

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002344	12-04-2017		88999	CAROL MACLEOD	865-00-2190.82-000-800000	D	SPEDE Christmas Gift Exchang	100.00	N
002345	12-13-2017		00574	O' REILLY AUTO PART	865-00-2190.30-000-800000	D	Auto Shop Supplies 11/1-11/24	1,478.34	N
002346	12-13-2017		89167	MATHESON	865-00-2190.30-000-800000	D	Shop - Argon Welding Gas	352.63	N
002347	12-14-2017		91116	EVERYTHING U	865-00-2190.31-000-800000	D	Spirit Hoodies and Jackets	1,311.00	N
002348	12-19-2017		91116	EVERYTHING U	865-00-2190.31-000-800000	D	Blue Crew Spirit Shirts	196.00	N
050036	12-01-2017		00250	KEVIN MCCUGH	199-41-6411.01-701-899000	C	Mileage Reimbrsmnt 10/11-11/	161.95	N
050037	12-04-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	Girl Basketball Meals 12/7-12/9	648.00	N
050038	12-04-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	Boys Basketball Meals 12/7-	522.00	N
050039	12-04-2017		91214	GARY ISD	199-36-6497.91-001-891000	C	Girl Basketball Entry Fee 12/7	200.00	N
					199-36-6497.91-001-891000		Boys Basketball Entry Fee 12/7	200.00	
							<b>Check 050039 Total:</b>	<b>400.00</b>	
050040	12-04-2017		00250	KEVIN MCCUGH	199-41-6411.01-701-899000	C	TAFIS Confrnce Meals 12/7-12	72.00	N
050041	12-08-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girl Basketball Meals 12/12	108.00	N
050042	12-08-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 12/1	87.00	N
050043	12-08-2017		00488	GOODWIN-LASITER-ST	199-41-6499.00-701-899000	C	TPDES Permit Renewal	777.59	N
050044	12-12-2017		90805	CHARLOTTE ODOM	199-36-6499.01-001-891000	C	Christmas Door Decoratn Prize	225.00	N
050045	12-12-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girl Basketball Meals 12/15	108.00	N
050046	12-12-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 12/1	87.00	N
050047	12-12-2017		00809	DONNA COOPER	199-36-6412.80-001-891000	C	HS Cheerleader Meals 12-15-1	82.00	N
050048	12-12-2017		91372	IDEAL IMPACT INC	199-81-6629.06-999-899000	C	Application Phase Fee: 3 of 3	29,274.00	N
050049	12-12-2017		00101	BROOKELAND I.S.D.	199-11-6139.05-999-811000	C	Employee Christmas Bonus	8,050.00	N
050050	12-12-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girl Basketball Meals 12/19	108.00	N
050051	12-12-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 12/1	87.00	N
050052	12-12-2017		00574	O' REILLY AUTO PART	199-34-6319.01-999-899000	C	Transportation Supplies	18.98	N
050053	12-13-2017		91007	LOWE'S	199-12-6399.00-001-811000	C	Library Power Strips	5.68	N
					199-12-6399.00-101-811000		Library Power Strips	5.68	
					199-36-6399.92-001-891000		Shovel for Baseball Field	9.48	
					199-51-6318.00-999-899000		Maintenance Supplies	23.71	

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					199-81-6629.09-999-899000		Vacuum Installation in Shop	419.32	
					199-81-6629.09-999-899000		Vacuum Installation in Shop	79.97	
	12-13-2017	0000011774	91007	LOWE'S	199-81-6629.09-999-899000	M	Product Returns	-31.80	
							<b>Check 050053 Total:</b>	<b>512.04</b>	
050054	12-14-2017		90912	SOUTHEAST TEXAS H	199-36-6497.45-001-891000	C	17-18 HS Fishing Assoc Dues	1,000.00	N
050055	12-18-2017		00033	A-1 REFRIGERATION	199-51-6245.00-999-899000	C	Elementary Heat Kit & Repair	799.00	N
