

For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Glazier Foods Company	005358	2	240-35-6341.00-999-899000	food	19,903.12	N
			005358	2	240-35-6341.00-999-899000	REVERSAL	-19,903.12	N
			005358	2	240-35-6342.00-999-899000	food	4,975.78	N
			005358	2	240-35-6342.00-999-899000	REVERSAL	-4,975.78	N
					Totals for Vendor 73566		.00	
		MLJ SYSTEMS, LLC	180258	4273	199-53-6499.11-000-800000	Replacement Chargers	120.00	N
		MLJ SYSTEMS, LLC	180258	4273	199-53-6499.11-000-800000	REVERSAL	-120.00	N
					Totals for Vendor 74102		.00	
		Stacy Freeman	005364	02/01/2018	199-41-6419.00-702-899000	School Board Appreciation	256.00	N
			005364	02/01/2018	199-41-6419.00-702-899000	REVERSAL	-256.00	N
					Totals for Vendor 73502		.00	
		UIL	180264	31574	199-36-6399.00-002-800000	UIL/LSullivan/Study Material	64.00	N
		UIL	180264	31574	199-36-6399.00-002-800000	REVERSAL	-64.00	N
					Totals for Vendor 00114		.00	
016620	02-13-2018	REGINALD ADAMS	005174	11142017	199-36-6219.00-999-891000	CORRECTION	-147.57	N
016704	01-10-2018	AMERICAN FILTER	005260	122404	199-51-6319.00-999-899000	FILTERS	254.00	N
016705	01-10-2018	AUTO CHLOR SYSTEM	005263	5609254	199-51-6319.00-999-899000	supplies	468.05	N
016706	01-10-2018	BIMBO BAKERIES USA	005262	33302	240-35-6341.00-999-899000	FOOD	83.46	N
016707	01-10-2018	Borden Dairy	005261	1885254	240-35-6341.00-999-899000	FOOD	1,474.99	N
016708	01-10-2018	Brett Kendall	005278	12192017	199-36-6219.00-999-891000	OFFICIAL	177.55	N
016709	01-10-2018	BROXSON HARDWARE	180222	12312017	199-51-6319.00-999-899000	Supplies	600.00	N
			180213	12312017	199-51-6319.00-999-899000	PARTS FOR HS	601.00	N
			180167		199-51-6319.00-999-899000	SUPPLIES	165.84	N
					Totals for Check 016709		1,366.84	
016710	01-10-2018	Caldwell Country	180206	JR212809	199-34-6631.00-999-899000	SUBURBAN	39,815.00	N
016711	01-10-2018	CDW GOVERNMENT, IN	180240	LFB2678	199-53-6499.11-000-800000	Elem Cafe Screen	52.24	N
016712	01-10-2018	CITY OF LOVELADY	005264	0110	199-51-6259.27-999-899000	UTILITIES	1,931.72	N
016713	01-10-2018	COLEMAN PORTER	005280	12222017	199-36-6219.00-999-891000	OFFICIAL	107.69	N
016714	01-10-2018	COMPLIANCE CONSORT	005266	18010370	199-34-6219.00-000-899000	Testing	228.00	N
016715	01-10-2018	CONROE WELDING SUP	180166	850713	199-11-6249.03-002-822000	Parts and Repairs	569.00	N
			180166	850713	199-11-6399.03-002-822000	Parts and Repairs	1,039.00	N
			005265	1637/713/7549	199-11-6399.03-002-822000	SUPPLIES	420.29	N
					Totals for Check 016715		2,028.29	
016716	01-10-2018	CONSOLIDATED COMM	005267	01102018	199-51-6259.27-999-899000	UTILITIES	102.82	N
016717	01-10-2018	CROCKETT FARM & FUE	180255	92299/92223	199-34-6311.00-999-899000	FUEL	18,945.49	N
			180172		199-51-6319.00-999-899000	Ryegrass Seed	667.88	N
					Totals for Check 016717		19,613.37	
016718	01-10-2018	DOMINIC HODGES	005283	01022018	199-36-6219.00-999-891000	OFFICIAL	161.12	N

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016719	01-10-2018	FLATT STATIONERS,	180242	258505-00	199-31-6399.00-102-899000	Office Chair	193.00	N
			180243	258506-00	240-35-6399.00-999-899000	SUPPLIES	212.99	N
			Totals for Check 016719					405.99
