

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002356	02-09-2018		00574	O' REILLY AUTO PART	865-00-2190.30-000-800000	D	Auto Shop Supplies 1/10-1/25	254.92	N
002357	02-09-2018		90821	ASHLEY POWELL	865-00-2190.70-000-800000	D	CTE Jacket (Sample)	52.92	N
002358	02-20-2018		90912	SOUTHEAST TEXAS H	865-00-2190.45-000-800000	D	Tournament Entry Fee 2-24-18	400.00	N
002359	02-27-2018		91383	HEATHER THORNBUR	865-00-2190.41-000-800000	D	Yearbook Field Trip Meals 3/1	94.00	N
002360	02-27-2018		89412	DISTRICT 17 STUDENT	865-00-2190.38-000-800000	D	2018 Spring Convention Registr	270.00	N
021218	02-12-2018		00004	BROOKELAND FWSD	199-51-6255.00-999-899000	D	Water Bill (1532)	393.74	N
					199-51-6255.00-999-899000		Water Bill (705)	38.19	
					199-51-6255.00-999-899000		Water Bill (288)	38.19	
							Check 021218 Total:	470.12	
022118	02-21-2018		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	221.39	
					199-51-6257.00-999-899000		Electric 73741006	662.95	
					199-51-6257.00-999-899000		Electric 73741007	3,511.52	
					199-51-6257.00-999-899000		Electric 73741009	50.98	
					199-51-6257.00-999-899000		Electric 73741011	2,408.83	
					199-51-6257.00-999-899000		Electric 73741012	261.12	
							Check 022118 Total:	7,136.79	
050234	02-05-2018		89340	CHASE CARDMEMBER	199-11-6399.08-001-811000	C	GoDaddy Net Domain Renewal	181.70	N
					199-11-6399.70-001-822000		FCS Groceries for Cooking 1/1	125.33	
					199-11-6399.70-001-822000		FCS Classroom Supplies	255.85	
					199-11-6399.70-001-822000		FCS Classroom Supplies	53.16	
					199-11-6399.70-001-822000		FCS Classroom Supplies	90.04	
					199-11-6399.70-001-822000		FCS Classroom Supplies	57.16	
					199-11-6399.70-001-822000		FCS Classroom Supplies	127.68	
					199-11-6399.70-001-822000		FCS Classroom Supplies	10.00	
					199-11-6399.70-001-822000		FCS Classroom Supplies	6.38	
					199-11-6399.70-001-822000		FCS Classroom Supplies	4.57	
					199-11-6399.70-001-822000		FCS Classroom Supplies	89.10	
					199-11-6399.70-001-822000		FCS Classroom Supplies	28.94	
					199-11-6399.70-001-822000		FCS Classroom Supplies	128.85	
					199-11-6399.70-001-822000		FCS Classroom Supplies	27.70	
					199-36-6411.00-001-891000		Daniels' Hotel Room Hold 1/11	115.83	
					199-36-6499.01-001-891000		Ink for Postage Machine	52.95	
							Check 050234 Total:	1,355.24	
050235	02-09-2018		91404	HISPANIC FLAMENCO	199-11-6494.00-001-811000	C	Spanish Field Trip Tickets 2/27	483.00	N
050236	02-09-2018		00574	O' REILLY AUTO PART	199-11-6399.71-001-822000	C	Shop Classroom Supplies1/19-	119.43	N
					199-51-6317.00-999-899000		Maintenance Supplies	2.22	
					199-51-6317.00-999-899000		Maintenance Supplies	10.39	
					199-51-6317.00-999-899000		Maintenance Supplies	2.45	
							Check 050236 Total:	134.49	

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050237	02-12-2018		00809	DONNA COOPER	199-36-6412.92-001-891000	C	Baseball Meal Money ALL SEA	1,350.00	N
