

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002329	11-01-2017		90702	CUSTOMINK	865-00-2190.41-000-800000	D	Yearbook Activity Shirts	724.35	N
002330	11-06-2017		90363	JUNIOR LIBRARY GUIL	865-00-2190.43-000-800000	D	Library Books	147.00	N
002331	11-07-2017		89545	ANDERSON'S SPIRIT	865-00-2190.31-000-800000	D	Homecoming Crown and Sash	56.97	N
002332	11-09-2017		91116	EVERYTHING U	865-00-2190.31-000-800000	D	Homecoming Shirts	1,322.00	N
002333	11-10-2017		91390	JORDAN BOX	865-00-2190.41-000-800000	D	Yearbook Refund	40.00	N
002334	11-10-2017		90363	JUNIOR LIBRARY GUIL	865-00-2190.43-000-800000	D	Library Books	135.00	N
002335	11-10-2017		90739	SHINDIGZ	865-00-2190.38-000-800000	D	Veteran's Program Balloon Arc	109.99	N
002336	11-10-2017		91116	EVERYTHING U	865-00-2190.31-000-800000	D	Cheer Homecoming Shirts	96.00	N
002337	11-15-2017		88999	CAROL MACLEOD	865-00-2190.40-000-800000	D	Thanksgiving Baskets Supplies	100.00	N
002338	11-15-2017		91391	TOURNAMENT TRAIL I	865-00-2190.45-000-800000	D	Fishing Team Jerseys	2,615.00	N
002339	11-15-2017		91042	MIDWEST IMPRESSIO	865-00-2190.35-000-800000	D	Senior Class Shirts	610.75	N
002340	11-16-2017		00574	O' REILLY AUTO PART	865-00-2190.30-000-800000	D	Auto Shop Supplies 9/29-10/27	837.63	N
002341	11-20-2017		88999	CAROL MACLEOD	865-00-2190.40-000-800000	D	Thanksgiving Baskets Supplies	50.00	N
					865-00-2190.40-000-800000		Thanksgiving Baskets Supplies	50.00	
							Check 002341 Total:	100.00	
002342	11-20-2017		89412	DISTRICT 17 STUDENT	865-00-2190.38-000-800000	D	StuCo Winter Retreat Reg&Hot	2,840.00	N
002343	11-29-2017		89340	CHASE CARDMEMBER	865-00-2190.36-000-800000	D	Wildcat Creations Supplies	25.47	N
					865-00-2190.36-000-800000		Wildcat Creations Supplies	63.78	
					865-00-2190.36-000-800000		Wildcat Creations Supplies	116.00	
					865-00-2190.36-000-800000		Wildcat Creations Shirts	195.87	
					865-00-2190.36-000-800000		Wildcat Creations Supplies	16.99	
					865-00-2190.36-000-800000		Wildcat Creations Supplies	179.82	
							Check 002343 Total:	597.93	
049916	11-01-2017		00497	CHARLOTTE WOOD	199-36-6499.01-001-891000	C	Homecoming Float	50.00	N
049917	11-01-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 11/7	129.00	N
049918	11-01-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girls Basketball Meals 11/7	101.00	N
049919	11-01-2017		91084	JULIE MORGAN	199-11-6399.09-001-811000	C	Pumpkin Contest Prizes	22.50	N
					199-11-6399.09-101-811000		Pumpkin Contest Prizes	22.50	
							Check 049919 Total:	45.00	
049920	11-01-2017		91050	SE TEXAS CAREER & T	199-23-6499.00-001-899000	C	17-18 Membership Dues - Pow	40.00	N

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049921	11-07-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girl Basketball Meals 11/14	108.00	N
049922	11-07-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 11/1	94.00	N
049923	11-07-2017		00809	DONNA COOPER	199-36-6412.80-001-891000	C	HS Cheerleader Meals 11-14-1	75.00	N
049924	11-07-2017		89932	SNAP-ON INDUSTRIAL	199-81-6629.09-999-899000	C	Auto Shop Scan Tool with Sco	4,556.25	N
049925	11-10-2017		91007	LOWE'S	199-11-6399.17-001-822000 199-51-6399.00-999-899000	C	Building Trades Class Supplies Maint Supplies for Fall Fest	481.23 201.40	N
Check 049925 Total:								682.63	
049926	11-13-2017		00033	A-1 REFRIGERATION	199-51-6245.00-999-899000 240-35-6249.00-999-899000 240-35-6249.00-999-899000	C	Elementary Hall Heater Issues Cafeteria Warmer Repairs Cafeteria Ice Machine Repairs	212.50 341.00 259.00	N
