

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002309	10-10-2017		88999	CAROL MACLEOD	865-00-2190.82-000-800000	D	Field Trip Souvenirs 10-12-17	150.00	N
002310	10-10-2017		91159	MARANDA HIGHTOWE	865-00-2190.45-000-800000	D	Change for 2 Fall Festivals	150.00	N
002311	10-12-2017		91012	JESSICA SMITH	865-00-2190.31-000-800000	D	Mini Cheer Clinic Snacks 10/13	150.00	N
002312	10-12-2017		91202	LATRICA SUTTON	865-00-2190.09-000-800000	D	Art Club Festival Supplies	150.00	N
002313	10-12-2017		91379	OZARK DELIGHT CAND	865-00-2190.45-000-800000	D	Fishing Team Lollipop Fndraisr	98.98	N
002314	10-12-2017		00413	ORIENTAL TRADING	865-00-2190.45-000-800000	D	Fishing Team Festival Supplies	52.42	N
002315	10-12-2017		90563	EARTH DAY SHIRTS	865-00-2190.38-000-800000	D	Student Council Shirts	239.70	N
002316	10-16-2017		91116	EVERYTHING U	865-00-2190.45-000-800000	D	Fishing Team T-Shirts	156.00	N
002317	10-16-2017		90168	INTER-STATE STUDIO	865-00-2190.41-000-800000	D	2016-2017 Yearbook Order	4,432.84	N
002318	10-17-2017		00574	O' REILLY AUTO PART	865-00-2190.30-000-800000	D	Auto Shop Supplies 9/11-9/28	877.85	N
002319	10-18-2017		91383	HEATHER THORNBUR	865-00-2190.41-000-800000	D	Yearbook Field Trip Meal 10/19	89.00	N
002320	10-18-2017		91159	MARANDA HIGHTOWE	865-00-2190.45-000-800000	D	Fishing Team Food Booth Sup	450.00	N
002321	10-23-2017		90739	SHINDIGZ	865-00-2190.31-000-800000	D	Game Day Spirit Supplies	149.40	N
002322	10-23-2017		91116	EVERYTHING U	865-00-2190.31-000-800000	D	2017 Mini Cheer Clinic Shirts	480.50	N
002323	10-25-2017		89340	CHASE CARDMEMBER	865-00-2190.31-000-800000	D	Mini Cheer Clinic Bows	239.58	N
					865-00-2190.31-000-800000		Mini Cheer Clinic Bows	68.52	
					865-00-2190.36-000-800000		Pink Out Week Supplies	15.98	
					865-00-2190.36-000-800000		Pink Out Week Supplies	8.48	
					865-00-2190.36-000-800000		Pink Out Week Supplies	9.98	
					865-00-2190.36-000-800000		Pink Out Week Supplies	280.99	
					865-00-2190.36-000-800000		Pink Out Week Carnations	149.43	
							Check 002323 Total:	772.96	
002324	10-27-2017		91012	JESSICA SMITH	865-00-2190.31-000-800000	D	Homecoming Week Prizes	150.00	N
002325	10-27-2017		91116	EVERYTHING U	865-00-2190.45-000-800000	D	Fishing Team T-Shirts	363.00	N
002326	10-27-2017		90911	THE BASS FEDERATIO	865-00-2190.45-000-800000	D	Fishing Team TBF Dues	500.00	N
002327	10-27-2017		89412	DISTRICT 17 STUDENT	865-00-2190.38-000-800000	D	2017 Fall Convention Rgstrtion	569.00	N
002328	10-27-2017		89412	DISTRICT 17 STUDENT	865-00-2190.38-000-800000	D	StuCo District 17 T-Shirts	260.00	N