016720	01-10-2018	HEXCO, INC	180178	22811-2	199-36-6399.00-002-800000	Stacey King/UIL	140.50	N
016721	01-10-2018	HOUSTON COUNTY	005268	26084	199-41-6399.00-701-899000	PUBLIC POSTING	18.00	N
016722	01-10-2018	Jay Crowson	005269		199-36-6411.00-002-891000	REIMB FOR HOTEL TOUR	148.58	N
016723	01-10-2018	JOHNNIE LIPSCOMB	005274	1229	199-36-6219.00-999-891000	OFFICIAL	148.07	N
016724	01-10-2018	JON LOWERY	005285		199-36-6411.00-002-891000	REIMB FOR MEALS	180.95	N
			005285		199-51-6319.00-999-899000	REIMB FOR TORO REELMASTER	847.50	N
			Totals for Check 016724					1,028.45
016725	01-10-2018	KATIE DOBBINS	005294	1901972	289-11-6219.17-002-830000	REIMB FOR TESTING	131.00	N
016726	01-10-2018	KERRI CAMPBELL	005293	8979161	199-36-6399.00-002-891000	REIMB FOR GOLF SUPPLIES	48.00	N
016727	01-10-2018	MAIN STREET AUTO PA	005270		199-34-6311.00-999-899000	PARTS	749.73	N
016728	01-10-2018	MARVIN WYNNE	005275	122917	199-36-6219.00-999-891000	OFFICIAL	160.00	N
016729	01-10-2018	MICHAEL SYKES	005276	12192017	199-36-6219.00-999-891000	OFFICIAL	212.36	N
016730	01-10-2018	MLJ SYSTEMS, LLC	180246	4270	199-53-6499.11-000-800000	Needed Items for Repair	218.00	N
016731	01-10-2018	O'REILLY	005271	10.20.86.84.93	199-34-6311.00-999-899000	PARTS	157.16	N
016732	01-10-2018	POWELL & LEON, L.L.P.	005272	19482	199-41-6211.00-702-899000	SERVICES	787.50	N
016733	01-10-2018	REGINALD ARCHER	005281	12222017	199-36-6219.00-999-891000	OFFICIAL	107.69	N
016734	01-10-2018	RELIANT ENERGY	005286	0	199-51-6259.31-999-899000	UTILITIES	12,392.54	N
016735	01-10-2018	ROGER LOWRIE	005277	12192017	199-36-6219.00-999-891000	OFFICIAL	150.00	N
016736	01-10-2018	SAFE-T-LIGHTING LLC	005288	83147	199-51-6319.00-999-899000	SECURITY LIGHTS	253.70	N
016737	01-10-2018	SOUTHERN ICE CREAM	005289	43110/48694	240-35-6341.00-999-899000	FOOD	1,578.12	N
016738	01-10-2018	SOUTHSIDE BANK	005287	01102018	199-71-6519.00-999-899000	LOAN	20,259.24	N
			005287	01102018	199-71-6523.00-999-899000	LOAN	3,624.45	N
			Totals for Check 016738					23,883.69
016739	01-10-2018	STOWE LUMBER CO	005290	624989/624491	199-51-6319.00-999-899000	SUPPLIES	86.86	N
			180201	624441	289-11-6399.17-002-830000	Supplies for Classroom	338.60	N
			Totals for Check 016739					425.46
016740	01-10-2018	UNITED RENTALS	005291	153136274-001	199-51-6319.00-999-899000	SCISSOR LIFT	514.72	N
016741	01-10-2018	VERNON PITTMAN	005282	01022018	199-36-6219.00-999-891000	OFFICIAL	164.94	N
016742	01-10-2018	Westwood	005273		199-36-6499.00-002-891000	Bi-District Fee	558.42	N
016743	01-10-2018	WILLIE ADAMSON	005279		199-36-6219.00-999-891000	OFFICIAL	145.71	N
			005284	01022018	199-36-6219.00-999-891000	OFFICIAL	156.59	N
			Totals for Check 016743					302.30
016744	01-10-2018	Windstream	005292	DEC	199-51-6259.28-999-899000	UTILITIES	850.08	N

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016745	01-18-2018	ALEX CALDWELL	005305		199-36-6399.00-002-800000	uil judge	300.00	N
016746	01-18-2018	ANNA KANTOR	005303		199-36-6399.00-102-891000	uil judge	300.00	N
016747	01-18-2018	ANNA RHEA	005307		199-36-6399.00-002-800000	uil judge	300.00	N
016748	01-18-2018	CARLEY REEDY	005306		199-36-6399.00-002-800000	uil judge	300.00	N
016749	01-18-2018	JACOB BISHOP	005304		199-36-6399.00-102-891000	uil judge	300.00	N