050238	02-12-2018		00250	KEVIN MCCUGH	199-36-6411.00-001-891000	C	State Tourmnt Parking 3/8-3/10	71.67	N
050239	02-12-2018		91159	MARANDA HIGHTOWE	199-11-6499.02-001-899000	C	Prom Decorations	150.00	N
050240	02-13-2018		91369	RACHEL INMAN	199-36-6412.21-001-811000	C	FCCLA Compettn Meals 2/15-2	156.00	N
050241	02-13-2018		89110	ABJ SERVICES, LLC	199-51-6259.03-999-899000	C	Wastewater Treatment Jan 201	1,300.00	N
050242	02-13-2018		91394	ACADEMIC SPECIALTI	199-36-6499.01-001-891000	C	Wall Pads for Backstop Project	945.37	N
050243	02-13-2018		90898	ACE MART RESTAURA	199-81-6629.07-999-899000	C	Cafeteria Ice Maker/Water Mac	3,528.30	N
050244	02-13-2018		90821	ASHLEY POWELL	199-36-6499.01-001-891000	C	MISC Supplies for Gym Area	131.18	N
050245	02-13-2018		00020	BIG TIN BARN - HBC	199-51-6399.00-999-899000	C	Maintenance Supplies	16.92	N
050246	02-13-2018		90089	BOBBIES BOKAY FLOR	199-41-6399.00-701-899000	C	Birthday - Stacy Gillis	60.95	N
					199-41-6399.00-701-899000		Birthday - Ashley Powell	60.95	
					199-41-6399.00-701-899000		Birthday - Renee Garcia	60.95	
							Check 050246 Total:	182.85	
050247	02-13-2018		00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	C	Milk & Juice 1-4-18	368.32	N
					240-35-6341.01-999-899000		Milk & Juice 1-11-18	411.22	
					240-35-6341.01-999-899000		Milk & Juice 1-15-18	61.90	
					240-35-6341.01-999-899000		Milk & Juice 1-18-18	185.70	
					240-35-6341.01-999-899000		Milk & Juice 1-22-18	198.09	
					240-35-6341.01-999-899000		Milk & Juice 1-25-18	178.69	
					240-35-6341.01-999-899000		Milk & Juice 1-29-18	306.42	
	02-13-2018	0311307644	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-23.68	
	02-13-2018	0313308993	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-30.33	
	02-13-2018	0314312769	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-28.48	
	02-13-2018	0314776545	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-114.19	
							Check 050247 Total:	1,513.66	
050248	02-13-2018		91362	BRETT BROWN	199-34-6219.01-999-899000	C	CDL Reimbursement	61.00	N
050249	02-13-2018		90322	BROOKELAND STUDE	199-36-6299.91-001-891000	C	Basketball Custodian 1-18-18	35.00	N
					199-36-6299.91-001-891000		Basketball Custodian 1-30-18	35.00	
					199-36-6299.91-001-891000		Basketball Custodian 2-6-18	35.00	
							Check 050249 Total:	105.00	
050250	02-13-2018		90900	BSN SPORTS	199-36-6399.99-001-891000	C	Softball Supplies	2,370.05	N
	02-13-2018	0901568103	90900	BSN SPORTS	199-36-6399.99-001-891000	M	OVERCHARGED FOR A BAT	-297.49	
							Check 050250 Total:	2,072.56	
050251	02-13-2018		90955	BUCK SPRINGS, INC.	199-23-6399.00-001-899000	C	Water for Offices 2-1-18	93.50	N
					199-23-6399.00-101-899000		Water for Offices 2-1-18	93.50	
							Check 050251 Total:	187.00	

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050252	02-13-2018		90021	CAPSTONE PRESS, IN	199-12-6329.00-101-811000	C	Library Books	73.92	N