Check 049926 Total:								812.50	
049927	11-13-2017		89110	ABJ SERVICES, LLC	199-51-6259.03-999-899000	C	Wastewater Treatment Oct 201	1,300.00	N
049928	11-13-2017		90238	ALISA PRIDGEON	199-36-6290.91-001-891000 199-36-6290.91-001-891000	C	Basketball Official 10-17-17 Basketball Official 10-30-17	70.00 70.00	N
Check 049928 Total:								140.00	
049929	11-13-2017		89737	ANGELINA COLLEGE B	199-11-6399.01-001-831000	C	College Program - Textbooks	90.00	N
049930	11-13-2017		90846	BARNES AND NOBLE	199-12-6329.02-101-811000	C	Library Books	59.15	N
049931	11-13-2017		90089	BOBBIES BOKAY FLOR	199-41-6399.00-701-899000 199-41-6399.00-701-899000 199-41-6399.00-701-899000	C	Birthday - Brooke Tykol Franklin Father Funeral Plant Coleman Brother Funeral Plant	60.95 60.95 45.00	N
Check 049931 Total:								166.90	
049932	11-13-2017		00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000 240-35-6341.01-999-899000 240-35-6341.01-999-899000 240-35-6341.01-999-899000 240-35-6341.01-999-899000 240-35-6341.01-999-899000 240-35-6341.01-999-899000 240-35-6341.01-999-899000 240-35-6341.01-999-899000	C	Milk & Juice 10-2-17 Milk & Juice 10-5-17 Milk & Juice 10-12-17 Milk & Juice 10-16-17 Milk & Juice 10-19-17 Milk & Juice 10-23-17 Milk & Juice 10-26-17 Milk & Juice 10-30-17	175.25 387.22 283.58 208.55 247.37 154.76 352.85 97.87	N
	11-13-2017	0298119359	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-40.46	
	11-13-2017	0298661960	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-12.75	
	11-13-2017	0299661960	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-62.82	
	11-13-2017	0300123282	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-22.59	
	11-13-2017	0300664400	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-7.00	
	11-13-2017	0301127236	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-44.38	
	11-13-2017	0301668791	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-4.33	
	11-13-2017	0302131693	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-12.10	
Check 049932 Total:								1,701.02	

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049933	11-13-2017		90956	BROOKELAND FCCLA	199-36-6399.93-001-891000	C	Girl Bball Shooting Shirt Name	110.00	N
049934	11-13-2017		90322	BROOKELAND STUDE	199-36-6299.91-001-891000	C	Basketball Custodian 10-17-17	35.00	N
					199-36-6299.91-001-891000		Basketball Custodian 10-30-17	35.00	
					199-36-6299.91-001-891000		Basketball Custodian 11-10-17	35.00	
							Check 049934 Total:	105.00	
049935	11-13-2017		90900	BSN SPORTS	199-36-6399.91-001-891000	C	Boys Basketball Supplies	3,718.28	N
					199-36-6399.93-001-891000		Girls Basketball Supplies	416.80	
							Check 049935 Total:	4,135.08	
049936	11-13-2017		90021	CAPSTONE	199-12-6329.02-101-811000	C	Library Books	56.97	N
					199-12-6329.02-101-811000		Library Books	65.96	
							Check 049936 Total:	122.93	
049937	11-13-2017		90537	CAREER SAFE	199-11-6399.00-001-831000	C	CareerSafe Life Skills Course	750.00	N
					199-11-6399.00-001-831000		Cyber Safety Course	200.00	
							Check 049937 Total:	950.00	
049938	11-13-2017		88999	CAROL MACLEOD	199-11-6399.82-001-823000	C	SPED Classroom Aquarium Su	1.89	N
					199-11-6399.82-001-823000		SPED Classroom Aquarium Su	23.94	
					199-11-6399.82-101-823000		SPED Classroom Aquarium Su	1.88	
					199-11-6399.82-101-823000		SPED Classroom Aquarium Su	23.95	
							Check 049938 Total:	51.66	
049939	11-13-2017		00483	CHALK'S TRUCK PART	199-34-6319.01-999-899000	C	Bus D7 Hinges	41.02	N