					240-35-6249.00-999-899000		Cafeteria Cooler Repairs	310.00	
					240-35-6249.00-999-899000		Cafeteria Cooler Compressor	750.00	
							<b>Check 050055 Total:</b>	<b>1,859.00</b>	
050056	12-18-2017		89110	ABJ SERVICES, LLC	199-51-6259.03-999-899000	C	Wastewater Treatment Nov 20	1,300.00	N
050057	12-18-2017		90898	ACE MART RESTAURA	199-81-6629.07-999-899000	C	Cafeteria Oven	7,966.00	N
050058	12-18-2017		91032	AMERICAN FILTER SE	199-51-6245.00-999-899000	C	Change Air Filters 11-13-17	300.00	N
050059	12-18-2017		90630	ANGELINA COLLEGE	199-11-6399.00-001-831000	C	2017 Fall College Fees	329.00	N
					289-11-6223.00-001-824000		2017 Fall College Fees	4,800.00	
							<b>Check 050059 Total:</b>	<b>5,129.00</b>	
050060	12-18-2017		90568	APPLE INC.	199-11-6399.82-001-823000	C	SPED iPads with Apple Care	398.00	N
					199-11-6399.82-101-823000		SPED iPads with Apple Care	398.00	
							<b>Check 050060 Total:</b>	<b>796.00</b>	
050061	12-18-2017		90667	ARCHIE RENFRO	199-36-6290.91-001-891000	C	Basketball Official 11-17-17	140.00	N
					199-36-6290.91-001-891000		Mileage 11-17-17	41.60	
							<b>Check 050061 Total:</b>	<b>181.60</b>	
050062	12-18-2017		90027	AT&T	199-51-6256.00-999-899000	C	Phone Service 12/5/17 - 1/4/18	1,170.05	N
050063	12-18-2017		00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	C	Milk & Juice 11-2-17	316.88	N
					240-35-6341.01-999-899000		Milk & Juice 11-6-17	280.07	
					240-35-6341.01-999-899000		Milk & Juice 11-9-17	391.16	
					240-35-6341.01-999-899000		Milk & Juice 11-13-17	108.33	
					240-35-6341.01-999-899000		Milk & Juice 11-16-17	253.73	
					240-35-6341.01-999-899000		Milk & Juice 11-27-17	355.19	
					240-35-6341.01-999-899000		Milk & Juice 11-30-17	290.94	
	12-18-2017	0302672943	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-3.25	
	12-18-2017	0303134713	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-38.69	
	12-18-2017	0304136218	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-3.10	
	12-18-2017	0305966892	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-114.18	
	12-18-2017	0306506038	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-5.86	
							<b>Check 050063 Total:</b>	<b>1,831.22</b>	
050064	12-18-2017		90322	BROOKELAND STUDE	199-36-6299.91-001-891000	C	Basketball Custodian 11-17-17	35.00	N
					199-36-6299.91-001-891000		Basketball Custodian 12-5-17	35.00	
							<b>Check 050064 Total:</b>	<b>70.00</b>	
050065	12-18-2017		90900	BSN SPORTS	199-36-6399.92-001-891000	C	Baseball Hats	698.92	N
					199-36-6499.02-001-891000		Baseball Jerseys	1,438.50	
							<b>Check 050065 Total:</b>	<b>2,137.42</b>	

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050066	12-18-2017		90955	BUCK SPRINGS, INC.	199-23-6399.00-001-899000	C	Water for Offices 11-29-17	106.25	N
					199-23-6399.00-101-899000		Water for Offices 11-29-17	106.25	
							<b>Check 050066 Total:</b>	<b>212.50</b>	
050067	12-18-2017		00332	BULAH DONAHOE	240-35-6341.02-999-899000	C	Cafeteria Lunch Chips 11-21-1	76.32	N
050068	12-18-2017		90432	CARROT-TOP INDUST	199-36-6499.01-001-891000	C	Veteran's Day Program Flags	541.40	N
