899000		FUEL WARDELL COX	15.35	
							Check E01179 Total:	1,322.65	
							Fund 199 / 8 Total	4,726,908.03	

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061574	10-11-2017		06023	TUMBLEWEED PRESS,	224-11-6399.45-999-823000	C	SUBSCRIPTION RENEWAL	1,438.20	N
062032	12-20-2017		01731	REGION X ESC	224-11-6219.45-999-823000	C	PT SERVICES 1ST QTR	3,110.00	N
					224-11-6219.45-999-823000		VI SERVICES 1ST QTR	7,034.00	
					224-11-6219.45-999-823000		O&M SERVICES 1ST QTR	3,054.00	
							Check 062032 Total:	13,198.00	
062126	01-19-2018		01731	REGION X ESC	224-11-6219.45-999-823000	C	OT SERVICES	10,505.00	N
062168	01-30-2018		06524	FEAT-NT	224-13-6411.45-999-823000	C	Autism Conference Elem Pierc	375.00	N
062213	02-06-2018		03042	TX SCHOOL ADMIN LE	224-13-6411.45-999-823000	C	Registr Fee Law conf S. Chase	175.00	N
062289	02-15-2018		06501	PESI, INC	224-13-6411.45-999-823000	C	Autism Registr Smith & Adams	199.98	N
062430	03-08-2018		03042	TX SCHOOL ADMIN LE	224-13-6411.45-999-823000	Y	Regist Fee Law conf Hutchinso	205.00	N
062618	04-03-2018		01731	REGION X ESC	224-11-6219.45-999-823000	C	VI SERVICES 2ND QTR	6,804.00	N
					224-11-6219.45-999-823000		O&M SERVICES 2ND QTR	2,580.00	
					224-11-6219.45-999-823000		PT SERVICES 2ND QTR	1,360.00	
					224-11-6219.45-999-823000		OT SERVICES 2ND QTR	5,500.00	
							Check 062618 Total:	16,244.00	
062638	04-05-2018		06591	SHI-GOVERNMENT SO	224-11-6399.45-999-823000	C	Ipad Cases	260.00	N
062919	05-31-2018		01843	SCHOOL HEALTH COR	224-11-6399.45-999-823000	C	SUPPLIES	223.15	N
					224-11-6399.45-999-823000		SUPPLIES	2,031.47	
					224-11-6399.45-999-823000		MANUAL LIFT	1,081.68	
					224-11-6399.45-999-823000		PADDED SLING	223.15	
							Check 062919 Total:	3,559.45	
062935	06-13-2018		07178	DEBORAH O'BANION	224-11-6219.45-999-823000	Y	CONSULTING SERVICES	2,625.00	N
063009	06-28-2018		01731	REGION X ESC	224-11-6219.45-999-823000	C	PT SERVICES 3RD QTR	2,065.00	N
					224-11-6219.45-999-823000		OT SERVICES 3RD QTR	7,525.00	
					224-11-6219.45-999-823000		O&M SERVICES 3RD QTR	2,580.00	
					224-11-6219.45-999-823000		VI SERVICES 3RD QTR	6,804.00	
					224-11-6219.45-999-823000		VI & OM SUMMER SERVICES	952.00	
							Check 063009 Total:	19,926.00	
063102	08-06-2018		07192	MODISETTES PSYCHO	224-11-6219.45-999-823000	C	PROF SERVICES	1,242.00	N
063114	08-09-2018		01731	REGION X ESC	224-11-6219.45-999-823000	C	VI & OM SERVICES JULY	952.00	N
E00916	04-24-2018		02986	APPLE INC.	224-11-6399.45-999-823000	C	Student Ipads	2,940.00	Y
E01176	08-31-2018		01845	SCHOOL SPECIALTY	224-11-6399.45-999-823000	C	BLACK BALL DELUXE CHAIR	174.85	Y
Fund 224 / 8 Total								74,019.48	

* indicates voided checks

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061404	09-05-2017		06991	KACIE NIX	240-00-5751.00-000-800000	C	JAXSYN REAVES CAFE REF	5.95	N
					240-00-5751.00-000-800000		ALEX REAVES CAFE REFUN	15.35	
					240-00-5751.00-000-800000		RHETT DICKSON CAFE REF	5.95	
							Check 061404 Total:	27.25	
061422	09-13-2017		06997	BARBARA GONZALEZ	240-00-5751.00-000-800000	C	REFUND/GUILLERMO GONZ	18.25	N
061451	09-20-2017		06141	HEARTLAND SCHOOL	240-35-6349.00-999-899000	C	ANNUAL SOFTWARE/SUPPO	1,889.00	N
061492	09-27-2017		07009	STEPHANIE PALMER	240-00-5751.00-000-800000	C	CAFE REFUND/LANDON PAL	5.47	N
					240-00-5751.00-000-800000		CAFE REFUND/MORGAN PA	48.75	
							Check 061492 Total:	54.22	
061644	10-19-2017		07026	SHELLY ZARAGOZA	240-00-5751.00-000-800000	C	CAFE REFUND/SETH ZARAG	17.65	N
061661	10-26-2017		01070	HOBART SERVICE	240-35-6349.00-999-899000	C	H2O PUMP REBUILD KIT CJH	627.07	N
061754	11-08-2017		01988	GCS SERVICE, INC.	240-35-6349.00-999-899000	C	REISSUE	423.68	N
					240-35-6349.00-999-899000		REISSUE	145.15	
							Check 061754 Total:	568.83	
062222	02-08-2018		07105	Cady Gordon	240-00-5751.00-000-800000	C	Refund Student Austin Rice	40.50	N
062233	02-08-2018		07107	JUAN CAMPOS	240-00-5751.00-000-800000	C	REFUND STUDENT G.CAMP	24.85	N
062426	03-08-2018		01988	GCS SERVICE, INC.	240-35-6249.00-999-899000	C	Elem Cooler Motors/Cafe	536.29	N
062927	06-05-2018		07193	BIMBO BAKERIES	240-35-6349.00-999-899000	C	BREAD FOR TEACHER LUNC	51.81	N
063143	08-15-2018		04580	CASH	240-00-1151.00-000-800000	C	Start up Cash for Cafeterias	525.00	N
E00427	09-13-2017		00460	CHARTWELLS	240-00-2112.00-000-800000	C	OPERATING COST AUG 2017	35,212.65	Y
E00485	10-17-2017		00460	CHARTWELLS	240-35-6299.00-999-899000	C	OPERATING COST/SEPT 201	67,818.75	Y
E00560	11-14-2017		00460	CHARTWELLS	240-35-6299.00-999-899000	C	OPERATING COST/OCT 2017	67,741.78	Y
E00605	12-07-2017		00363	CDWG/CDW GOVERN	240-35-6349.00-999-899000	C	SOLID STATE HARD DRIVE	170.99	Y
E00623	12-18-2017		00460	CHARTWELLS	240-35-6299.00-999-899000	C	OPERATING COST/NOV 2017	57,845.24	Y
E00687	01-19-2018		00460	CHARTWELLS	240-35-6299.00-999-899000	C	OPERATING COST/DEC 2017	52,316.85	Y
E00761	02-22-2018		00460	CHARTWELLS	240-35-6299.00-999-899000	C	OPERATING COST/JAN 2018	52,053.81	Y
E00837	03-21-2018		00460	CHARTWELLS	240-35-6299.00-999-899000	C	FEB	62,496.35	Y
E00909	04-19-2018		00460	CHARTWELLS	240-35-6299.00-999-899000	C	MARCH	53,126.05	Y

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E00981	05-17-2018		00460	CHARTWELLS	240-35-6299.00-999-899000	C	APRIL EXPENSES	68,020.48	Y
E01054	06-26-2018		00460	CHARTWELLS	240-35-6299.00-999-899000	C	OPERATING COST/MAY 2018	54,374.61	Y
E01085	07-19-2018		00460	CHARTWELLS	240-35-6299.00-999-899000	C	OPERATING COSE/JUNE 201	4,580.35	Y
E01141	08-21-2018		00460	CHARTWELLS	240-35-6299.00-999-899000	C	OPERATING COST/JULY 201	10,068.96	Y
E01160	08-31-2018		06472	ACEMART RESTAURA	240-35-6349.00-999-899000	C	ICE MACHINE FOR JH	3,914.74	Y
Fund 240 / 8 Total								594,122.33	

* indicates voided checks

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061607	10-17-2017		01731	REGION X ESC	255-11-6239.00-999-830000	Y	2017-18 REGIONAL COOP	4,500.00	N
062900	05-31-2018		07190	ACT BIENNAL CONFER	255-13-6411.00-001-824000	C	CONFERENCE/STAPLETON	150.00	N
062922	05-31-2018		02063	TEPSA	255-13-6411.00-102-824000	C	MCLEOD CONFERENCE FEE	503.00	N
					255-13-6411.00-102-824000		FRENCH CONFERENCE FEE	503.00	
							Check 062922 Total:	1,006.00	
062928	06-07-2018		00263	BEST WESTERN	255-13-6411.00-999-824000	Y	PERRY/DYSLEXIA TRAINING	423.68	N