					199-34-6319.01-999-899000		Bus D8 Filler Cap	23.16	
					199-34-6319.01-999-899000		Bus D10 Driver Seat Belt	273.22	
							Check 049939 Total:	337.40	
049940	11-13-2017		00787	CHEM-SERV, INC.	240-35-6349.00-999-899000	C	Cafeteria Supplies	525.55	N
					240-35-6349.00-999-899000		Cafeteria Supplies	179.95	
							Check 049940 Total:	705.50	
049941	11-13-2017		90704	CINTAS CORPORATIO	199-51-6499.00-999-899000	C	Maint Personnel Uniforms 10/1	19.59	N
					199-51-6499.00-999-899000		Maint Personnel Uniforms 10/2	23.24	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 11/1	23.24	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 11/8	23.24	
							Check 049941 Total:	89.31	
049942	11-13-2017		90412	CREATIVE MATHEMATI	199-11-6399.00-101-811200	C	3rd Grade Mathematics Suppli	78.00	N
049943	11-13-2017		91388	DAIKEA J. MILTON	199-36-6290.91-001-891000	C	Basketball Official 10-17-17	70.00	N
049944	11-13-2017		00779	DCS INFORMATION SY	199-41-6499.00-701-899000	C	October Personal Profile Searc	6.40	N
049945	11-13-2017		90749	DEMCO	199-12-6399.00-101-811000	C	Library General Supplies	387.43	N
049946	11-13-2017		00809	DONNA COOPER	199-36-6299.91-001-891000	C	Basketball Gate Keepr 10-17-1	35.00	N
					199-36-6299.91-001-891000		Basketball Gate Keepr 10-30-1	35.00	
					199-36-6299.91-001-891000		Basketball Gate Keepr 11-10-1	35.00	
							Check 049946 Total:	105.00	
049947	11-13-2017		89707	ERIC ARMIN INC.	199-11-6399.00-101-811000	C	Science Classroom Supplies	24.95	N

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049948	11-13-2017		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-899000	C	General Pest Monthly Cafe 9/1	42.50	N
					199-51-6259.02-999-899000		General Pest Control 9-11-17	70.00	
							Check 049948 Total:	112.50	
049949	11-13-2017		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-899000	C	September Sewer Plant Analys	257.00	N
049950	11-13-2017		00128	ELLIOTT ELECTRIC	199-51-6317.00-999-899000	C	Electrical Supplies 9-28-17	180.00	N
					199-51-6317.00-999-899000		Electrical Supplies 10-28-17	39.98	
							Check 049950 Total:	219.98	
049951	11-13-2017		91386	EZTASK.COM, INC.	199-11-6219.01-001-811000	C	New Web Page - 1st Year	4,591.50	N
					199-11-6219.01-101-811000		New Web Page - 1st Year	4,591.50	
							Check 049951 Total:	9,183.00	
049952	11-13-2017		91030	FREDDIE L SMITH	199-36-6290.91-001-891000	C	Basketball Official 11-10-17	140.00	N
					199-36-6290.91-001-891000		Mileage 11-10-17	8.20	
							Check 049952 Total:	148.20	
049953	11-13-2017		89566	GANDY INK	199-11-6399.82-001-823000	C	SPED Class Field Trip Shirts	73.50	N
					199-11-6399.82-101-823000		SPED Class Field Trip Shirts	73.50	
							Check 049953 Total:	147.00	
049954	11-13-2017		90811	GLAZIER FOODS COM	240-35-6341.00-999-899000	C	Food 10-4-17	49.74	N
					240-35-6341.00-999-899000		Food 10-4-17	2,552.09	
					240-35-6341.00-999-899000		Food 10-11-17	772.45	
					240-35-6341.00-999-899000		Food 10-18-17	2,169.12	
					240-35-6341.00-999-899000		Food 10-25-17	1,289.01	
					240-35-6341.00-999-899000		Food 10-25-17	44.24	
					240-35-6341.01-999-899000		Cafeteria Water 10-18-17	50.90	
					240-35-6341.01-999-899000		Cafeteria Water 10-25-17	101.80	
					240-35-6341.02-999-899000		Non Program Food 10-4-17	488.52	
					240-35-6341.02-999-899000		Non Program Food 10-4-17	220.91	
					240-35-6341.02-999-899000		Non Program Food 10-11-17	220.91	
					240-35-6341.02-999-899000		Non Program Food 10-18-17	239.57	