016750	01-18-2018	JIMMY SMITH	005300		199-36-6399.00-002-800000	JUDGE	300.00	N
016751	01-18-2018	JUDY MULHOLLAND	005299		199-36-6399.00-002-800000	JUDGE	300.00	N
016752	01-18-2018	Keith Guthrie	005310		199-36-6399.00-102-891000	uil judge	300.00	N
016753	01-18-2018	Kelly Scoggins	005308		199-36-6399.00-102-891000	uil judge	300.00	N
016754	01-18-2018	LINDA MCCELVEY	005311		199-36-6399.00-102-891000	uil judge	500.00	N
016755	01-18-2018	MARY B. KIRKPATRICK	005301		199-36-6399.00-002-800000	JUDGE	300.00	N
016756	01-18-2018	MARY SUE SMITH	005302		199-36-6399.00-002-800000	JUDGE	300.00	N
016757	01-18-2018	Michael Donaldson	005309		199-36-6399.00-102-891000	uil judge	300.00	N
016758	01-26-2018	HUNTSVILLE HORNET G	180291		199-36-6499.00-002-891000	Tourney Fees/Golf	200.00	N
016759	01-26-2018	IOLA INDEPENDENT SC	180302		199-36-6499.00-002-891000	Basketball Tourney Entry Fee	340.00	N
016760	01-26-2018	MAGNOLIA HIGH	180292		199-36-6499.00-002-891000	KCampbell/Golf/Girls	84.00	N
016761	01-30-2018	ASHLEY LaRUE	005316		199-11-6229.00-002-831000	HIST 1301	204.00	N
016762	01-30-2018	CHARITY STEWART	005318		199-11-6229.00-002-831000	HIST 1301	204.00	N
016763	01-30-2018	Cindi Burleson	005324		199-11-6229.00-002-831000	ENGL 1301	211.50	N
016764	01-30-2018	COLT ROBINSON	005326		199-11-6229.00-002-831000	ENGL 1301	211.50	N
016765	01-30-2018	CONNIE BAKER	005312		199-11-6229.00-002-831000	HIST. 1301	204.00	N
016766	01-30-2018	GREYSON BACHYNSKY	005313		199-11-6229.00-002-831000	HIST 1301	204.00	N
016767	01-30-2018	HANNAH BARNETT	005314		199-11-6229.00-002-831000	HIST 1301	204.00	N
016768	01-30-2018	HEATHER HOLSEY	005328		199-11-6229.00-002-831000	HIST 1301	204.00	N
016769	01-30-2018	HILARY PITTS	005319		199-11-6229.00-002-831000	HIST 1301	204.00	N
016770	01-30-2018	HUNTER PATTON	005325		199-11-6229.00-002-831000	ENGL 1301	211.50	N
016771	01-30-2018	JEFFREY ROLLO	005320		199-11-6229.00-002-831000	HIST 1301	204.00	N
016772	01-30-2018	MARK THOMPSON	005322		199-11-6229.00-002-831000	HIST 1301	204.00	N
016773	01-30-2018	MEL GLASGOW	005315		199-11-6229.00-002-831000	HIST 1301	204.00	N
016774	01-30-2018	PAMELA McMAHON	005323		199-11-6229.00-002-831000	HIST 1301	204.00	N
016775	01-30-2018	Rhonda Lowery	005317		199-11-6229.00-002-831000	HIST 1301	204.00	N
016776	01-30-2018	RYLEE SALLEE	005321		199-11-6229.00-002-831000	HIST 1301	204.00	N

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016777	01-30-2018	WENDY TULLOS	005327		199-11-6229.00-002-831000	ENGL 1301	211.50	N
019635	01-05-2018	TRINITY INDEPENDENT	180254		199-36-6499.00-002-891000	JH boys basketball entry fee	300.00	N
019637	01-08-2018	HOUSTON COUNTY CLE	005380		199-34-6399.00-999-899000	tags	184.50	N
019638	01-08-2018	SHSU	005381		211-11-6399.00-102-830000	Trip	100.00	N
019639	01-09-2018	FWW	005382		199-36-6412.00-002-891000	meals	39.65	N
019641	01-15-2018	UBEO OF EAST TEXAS, I	005355		199-11-6269.00-102-811000	COPIER	1,910.83	N
019642	01-17-2018	BUFFALO ISD	005383		199-36-6499.00-002-891000	ENTRY FEE	225.00	N
019643	01-17-2018	JESSICA HOY	005384		199-11-6411.03-002-822000	TRAVEL	180.00	N
019644	01-18-2018	DFW/UTA Track Clinic	180280		199-36-6411.00-002-891000	CLINIC	100.00	N