062977	06-21-2018		00263	BEST WESTERN	255-13-6411.00-999-824000	Y	PERRY/DYSLEXIA TRAINING	423.68	N
E01041	06-21-2018		03649	ANGELA MCLEOD	255-13-6411.00-102-824000	C	REIMB FOR HOTEL FOR TEP	691.50	Y
Fund 255 / 8 Total								7,194.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061849	11-16-2017		01731	REGION X ESC	263-11-6399.00-001-825000	C	ROSETTA STONE	548.00	N
					263-11-6399.00-041-825000		ROSETTA STONE	855.00	
					263-11-6399.00-101-825000		ROSETTA STONE	255.00	
					263-11-6399.00-102-825000		ROSETTA STONE	300.00	
							Check 061849 Total:	1,958.00	
							Fund 263 / 8 Total	1,958.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063031	07-12-2018		06161	IXL LEARNING, INC.	289-11-6399.36-999-811000	C	1 YEAR SITE LICENSE	2,250.00	N
063166	08-21-2018		07194	EDUCATION PLUS	289-11-6399.36-999-811000	C	7TH GRADE HISTORY BOOK	600.00	N
063206	08-24-2018		00947	GRAINGER	289-52-6399.00-999-899000	C	INDOOR CIRCULAR MIRROR	83.55	N
063235	08-31-2018		05750	SECURETECH SYSTE	289-52-6399.00-999-899000	C	SECURITY BUTTON W/COVE	715.00	N
Fund 289 / 8 Total								3,648.55	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061595	10-17-2017		01411	MCGRAW-HILL SCHOO	410-11-6321.00-001-811000	C	PRECALCULUS TXTBOOKS	1,440.00	N
061637	10-19-2017		01411	MCGRAW-HILL SCHOO	410-11-6321.00-001-811000	C	WORLD HISTORY TXTBKS	409.41	N
061722	10-31-2017		06591	SHI-GOVERNMENT SO	410-11-6399.00-999-811000	C	MICROSOFT LICENSE	13,417.20	N
061744	11-02-2017		07038	TEXAS STATE LIBRAR	410-11-6321.00-001-811000	C	TEXQUEST ELEC INSTRUCT	540.75	N
062436	03-08-2018		07077	PAUL H BROOKES PUB	410-11-6321.00-101-811000	C	TPRI Benchmarking Kits	1,631.29	N
E00489	10-17-2017		06003	FOLLETT SCHOOL SOL	410-11-6321.00-001-811000	Y	WORLD HISTORY	1,184.00	Y
					410-11-6321.00-001-811000	C	EARTH SCIENCE TXTBKS	1,944.32	
							Check E00489 Total:	3,128.32	
E00516	10-26-2017		05480	PEARSON	410-11-6321.00-001-811000	C	ERTHS	517.66	Y
E01030	06-13-2018		02619	MENTORING MINDS	410-11-6321.00-102-811000	C	BOOKS FOR INT	23,748.62	Y
E01037	06-19-2018		02619	MENTORING MINDS	410-11-6321.00-101-811000	C	BOOKS	11,410.96	Y
E01047	06-21-2018		02619	MENTORING MINDS	410-11-6321.00-041-811000	Y	STAAR BOOKS	17,304.52	Y
					410-11-6321.00-041-811000	C	STAAR BOOKS	2,114.00	
							Check E01047 Total:	19,418.52	
							Fund 410 / 8 Total	75,662.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061402	09-05-2017		04580	CASH	461-12-6399.00-101-899000	C	START UP CASH FOR BOOK	400.00	N
061609	10-17-2017		06591	SHI-GOVERNMENT SO	461-36-6399.00-101-899000	Y	WEBCAMS	330.00	N
					461-36-6399.00-101-899000		WEBCAMS/SOFTWARE	395.00	
							Check 061609 Total:	725.00	
061622	10-17-2017		02985	UPS	461-36-6399.10-101-899000	C	POSTAGE FOR HARVEY REL	21.45	N
061711	10-31-2017		01589	ORIENTAL TRADING C	461-36-6399.10-101-899000	C	GENERAL SUPPLIES	175.07	N
061719	10-31-2017		01836	SCHOLASTIC BOOK FA	461-36-6399.00-101-899000	C	ELEM BOOK FAIR	5,992.07	N
061755	11-08-2017		00938	GOPHER SPORT	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	997.83	N
061898	12-05-2017		07052	CFSI, LLC	461-36-6399.00-101-899000	Y	FUNDRAISER	1,215.00	N
061926	12-05-2017		02287	WALMART COMMUNIT	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	62.13	N
062013	12-20-2017		05298	CAPITAL ONE, N.A.	461-36-6399.00-101-899000	C	ELEM T SHIRTS	3,061.15	N
062042	12-21-2017		07080	DALLAS CHILDREN'S T	461-36-6399.00-101-899000	C	FIELD TRIP 2ND GR	1,567.50	N
062105	01-17-2018		03837	TEXAS COMPTROLLER	461-36-6399.00-101-899000	C	Sales Tax 2017	50.16	N
062106	01-17-2018		04441	ALL FOR KIDZ	461-36-6399.00-101-899000	C	NED SHOW ELEM	934.00	N
062147	01-25-2018		03731	AMSTERDAM	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	307.45	N
062167	01-30-2018		05257	EAST TEXAS SCREEN	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	356.25	N
062174	01-30-2018		06184	NOAH'S PARK & PLAY	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	1,763.00	N
062194	02-02-2018		07101	Jared Greer	461-36-6399.00-101-899000	Y	Deposit for Mom/Son prog Ele	500.00	N
062207	02-06-2018		03731	AMSTERDAM	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	353.55	N
062223	02-08-2018		04580	CASH	461-36-6399.00-101-899000	C	ELEM BOOKFAIR START UP	400.00	N
062243	02-08-2018		04756	PLUSH IN A RUSH	461-36-6399.00-101-899000	C	EAGLE/PO 800650	210.00	N
062256	02-13-2018		00266	JANIS BROWN	461-23-6399.05-000-8000ES	C	CES FLOWERS FOR CONWA	103.00	N
062369	02-28-2018		01836	SCHOLASTIC BOOK FA	461-36-6399.12-101-899000	C	ELEM BOOKFAIR	4,246.12	N
062376	03-01-2018		06842	CICI'S PIZZA STORE 39	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	395.00	N
062398	03-06-2018		06842	F&J VENTURES	461-36-6399.00-101-899000	Y	PIZZA ELEM SCHOOL	420.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062408	03-06-2018		05870	PEROT MUSEUM OF N	461-36-6399.00-101-899000	Y	FIELD TRIP GT	132.00	N
062435	03-08-2018		07101	Jared Greer	461-36-6399.00-101-899000	C	ACTIVITIES	1,200.00	N
062553	03-27-2018		02287	WALMART COMMUNIT	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	80.48	N
062555	03-28-2018		04336	E. W. (DUB) JOHNSON	461-36-6399.00-101-899000	C	Sand for Elem	150.00	N
062601	04-03-2018		01282	DENNIS LEE	461-36-6399.00-101-899000	Y	ACTIVITY PROGRAM FOR ST	650.00	N
062635	04-05-2018		01647	POSITIVE PROMOTION	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	190.55	N
062739	05-02-2018		07175	AMERICAN HEART ASS	461-36-6399.00-101-899000	Y	JUMP ROPE 4 HEART	1,972.05	N
062756	05-02-2018		02287	WALMART COMMUNIT	461-36-6399.00-101-899000	Y	GENERAL SUPPLIES	103.07	N
062783	05-08-2018		00266	JANIS BROWN	461-36-6399.00-101-899000	C	FLOWERS	55.83	N
					461-36-6399.00-101-899000		FLOWERS	45.00	
							Check 062783 Total:	100.83	
062817	05-08-2018		04107	SILVERLEAF RESORTS	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	1,930.00	N
062836	05-11-2018		03921	1 AWESOME SHIRT	461-36-6399.10-101-899000	C	FIELD DAY	3,443.00	N
062848	05-15-2018		07185	JULIA CULPEPPER	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	242.46	N
062868	05-17-2018		06583	KATHERINE ELIZABET	461-36-6399.10-101-899000	C	FIELD DAY/ELEM	200.00	N
062876	05-22-2018		05257	EAST TEXAS SCREEN	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	214.32	N
062883	05-22-2018		01632	PIZZA HUT OF CANTO	461-36-6399.10-101-899000	C	FIELD DAY	120.00	N