					240-35-6341.02-999-899000		Non Program Food 10-18-17	220.91	
					240-35-6341.02-999-899000		Non Program Food 10-25-17	397.49	
					240-35-6341.02-999-899000		Non Program Food 10-25-17	220.91	
					240-35-6342.00-999-899000		Non Food 10-4-17	446.71	
					240-35-6342.00-999-899000		Non Food 10-11-17	158.07	
					240-35-6342.00-999-899000		Non Food 10-18-17	80.50	
					240-35-6342.00-999-899000		Non Food 10-25-17	242.75	
							Check 049954 Total:	9,966.60	
049955	11-13-2017		00488	GOODWIN-LASITER-ST	199-81-6629.04-999-899000	C	Wastewater Treatment Plant I	2,625.65	N
049956	11-13-2017		00778	GEORGE M. PRATT	289-11-6399.00-001-811000	C	Computers - Upgrade Labs	20,850.00	N
049957	11-13-2017		91315	HAMMER EQUIPMENT,	199-51-6244.00-999-899000	C	Lawn Mower Bearing Seals	69.08	N
					199-51-6315.00-999-899000		Lawn Mower Parts	15.38	
							Check 049957 Total:	84.46	
049958	11-13-2017		89926	HOLLIS TIRE CO., INC.	199-34-6319.00-999-899000	C	Bus D12 New Tire	387.60	N

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049959	11-13-2017		91346	HOUSTON FOOD BANK	240-35-6344.00-999-899000	C	Commodities Freight 10-4-17	20.25	N
					240-35-6344.00-999-899000		Commodities Freight 11-1-17	17.12	
							Check 049959 Total:	37.37	
049960	11-13-2017		89318	JEFF WATTS	199-36-6499.01-001-891000	C	Homecoming Trophies & Plaqu	622.00	N
049961	11-13-2017		90886	JERRY GILBERT	199-36-6399.00-001-891000	C	Faculty Bsktball Game Whistle	22.71	N
049962	11-13-2017		91217	JOHNSON CONTROLS	199-51-6244.00-999-899000	C	Control Issues on VAV Boxes	775.40	N
					199-51-6244.00-999-899000		Troubleshoot Chiller	1,298.73	
							Check 049962 Total:	2,074.13	
049963	11-13-2017		89624	KATHERINE THOMAS	240-35-6411.00-999-899000	C	Mileage Reimbursement 10-	76.67	N
049964	11-13-2017		89797	KELLY JOHNSON	199-36-6290.91-001-891000	C	Basketball Official 10-30-17	70.00	N
					199-36-6290.91-001-891000		Mileage 10-30-17	34.44	
							Check 049964 Total:	104.44	
049965	11-13-2017		89236	KELLY WARD	199-36-6499.01-001-891000	C	Homecoming Float Supplies	50.00	N
049966	11-13-2017		00247	KIM COLLINS	199-36-6299.91-001-891000	C	Basketball Clock Keeper 10/17	35.00	N
					199-36-6299.91-001-891000		Basketball Clock Keeper 10/30	35.00	
					199-36-6299.91-001-891000		Basketball Clock Keeper 11/10	35.00	
							Check 049966 Total:	105.00	
049967	11-13-2017		90167	KIMBALL MIDWEST	199-51-6317.00-999-899000	C	Maint Supp - Repair Nuts/Bolts	212.49	N
049968	11-13-2017		00452	KOMMERCIAL KITCHE	240-35-6349.00-999-899000	C	Cafeteria Supplies	186.10	N
049969	11-13-2017		00764	LANDSCAPE SPECIALI	199-51-6246.00-999-899000	C	Monthly Maintenance 9-7-17	525.00	N
					199-51-6246.00-999-899000		Monthly Maintenance 9-25-17	525.00	
							Check 049969 Total:	1,050.00	
049970	11-13-2017		90419	LEARNING A - Z	199-11-6399.00-101-830000	C	SPED RTI Reading/Language	639.70	N
049971	11-13-2017		00615	LIBRARY RESOURCE	199-12-6219.01-999-811000	C	Annual Online Library Software	660.45	N
049972	11-13-2017		00610	LONE STAR LEARNING	199-11-6219.02-999-811000	C	2nd/3rd Grade Digital Reading	139.98	N
					199-11-6219.02-999-811000		4th & 5th Grade ELA Supplies	139.98	
							Check 049972 Total:	279.96	
049973	11-13-2017		91387	LS&S LLC	199-11-6399.82-001-823000	C	SPED Monocular - Visual Aid	68.45	N
					199-11-6399.82-101-823000		SPED Monocular - Visual Aid	68.45	
							Check 049973 Total:	136.90	
049974	11-13-2017		91159	MARANDA HIGHTOWE	199-23-6411.00-001-899000	C	Mileage Reimbursement 10-	72.57	N