050253	02-13-2018		90752	CARRIER CORPORATI	199-51-6245.00-999-899000	C	Assess Chiller Unit	2,300.18	N
050254	02-13-2018		89792	CERTIFIED LABORATO	199-34-6319.01-999-899000	C	Diesel Mate	477.00	N
					199-51-6318.00-999-899000		Maint Supp - Drop Dead Aeros	196.28	
							Check 050254 Total:	673.28	
050255	02-13-2018		00787	CHEM-SERV, INC.	199-34-6319.01-999-899000	C	Transportation Supplies	205.75	N
					199-51-6316.00-999-899000		Janitorial Supplies	1,857.25	
					199-51-6316.00-999-899000		Janitorial Supplies	1,777.40	
					199-51-6316.00-999-899000		Janitorial Supplies	2,294.25	
					240-35-6349.00-999-899000		Cafeteria Supplies	1,175.00	
							Check 050255 Total:	7,309.65	
050256	02-13-2018		90704	CINTAS CORPORATIO	199-51-6499.00-999-899000	C	Maint Personnel Uniforms 1/17	19.57	N
					199-51-6499.00-999-899000		Maint Personnel Uniforms 1/24	19.57	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 1/31	19.57	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 2/7	19.57	
							Check 050256 Total:	78.28	
050257	02-13-2018		91403	DANIEL ALFARO	199-36-6290.91-001-891000	C	Basketball Official 1-18-18	120.00	N
					199-36-6290.91-001-891000		Mileage 1-18-18	51.20	
					199-36-6290.91-001-891000		Meal 1-18-18	15.00	
							Check 050257 Total:	186.20	
050258	02-13-2018		89704	DAWN MOON	199-33-6399.00-001-811000	C	Nurse's Office Window Blinds	39.98	N
					199-33-6399.00-101-811000		Nurse's Office Window Blinds	39.98	
							Check 050258 Total:	79.96	
050259	02-13-2018		89744	DICK BLICK ART MATE	199-11-6399.09-001-811000	C	Art Classroom Supplies	38.50	N
					199-11-6399.09-101-811000		Art Classroom Supplies	38.50	
							Check 050259 Total:	77.00	
050260	02-13-2018		00809	DONNA COOPER	199-36-6299.91-001-891000	C	Basketball Gate Keeper 1-18-1	35.00	N
					199-36-6299.91-001-891000		Basketball Gate Keeper 1-30-1	35.00	
					199-36-6299.91-001-891000		Basketball Gate Keeper 2-6-18	35.00	
							Check 050260 Total:	105.00	
050261	02-13-2018		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-899000	C	December Sewer Plant Analysi	257.00	N
050262	02-13-2018		90811	GLAZIER FOODS COM	240-35-6341.00-999-899000	C	Food 1-10-18	2,620.30	N
					240-35-6341.00-999-899000		Food 1-24-18	2,772.83	
					240-35-6341.00-999-899000		Food 1-24-18	255.46	
					240-35-6341.00-999-899000		Food 1-31-18	2,989.32	
	02-13-2018	0010801417	90811	GLAZIER FOODS COM	240-35-6341.00-999-899000	M	Product Returns	-24.35	
	02-13-2018		90811	GLAZIER FOODS COM	240-35-6341.02-999-899000	C	Non Program Food 1-10-18	231.03	
					240-35-6341.02-999-899000		Non Program Food 1-24-18	231.00	
					240-35-6341.02-999-899000		Non Program Food 1-31-18	231.03	
	02-13-2018	0010737103	90811	GLAZIER FOODS COM	240-35-6341.02-999-899000	M	Product Returns	-12.60	
	02-13-2018		90811	GLAZIER FOODS COM	240-35-6342.00-999-899000	C	Non Food 1-10-18	218.32	
					240-35-6342.00-999-899000		Non Food 1-24-18	449.49	
					240-35-6342.00-999-899000		Non Food 1-31-18	47.66	