062947	06-13-2018		06591	SHI-GOVERNMENT SO	461-36-6399.00-101-899000	Y	GENERAL SUPPLIES	429.00	N
062991	06-21-2018		02287	WALMART COMMUNIT	461-36-6399.00-101-899000	C	General Supplies	64.72	N
					461-36-6399.00-101-899000		GENERAL SUPPLIES	41.71	
					461-36-6399.00-101-899000		GENERAL SUPPLIES	106.22	
					461-36-6399.10-101-899000		FIELD DAY	145.29	
							Check 062991 Total:	357.94	
063007	06-28-2018		01589	ORIENTAL TRADING C	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	168.90	N
063025	07-12-2018		00266	JANIS BROWN	461-23-6399.05-000-8000ES	C	FLOWERS FOR AIMEE BOW	47.17	N
063062	07-24-2018		06288	FLOWERS, ETC.	461-23-6399.05-000-8000ES	C	PLANT FOR BARBARA COZA	35.00	N
063115	08-09-2018		06591	SHI-GOVERNMENT SO	461-36-6399.00-101-899000	Y	GENERAL SUPPLIES	161.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063126	08-13-2018		07223	DEANAN PRODUCTS I	461-36-6399.00-101-899000	C	POPCORN FOR FACULTY	100.00	N
063203	08-23-2018		02287	WALMART COMMUNIT	461-36-6399.00-101-899000	C	CLASSROOM SUPPLIES/SLA	117.75	N
					461-36-6399.00-101-899000		CLASSROOM SUPPLIES	222.43	
							Check 063203 Total:	340.18	
E00430	09-20-2017		03921	1 AWESOME SHIRT	461-36-6399.00-101-899000	C	CAMPUS SHIRTS	2,217.00	Y
E00521	10-31-2017		00121	AMAZON CAPITAL SER	461-36-6399.10-101-899000	C	LITTLE TYKES WAGON	124.68	Y
E00558	11-14-2017		00333	BSN SPORTS/US GAM	461-12-6399.12-101-899000	C	GENERAL SUPPLIES	84.52	Y
					461-36-6399.10-101-899000		GENERAL SUPPLIES	158.80	
							Check E00558 Total:	243.32	
E00582	11-16-2017		00121	AMAZON CAPITAL SER	461-36-6399.00-101-899000	C	GENERAL SUPLIES	45.29	Y
					461-36-6399.00-101-899000		GENERAL SUPLIES	330.15	
							Check E00582 Total:	375.44	
E00591	11-16-2017		01845	SCHOOL SPECIALTY	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	141.38	Y
E00604	12-06-2017		00121	AMAZON CAPITAL SER	461-36-6399.10-101-899000	C	LITTLE TYKES WAGON/PO 8	124.68	Y
E00622	12-18-2017		00363	CDWG/CDW GOVERN	461-36-6399.00-101-899000	C	CHROMEBOXES/WEBCAM/C	1,272.10	Y
					461-36-6399.00-101-899000		MONITORS	478.35	
							Check E00622 Total:	1,750.45	
E00631	12-18-2017		01845	SCHOOL SPECIALTY	461-36-6399.00-101-899000	Y	GENERAL SUPPLIES	409.49	Y
E00633	12-18-2017		04534	TROXELL COMMUNICA	461-36-6399.00-101-899000	C	WALL PLATES/VIDEO CABLE	325.60	Y
					461-36-6399.00-101-899000		ADAPTERS/GRAPHIC	240.00	
					461-36-6399.00-101-899000		AUDIO CABLE	72.00	
					461-36-6399.00-101-899000		PROJECTORS	2,760.00	
					461-36-6399.00-101-899000		SPEAKER SYSTEM	972.00	
							Check E00633 Total:	4,369.60	
E00636	12-20-2017		00121	AMAZON CAPITAL SER	461-36-6399.00-101-899000	C	REISSUE/PO 800582	330.15	Y
					461-36-6399.00-101-899000		REISSUE/PO 800582	45.29	
							Check E00636 Total:	375.44	
E00684	01-17-2018		01198	STUFFED MASCOTS, L	461-36-6399.00-101-899000	C	Stuffed Eagles	371.50	Y
E00879	04-05-2018		06168	IMAGESTUFF.COM, IN	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	165.63	Y
E00924	04-24-2018		04534	TROXELL COMMUNICA	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	343.00	Y
E00987	05-17-2018		04534	TROXELL COMMUNICA	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	154.00	Y
					461-36-6399.00-101-899000		GENERAL SUPPLIES	163.70	
					461-36-6399.00-101-899000		GENERAL SUPPLIES	249.00	
					461-36-6399.00-101-899000		GENERAL SUPPLIES	690.00	
					461-36-6399.00-101-899000		GENERAL SUPPLIES	8.50	
							Check E00987 Total:	1,265.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01088	07-19-2018		00652	DEMCO	461-36-6399.00-101-899000	C	GENERAL SUPPLIES	250.01	Y
Fund 461 / 8 Total								49,150.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061474	09-27-2017		05298	CAPITAL ONE, N.A.	473-36-6499.00-999-899000	C	EMPLOYEE OF THE MONTH	165.99	N
	09-27-2017	SEPT/CAP 1	05298	CAPITAL ONE, N.A.	473-36-6499.00-999-899000	M	TAX CREDIT	-12.65	
							Check 061474 Total:	153.34	
061500	09-28-2017		04580	CASH	473-36-6499.00-999-899000	C	PETTY CASH/OCT 1ST MON	126.00	N
061577	10-16-2017		05007	CANTON PTO	473-00-2111.01-000-800000	C	STORM DONATIONS	12,100.00	N
061655	10-26-2017		05298	CAPITAL ONE, N.A.	473-36-6399.00-999-899000	C	Employee of the Month	1,073.49	N
	10-26-2017	EMP OF MTH	05298	CAPITAL ONE, N.A.	473-36-6399.00-999-899000	M	TAX CREDIT	-81.81	
							Check 061655 Total:	991.68	
061689	10-31-2017		04580	CASH	473-36-6499.00-999-899000	C	1st MONDAY MEALS/NOV	126.00	N
061730	10-31-2017		02287	WALMART COMMUNIT	473-36-6399.00-999-899000	C	MUSEUM SUPPLIES	12.86	N
					473-36-6499.00-999-899000		MEAL SUPPLIES	43.61	
					473-36-6499.00-999-899000		MEAL SUPPLIES	111.95	
					473-36-6499.00-999-899000		MEAL SUPPLIES	64.14	
					473-36-6499.00-999-899000		MEAL SUPPLIES	28.18	
					473-36-6499.00-999-899000		MEAL SUPPLIES	14.97	
							Check 061730 Total:	275.71	
061786	11-14-2017		04580	CASH	473-36-6499.00-999-899000	C	CAKE FOR STAFF MEAL	33.99	N
061836	11-16-2017		04580	CASH	473-36-6499.00-999-899000	Y	1st MONDAY MEALS/DEC	126.00	N
061926	12-05-2017		02287	WALMART COMMUNIT	473-36-6399.00-999-899000	C	MUSEUM SUPPLIES	9.65	N
					473-36-6399.00-999-899000		MUSEUM SUPPLES	25.28	
					473-36-6499.00-999-899000		MEAL SUPPLIES	59.29	
					473-36-6499.00-999-899000		MEAL SUPPLIES	106.82	
					473-36-6499.00-999-899000		MEAL SUPPLIES	14.38	
					473-36-6499.00-999-899000		MEAL SUPPLIES	70.51	
							Check 061926 Total:	285.93	
061946	12-13-2017		00266	JANIS BROWN	473-36-6499.00-999-899000	C	SUMNER FUNERAL	53.00	N
062041	12-20-2017		02287	WALMART COMMUNIT	473-36-6499.00-999-899000	C	MEAL SUPPLIES	3.33	N
					473-36-6499.00-999-899000		MEAL SUPPLIES	42.10	
					473-36-6499.00-999-899000		MEAL SUPPLIES	30.10	
					473-36-6499.00-999-899000		MEAL SUPPLIES	77.47	
							Check 062041 Total:	153.00	
062165	01-30-2018		04580	CASH	473-36-6499.00-999-899000	Y	1st MONDAY MEALS/FEB	126.00	N
062205	02-02-2018		02287	WALMART COMMUNIT	473-36-6399.00-999-899000	C	Supplies	2.84	N
062221	02-08-2018		00266	JANIS BROWN	473-36-6499.00-999-899000	C	Kathy Conway's Funeral	53.00	N
062421	03-08-2018		00443	CANTON CHAMBER OF	473-36-6499.00-999-899000	C	Community Awards Dinner	300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062458	03-19-2018		02287	WALMART COMMUNIT	473-36-6399.00-999-899000	C	ADMIN PURCHASES	11.85	N
					473-36-6399.00-999-899000		Meal Supplies	20.37	
					473-36-6499.00-999-899000		Meal Supplies	188.50	