050069	12-18-2017		89109	CDW GOVERNMENT	199-11-6399.82-001-823000	C	Technology - HP Notebooks	978.75	N
					199-11-6399.82-101-823000		Technology - HP Notebooks	978.75	
							<b>Check 050069 Total:</b>	<b>1,957.50</b>	
050070	12-18-2017		00483	CHALK'S TRUCK PART	199-34-6319.01-999-899000	C	Bus D7 Radiator	1,330.08	N
050071	12-18-2017		00787	CHEM-SERV, INC.	240-35-6349.00-999-899000	C	Cafeteria Supplies	571.70	N
					240-35-6349.00-999-899000		Cafeteria Supplies	469.50	
					240-35-6349.00-999-899000		Cafeteria Supplies	272.80	
							<b>Check 050071 Total:</b>	<b>1,314.00</b>	
050072	12-18-2017		90704	CINTAS CORPORATIO	199-51-6499.00-999-899000	C	Maint Personnel Uniforms 11/1	23.24	N
					199-51-6499.00-999-899000		Maint Personnel Uniforms 11/2	23.24	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 11/2	23.24	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 12/6	22.35	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 12/1	22.35	
							<b>Check 050072 Total:</b>	<b>114.42</b>	
050073	12-18-2017		89459	COBURN'S	199-51-6245.00-999-899000	C	Gym Water Heater & Supplies	440.23	N
050074	12-18-2017		90062	DARREL McQUEEN	199-36-6290.91-001-891000	C	Basketball Official 12-5-17	120.00	N
					199-36-6290.91-001-891000		Mileage 12-5-17	32.80	
							<b>Check 050074 Total:</b>	<b>152.80</b>	
050075	12-18-2017		00779	DCS INFORMATION SY	199-41-6499.00-701-899000	C	November Personal Profile Src	12.00	N
050076	12-18-2017		89595	DENISE RAWLINSON	199-36-6299.91-001-891000	C	Basketball Clock Keeper 11-17-1	35.00	N
050077	12-18-2017		89744	DICK BLICK ART MATE	199-11-6399.09-001-811000	C	Art Classroom Supplies	579.26	N
	12-18-2017	0008469715	89744	DICK BLICK ART MATE	199-11-6399.09-001-811000	M	Shipping Refund	-170.74	
	12-18-2017		89744	DICK BLICK ART MATE	199-11-6399.09-101-811000	C	Art Classroom Supplies	579.25	
	12-18-2017	0008469715	89744	DICK BLICK ART MATE	199-11-6399.09-101-811000	M	Shipping Refund	-170.74	
							<b>Check 050077 Total:</b>	<b>817.03</b>	
050078	12-18-2017		00809	DONNA COOPER	199-36-6299.91-001-891000	C	Basketball Gate Kepr 11-17-1	35.00	N
					199-36-6299.91-001-891000		Basketball Gate Keeper 12-5-1	35.00	
					199-41-6411.01-701-899000		Mileage Reimbursement 12-8-	14.35	
					199-41-6411.01-701-899000		Mileage Reimbursement 12/12-	28.29	
							<b>Check 050078 Total:</b>	<b>112.64</b>	
050079	12-18-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	Girl Bsktball Meals 12/28-12/30	324.00	N
050080	12-18-2017		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-899000	C	General Pest Monthly Cafe10/1	42.50	N
					199-51-6259.02-999-899000		General Pest Monthly 10-10-17	70.00	
					199-51-6259.02-999-899000		Generl Pest Monthly Cafe 11/1	42.50	
					199-51-6259.02-999-899000		General Pest Monthly 11-13-17	70.00	
					199-51-6259.02-999-899000		Generl Pest Quarterly 11-20-17	90.00	
							<b>Check 050080 Total:</b>	<b>315.00</b>	

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050081	12-18-2017		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-899000	C	October Sewer Plant Analysis	212.00	N
050082	12-18-2017		90811	GLAZIER FOODS COM	240-35-6341.00-999-899000	C	Food 11-1-17	719.80	N
					240-35-6341.00-999-899000		Food 11-1-17	642.37	