					240-35-6342.00-999-899000		Non Food 1-31-18	259.29	
							Check 050262 Total:	10,268.78	

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050263	02-13-2018		00778	GEORGE M. PRATT	199-11-6399.08-001-811000	C	Various Technology Supplies	1,335.00	N
					199-11-6399.08-001-811000		Various Technology Supplies	1,025.00	
					199-11-6399.08-101-811000		Technology Supplies	1,990.00	
					Check 050263 Total:			4,350.00	
050264	02-13-2018		89156	GTM SPORTSWEAR	199-41-6399.00-701-899000	C	Stadium Jackets	140.00	N
050265	02-13-2018		91010	INTERQUEST DETECTI	199-33-6219.00-999-899000	C	Drug Dogs on Campus 1-23-18	240.00	N
050266	02-13-2018		91407	JAMES (MIKE) POINDE	199-36-6299.91-001-891000	C	Basketball Game Security 2/6	120.00	N
050267	02-13-2018		90031	JOHNNY S. DEES	199-36-6290.91-001-891000	C	Basketball Official 1-18-18	140.00	N
					199-36-6290.91-001-891000		Mileage 1-18-18	26.88	
					Check 050267 Total:			166.88	
050268	02-13-2018		90887	JORDAN WASHINGTO	199-36-6290.91-001-891000	C	Basketball Official 1-30-18	140.00	N
					199-36-6290.91-001-891000		Mileage 1-30-18	24.40	
					Check 050268 Total:			164.40	
050269	02-13-2018		90895	JOSHUA JAMES	199-36-6290.91-001-891000	C	Basketball Official 2-6-18	190.00	N
					199-36-6290.91-001-891000		Mileage 2-6-18	72.16	
					199-36-6290.91-001-891000		Meal 2-6-18	15.00	
					Check 050269 Total:			277.16	
050270	02-13-2018		00247	KIM COLLINS	199-36-6299.91-001-891000	C	Basketball Clock Keeper 1-18-1	35.00	N
					199-36-6299.91-001-891000		Basketball Clock Keeper 1-30-1	35.00	
					199-36-6299.91-001-891000		Basketball Clock Keeper 2-6-1	35.00	
					Check 050270 Total:			105.00	
050271	02-13-2018		00984	MACGILL	199-33-6399.00-001-811000	C	Nurse's Office Supplies	52.76	N
					199-33-6399.00-101-811000		Nurse's Office Supplies	52.75	
					Check 050271 Total:			105.51	
050272	02-13-2018		00661	MID-AMERICAN RESEA	199-51-6316.00-999-899000	C	Janitorial Supplies	513.00	N
050273	02-13-2018		00114	MARGARET QUICK	199-11-6399.00-101-811200	C	Science Lab Supplies	10.73	N
					199-11-6399.00-101-811200		Science Lab Supplies	18.95	
					199-11-6399.00-101-811200		Science Lab Supplies	9.00	
					199-11-6399.00-101-811200		Science Lab Supplies	9.25	
					199-11-6399.00-101-811200		Science Lab Supplies	28.05	
					Check 050273 Total:			75.98	
050274	02-13-2018		89167	MATHESON	199-11-6399.71-001-822000	C	Classroom Supp - Welder Part	47.73	N
050275	02-13-2018		00218	MID AMERICA BOOKS	199-12-6329.02-001-811000	C	Library Books	114.75	N
050276	02-13-2018		91265	MITTIE DORRIS	199-36-6299.91-001-891000	C	Basketball Book Keeper 1-18-1	35.00	N
					199-36-6299.91-001-891000		Basketball Book Keeper 1-30-1	35.00	
					199-36-6299.91-001-891000		Basketball Book Keeper 2-6-18	35.00	
					Check 050276 Total:			105.00	
050277	02-13-2018		89759	PINEY WOODS SANITA	199-51-6259.00-999-899000	C	Dumpster Servc - February	708.00	N