							Check 062458 Total:	220.72	
062526	03-27-2018		04528	CANTON ROTARY CAP	473-36-6499.00-999-899000	C	FLAGS FOR ADMINISTRATIO	200.00	N
062530	03-27-2018		04580	CASH	473-36-6499.00-999-899000	Y	1st MONDAY MEALS/APR	63.00	N
062553	03-27-2018		02287	WALMART COMMUNIT	473-36-6399.00-999-899000	C	OFFICE SUPPLIES	20.86	N
					473-36-6499.00-999-899000		MEALS	19.96	
					473-36-6499.00-999-899000		MEALS	23.33	
					473-36-6499.00-999-899000		MEALS	23.76	
					473-36-6499.00-999-899000		MEALS	73.44	
					473-36-6499.00-999-899000		MEALS	2.84	
					473-36-6499.00-999-899000		MEALS	72.67	
							Check 062553 Total:	236.86	
062642	04-05-2018		02266	VAN ZANDT NEWSPAP	473-36-6499.00-999-899000	C	Ad for Peoples Choice Award	450.00	N
062740	05-02-2018		04580	CASH	473-36-6499.00-999-899000	Y	1st MONDAY MEALS/MAY	126.00	N
062756	05-02-2018		02287	WALMART COMMUNIT	473-36-6499.00-999-899000	Y	MEALS	70.60	N
					473-36-6499.00-999-899000		MEALS	30.75	
					473-36-6499.00-999-899000		MEALS	30.00	
							Check 062756 Total:	131.35	
062906	05-31-2018		04580	CASH	473-36-6499.00-999-899000	C	Faculty End of Year Luncheon	400.00	N
062926	05-31-2018		02287	WALMART COMMUNIT	473-36-6399.00-999-899000	C	Frames	13.44	N
					473-36-6499.00-999-899000		Meals	32.75	
							Check 062926 Total:	46.19	
062991	06-21-2018		02287	WALMART COMMUNIT	473-36-6399.00-999-899000	C	SUPPLIES	101.69	N
					473-36-6499.00-999-899000		MEALS	146.11	
							Check 062991 Total:	247.80	
063001	06-28-2018		05298	CAPITAL ONE, N.A.	473-36-6399.00-999-899000	C	SUPPLIES	1,007.64	N
063095	08-01-2018		02287	WALMART COMMUNIT	473-36-6399.00-999-899000	Y	SUPPLIES	32.76	N
					473-36-6399.00-999-899000		SUPPLIES	75.07	
							Check 063095 Total:	107.83	
E00494	10-17-2017		00201	NAN BAILEY	473-36-6499.00-999-899000	C	DESSERTS FOR FACULTY L	57.07	Y
E00771	02-22-2018		00201	NAN BAILEY	473-36-6399.00-999-899000	C	Meal Supplies	59.31	Y
E00926	04-26-2018		00121	AMAZON CAPITAL SER	473-36-6399.00-999-899000	C	Voted Today Stickers	15.98	Y
E00995	05-22-2018		00201	NAN BAILEY	473-36-6499.00-999-899000	C	REIMB FOR LUNCH SUPPLIE	36.20	Y
Fund 473 / 8 Total								18,312.44	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061410	09-06-2017		05262	CASEY BROWN	479-36-6399.07-041-899000	C	Student Fall Dance	350.00	N
061489	09-27-2017		06159	SHERRI D JONES	479-36-6399.09-041-899000	C	TSHIRTS/HOODIES	4,123.00	N
061552	10-03-2017		02287	WALMART COMMUNIT	479-36-6399.11-041-899000	Y	CONCESSION SUPPLIES	336.00	N
061556	10-11-2017		04580	CASH	479-36-6399.10-041-899000	C	BOOK FAIR START UP \$	300.00	N
061595	10-17-2017		01411	MCGRAW-HILL SCHOO	479-36-6399.09-041-899000	C	MATH COURSE 1 VOL 1	197.40	N
					479-36-6399.09-041-899000		MATH COURSE 1 VOL 1 SHIP	36.01	
					479-36-6399.09-041-899000		MATH COURSE 2 VOL 1	444.15	
							Check 061595 Total:	677.56	
061600	10-17-2017		01575	OFFICE DEPOT	479-36-6399.16-041-899000	Y	TONER	194.97	N
061648	10-20-2017		04580	CASH	479-36-6399.13-041-899000	C	JH DANCE START UP \$	450.00	N
061673	10-26-2017		01836	SCHOLASTIC BOOK FA	479-36-6399.10-041-899000	C	BOOK FAIR	1,737.68	N
061729	10-31-2017		02963	VARSITY SPIRIT FASHI	479-36-6399.07-041-899000	C	REPLACEMENT UNIFORM /A	475.70	N
061740	11-02-2017		01828	SCHOOL SPECIALTY	479-36-6399.16-041-899000	C	ART SUPPLIES	717.03	N
					479-36-6399.16-041-899000		ART SUPPLIES	138.04	
					479-36-6399.16-041-899000		ART SUPPLIES	81.50	
							Check 061740 Total:	936.57	
061748	11-02-2017		02287	WALMART COMMUNIT	479-36-6399.00-000-800000	Y	Bully Awareness	7.70	N
061782	11-14-2017		04274	BIG KAHUNA FUNDRAI	479-36-6399.00-000-800000	C	JH FUNDRAISER	13,256.57	N
061789	11-14-2017		06430	COCA-COLA REFRESH	479-36-6399.11-041-899000	Y	Concession Supplies	471.92	N
061811	11-14-2017		01411	MCGRAW-HILL SCHOO	479-36-6399.09-041-899000	C	GLENCOE SCIENCE GR 6,7,8	360.00	N
061839	11-16-2017		06713	HOMETOWN CINEMAS	479-36-6399.00-000-800000	C	Reading Field Trip	206.50	N
061877	12-05-2017		07033	CUSTOM INK	479-36-6399.17-041-8990JH	C	Theater Shirts	321.60	N
061881	12-05-2017		07057	DPSC	479-36-6399.00-000-800000	C	STUDENT INCENTIVE/DEPO	280.00	N
061926	12-05-2017		02287	WALMART COMMUNIT	479-36-6399.00-000-800000	C	Field Trip	13.32	N
					479-36-6399.11-041-899000		CONCESSION SUPPLIES	122.78	
					479-36-6399.13-041-899000		SUPPLIES	154.28	
							Check 061926 Total:	290.38	
061929	12-07-2017		00443	CANTON CHAMBER OF	479-36-6399.12-041-899000	C	Student Council Float Entry	25.00	N
061931	12-07-2017		03768	GREAT AMERICAN OP	479-36-6399.13-041-899000	C	FUNDRAISER	4,297.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061937	12-07-2017		01589	ORIENTAL TRADING C	479-36-6399.10-041-899000	C	Library Supplies	116.84	N
061962	12-13-2017		01632	PIZZA HUT OF CANTO	479-36-6399.00-000-800000	C	FACULTY LUNCHEON	210.00	N
					479-36-6399.04-041-899000		JH BBALL TOURN	140.00	
					479-36-6399.04-041-899000		JH BBALL TOURN	70.00	
							Check 061962 Total:	420.00	
061963	12-13-2017		06485	RICK P. VATZLAVICK	479-36-6399.04-041-899000	C	ATHLETIC FUNDRAISER	600.00	N
061998	12-18-2017		01632	PIZZA HUT OF CANTO	479-36-6399.00-000-800000	C	JH PIZZA	64.00	N
062041	12-20-2017		02287	WALMART COMMUNIT	479-36-6399.00-000-800000	C	SUPPLIES	7.32	N
					479-36-6399.00-000-800000		Extracurricular Activities	504.14	
					479-36-6399.04-041-899000		Athletic Supplies	323.92	
					479-36-6399.10-041-899000		Library Supplies	139.98	
					479-36-6399.11-041-899000		Concession Supplies	78.96	
							Check 062041 Total:	1,054.32	
062043	12-21-2017		07057	DPSC	479-36-6399.00-000-800000	C	JH INCENTIVE TRIP/FINAL/R	1,208.00	N
062081	01-11-2018		07006	PAPER SACK PROMOT	479-36-6399.00-000-800000	C	Staff Supplies	933.90	N
062094	01-17-2018		07086	DIRECTOR'S CHOICE,	479-36-6399.13-041-899000	C	PERFORMANCE REGISTRAT	470.00	N
062105	01-17-2018		03837	TEXAS COMPROLLER	479-36-6399.00-000-800000	C	Sales Tax 2017	34.20	N
					479-36-6399.04-041-899000		Sales Tax 2017	214.91	
							Check 062105 Total:	249.11	
062148	01-25-2018		05262	CASEY BROWN	479-36-6399.12-041-899000	C	Dance DJ	350.00	N
062162	01-25-2018		06736	TMEA REGION III VOCA	479-36-6399.13-041-899000	C	All Region Entries JH Choir	103.00	N
062178	01-30-2018		01882	SIX FLAGS OVER TEXA	479-36-6399.13-041-899000	C	Deposit for JH Choir	469.50	N