					240-35-6341.00-999-899000		Food 11-1-17	1,666.70	
					240-35-6341.00-999-899000		Food 11-8-17	994.74	
					240-35-6341.00-999-899000		Food 11-8-17	625.77	
					240-35-6341.00-999-899000		Food 11-8-17	144.08	
					240-35-6341.00-999-899000		Food 11-29-17	2,658.60	
					240-35-6341.00-999-899000		Food 11-29-17	345.76	
	12-18-2017	0010559684	90811	GLAZIER FOODS COM	240-35-6341.00-999-899000	M	Product Returns	-68.97	
	12-18-2017	0010531749	90811	GLAZIER FOODS COM	240-35-6341.00-999-899000	M	Product Returns	-26.37	
	12-18-2017		90811	GLAZIER FOODS COM	240-35-6341.02-999-899000	C	Non Program Food 11-1-17	385.96	
					240-35-6341.02-999-899000		Non Program Food 11-1-17	454.19	
					240-35-6341.02-999-899000		Non Program Food 11-8-17	385.96	
					240-35-6341.02-999-899000		Non Program Food 11-8-17	1,387.32	
					240-35-6341.02-999-899000		Non Program Food 11-29-17	385.96	
					240-35-6341.02-999-899000		Non Program Food 11-29-17	362.86	
					240-35-6342.00-999-899000		Non Food 11-8-17	222.96	
					240-35-6342.00-999-899000		Non Food 11-29-17	304.61	
					240-35-6342.00-999-899000		Non Food 11-29-17	91.18	
							<b>Check 050082 Total:</b>	<b>11,683.48</b>	
050083	12-18-2017		91400	HEMPHILL FLOWER SH	199-41-6399.00-701-899000	C	Plant for Robert Beard Funeral	65.00	N
050084	12-18-2017		90826	HOLLOWAY AUTO REP	199-34-6499.00-999-899000	C	Old Small Bus Inspection Fee	7.00	N
050085	12-18-2017		91010	INTERQUEST DETECTI	199-33-6219.00-999-899000	C	Drug Dogs on Campus 11-6-17	240.00	N
050086	12-18-2017		91221	JD DRYWALL	199-81-6629.00-999-899000	C	SPED Building Remodel	2,250.00	N
050087	12-18-2017		90002	JEANNINE HOLMES	199-12-6411.00-001-811000	C	Tip for AR Trip 11-16-17	7.50	N
					199-12-6411.00-101-811000		Tip for AR Trip 11-16-17	7.50	
							<b>Check 050087 Total:</b>	<b>15.00</b>	
050088	12-18-2017		91392	JOHN KING	199-36-6399.00-001-891100	C	Softball Field Back Stop Block	1,500.00	N
050089	12-18-2017		91217	JOHNSON CONTROLS	199-81-6629.00-999-899000	C	Replace Bad Actuator - Chiller	1,056.36	N
050090	12-18-2017		90887	JORDAN WASHINGTO	199-36-6290.91-001-891000	C	Basketball Official 11-17-17	120.00	N
					199-36-6290.91-001-891000		Mileage 11-17-17	19.84	
							<b>Check 050090 Total:</b>	<b>139.84</b>	
050091	12-18-2017		89208	JOSTENS	199-11-6499.01-001-811000	C	Graduation Diplomas	167.63	N
050092	12-18-2017		90363	JUNIOR LIBRARY GUIL	199-12-6329.00-101-811000	C	Library Books	21.00	N
050093	12-18-2017		91154	KEITH MCNEAL	199-36-6290.91-001-891000	C	Basketball Official 12-5-17	120.00	N

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050094	12-18-2017		89797	KELLY JOHNSON	199-36-6290.91-001-891000	C	Basketball Official 12-5-17	140.00	N
					199-36-6290.91-001-891000		Mileage 12-5-17	32.80	
							<b>Check 050094 Total:</b>	<b>172.80</b>	
050095	12-18-2017		00247	KIM COLLINS	199-36-6299.91-001-891000	C	Basketball Clock Keeper 12-5-1	35.00	N
050096	12-18-2017		91181	KNOWBUDDY RESOUR	199-12-6329.00-001-811000	C	Library Books	179.50	N
050097	12-18-2017		00083	LAKESHORE LEARNIN	199-11-6399.00-101-811000	C	Elementary Classroom Rug	550.85	N
050098	12-18-2017		00764	LANDSCAPE SPECIALI	199-51-6246.00-999-899000	C	Monthly Maintenance 10-19-17	525.00	N