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050278	02-13-2018		89203	PSAT/NMSQT	199-11-6399.00-001-831000	C	PSAT Testing Fall 2017	272.00	N
050279	02-13-2018		00727	QUILL	199-11-6399.00-001-811000	C	High School Bulletin Board Sup	49.99	N
					199-11-6399.00-101-811200		Elementary Classroom Supplie	47.38	
					199-11-6399.01-001-811100		Printer Ink	140.24	
					199-11-6399.01-001-811100		Printer Ink	433.47	
					199-11-6399.01-001-811100		Printer Ink for S. Gillis	21.30	
					199-11-6399.82-001-823000		SPED Classroom Supplies	56.89	
					199-11-6399.82-001-823000		SPED Classroom Supplies	74.02	
					199-11-6399.82-001-823000		SPED Classroom Supplies	8.74	
					199-11-6399.82-001-823000		SPED Classroom Supplies	11.47	
					199-11-6399.82-101-823000		SPED Classroom Supplies	56.88	
					199-11-6399.82-101-823000		SPED Classroom Supplies	74.02	
					199-11-6399.82-101-823000		SPED Classroom Supplies	8.75	
					199-11-6399.82-101-823000		SPED Classroom Supplies	11.47	
					199-23-6399.00-001-899000		High School Office Supplies	143.70	
					199-23-6399.00-001-899000		High School Office Supplies	28.88	
					199-23-6399.00-001-899000		Office Floor Heaters	9.60	
					199-23-6399.00-001-899000		High School Office Supplies	2.66	
					199-34-6631.00-999-899000		Filing Cabinet for Library	164.99	
							Check 050279 Total:	1,344.45	
050280	02-13-2018		00001	REGION V SERVICE CE	199-11-6219.01-001-811000	C	EDNET Service - December 20	430.80	N
					199-11-6219.01-101-811000		EDNET Service - December 20	430.79	
					199-11-6249.01-001-811000		Computer Maintnance - Jan 20	529.17	
					199-11-6249.01-101-811000		Computer Maintnance - Jan 20	529.16	
					199-13-6499.00-001-811000		Math Workshop - L. Sutton	60.00	
					199-13-6499.00-101-811000		Dyslexia Training - T. Gilbert	60.00	
					240-35-6499.00-999-899000		Commodities Workshop - Tho	15.00	
							Check 050280 Total:	2,054.92	
050281	02-13-2018		90598	RITTER @ HOME	199-36-6399.00-001-891100	C	Rye Grass Seed for Ball Fields	762.35	N
					199-36-6499.01-001-891000		Concrete/Asphalt WalkTrailRep	65.33	
							Check 050281 Total:	827.68	
050282	02-13-2018		91401	ROCKLER COMPANIES	199-11-6399.17-001-822000	C	CTE - Shop Sander with Stand	894.44	N
					199-11-6399.17-001-822000		CTE - Shop Sander Belt	10.44	
					199-11-6399.17-001-822000		CTE - Shop Sander Disc	12.17	
							Check 050282 Total:	917.05	
050283	02-13-2018		89536	SABINE COUNTY APPR	199-41-6213.00-703-899000	C	Pro-Rata Cost February 2018	813.08	N
050284	02-13-2018		00017	SABINE COUNTY SHAR	199-93-6492.81-999-823000	C	February 2018 Dues	7,580.00	N
050285	02-13-2018		90804	SABINE COUNTY SHER	199-52-6219.00-999-899100	C	School Officer 1/1/17-12/31/17	6,000.00	N
050286	02-13-2018		91356	SABYR CONSULTING	199-11-6399.08-001-811000	C	Chromebooks for Students	10,939.33	N
					289-11-6399.00-001-811000		Chromebooks for Students	24,944.33	
							Check 050286 Total:	35,883.66	