062197	02-02-2018		01817	SAM'S CLUB	479-36-6399.12-041-899000	C	Student Council Dance	440.12	N
062205	02-02-2018		02287	WALMART COMMUNIT	479-36-6399.00-000-800000	C	Field Trip Supplies	29.97	N
					479-36-6399.11-041-899000		Concession Supplies	240.53	
					479-36-6399.12-041-899000		Student Council supplies	72.78	
							Check 062205 Total:	343.28	
062224	02-08-2018		05262	CASEY BROWN	479-36-6399.07-041-899000	C	Dj for Dance	350.00	N
062260	02-13-2018		07006	PAPER SACK PROMOT	479-36-6399.00-000-800000	C	administrative expenses	135.00	N
062319	02-20-2018		01575	OFFICE DEPOT	479-36-6399.16-041-899000	C	Classroom Supplies	306.36	N
062360	02-28-2018		06430	COCA-COLA REFRESH	479-36-6399.11-041-899000	C	Concession Supplies	315.60	N
062379	03-01-2018		00938	GOPHER SPORT	479-36-6399.04-041-899000	C	Athletic Supplies	193.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062417	03-06-2018		05555	UIL MUSIC REGION III	479-36-6399.13-041-899000	Y	CONTEST FEES	780.00	N
062440	03-08-2018		01632	PIZZA HUT OF CANTO	479-36-6399.13-041-899000	C	PIZZA FOR JH CHOIR	160.00	N
					479-36-6399.13-041-899000		PIZZA JH CHOIR/SHARPE	120.00	
					479-36-6399.13-041-899000		PIZZA FOR JH CHOIR	24.00	
							Check 062440 Total:	304.00	
062443	03-08-2018		01828	SCHOOL SPECIALTY	479-36-6399.16-041-899000	C	Classroom Instruction	565.93	N
062450	03-19-2018		07086	DIRECTOR'S CHOICE,	479-36-6399.13-041-899000	C	JH CHOIR TRIP	828.00	N
062451	03-19-2018		07086	DIRECTOR'S CHOICE,	479-36-6399.13-041-899000	C	REGISTRATION FEE/JH	150.00	N
062458	03-19-2018		02287	WALMART COMMUNIT	479-36-6399.00-000-800000	C	Administrative Supplies	65.94	N
					479-36-6399.13-041-899000		Supplies	67.91	
					479-36-6399.16-041-899000		Classroom Instruction	276.45	
							Check 062458 Total:	410.30	
062472	03-20-2018		05873	THE LIBRARY STORE	479-36-6399.10-041-899000	C	Library Supplies	117.53	N
062481	03-21-2018		07141	Brenna Beth Thompson	479-36-6399.07-041-899000	C	Cheer Judge JH	75.00	N
062489	03-21-2018		07142	Elizabeth Harvey	479-36-6399.07-041-899000	C	Cheer Judge JH	75.00	N
062503	03-21-2018		07140	Rebecca Ilene Welch	479-36-6399.07-041-899000	C	Cheer Judge JH	75.00	N
062526	03-27-2018		04528	CANTON ROTARY CAP	479-36-6399.00-000-800000	C	Donation/Flag Display	120.00	N
					479-36-6399.12-041-899000		Donation /Flag Display	120.00	
							Check 062526 Total:	240.00	
062531	03-27-2018		04580	CASH	479-36-6399.10-041-899000	C	Book Fair Start up cash	300.00	N
062541	03-27-2018		01632	PIZZA HUT OF CANTO	479-36-6399.17-041-8990JH	C	Class Party	40.00	N
062552	03-27-2018		06321	TRAMPOLINE PARK OF	479-36-6399.00-000-800000	C	Student Incentive Trip DEPOSI	2,032.00	N
062553	03-27-2018		02287	WALMART COMMUNIT	479-36-6399.04-041-899000	C	Atheletic Supplies	47.42	N
062570	03-29-2018		06344	HOME DEPOT	479-36-6399.04-041-899000	C	Athletic Supplies	193.61	N
062647	04-10-2018		01084	HOMETOWN TROPHIE	479-36-6399.04-041-899000	C	Athletics JH	510.00	N
062694	04-19-2018		07006	PAPER SACK PROMOT	479-36-6399.00-000-800000	C	Staff Shirts	84.90	N
062696	04-19-2018		01836	SCHOLASTIC BOOK FA	479-36-6399.10-041-899000	C	JH BOOKFAIR	2,059.42	N
062713	04-24-2018		01084	HOMETOWN TROPHIE	479-36-6399.00-000-800000	C	Promotion Awards	30.00	N
					479-36-6399.04-041-899000		Athletic Supplies	314.00	
							Check 062713 Total:	344.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062730	04-26-2018		04580	CASH	479-36-6399.16-041-899000	C	JH ART SHOW START UP CA	425.00	N
062731	04-26-2018		06620	DOUBLE GOOD	479-36-6399.07-041-899000	C	Cheer Fundraiser	1,043.00	N
062750	05-02-2018		01817	SAM'S CLUB	479-36-6399.00-000-800000	Y	STAAR Supplies/Snacks	430.38	N
062753	05-02-2018		05873	THE LIBRARY STORE	479-36-6399.10-041-899000	Y	Library Supplies	61.57	N
062756	05-02-2018		02287	WALMART COMMUNIT	479-36-6399.00-000-800000	Y	STARR Breakfast	119.85	N
					479-36-6399.07-041-899000		Cheer Tryouts	54.60	
							Check 062756 Total:	174.45	
062788	05-08-2018		05417	EAGLE SECURITY SYS	479-36-6399.04-041-899000	Y	Athletic Supplies	1,590.00	N
062821	05-08-2018		02176	TRACTOR SUPPLY CO.	479-36-6399.04-041-899000	Y	Athletic Supplies	624.96	N
062842	05-15-2018		05904	FAN CLOTH PRODUCT	479-36-6399.07-041-899000	C	Cheer Fundraiser	3,289.00	N
062866	05-17-2018		01882	SIX FLAGS OVER TEXA	479-36-6399.13-041-899000	C	Customer #13241 JH Choir	5,088.20	N
062871	05-18-2018		06321	TRAMPOLINE PARK OF	479-36-6399.00-000-800000	C	Student Incentive Trip Final	848.00	N
062884	05-22-2018		01632	PIZZA HUT OF CANTO	479-36-6399.04-041-899000	C	JH Athletics	288.00	N
062891	05-24-2018		01154	J & L PRINTING	479-36-6399.00-000-800000	C	Business cards	169.50	N
062917	05-31-2018		01817	SAM'S CLUB	479-36-6399.00-000-800000	C	STAAR Supplies/Snacks	511.02	N
					479-36-6399.00-000-800000		STAAR Supplies/Snacks	202.53	
							Check 062917 Total:	713.55	
062920	05-31-2018		02913	SOUNDPOST CONSUL	479-36-6399.13-041-899000	C	ENTRY FEE DEPOSIT SSA J	300.00	N
					479-36-6399.13-041-899000		ENTRY FEE DEPOSIT TB JH	300.00	
							Check 062920 Total:	600.00	
062926	05-31-2018		02287	WALMART COMMUNIT	479-36-6399.00-000-800000	C	STARR Breakfast	120.64	N
					479-36-6399.00-000-800000		STARR Breakfast	24.44	
							Check 062926 Total:	145.08	
062936	06-13-2018		06288	FLOWERS, ETC.	479-36-6399.00-000-800000	Y	Promotion Ceremony JH	65.00	N
062964	06-19-2018		01154	J & L PRINTING	479-36-6399.00-000-800000	C	Office Supplies	25.00	N
062965	06-19-2018		07162	LaPrade Steel	479-36-6399.04-041-899000	C	Athletic Supplies/Rebar	32.50	N
062981	06-21-2018		05904	FAN CLOTH PRODUCT	479-36-6399.07-041-899000	C	HOODIES/TSHIRTS	213.00	N
062991	06-21-2018		02287	WALMART COMMUNIT	479-36-6399.00-000-800000	C	SUPPLIES	47.56	N
					479-36-6399.00-000-800000		lunches	75.10	
					479-36-6399.00-000-800000		STARR Breakfast	24.01	
					479-36-6399.00-000-800000		Misc. Supplies	52.02	
							Check 062991 Total:	198.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063012	06-28-2018		05924	TEACHER SYNERGY, L	479-36-6399.00-000-800000	C	Classroom Instruction	112.94	N
063044	07-12-2018		02963	VARSITY SPIRIT FASHI	479-36-6399.07-041-899000	Y	JH CHEER UNIFORMS/SUPP	9,784.55	N
063070	07-26-2018		03731	AMSTERDAM	479-36-6399.00-000-800000	C	JH CALENDARS	314.17	N
063081	08-01-2018		04053	JONATHAN HERBERTS	479-36-6399.07-041-899000	Y	JH CHEER CAMP	1,800.00	N