019646	01-18-2018	Windstream	005356		199-51-6259.28-999-899000	UTILITIES	1,176.66	N
019647	01-18-2018	HAROLD MULHOLLAND	005385		199-36-6399.00-002-800000	UIL JUDGE	550.00	N
019648	01-22-2018	REGION VI	180288		199-13-6239.00-002-811000	STAAR Writing-Expository	85.00	N
019649	01-22-2018	REGION 21 UIL MUSIC	180286		199-36-6399.00-102-891000	MS Solo Entries	20.00	N
019650	01-22-2018	REGION 21 UIL MUSIC	180287		199-36-6399.00-002-800000	CONTEST	230.00	N
019653	01-25-2018	Joseph A. Baker	005357		199-51-6249.11-999-899000	PEST CONTROL	2,400.00	N
019654	01-26-2018	REGINALD ARCHER	005386	1114	199-36-6219.00-999-891000	OFFICIAL	147.57	N
019656	01-30-2018	Citibank	180293		199-11-6399.04-002-822000	Lab	374.62	N
019657	01-30-2018	UIL	180193		199-36-6399.00-102-891000	UIL Supplies-Mathematics	46.02	N
019658	01-30-2018	LISA SULLIVAN	180262		199-36-6412.00-102-891000	MEALS	196.00	N
019659	01-31-2018	CLAIMS ADMIN SER.	005387	30939	199-11-6143.00-002-811000	SERVICES	2,428.00	N
028264	01-25-2018	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-800000	JAN DED CREDIT UNION	2,478.10	N
028265	01-25-2018	ATPE	DEDCH		199-00-2159.00-005-800000	JAN DED MISCELLANEOUS DEDU	107.92	N
028266	01-25-2018	TCTA	DEDCH		199-00-2159.00-006-800000	JAN DED MISCELLANEOUS DEDU	153.00	N
028267	01-25-2018	MODERN WOODMEN	DEDCH		199-00-2159.00-036-800000	JAN DED TAX SHEL. ANNUITY	100.00	N
028268	01-25-2018	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-800000	JAN DED HEALTH INSURANCE	1,476.66	N
			DEDCH		199-00-2153.00-012-800000	JAN DED LIFE INSURANCE	688.48	N
			DEDCH		199-00-2153.00-111-800000	JAN DED LIFE INSURANCE	164.45	N
			DEDCH		199-00-2153.00-112-800000	JAN DED LIFE INSURANCE	16.38	N
			DEDCH		199-00-2153.00-144-800000	JAN DED LIFE INSURANCE	141.35	N
			DEDCH		199-00-2153.00-145-800000	JAN DED LIFE INSURANCE	17.00	N
			DEDCH		199-00-2153.00-146-800000	JAN DED LIFE INSURANCE	30.75	N
			DEDCH		199-00-2153.00-161-800000	JAN DED LIFE INSURANCE	59.15	N
			DEDCH		199-00-2159.00-020-800000	JAN DED MISCELLANEOUS DEDU	539.40	N
			DEDCH		199-00-2159.00-023-800000	JAN DED MISCELLANEOUS DEDU	1,702.40	N
			DEDCH		199-00-2159.00-024-800000	JAN DED MISCELLANEOUS DEDU	17.32	N
			DEDCH		199-00-2159.00-028-800000	JAN DED MISCELLANEOUS DEDU	724.24	N
			DEDCH		199-00-2159.00-043-800000	JAN DED TAX SHEL. ANNUITY	150.00	N

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			DEDCH		199-00-2159.00-106-800000	JAN DED HSA	1,740.00	N
			DEDCH		199-00-2159.00-123-800000	JAN DED MISCELLANEOUS DEDU	880.30	N
			DEDCH		199-00-2159.00-200-800000	JAN DED TAX SHEL. ANNUITY	125.00	N
					Totals for Check 028268		8,524.84	
028269	01-25-2018	LEGAL SHIELD	DEDCH		199-00-2159.00-041-800000	JAN DED MISCELLANEOUS DEDU	910.95	N
028270	01-25-2018	AFLAC	DEDCH		199-00-2159.00-045-800000	JAN DED TAX SHEL. ANNUITY	54.00	N
028271	01-25-2018	Pioneer Credit Recovery	DEDCH		199-00-2159.00-800-800000	JAN DED MISCELLANEOUS DEDU	100.00	N
028272	01-25-2018	TG	DEDCH		199-00-2159.00-801-800000	JAN DED MISCELLANEOUS DEDU	200.00	N
180261	01-12-2018	CENTERVILLE ISD	180261		199-36-6499.00-002-891000	Entry Fee	500.00	N

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