049975	11-13-2017		00661	MID-AMERICAN RESEA	199-51-6317.00-999-899000	C	Maintenance Supplies	126.23	N
049976	11-13-2017		00114	MARGARET QUICK	199-11-6399.00-101-811200	C	Science Lab Supplies	10.81	N
					199-11-6399.00-101-811200		Science Lab Supplies	72.58	
					199-11-6399.00-101-811200		Science Lab Supplies	5.25	
							Check 049976 Total:	88.64	

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049977	11-13-2017		90547	MENTORING MINDS	199-11-6399.00-101-811200	C	STAAR Reading Curriculum	280.40	N
					199-11-6399.02-101-830000		STAAR Reading Curriculum	1,000.00	
							Check 049977 Total:	1,280.40	
049978	11-13-2017		91265	MITTIE DORRIS	199-36-6299.91-001-891000	C	Basketball Book Keeper 10/17	35.00	N
					199-36-6299.91-001-891000		Basketball Book Keeper 10/30	35.00	
					199-36-6299.91-001-891000		Basketball Book Keeper 11/10	35.00	
							Check 049978 Total:	105.00	
049979	11-13-2017		91389	MUSIC MOUNTAIN WA	240-35-6341.01-999-899000	C	Cafeteria Water 10-31-17	335.16	N
049980	11-13-2017		00574	O' REILLY AUTO PART	199-34-6319.01-999-899000	C	Transportation Supplies	21.56	N
					199-34-6319.01-999-899000		Transportation Supplies	15.98	
					199-34-6319.01-999-899000		Transportation Supplies	13.56	
	11-13-2017	0601209679	00574	O' REILLY AUTO PART	199-34-6319.01-999-899000	M	Wrong Filters Per Josh Bennett	-29.96	
							Check 049980 Total:	21.14	
049981	11-13-2017		89277	OFFICE DEPOT, INC.	199-41-6399.00-701-899000	C	Superintendent Office Supplies	19.56	N
					199-41-6399.00-701-899000		Superintendent Office Supplies	419.81	
							Check 049981 Total:	439.37	
049982	11-13-2017		00413	ORIENTAL TRADING	199-11-6399.82-001-823000	C	Fall Fest/Homecoming Supplie	44.97	N
					199-11-6399.82-101-823000		Fall Fest/Homecoming Supplie	44.97	
					199-36-6499.01-001-891000		Homecoming Float Supplies	48.03	
							Check 049982 Total:	137.97	
049983	11-13-2017		91264	PALETERIA EL PIBE SC	240-35-6341.02-999-899000	C	Ice Cream 10-24-17	677.50	N
049984	11-13-2017		90649	PETER A. BIDWELL, M.	199-34-6219.00-999-899000	C	Bernard Bus Physical 10-20-17	50.00	N
049985	11-13-2017		89759	PINEY WOODS SANITA	199-51-6259.00-999-899000	C	Dumpster Servc - November 2	708.00	N
049986	11-13-2017		91311	PROCELLA TIRE & SER	199-34-6249.00-999-899000	C	Bus D12 - Balance Tires	57.00	N
049987	11-13-2017		00727	QUILL	199-11-6399.01-001-811100	C	Yearbook Printer Ink	268.59	N
					199-11-6399.82-001-823000		SPED Classroom Supplies	22.48	
					199-11-6399.82-001-823000		SPED Classroom Supplies	2.76	
					199-11-6399.82-001-823000		SPED Classroom Supplies	398.65	
					199-11-6399.82-001-823000		SPED Classroom Supplies	1.91	
					199-11-6399.82-001-823000		SPED Classroom Supplies	21.85	
					199-11-6399.82-001-823000		SPED Classroom Supplies	9.13	
					199-11-6399.82-001-823000		SPED Classroom Supplies	5.84	
					199-11-6399.82-001-823000		SPED Classroom Supplies	6.81	
					199-11-6399.82-001-823000		SPED Classroom Supplies	19.99	
					199-11-6399.82-101-823000		SPED Classroom Supplies	22.47	
					199-11-6399.82-101-823000		SPED Classroom Supplies	2.76	
					199-11-6399.82-101-823000		SPED Classroom Supplies	398.65	
					199-11-6399.82-101-823000		SPED Classroom Supplies	1.91	
					199-11-6399.82-101-823000		SPED Classroom Supplies	21.85	
					199-11-6399.82-101-823000		SPED Classroom Supplies	9.13	
					199-11-6399.82-101-823000		SPED Classroom Supplies	5.85	
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049988	11-13-2017		91393	INTERSTATE BILLING	199-34-6319.01-999-899000	C	Bus D6 Parts/Supplies	19.39	N