063086	08-01-2018		01817	SAM'S CLUB	479-36-6399.00-000-800000	Y	Supplies	291.20	N
063112	08-09-2018		07006	PAPER SACK PROMOT	479-36-6399.00-000-800000	C	PROMOTIONAL BAGS	397.12	N
063177	08-21-2018		07197	OUTDOORS TOMORR	479-36-6399.00-000-800000	C	Classroom Instruction	1,000.00	N
063214	08-24-2018		02287	WALMART COMMUNIT	479-36-6399.00-000-800000	C	Misc. Supplies	57.92	N
E00480	10-17-2017		02840	ATHLETIC SUPPLY, IN	479-36-6399.04-041-899000	Y	GAME BALLS	619.50	Y
E00482	10-17-2017		00333	BSN SPORTS/US GAM	479-36-6399.04-041-899000	Y	ATHLETIC SUPPLIES	1,355.02	Y
E00492	10-17-2017		07023	KIMBERLY LEAS	479-36-6399.00-000-800000	C	REIMBURSE FOR NOVELS	33.00	Y
E00522	10-31-2017		02840	ATHLETIC SUPPLY, IN	479-36-6399.04-041-899000	C	Athletic Equipment	367.50	Y
E00525	10-31-2017		00333	BSN SPORTS/US GAM	479-36-6399.04-041-899000	C	SHORTS/TEES	647.35	Y
E00541	10-31-2017		06626	TEMBER SIMONEK	479-36-6399.12-041-899000	C	Student Council	164.34	Y
E00554	11-14-2017		00121	AMAZON CAPITAL SER	479-36-6399.11-041-899000	C	Concession Supplies	38.35	Y
					479-36-6399.11-041-899000		Concession Supplies	139.99	
					479-36-6399.11-041-899000		Concession Supplies	24.51	
							Check E00554 Total:	202.85	
E00558	11-14-2017		00333	BSN SPORTS/US GAM	479-36-6399.04-041-899000	Y	FISHER TACKLE WHEEL	614.15	Y
E00611	12-07-2017		01619	PENDER'S MUSIC COM	479-36-6399.13-041-899000	C	MUSIC	160.95	Y
E00613	12-13-2017		00121	AMAZON CAPITAL SER	479-36-6399.11-041-899000	C	REISSUE/PO 800541	38.35	Y
					479-36-6399.11-041-899000		REISSUE/PO 800541	139.99	
					479-36-6399.11-041-899000		REISSUE/PO 800541	24.51	
							Check E00613 Total:	202.85	
E00616	12-13-2017		06626	TEMBER SIMONEK	479-36-6399.12-041-899000	C	Student Council Project	41.00	Y
E00629	12-18-2017		01619	PENDER'S MUSIC COM	479-36-6399.13-041-899000	C	MUSIC	200.31	Y
E00639	12-20-2017		02550	BRENDA SHARPE	479-36-6399.13-041-899000	C	REIMBURSE SOLO/ENS ENT	390.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00673	01-11-2018		06949	HENRY C. TRACY III	479-36-6399.00-000-800000	C	FACULTY BREAKFAST JR HI	73.00	Y
E00698	01-25-2018		07022	GECRB/AMAZON	479-36-6399.00-000-800000 479-36-6399.00-000-800000	C	JH Ice Machine Parts JH Ice Machine Parts	49.98 26.69	Y
							Check E00698 Total:	76.67	
E00700	01-25-2018		00333	BSN SPORTS/US GAM	479-36-6399.04-041-899000	C	JH ATHLETIC SUPPLIES	2,189.05	Y
E00706	01-30-2018		03219	2 HOT CHICS	479-36-6399.04-041-899000	C	Athletics JH Boys	176.00	Y
E00711	01-30-2018		05273	HIGGINBOTHAM BROT	479-36-6399.16-041-899000	C	JH ART SUPPLIES	200.00	Y
E00739	02-13-2018		07023	KIMBERLY LEAS	479-36-6399.00-000-800000	C	t-shirts	250.00	Y
E00758	02-20-2018		06626	TEMBER SIMONEK	479-36-6399.12-041-899000	C	Student Council Shirts	600.02	Y
E00778	03-01-2018		00333	BSN SPORTS/US GAM	479-36-6399.04-041-899000	C	Athletic Supplies	2,709.56	Y
E00782	03-01-2018		06894	JBK MUSIC PRODUCTI	479-36-6399.13-041-899000	C	JH CHOIR JUDGE	125.00	Y
E00783	03-01-2018		02613	KAY HOWARD	479-36-6399.00-000-800000 479-36-6399.00-000-800000	C	Classroom Security/velcro Classroom Security Supplies	20.97 51.96	Y
							Check E00783 Total:	72.93	
E00851	03-27-2018		02550	BRENDA SHARPE	479-36-6399.13-041-899000 479-36-6399.13-041-899000 479-36-6399.13-041-899000	C	Reimb for food for students Reimb for All Region Meals Reimb for food for students	39.80 70.00 13.80	Y
							Check E00851 Total:	123.60	
E00860	03-29-2018		02840	ATHLETIC SUPPLY, IN	479-36-6399.04-041-899000	C	Atheletic Dept Supplies	1,433.00	Y
E00891	04-12-2018		00121	AMAZON CAPITAL SER	479-36-6399.00-000-800000	C	STAAR Testing Snacks	153.86	Y
E00895	04-12-2018		02613	KAY HOWARD	479-36-6399.00-000-800000 479-36-6399.00-000-800000	C	Food STAAR Days Food STAAR Days	59.00 75.00	Y
							Check E00895 Total:	134.00	
E00907	04-19-2018		00333	BSN SPORTS/US GAM	479-36-6399.04-041-899000	C	Athletic Equipment	659.45	Y
E00918	04-24-2018		00333	BSN SPORTS/US GAM	479-36-6399.04-041-899000	C	Athletic Supplies	1,314.56	Y
E00957	05-10-2018		06949	HENRY C. TRACY III	479-36-6399.00-000-800000	C	Teacher Appreciation	125.00	Y
E01002	05-24-2018		06894	JBK MUSIC PRODUCTI	479-36-6399.13-041-899000	C	JH CHOIR	150.00	Y
E01023	06-13-2018		05179	BORDERLAN, INC	479-36-6399.00-000-800000	C	technology	858.40	Y
E01029	06-13-2018		02613	KAY HOWARD	479-36-6399.00-000-800000	Y	Staff Breakfast In Service	45.70	Y
E01032	06-19-2018		00121	AMAZON CAPITAL SER	479-36-6399.00-000-800000	C	Classroom Instruction	149.70	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01053	06-26-2018		02840	ATHLETIC SUPPLY, IN	479-36-6399.03-041-8990JH	C	Atheltic Equipment	1,338.87	Y
Fund 479 / 8 Total								94,193.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061577	10-16-2017		05007	CANTON PTO	481-00-2111.01-000-800000	C	STORM DONATIONS	500.00	N
061984	12-18-2017		06612	JALAPENO TREE	481-36-6399.00-001-8990HS	C	10 ADDITIONAL LUNCHES	114.90	N
062007	12-18-2017		07056	JALAPENO TREE	481-36-6399.00-001-8990HS	C	FACULTY LUNCHEON	1,174.00	N
062091	01-17-2018		00266	JANIS BROWN	481-36-6399.00-001-8990HS	C	HS PLANT SUMNER	38.00	N
062660	04-12-2018		01564	NORTH STAR UNIFOR	481-36-6399.00-001-8990HS	C	SUPPLIES	53.50	N
062756	05-02-2018		02287	WALMART COMMUNIT	481-36-6399.00-001-8990HS	Y	TEACHER OF THE YEAR	65.67	N
062991	06-21-2018		02287	WALMART COMMUNIT	481-36-6399.00-001-8990HS	C	TEACHER APPRECIATION L	148.33	N
					481-36-6399.00-001-8990HS		TEACHER APPRECIATION L	222.56	
							Check 062991 Total:	370.89	
E00860	03-29-2018		02840	ATHLETIC SUPPLY, IN	481-36-6399.00-001-8990HS	C	PULLOVERS	134.00	Y
Fund 481 / 8 Total								2,450.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061500	09-28-2017		04580	CASH	484-36-6399.00-102-8000IS	C	START UP FOR BOOKFAIR	400.00	N
061513	10-03-2017		06726	CASEY CURRINGTON	484-36-6399.00-102-8000IS	C	5TH GRADE TSHIRTS	1,116.50	N
061546	10-03-2017		05598	TMI ACQUISITION, LLC	484-36-6399.00-102-8000IS	Y	TEMP TATTOOS FOR ASSEM	227.56	N
061601	10-17-2017		01589	ORIENTAL TRADING C	484-36-6399.00-102-8000IS	Y	CROWNS	128.75	N
061603	10-17-2017		01632	PIZZA HUT OF CANTO	484-36-6399.00-102-8000IS	C	ASSEMBLY PRIZES	625.00	N
061608	10-17-2017		01836	SCHOLASTIC BOOK FA	484-36-6399.13-102-8990IS	C	BOOK FAIR	6,414.41	N
061624	10-17-2017		02312	WHATABURGER	484-36-6399.00-102-8000IS	C	ASSEMBLY PRIZES	325.00	N