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050287	02-13-2018		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	
							Check 050287 Total:	681.00	
050288	02-13-2018		00134	SOUTHERN ACCOUNTI	199-23-6399.00-001-899000	C	HS Check In / Tardy Passes	304.34	N
					199-23-6399.00-101-899000		Elem Check In / Tardy Passes	178.30	
							Check 050288 Total:	482.64	
050289	02-13-2018		00756	SPECTRUM CORP	199-36-6499.01-001-891000	C	Baseball Scoreboard Parts	247.15	N
					199-36-6499.01-001-891000		Softball Scoreboard Parts Repr	401.95	
							Check 050289 Total:	649.10	
050290	02-13-2018		89967	SUN COAST RESOURC	199-34-6311.00-999-899000	C	200 Gallons of Gasoline 1/23	397.70	N
					199-34-6311.00-999-899000		705.9 Gallons of Diesel 1/23	1,588.01	
							Check 050290 Total:	1,985.71	
050291	02-13-2018		91297	TANDY HUMPHREY	199-36-6290.91-001-891000	C	Basketball Official 1-30-18	140.00	N
					199-36-6290.91-001-891000		Mileage 1-30-18	51.20	
							Check 050291 Total:	191.20	
050292	02-13-2018		90944	THE OMNI GROUP	199-41-6149.00-701-899000	C	Monthly Remitter Fee Jan 2018	6.00	N
050293	02-13-2018		91268	TINACY BROOKS	199-36-6299.91-001-891000	C	Basketball Custodian 1-18-18	35.00	N
					199-36-6299.91-001-891000		Basketball Custodian 1-30-18	35.00	
					199-36-6299.91-001-891000		Basketball Custodian 2-6-18	35.00	
							Check 050293 Total:	105.00	
050294	02-13-2018		91284	TXTAG	199-34-6499.00-999-899000	C	Toll Fees 12-8-17	9.45	N
050295	02-13-2018		00270	VISUAL TECHNIQUES, I	199-11-6399.08-001-811000	C	Tech Upgrade - Interactive TVs	35,844.00	N
050296	02-13-2018		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-899000	C	Legal Services - Chapter 41	27.50	N
050297	02-13-2018		91301	WEAVER AND TIDWEL	199-41-6212.00-750-899000	C	2017 Annual Audit: Final Bill	7,400.00	N
050298	02-13-2018		90071	WILLIAM JAMES	199-36-6290.91-001-891000	C	Basketball Official 1-18-18	120.00	N
					199-36-6290.91-001-891000		Mileage 1-18-18	42.88	
					199-36-6290.91-001-891000		Basketball Official 2-6-18	190.00	
					199-36-6290.91-001-891000		Mileage 2-6-18	55.76	
							Check 050298 Total:	408.64	
050299	02-13-2018		90080	XEROX CORPORATION	199-11-6269.00-001-811000	C	HS Copier Lease - December	1,004.99	N
					199-11-6269.00-101-811000		Elem Copier Lease -	502.76	
					199-11-6269.00-101-811000		Elem Gym Copier Lease - Jan	138.43	
					199-41-6269.00-750-899000		Supt Copier Lease - December	233.79	
					199-41-6269.00-750-899000		Bus. Office Copier Lease - Dec	21.00	
					199-41-6269.00-750-899000		Supt Copier Lease - December	301.22	
							Check 050299 Total:	2,202.19	
050300	02-14-2018		90008	HUDSON HS SOFTBAL	199-36-6497.99-001-891000	C	Softball Entry Fee 2/15 - 2/17	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050301	02-14-2018		91376	PAPA JOHN'S PIZZA	199-36-6499.01-001-891000	C	Door Winners Pizza Party 2/14	108.00	N
050302	02-14-2018		91409	DOUBLETREE BY HILT	199-36-6412.21-001-811000	C	FCCLA Comp Hotel Stay 2/15-	1,030.40	N