049989	11-13-2017		90005	RANDY BRIDGES	199-11-6399.00-001-831000	C	CPR Cards	208.00	N
049990	11-13-2017		00357	RECORDS CONSULTA	199-41-6219.00-750-899000	C	17-18 Imaging Software Maint	250.00	N
049991	11-13-2017		00001	REGION V SERVICE CE	199-11-6219.01-001-811000	C	2017-2018 Mozy Off Site Back	737.50	N
					199-11-6219.01-001-811000		EDNET Service - September 2	430.80	
					199-11-6219.01-101-811000		2017-2018 Mozy Off Site Back	737.50	
					199-11-6219.01-101-811000		EDNET Service - September 2	430.79	
					199-11-6249.01-001-811000		Computer Maintnace - Sep 20	529.17	
					199-11-6249.01-001-811000		Computer Maintnace - Oct 20	529.17	
					199-11-6249.01-101-811000		Computer Maintnace - Sep 20	529.16	
					199-11-6249.01-101-811000		Computer Maintnace - Oct 20	529.16	
					199-23-6499.00-001-899000		CTE PEIMS Coding Wkp-Hight	125.00	
					199-23-6499.00-001-899000		CTE PEIMS Coding Wksp - Po	125.00	
					199-31-6499.00-001-811000		Special Ed Law Confnc - Gillis	32.50	
					199-31-6499.00-101-811000		Special Ed Law Confnc - Gillis	32.50	
					199-34-6219.01-999-899000		Bus Driver Cert Class-Sandrho	105.00	
					199-41-6499.00-701-899000		2017-2018 PEIMS Cooperative	2,900.00	
					199-53-6299.00-999-899000		2017-2018 TxEIS Software	17,700.20	
					199-53-6299.00-999-899000		2017-2018 TxEIS Software Ho	4,500.00	
					240-35-6499.00-999-899000		CNP HACCP/Sanitatr Wksp-T	15.00	
					240-35-6499.00-999-899000		CNP Workshop #176299 - Tho	15.00	
							Check 049991 Total:	30,003.45	
049992	11-13-2017		89536	SABINE COUNTY APPR	199-41-6213.00-703-899000	C	Pro-Rata Cost November 2017	565.78	N
049993	11-13-2017		00017	SABINE COUNTY SHAR	199-93-6492.81-999-823000	C	November 2017 Dues	7,580.00	N
049994	11-13-2017		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	
							Check 049994 Total:	681.00	
049995	11-13-2017		89307	SECTION 7002 / FLISA	199-41-6499.00-701-899000	C	2017-2018 Membership Dues	1,000.00	N
049996	11-13-2017		91384	SHI INTERNATIONAL C	289-11-6399.00-001-811000	C	10 New Laptops	8,490.00	N
					289-11-6399.00-001-811000		2 New Laptops	1,019.00	
					289-11-6399.00-001-811000		3 Year Service Agreement	2,430.00	
							Check 049996 Total:	11,939.00	
049997	11-13-2017		90026	SOFTBALL SALES / TE	199-36-6399.99-001-891000	C	Softball Equipment	857.99	N
049998	11-13-2017		89062	SOUTHWEST BUILDIN	199-51-6245.00-999-899000	C	Intercom Repairs	2,412.25	N
					199-51-6299.00-999-899000		Intercom Repairs	227.50	
					199-51-6299.00-999-899000		Fault Code; Replace Relay	398.71	
							Check 049998 Total:	3,038.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049999	11-13-2017		89967	SUN COAST RESOURC	199-34-6311.00-999-899000	C	751.7 Gallons of Diesel 9/28	1,559.26	N
					199-34-6311.00-999-899000		121 Gallons of Gasoline 10/25	220.97	
					199-34-6311.00-999-899000		713 Gallons of Diesel 10-25-17	1,450.98	
							Check 049999 Total:	3,231.21	
050000	11-13-2017		90658	SUPER TEACHER WOR	199-11-6219.02-999-811000	C	1 Year Site License	300.00	N
050001	11-13-2017		00021	TASB, INC	199-41-6499.00-701-899000	C	2018 TASB Membership Fee	1,062.38	N
					199-41-6499.00-701-899000		Legal Assistance Fund 2018	200.00	
							Check 050001 Total:	1,262.38	
050002	11-13-2017		89191	TEXAS COMMISSION O	199-51-6499.00-999-899000	C	2017-2018 TCEQ Permit	1,250.00	N
050003	11-13-2017		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-899000	C	Secure Name Search 10/6-10/	37.00	N