					199-51-6246.00-999-899000		Trimming 10-27-17	550.00	
							<b>Check 050098 Total:</b>	<b>1,075.00</b>	
050099	12-18-2017		00610	LONE STAR LEARNING	199-11-6219.02-999-811000	C	1st Grade Digital Reading	69.99	N
					199-11-6399.04-101-830000		Kindergarten STAAR Dynamic	119.98	
							<b>Check 050099 Total:</b>	<b>189.97</b>	
050100	12-18-2017		00984	MACGILL	199-33-6399.00-001-811000	C	Nurse's Office Supplies	71.30	N
					199-33-6399.00-101-811000		Nurse's Office Supplies	71.29	
							<b>Check 050100 Total:</b>	<b>142.59</b>	
050101	12-18-2017		00661	MID-AMERICAN RESEA	199-51-6316.00-999-899000	C	Janitorial Supplies	478.00	N
					199-51-6317.00-999-899000		Maint Supplies - Drain Cleaner	174.57	
							<b>Check 050101 Total:</b>	<b>652.57</b>	
050102	12-18-2017		00114	MARGARET QUICK	199-11-6399.00-101-811200	C	Science Lab Supplies	16.50	N
					199-11-6399.00-101-811200		Science Lab Supplies	9.47	
							<b>Check 050102 Total:</b>	<b>25.97</b>	
050103	12-18-2017		90147	MCMANUS PLUMBING	199-51-6245.00-999-899000	C	Unclog Toilet	195.00	N
050104	12-18-2017		91265	MITTIE DORRIS	199-36-6299.91-001-891000	C	Basketball Book Keeper 11/17	35.00	N
					199-36-6299.91-001-891000		Basketball Book Keeper 12-5-1	35.00	
							<b>Check 050104 Total:</b>	<b>70.00</b>	
050105	12-18-2017		90627	MORGAN TRUCK & TR	199-34-6249.00-999-899000	C	Bus D9 Repairs	332.50	N
050106	12-18-2017		00413	ORIENTAL TRADING	199-11-6399.82-001-823000	C	SPED Christmas Crafts	23.99	N
					199-11-6399.82-101-823000		SPED Christmas Crafts	23.99	
							<b>Check 050106 Total:</b>	<b>47.98</b>	
050107	12-18-2017		91264	PALETERIA EL PIBE SC	240-35-6341.02-999-899000	C	Ice Cream 12-5-17	333.75	N
050108	12-18-2017		89268	INTERSTATE BILLING	199-34-6319.01-999-899000	C	Bus D9 Parts & Supplies	25.98	N
050109	12-18-2017		89759	PINEY WOODS SANITA	199-51-6259.00-999-899000	C	Dumpster Servc - December 2	708.00	N
050110	12-18-2017		00727	QUILL	199-11-6399.00-001-811000	C	Testing Pencils & Highlighters	50.80	N
					199-11-6399.01-001-811100		Printer/Copier Ink	279.80	
					199-11-6399.01-001-811100		Nurse's Office Printer Ink	105.38	
					199-11-6399.01-001-811100		Cafeteria Printer Supplies	122.38	
					199-11-6399.01-001-811100		Elementary Printer Supplies	363.98	
					199-11-6399.82-001-823000		SPED Class Supplies	116.09	
					199-11-6399.82-001-823000		SPED Class Supplies	19.79	
					199-11-6399.82-001-823000		SPED Class Supplies	8.49	
					199-11-6399.82-001-823000		SPED Class Supplies	16.50	

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					199-11-6399.82-001-823000		SPED Class Supplies	14.79	
					199-11-6399.82-001-823000		SPED Class Supplies	26.34	
					199-11-6399.82-001-823000		SPED iPad Protectors	24.99	
					199-11-6399.82-101-823000		SPED Class Supplies	116.08	
					199-11-6399.82-101-823000		SPED Class Supplies	19.80	
					199-11-6399.82-101-823000		SPED Class Supplies	8.49	
					199-11-6399.82-101-823000		SPED Class Supplies	16.50	
					199-11-6399.82-101-823000		SPED Class Supplies	14.78	
					199-11-6399.82-101-823000		SPED Class Supplies	26.35	
					199-11-6399.82-101-823000		SPED iPad Protectors	24.99	