061682	10-31-2017		07029	3 BUCK THREADS	484-36-6399.00-102-8000IS	C	TSHIRTS FOR INT FUNDRAIS	1,608.35	N
061714	10-31-2017		01647	POSITIVE PROMOTION	484-36-6399.00-102-8000IS	C	RED RIBBON WEEK SUPPLIE	254.85	N
061745	11-02-2017		04137	NUTCRACKER 2017	484-36-6499.00-102-899000	C	120117/NUTCRACKER/3RD G	175.00	N
061748	11-02-2017		02287	WALMART COMMUNIT	484-36-6399.00-102-8000IS	Y	SUPPLIES/COX	75.00	N
					484-36-6399.00-102-8000IS		PRIZES/ROBISON	2,450.91	
							Check 061748 Total:	2,525.91	
061768	11-08-2017		01844	SCHOLASTIC INC.	484-36-6399.00-102-8000IS	C	PO 800424	85.00	N
061861	11-16-2017		05013	WORLD'S FINEST CHO	484-36-6399.13-102-8990IS	C	FUNDRAISER	1,560.00	N
					484-36-6399.13-102-8990IS		FUNDRAISER	1,560.00	
							Check 061861 Total:	3,120.00	
061870	12-05-2017		06950	BOOSTER ENTERPRIS	484-36-6399.00-102-8000IS	Y	FUNDRAISER	1,500.00	N
061905	12-05-2017		01632	PIZZA HUT OF CANTO	484-36-6399.00-102-8000IS	Y	PIZZA/PRIDE	63.00	N
061966	12-13-2017		07074	TOM SCHULTZ	484-00-5755.14-000-8000IS	C	REFUND LOST BOOK FEE	17.00	N
061998	12-18-2017		01632	PIZZA HUT OF CANTO	484-36-6399.00-102-8000IS	C	IRWIN CLASS FUNDRAISER	72.00	N
062041	12-20-2017		02287	WALMART COMMUNIT	484-36-6399.00-102-8000IS	C	SUPPLIES	58.24	N
062116	01-19-2018		06726	CASEY CURRINGTON	484-36-6399.00-102-8000IS	C	Leadership Tshirts	829.50	N
062164	01-23-2018		07091	Bowman Publishing	484-36-6399.00-102-8000IS	C	SHOW FOR STUDENTS/LIBR	224.00	N
062169	01-30-2018		05381	FRISCO ROUGH RIDER	484-36-6399.00-102-8000IS	C	Deposit for Canton Int. 5th gr	306.53	N
062205	02-02-2018		02287	WALMART COMMUNIT	484-36-6399.12-102-899000	C	Supplies Rickman Int	323.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062307	02-20-2018		04580	CASH	484-36-6399.14-102-8990IS	C	Startup Cash for Int Book Fair	200.00	N
062322	02-20-2018		01632	PIZZA HUT OF CANTO	484-36-6399.00-102-8000IS	C	INT/ELDER	69.00	N
062458	03-19-2018		02287	WALMART COMMUNIT	484-36-6399.00-102-8000IS	C	Supplies for LeapAhead	66.56	N
062471	03-20-2018		02075	TEXAS A&M COMMER	484-36-6399.13-102-8990IS	C	GT STUDENTS FIELD TRIP	217.00	N
062480	03-21-2018		04274	BIG KAHUNA FUNDRAI	484-36-6399.00-102-8000IS	C	FUNDRAISING/INT SCHOOL	12,609.96	N
062563	03-29-2018		00460	Child Nutrition Departme	484-36-6399.00-102-8000IS	C	INT SNACKS FOR STAAR TE	471.75	N
062601	04-03-2018		01282	DENNIS LEE	484-36-6399.00-102-8000IS	Y	PROGRAM FOR INT STUDEN	650.00	N
062602	04-03-2018		05381	FRISCO ROUGH RIDER	484-36-6399.00-102-8000IS	Y	5TH GRADE FIELD TRIP	3,013.72	N
062605	04-03-2018		07154	HERITAGE PARK MUS	484-36-6399.00-102-8000IS	C	3RD GRADE FIELD TRIP	825.00	N
062620	04-03-2018		02689	SCHOLASTIC BOOK CL	484-36-6399.14-102-8990IS	C	INTERMEDIATE BOOKFAIR	6,610.91	N
062622	04-03-2018		06489	SPIRIT MONKEY, LLC	484-36-6399.00-102-8000IS	Y	Library supplies for Int	170.00	N
062674	04-17-2018		01084	HOMETOWN TROPHIE	484-36-6399.00-102-8000IS	C	TROPHIES	27.00	N
062718	04-24-2018		06002	PINE COVE	484-36-6399.13-102-8990IS	C	GT FIELD TRIP BALANCE DU	1,368.00	N
062732	04-26-2018		00938	GOPHER SPORT	484-36-6399.00-102-8000IS	C	CLASSROOM SUPPLIES	4,565.34	N
062780	05-04-2018		06002	PINE COVE	484-36-6399.13-102-8990IS	C	Int GT Deposit for 2018-2019	135.00	N
062867	05-17-2018		06583	KATHERINE ELIZABET	484-36-6399.15-102-8990IS	C	INT INFLATABLES FOR FIEL	600.00	N
062872	05-21-2018		07189	EPIC WATERS INDOOR	484-36-6399.00-102-8000IS	C	INT AR FIELD TRIP/HEITMAN	3,025.41	N
062914	05-31-2018		01632	PIZZA HUT OF CANTO	484-36-6399.00-102-8000IS	C	INT 5TH GRADE INCENTIVE	66.00	N
					484-36-6399.00-102-8000IS		INT 4TH GRADE INCENTIVE	60.00	
					484-36-6399.00-102-8000IS		INT 3RD GRADE INCENTIVE	69.00	
							Check 062914 Total:	195.00	
062926	05-31-2018		02287	WALMART COMMUNIT	484-36-6399.00-102-8000IS	C	Supplies	19.69	N
					484-36-6399.00-102-8000IS		Supplies	193.27	
					484-36-6399.00-102-8000IS		Awards	897.88	
					484-36-6399.00-102-8000IS		Supplies	74.12	
					484-36-6399.00-102-8000IS		Awards	67.32	
							Check 062926 Total:	1,252.28	
062961	06-19-2018		07137	FireFly Computers, LLC	484-36-6399.00-102-8000IS	Y	CHARGING CARTS	1,938.00	N
					484-36-6399.00-102-8000IS		CHROMEBOOKS LICENSES	1,300.00	
					484-36-6399.00-102-8000IS		CHROMEBOOKS	9,440.00	
							Check 062961 Total:	12,678.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062991	06-21-2018		02287	WALMART COMMUNIT	484-36-6399.00-102-8000IS	C	SUPPLIES	45.50	N
062998	06-26-2018		06591	SHI-GOVERNMENT SO	484-36-6399.00-102-8000IS	C	MONITORS	1,097.40	N
063001	06-28-2018		05298	CAPITAL ONE, N.A.	484-36-6399.00-102-8000IS 484-36-6399.00-102-8000IS	C	VISTAPRINT FOR MCLEOD VISTAPRINT ENVELOPES	252.33 38.48	N
							Check 063001 Total:	290.81	
063029	07-12-2018		00938	GOPHER SPORT	484-36-6399.00-102-8000IS	C	CLASSROOM SUPPLIES	1,882.43	N
063080	08-01-2018		05257	EAST TEXAS SCREEN	484-36-6399.00-102-8000IS	Y	END OF YEAR AWARDS / INT	373.25	N
063131	08-13-2018		06989	NANCY GRAY	484-36-6399.00-102-8000IS	C	Motivational Speaker for Int	500.00	N
063203	08-23-2018		02287	WALMART COMMUNIT	484-36-6399.00-102-8000IS 484-36-6399.00-102-8000IS 484-36-6399.00-102-8000IS	C	SUPPLIES SUPPLIES SUPPLIES	176.01 128.16 11.91	N
							Check 063203 Total:	316.08	
063214	08-24-2018		02287	WALMART COMMUNIT	484-36-6399.00-102-8000IS 484-36-6399.00-102-8000IS	C	SUPPLIES SUPPLIES	150.83 6.34	N
							Check 063214 Total:	157.17	
E00468	10-03-2017		03419	PERIPOLE INC	484-36-6399.11-102-8990IS	Y	RECORDERS/SUPPLIES	1,177.00	Y
E00482	10-17-2017		00333	BSN SPORTS/US GAM	484-36-6399.15-102-8990IS	C	SUPPLIES	966.68	Y
E00493	10-17-2017		03554	MARSHA ROBISON	484-36-6399.00-102-8000IS	C	REIMBURSEMENT FOR	376.00	Y
E00500	10-17-2017		05714	SCHOOL OUTFITTERS	484-36-6399.00-102-8000IS	Y	HEADPHONES	970.84	Y
E00518	10-26-2017		01845	SCHOOL SPECIALTY	484-36-6399.00-102-8000IS	C	EAGLES CERTIFICATES	88.23	Y
E00553	11-14-2017		07021	ALLISON FRENCH	484-36-6399.00-102-8000IS	C	STAFF DEVLPMNT SUPPLIE	47.47	Y
E00574	11-14-2017		01845	SCHOOL SPECIALTY	484-36-6399.00-102-8000IS	C	STAR CERTIFICATES	103.80	Y
E00578	11-14-2017		04534	TROXELL COMMUNICA	484-36-6399.00-102-8000IS 484-36-6399.00-102-8000IS	C	STEREO SYSTEM/ETC CABLES/INSTALL	2,785.50 1,120.00	Y
							Check E00578 Total:	3,905.50	
E00633	12-18-2017		04534	TROXELL COMMUNICA	484-36-6399.00-102-8000IS	Y	WIRELESS PORTABLE	859.00	Y