050303	02-20-2018		90027	AT&T	199-51-6256.00-999-899000	C	Phone Service 2/5/18 - 3/4/18	1,258.45	N
050304	02-20-2018		00080	AT&T LONG DISTANCE	199-51-6256.00-999-899000	C	Long Distance - January	748.01	N
050305	02-20-2018		88999	CAROL MACLEOD	199-36-6399.39-001-811000	C	NHS Induction Ceremony Supp	350.00	N
050306	02-20-2018		91396	NACOGDOCHES DRAG	199-36-6497.99-001-891000	C	Softball Entry Fee 2/22-2/24	325.00	N
050307	02-26-2018		91406	MAYRA BIRDWELL	199-11-6494.00-001-811000	C	Meals for Spanish Field trip	185.00	N
050308	02-27-2018		89521	BOBBY BISCAMP	199-34-6499.00-999-899000	C	Bus D6 Registration	22.00	N
050309	02-27-2018		89521	BOBBY BISCAMP	199-34-6499.00-999-899000	C	Lowboy Trailer Registration	9.75	N
050310	02-27-2018		89521	BOBBY BISCAMP	199-34-6499.00-999-899000	C	Caravan Registration	7.50	N
050311	02-27-2018		00809	DONNA COOPER	199-36-6412.99-001-891000	C	Softball Meals - March & April	1,548.00	N
050312	02-27-2018		91215	GROVETON ISD	199-36-6497.99-001-891000	C	Softball Entry Fee 3/1-3/3	300.00	N
050313	02-27-2018		90931	LA QUINTA INN & SUIT	199-36-6411.00-001-891000	C	Daugherty Tourn Hotel 2/28-3/	792.02	N
050314	02-27-2018		91317	ZACHARY DAUGHERT	199-36-6411.00-001-891000	C	State Tournamnt Meals 2/28-3/	156.00	N
050315	02-27-2018		89521	BOBBY BISCAMP	199-34-6499.00-999-899000	C	Bus D8 Registration	22.00	N
050316	02-27-2018		89521	BOBBY BISCAMP	199-34-6499.00-999-899000	C	New Small Bus Registration	7.50	N
050317	02-27-2018		89412	DISTRICT 17 STUDENT	199-36-6412.46-001-800000	C	2018 Spring Cnvntion Meal 2/2	196.00	N
050318	02-27-2018		90743	MAILFINANCE	199-51-6259.01-999-899000 199-51-6259.01-999-899000	C	Postage Lease 3/14/18-6/13/18 Mailprotect	274.35 21.98	N
							Check 050318 Total:	296.33	
TRsb02	02-28-2018		89679	TRS TEXNET	863-00-2155.01-000-800000 863-00-2155.02-000-800000	D	FEB WIRE PAYROLL DEDUC FEB WIRE PAYROLL DEDUC	26.11 143.23	N
							Check TRsb02 Total:	169.34	
WIRS02	02-15-2018		89680	INTERNAL REVENUE S	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	FEB WIRE PAYROLL DEDUC FEB WIRE PAYROLL DEDUC FEB WIRE PAYROLL DEDUC	15,844.98 17,859.52 17,859.52	N
							Check WIRS02 Total:	51,564.02	
WTR02	02-15-2018		91381	TEACHER RETIREMEN	863-00-2159.00-098-800000	D	FEB WIRE TRS SERVICE BU	3,140.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WTRS02	02-15-2018		89679	TRS TEXNET	863-00-2153.00-021-800000	D	FEB WIRE TEA CONTRIB	12,736.00	N
					863-00-2153.00-022-800000		FEB WIRE TEA CONTRIB	4,898.00	
					863-00-2153.00-090-800000		FEB WIRE TEA CONTRIB	15,520.00	
					863-00-2155.00-000-800000		FEB WIRE PAYROLL DEDUC	20,170.91	
					863-00-2155.01-000-800000		FEB WIRE PAYROLL DEDUC	454.99	
					863-00-2155.02-000-800000		FEB WIRE PAYROLL DEDUC	1,470.66	
					863-00-2155.04-000-800000		FEB WIRE PAYROLL DEDUC	1,811.75	
					863-00-2155.05-000-800000		FEB WIRE PAYROLL DEDUC	309.70	
							Check WTRS02 Total:	57,372.01	
							Grand Totals:	276,709.04	

End of Report