					199-23-6399.00-001-899000		High School Office Supplies	2.88	
					199-23-6399.00-001-899000		High School Office Supplies	122.37	
					199-23-6399.00-001-899000		High School Office Supplies	59.40	
					199-23-6399.00-001-899000		High School Office Supplies	110.96	
					199-23-6399.00-101-899000		Various Supplies - Elementary	30.56	
					199-23-6399.00-101-899000		Various Supplies - Elementary	159.87	
	12-18-2017	0000018659	00727	QUILL	199-23-6399.00-101-899000	M	Supplies not in Package	-30.56	
	12-18-2017		00727	QUILL	199-33-6399.00-001-811000	C	Nurse's Office Supplies	9.00	
					199-33-6399.00-101-811000		Nurse's Office Supplies	9.00	
					199-34-6631.00-999-899000		New Office Chair - Odom	152.99	
					199-34-6631.00-999-899000		Table for High School Office	287.99	
					199-34-6631.00-999-899000		Nurse's Office Chair	224.99	
					199-36-6499.01-001-891000		Heavy Duty Tape for	47.16	
					240-35-6349.00-999-899000		Cafeteria Office Supplies	8.07	
							<b>Check 050110 Total:</b>	<b>2,571.00</b>	
050111	12-18-2017		91393	INTERSTATE BILLING	199-34-6319.01-999-899000	C	Bus D9 Parts & Supplies	50.94	N
050112	12-18-2017		91369	RACHEL INMAN	199-11-6399.70-001-822000	C	Culinary Arts Groceries	41.95	N
					199-11-6399.70-001-822000		Culinary Arts - Groceries 12/7	19.43	
					199-11-6399.70-001-822000		Culinary Arts - Groceries 12/7	9.82	
							<b>Check 050112 Total:</b>	<b>71.20</b>	
050113	12-18-2017		00001	REGION V SERVICE CE	199-11-6219.01-001-811000	C	17-18 Ed Technology Coop Fe	472.50	N
					199-11-6219.01-001-811000		EDNET Service - October 2017	430.80	
					199-11-6219.01-001-811000		17-18 TEKS Resource System	3,450.00	
					199-11-6219.01-001-811000		17-18 Accountability Coop 1/2	1,500.00	
					199-11-6219.01-001-811000		17-18 DMAC Coop Fees	4,871.05	
					199-11-6219.01-001-811000		17-18 School Health Coop 1/2	350.00	
					199-11-6219.01-001-811000		17-18 Math/Science Coop 1/2	1,500.00	
					199-11-6219.01-101-811000		17-18 Ed Technology Coop Fe	472.50	
					199-11-6219.01-101-811000		EDNET Service - October 2017	430.79	
					199-11-6249.01-001-811000		Computer Maintnace - Nov 20	529.17	
					199-11-6249.01-001-811000		Computer Maintnace - Dec 20	529.16	
					199-11-6249.01-101-811000		Computer Maintnace - Nov 20	529.16	
					199-11-6249.01-101-811000		Computer Maintnace - Dec 20	529.17	
					199-13-6499.00-101-811000		Dyslexia Intervention -Gilbert	500.00	
					199-13-6499.00-101-811000		Dyslexia Workshop - T. Gilbert	225.00	
					199-34-6219.01-999-899000		Bus Driver Re-cert - Rawlinson	65.00	
					199-41-6499.00-701-899000		17-18 Educator's Placement S	500.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-701-899000		17-18 SETX Purchasing Coop	200.00	
					199-41-6499.00-702-899000		17-18 Field Services Coop 1/2	1,000.00	
					199-53-6239.00-001-899000		17-18 Advncd Acdmc GT Coop	114.89	
					199-53-6239.00-101-899000		17-18 Advncd Acdmc GT Coop	114.89	
					240-35-6239.01-999-899000		17-18 Food Servc Coop Fees 1	935.00	
							<b>Check 050113 Total:</b>	<b>19,249.08</b>	
050114	12-18-2017		00141	RENAISSANCE LEARNI	199-12-6219.01-999-811000	C	Annual Subscription Renewal	5,915.75	N
050115	12-18-2017		90426	ROBINSON ELECTRIC	199-51-6245.00-999-899000	C	Various Campus Repairs	465.46	N