E00962	05-10-2018		04534	TROXELL COMMUNICA	484-36-6399.00-102-8000IS 484-36-6399.00-102-8000IS	C	SUPPLIES INT CABLES	7,165.00 1,838.00	Y
							Check E00962 Total:	9,003.00	
E00965	05-15-2018		00062	ACP - AFFORDABLE C	484-36-6399.00-102-8000IS	C	HEADPHONES	782.28	Y
E01039	06-19-2018		04534	TROXELL COMMUNICA	484-36-6399.00-102-8000IS	C	INSTALLATION	562.00	Y

Date Run: 10-03-2018 8:21 AM
 Cnty Dist: 234-902
 From 09-01-2017 To 08-31-2018
 Accounting Period: C
 Fund: 484 / 8 INTERMEDIATE ACTIVITY

YTD Check Register
 CANTON INDEPENDENT SCHOOL DISTRICT
 Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01050	06-21-2018		04534	TROXELL COMMUNICA	484-36-6399.00-102-8000IS	C	AMPLIFIER/SPEAKERS	843.50	Y
Fund 484 / 8 Total								93,498.34	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061748	11-02-2017		02287	WALMART COMMUNIT	485-35-6399.00-999-899000	Y	BACKPACK HERO	208.72	N
061926	12-05-2017		02287	WALMART COMMUNIT	485-35-6399.00-999-899000	C	BACKPACK HERO	103.78	N
062205	02-02-2018		02287	WALMART COMMUNIT	485-35-6399.00-999-899000	C	Backpack Program supplies	97.20	N
062458	03-19-2018		02287	WALMART COMMUNIT	485-35-6399.00-999-899000	C	BACKPACK PROGRAM SUPP	60.00	N
062756	05-02-2018		02287	WALMART COMMUNIT	485-35-6399.00-999-899000	Y	BACKPACK PROGRAM SUPP	85.16	N
					485-35-6399.00-999-899000		BACKPACK PROGRAM SUPP	63.36	
							Check 062756 Total:	148.52	
062926	05-31-2018		02287	WALMART COMMUNIT	485-35-6399.00-999-899000	C	BACKPACK PROGRAM SUPP	57.18	N
					485-35-6399.00-999-899000		BACKPACK PROGRAM SUPP	91.52	
							Check 062926 Total:	148.70	
E00937	05-03-2018		03909	DENISE STONE	485-35-6399.00-999-899000	C	Reimburse	206.50	Y
Fund 485 / 8 Total								973.42	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061463	09-20-2017		06139	RUSSBOY ENTERPRIS	486-36-6412.00-999-899000	C	CURRICULAR EVENT	49.50	N
061494	09-27-2017		06139	RUSSBOY ENTERPRIS	486-36-6412.00-999-899000	C	CURRICULAR EVENT	75.00	N
062105	01-17-2018		03837	TEXAS COMPTROLLER	486-36-6499.00-999-899000	C	Sales Tax 2017	26.40	N
062341	02-22-2018		06831	MTM RECOGNITION	486-36-6412.00-999-899000	C	SPED OLYMPICS MEDALS	667.22	N
062663	04-12-2018		06076	STEPHANIE CHASE	486-36-6412.00-999-899000	Y	Cash for concession stand	250.00	N
062737	04-26-2018		04289	ITC	486-36-6412.00-999-899000	C	T-SHIRTS/HOODIES	675.00	N
062750	05-02-2018		01817	SAM'S CLUB	486-36-6412.00-999-899000	Y	SPECIAL OLYMPICS SNACK	387.38	N
062790	05-08-2018		06719	FIELDHOUSE SPORTS	486-36-6412.00-999-899000 486-36-6412.00-999-899000	C	SHIRTS SHIRTS	250.00 1,952.50	N
							Check 062790 Total:	2,202.50	
062792	05-08-2018		06880	FR GIRLS OF TEXAS	486-36-6412.00-999-899000	C	SPECIAL OLYMPICS SHIRTS	2,080.75	N
062975	06-19-2018		02266	VAN ZANDT NEWSPAP	486-36-6412.00-999-899000	C	SPECIAL OLYMPICS AD	233.81	N
							Fund 486 / 8 Total	6,647.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063004	06-28-2018		07187	ETBU	494-36-6499.00-001-899000	C	EMILY WATSON SCHOLARS	700.00	N
063013	06-28-2018		06732	TEXAS A&M UNIVERSI	494-36-6499.00-001-899000	C	GRANT TULLOS SCHOLARS	700.00	N
063015	06-28-2018		07209	UNIVERSITY OF OKLA	494-36-6499.00-001-899000	C	CARTER DAY SCHOLARSHIP	700.00	N
063021	07-09-2018		02123	TEXAS TECH UNIVER	494-36-6499.00-001-899000	C	KRISTIN NEYTEL ID#R1156	700.00	N
063097	08-06-2018		05298	CAPITAL ONE, N.A.	494-11-6399.00-041-811000	Y	JUICE PLUS TOWER GARDE	1,075.10	N
063117	08-09-2018		06732	TEXAS A&M UNIVERSI	494-36-6499.00-001-899000	C	JEREMY DICKERSON	700.00	N
063119	08-09-2018		04420	TVCC	494-36-6499.00-001-899000	C	DJ SPENCER SCHOLARSHIP	700.00	N
063152	08-15-2018		06405	TEXAS STATE UNIVER	494-36-6499.00-001-899000	C	LUKE ROSE SCHOLARSHIP	700.00	N
063158	08-17-2018		03219	2 HOT CHICS	494-00-5744.00-000-800000	C	Foundation T-shirts for staff	1,010.00	N
063186	08-21-2018		07198	UT TYLER	494-36-6499.00-001-899000	C	C.BURNS SCHOLARSHIP	700.00	N
Fund 494 / 8 Total								7,685.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061401	09-05-2017		06990	BRIGHAM YOUNG UNI	495-36-6499.00-001-899000	C	NAVA SCHOLARSHIP	500.00	N
062952	06-13-2018		07198	UT TYLER	495-36-6499.00-001-899000	C	Rutledge ID#6001188819	400.00	N
062960	06-19-2018		07187	ETBU	495-36-6499.00-001-899000	C	EMILY WATSON ID#2930-052	500.00	N
063011	06-28-2018		07208	St. Edwards University	495-36-6499.00-001-899000	C	Scholarship/Taylor Marshall	1,000.00	N
063013	06-28-2018		06732	TEXAS A&M UNIVERSI	495-36-6499.00-001-899000	C	GRANT TULLOS SCHOLARS	3,000.00	N
063015	06-28-2018		07209	UNIVERSITY OF OKLA	495-36-6499.00-001-899000	C	CARTER DAY SCHOLARSHIP	1,000.00	N
063057	07-19-2018		06405	TEXAS STATE UNIVER	495-36-6499.00-001-899000	C	MORGAN PARKER	1,000.00	N
063065	07-24-2018		07218	SOUTHWESTERN UNIV	495-36-6499.00-001-899000	C	MICAH STANLEY SCHOLARS	750.00	N
063083	08-01-2018		07219	LUBBOCK CHRISTIAN	495-36-6499.00-001-899000	C	RILEY NICKS SCHOLARSHIP	950.00	N
063091	08-01-2018		04420	TVCC	495-36-6499.00-001-899000	C	ROSS NEFF SCHOLARSHIP	700.00	N
063117	08-09-2018		06732	TEXAS A&M UNIVERSI	495-36-6499.00-001-899000	C	JEREMY DICKERSON	250.00	N
063122	08-09-2018		04137	TJC SCHOLARSHIP DE	495-36-6499.00-001-899000	C	JESSICA GORDON SCHOLA	1,000.00	N
063136	08-13-2018		02123	TEXAS TECH UNIVERS	495-36-6499.00-001-899000	C	AUSTIN LOMAS SCHOLARSH	400.00	N
063139	08-13-2018		07224	UNIVERSITY OF TEXAS	495-36-6499.00-001-899000	C	JESSICA GODWIN SCHOLAR	250.00	N
063154	08-15-2018		07209	UNIVERSITY OF OKLA	495-36-6499.00-001-899000	C	Carter Day Music Scholarship	300.00	N
063155	08-15-2018		07231	UT DALLAS	495-36-6499.00-001-899000	C	CLARISSA PEREZ SCHOLAR	250.00	N
Fund 495 / 8 Total								12,250.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063022	07-09-2018		04137	TJC SCHOLARSHIP DE	499-36-6499.00-001-899000	C	Breanna McGowan ID#A00479	500.00	N
063033	07-12-2018		07213	MCLENNAN COMMUNI	499-36-6499.00-001-899000	C	BROOK ARNOLD SCHOLARS	500.00	N
063090	08-01-2018		04420	TVCC	499-36-6499.00-001-899000	Y	AUSTIN YARBER SCHOLARS	700.00	N
063093	08-01-2018		04137	TJC SCHOLARSHIP DE	499-36-6499.00-001-899000	Y	ANNA READ SCHOLARSHIP	500.00	N
063153	08-15-2018		04420	TVCC	499-36-6499.00-001-899000	C	TEAGAN GUY	500.00	N
063155	08-15-2018		07231	UT DALLAS	499-36-6499.00-001-899000	C	CLARISSA PEREZ SCHOLAR	500.00	N
Fund 499 / 8 Total								3,200.00	
Grand Totals:								5,771,875.62	

End of Report

* indicates voided checks