050004	11-13-2017		89040	TEXAS EDUCATION NE	199-41-6499.00-701-899000	C	17-18 Subscription - McCugh	215.00	N
050005	11-13-2017		00078	TEXAS EDUCATIONAL	199-36-6399.00-001-811000	C	UIL Social Studies Books	68.50	N
050006	11-13-2017		90603	THE LIBRARY STORE	199-12-6399.00-001-811000	C	Library General Supplies	117.49	N
050007	11-13-2017		90944	THE OMNI GROUP	199-41-6149.00-701-899000	C	Monthly Remitter Fee Oct 2017	6.00	N
050008	11-13-2017		91268	TINACY BROOKS	199-36-6299.91-001-891000	C	Basketball Custodian 10-17-17	35.00	N
					199-36-6299.91-001-891000		Basketball Custodian 10-30-17	35.00	
					199-36-6299.91-001-891000		Basketball Custodian 11-10-17	35.00	
							Check 050008 Total:	105.00	
050009	11-13-2017		00153	TUNE IN	199-36-6399.00-101-811000	C	Elem/JH UIL Academics Suppli	139.45	N
050010	11-13-2017		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-899000	C	Legal Services - General	265.50	N
					199-41-6211.00-701-899000		Legal Services - TEA Investgtn	59.00	
					199-41-6211.00-701-899000		Legal Services - TEA Complain	939.45	
							Check 050010 Total:	1,263.95	
050011	11-13-2017		91260	WEST INTERACTIVE S	199-11-6219.00-001-811000	C	SchoolMessenger 10/14-10/13/	1,062.50	N
050012	11-13-2017		90071	WILLIAM JAMES	199-36-6290.91-001-891000	C	Basketball Official 11-10-17	140.00	N
					199-36-6290.91-001-891000		Mileage 11-10-17	67.24	
							Check 050012 Total:	207.24	
050013	11-13-2017		90080	XEROX CORPORATION	199-11-6269.00-001-811000	C	HS Copier Lease - September	1,004.99	N
					199-11-6269.00-101-811000		Elem Copier Lease - Septembe	507.87	
					199-41-6269.00-750-899000		Supt Copier Lease - Septembe	258.59	
					199-41-6269.00-750-899000		Bus. Office Copier Lease - Sep	21.00	
					199-41-6269.00-750-899000		Supt Copier Lease - Septembe	301.22	
							Check 050013 Total:	2,093.67	
050014	11-13-2017		89976	ZAVALLA ISD	199-36-6497.96-001-891000	C	2017 District CC Meet Fees	154.58	N
050015	11-16-2017		90027	AT&T	199-51-6256.00-999-899000	C	Phone Service 11/5/17-12/4/17	1,427.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050016	11-16-2017		00080	AT&T LONG DISTANCE	199-51-6256.00-999-899000	C	Long Distance - October	1,445.04	N
050017	11-16-2017		89521	BOBBY BISCAMP	199-34-6499.00-999-899000	C	Small Bus Registration	7.50	N
050018	11-16-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girl Basketball Meals 11/21	108.00	N
050019	11-16-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 11/2	94.00	N
050020	11-16-2017		89777	SHELL	199-34-6311.00-999-899000	C	Fuel thru 11-5-17	120.68	N
050021	11-16-2017		91028	TAFIS	199-41-6499.00-701-899000	C	2017-2018 Membership Dues	1,000.00	N
050022	11-16-2017		91028	TAFIS	199-41-6499.00-701-899000	C	TAFIS Annual Meeting 12-8-17	50.00	N
050023	11-16-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 11/2	136.00	N
050024	11-16-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girl Basketball Meals 11/28	108.00	N
050025	11-16-2017		00809	DONNA COOPER	199-36-6412.80-001-891000	C	HS Cheerleader Meals 11-28-1	75.00	N
050026	11-28-2017		90868	DEWEYVILLE HIGH SC	199-36-6497.91-001-891000	C	Girls Bsktball Entry Fee 11/30	200.00	N
					199-36-6497.91-001-891000		Boys Bsktball Entry Fee 11/30	200.00	
							Check 050026 Total:	400.00	
050027	11-28-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	Boys Bsktball Meals 11/30-	564.00	N
050028	11-28-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	Girl Bsktball Meals 11/30-12/2	432.00	N
050029	11-28-2017		90743	MAILFINANCE	199-51-6259.01-999-899000	C	Postage Lease 12/14/17-3/13/1	274.35	N