050116	12-18-2017		89536	SABINE COUNTY APPR	199-41-6213.00-703-899000	C	Pro-Rata Cost December 2017	565.78	N
					199-41-6213.00-703-899000		Pro-Rata Cost Amendment to	434.00	
							<b>Check 050116 Total:</b>	<b>999.78</b>	
050117	12-18-2017		00017	SABINE COUNTY SHAR	199-93-6492.81-999-823000	C	December 2017 Dues	7,580.00	N
050118	12-18-2017		89516	SAN AUGUSTINE CENT	199-41-6213.00-703-899000	C	1st Quarterly Payment for 2018	1,220.93	N
050119	12-18-2017		89945	SECCA, INC.	199-21-6291.00-999-824000	C	State Compens Ed Cons Servi	465.00	N
					211-21-6291.00-999-824000		Title 1 Part A Consult Service	116.00	
					255-21-6291.00-999-824000		Title II, Part A TPTR	50.00	
					289-21-6291.00-999-824000		Title IV Part A Stu Spt & Ac E	50.00	
							<b>Check 050119 Total:</b>	<b>681.00</b>	
050120	12-18-2017		89777	SHELL	199-34-6311.00-999-899000	C	Fuel thru 12-6-17	71.49	N
050121	12-18-2017		90188	SOUND TECHS	199-36-6499.01-001-891000	C	New Gym Speaker Repairs	913.99	N
050122	12-18-2017		90918	SOUTHERN COMPUTE	199-11-6399.08-001-811000	C	High School Printer/Fax	378.14	N
					199-11-6399.08-101-811000		High School Printer/Fax	378.14	
							<b>Check 050122 Total:</b>	<b>756.28</b>	
050123	12-18-2017		00756	SPECTRUM CORP	199-36-6499.01-001-891000	C	Baseball Scoreboard Inspectio	323.75	N
					199-36-6499.01-001-891000		Softball Scoreboard Inspection	175.00	
							<b>Check 050123 Total:</b>	<b>498.75</b>	
050124	12-18-2017		89967	SUN COAST RESOURC	199-34-6311.00-999-899000	C	285.5 Gallons of	530.18	N
					199-34-6311.00-999-899000		748.1 Gallons of Diesel 11/27	1,580.40	
					199-34-6311.00-999-899000		159.8 Gallons of Gasolne 11/2	295.04	
					199-34-6311.00-999-899000		703.9 Gallons of Diesel 12/12	1,500.53	
					199-34-6311.00-999-899000		110 Gallons of Gasoline 12/12	200.79	
							<b>Check 050124 Total:</b>	<b>4,106.94</b>	
050125	12-18-2017		91397	SUSIE PYLES	240-35-6341.00-999-899000	C	Cafeteria Tortillas	35.88	N
050126	12-18-2017		91297	TANDY HUMPHREY	199-36-6290.91-001-891000	C	Basketball Official 11-17-17	120.00	N
					199-36-6290.91-001-891000		Mileage 11-17-17	42.24	
							<b>Check 050126 Total:</b>	<b>162.24</b>	
050127	12-18-2017		00021	TASB, INC	199-41-6499.00-701-899000	C	TASB Localized Update 109	1,695.34	N

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050128	12-18-2017		00712	TASBO	199-41-6499.00-750-899000	C	17-18 Membership - R. Garcia	110.00	N
050129	12-18-2017		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-899000	C	Secure Name Search 11/2-11/	11.00	N
050130	12-18-2017		90183	THE COLLEGE BOARD	199-31-6499.00-001-811000	C	2017-2018 Membership Fee	400.00	N
050131	12-18-2017		90944	THE OMNI GROUP	199-41-6149.00-701-899000	C	Monthly Remitter Fee Nov 201	6.00	N
050132	12-18-2017		91268	TINACY BROOKS	199-36-6299.91-001-891000	C	Basketball Custodian 11-17-17	35.00	N
					199-36-6299.91-001-891000		Basketball Custodian 12-5-17	35.00	
							<b>Check 050132 Total:</b>	<b>70.00</b>	
050133	12-18-2017		00270	VISUAL TECHNIQUES, I	199-11-6399.08-001-811000	C	Technology Projector Lamp Bul	134.00	N
050134	12-18-2017		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-899000	C	Legal Services - General	708.10	N
					199-41-6211.00-701-899000		Legal Services - Chapter 41	165.00	
							<b>Check 050134 Total:</b>	<b>873.10</b>	
050135	12-18-2017		90080	XEROX CORPORATION	199-11-6269.00-001-811000	C	HS Copier Lease - October	1,009.17	N
					199-11-6269.00-101-811000		Elem Copier Lease - October	561.55	
					199-11-6269.00-101-811000		Elem Copier Lease - Nov (Part)	124.83	
					199-41-6269.00-750-899000		Supt Copier Lease - October	301.22	
					199-41-6269.00-750-899000		Bus. Office Copier Lease - Oct	21.00	
					199-41-6269.00-750-899000		Supt Copier Lease - October	356.56	
							<b>Check 050135 Total:</b>	<b>2,374.33</b>	
050136	12-19-2017		00080	AT&T LONG DISTANCE	199-51-6256.00-999-899000	C	Long Distance - November	1,254.16	N
050137	12-19-2017		90927	WOODVILLE ATHLETIC	199-36-6497.91-001-891000	C	Girl Bsktbl Tour Fee 12/28-30	300.00	N
120117	12-01-2017		00235	NEOPOST USA INC.	199-51-6259.01-999-899000	D	POSTAGE FEE	300.00	N
120417	12-04-2017		00886	TASB RISK MANAGEM	199-51-6429.00-999-899000	D	WORKCOMP FINAL AUDIT BI	4,658.00	N
121117	12-11-2017		00004	BROOKELAND FWSD	199-51-6255.00-999-899000	D	Water Bill (1532)	434.24	N
					199-51-6255.00-999-899000		Water Bill (705)	38.19	
					199-51-6255.00-999-899000		Water Bill (288)	38.19	
							<b>Check 121117 Total:</b>	<b>510.62</b>	
122117	12-21-2017		00005	DEEP EAST TEXAS EL	199-51-6257.00-999-899000	D	Electric 73741001	20.00	N
					199-51-6257.00-999-899000		Electric 73741002	220.55	
					199-51-6257.00-999-899000		Electric 73741006	681.17	
					199-51-6257.00-999-899000		Electric 73741007	6,748.36	
					199-51-6257.00-999-899000		Electric 73741009	65.43	
					199-51-6257.00-999-899000		Electric 73741011	2,733.58	
					199-51-6257.00-999-899000		Electric 73741012	373.62	
							<b>Check 122117 Total:</b>	<b>10,842.71</b>	
170112	12-01-2017		00886	TASB RISK MANAGEM	199-51-6429.00-999-899000	D	AUTO	766.25	N
					199-51-6429.00-999-899000		LIABILITY	1,085.25	
					199-51-6429.00-999-899000		PROPERTY	8,962.75	
					199-51-6429.00-999-899000		WORKERS COMP	7,746.25	
							<b>Check 170112 Total:</b>	<b>18,560.50</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WIRS12	12-15-2017		89680	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	DEC WIRE PAYROLL DEDUC	19,870.54	N
					863-00-2152.01-000-800000		DEC WIRE PAYROLL DEDUC	18,129.93	
					863-00-2152.02-000-800000		DEC WIRE PAYROLL DEDUC	18,129.93	
					<b>Check WIRS12 Total:</b>		<b>56,130.40</b>		
WTR12	12-15-2017		91381	TEACHER RETIREMEN	863-00-2159.00-098-800000	D	DEC WIRE TRS SERVICE BU	3,140.79	N
WTRS12	12-15-2017		89679	TRS TEXNET	863-00-2153.00-021-800000	D	DEC WIRE TEA CONTRIB	12,034.00	N
					863-00-2153.00-022-800000		DEC WIRE TEA CONTRIB	4,898.00	
					863-00-2153.00-090-800000		DEC WIRE TEA CONTRIB	14,492.00	
					863-00-2155.00-000-800000		DEC WIRE PAYROLL DEDUC	19,961.27	
					863-00-2155.01-000-800000		DEC WIRE PAYROLL DEDUC	678.96	
					863-00-2155.02-000-800000		DEC WIRE PAYROLL DEDUC	1,657.67	
					863-00-2155.04-000-800000		DEC WIRE PAYROLL DEDUC	1,792.94	
					<b>Check WTRS12 Total:</b>		<b>55,514.84</b>		
<b>Grand Totals:</b>								<b>300,713.01</b>	

End of Report