					199-51-6259.01-999-899000		Mailprotect	21.98	
							Check 050029 Total:	296.33	
050030	11-28-2017		91356	SABYR CONSULTING	289-11-6399.00-001-811000	C	Technology - Chrome Book Ca	5,682.67	N
					289-11-6399.01-001-811000		Technology - Chrome Book Ca	6,153.55	
							Check 050030 Total:	11,836.22	
050031	11-29-2017		90821	ASHLEY POWELL	199-23-6411.00-001-899000	C	Textbook Conf Meals 12/2-12/6	180.00	N
050032	11-29-2017		88999	CAROL MACLEOD	199-11-6399.82-001-823000	C	Life Skills Holiday Shopping	112.50	N
					199-11-6399.82-101-823000		Life Skills Holiday Shopping	112.50	
							Check 050032 Total:	225.00	
050033	11-29-2017		89340	CHASE CARDMEMBER	199-36-6399.00-001-891000	C	Athletics Laundry Supplies	11.74	N
					199-36-6499.01-001-891000		Board Meeting Meal 10-19-17	160.50	
					199-36-6499.01-001-891000		Drinks for Homecoming	23.87	
					199-36-6499.01-001-891000		Homecoming Stage Decoration	42.49	
					199-36-6499.01-001-891000		Homecoming Stage Decoration	42.49	
					199-36-6499.01-001-891000		Veteran's Day Brunch Items	6.41	
					199-36-6499.01-001-891000		Veteran's Day Brunch Items	187.82	
					199-36-6499.01-001-891000		Pizza for Homecoming 11-10-1	120.00	
					199-51-6318.00-999-899000		Water Hose	43.28	
							Check 050033 Total:	638.60	

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050034	11-29-2017		91395	HAMPTON INN & SUITE	199-23-6411.00-001-899000	C	Textbook Conf Hotel Stay12/2-	598.44	N
050035	11-29-2017		00247	KIM COLLINS	199-36-6412.00-101-811000	C	Elem/JH UIL Meal Money 12/5-	686.00	N
110217	11-02-2017		00235	NEOPOST USA INC.	199-51-6259.01-999-899000	D	POSTAGE	50.00	N
111017	11-10-2017		00004	BROOKELAND FWSD	199-51-6255.00-999-899000	D	Water Bill (1532)	842.14	N
					199-51-6255.00-999-899000		Water Bill (705)	38.19	
					199-51-6255.00-999-899000		Water Bill (288)	81.61	
							Check 111017 Total:	961.94	
111517	11-15-2017		90680	DELUXE BUSINESS SY	199-41-6399.00-750-899000	D	DEPOSIT SLIPS	115.58	N
112117	11-21-2017		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	223.68	
					199-51-6257.00-999-899000		Electric 73741006	810.50	
					199-51-6257.00-999-899000		Electric 73741007	7,838.95	
					199-51-6257.00-999-899000		Electric 73741009	66.72	
					199-51-6257.00-999-899000		Electric 73741011	3,749.45	
					199-51-6257.00-999-899000		Electric 73741012	410.47	
							Check 112117 Total:	13,119.77	
WIRS11	11-15-2017		89680	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	NOV WIRE PAYROLL DEDUC	19,726.36	N
					863-00-2152.01-000-800000		NOV WIRE PAYROLL DEDUC	18,027.40	
					863-00-2152.02-000-800000		NOV WIRE PAYROLL DEDUC	18,027.40	
							Check WIRS11 Total:	55,781.16	
WTR11	11-15-2017		91381	TEACHER RETIREMEN	863-00-2159.00-098-800000	D	NOV WIRE TRS SERVICE BU	3,140.79	N
WTRS11	11-15-2017		89679	TRS TEXNET	863-00-2153.00-021-800000	D	NOV WIRE TEA CONTRIB	14,372.00	N
					863-00-2153.00-022-800000		NOV WIRE TEA CONTRIB	4,898.00	
					863-00-2153.00-090-800000		NOV WIRE TEA CONTRIB	14,492.00	
					863-00-2155.00-000-800000		NOV WIRE PAYROLL DEDUC	19,814.06	
					863-00-2155.01-000-800000		NOV WIRE PAYROLL DEDUC	571.73	
					863-00-2155.02-000-800000		NOV WIRE PAYROLL DEDUC	1,395.85	
					863-00-2155.04-000-800000		NOV WIRE PAYROLL DEDUC	1,783.04	
					863-00-2155.05-000-800000		NOV WIRE PAYROLL DEDUC	597.25	
					863-00-2155.07-095-800000		NOV WIRE RETIREE TRS SU	.00	
							Check WTRS11 Total:	57,923.93	
Grand Totals:								302,526.40	

End of Report