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010217	10-02-2017		00886	TASB RISK MANAGEM	199-51-6429.00-999-899000	D	UNEMPLOY	4,625.00	N
049788	10-02-2017		00250	KEVIN MCCUGH	199-41-6411.01-701-899000	C	Mileage Reimbursment 9/12-9/	233.70	N
049789	10-02-2017		90750	LUFKIN ISD	199-36-6497.96-001-891000	C	Cross Country Entry Fee 10/4	225.00	N
049790	10-02-2017		91371	SCOTT BAILEY	199-23-6499.00-001-899000 199-23-6499.00-101-811000	C	T-TESS Teacher Orientation T-TESS Teacher Orientation	187.50 187.50	N
Check 049790 Total:								375.00	
049791	10-05-2017		00809	DONNA COOPER	199-36-6412.97-001-891000	C	Cross Country Meals 10-11-17	110.00	N
049792	10-05-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	JH Girl Basketball Meals 10/10	94.00	N
049793	10-05-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	JH Boys Basketball Meals 10/1	73.00	N
049794	10-05-2017		00809	DONNA COOPER	199-36-6412.80-001-891000	C	JH Cheerleader Meals 10-10-1	61.00	N
049795	10-05-2017		91376	PAPA JOHN'S PIZZA	199-36-6499.01-001-891000	C	Staff Development Lunch 10/6	180.00	N
049796	10-10-2017		91372	IDEAL IMPACT INC	199-81-6629.06-999-899000	C	Application Phase Fee: 1 of 3	111,242.00	N
049797	10-10-2017		91370	TEXAS ART EDUCATIO	199-13-6499.00-001-811000	C	2017 TAEA Confrnc Registratio	174.00	N
049798	10-11-2017		88999	CAROL MACLEOD	199-11-6494.82-001-823000 199-11-6494.82-001-823000	C	Field Trip Meals 10-12-17 Rainforest Ride Tickets 10/12	194.00 65.89	N
Check 049798 Total:								259.89	
049799	10-11-2017		89045	MOODY GARDENS	199-11-6494.82-001-823000	C	Field Trip Admission 10-12-17	110.00	N
049800	10-11-2017		91375	TEXAS PARKS AND WI	199-13-6499.00-001-811000 199-13-6499.00-001-811000 199-13-6499.00-001-811000	C	Aquatic Workshop 10/28 - Jone Aquatic Wrkshp 10/28 - McClai Aquatic Wrkshop 10/28 - Ansle	25.00 25.00 25.00	N
Check 049800 Total:								75.00	
049801	10-13-2017		89829	COCA-COLA ENTERPR	199-23-6399.00-999-899000	C	Coke Machine Refill 10-16-17	1,036.80	N
049802	10-13-2017		00114	MARGARET QUICK	199-11-6399.00-101-811200	C	Science Classroom Supplies	75.00	N
049803	10-16-2017		00033	A-1 REFRIGERATION	199-51-6245.00-999-899000 199-51-6245.00-999-899000	C	New Carrier A/C Unit Assess Bad Breaker Connectio	9,890.00 85.00	N
Check 049803 Total:								9,975.00	
049804	10-16-2017		91367	ABDO PUBLISHING	199-12-6329.02-101-811000	C	Library Books	209.85	N
049805	10-16-2017		89110	ABJ SERVICES, LLC	199-51-6259.03-999-899000 199-51-6259.03-999-899000	C	Wastewater Treatment Sep 20 Chlorine Tablets	1,300.00 216.48	N
Check 049805 Total:								1,516.48	
049806	10-16-2017		90238	ALISA PRIDGEON	199-36-6290.91-001-891000	C	Basketball Official 9-19-17	70.00	N

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049807	10-16-2017		91032	AMERICAN FILTER SE	199-51-6245.00-999-899000	C	Change Air Filters 9-18-17	300.00	N
049808	10-16-2017		90630	ANGELINA COLLEGE	199-11-6399.01-001-831000	C	2017 Summer II College Fees	21.00	N
049809	10-16-2017		90568	APPLE INC.	199-11-6399.82-001-823000	C	SPED Lightning Cables	52.50	N
					199-11-6399.82-001-823000		SPED 30 Pin Cable -Rplc Chrg	35.00	
					199-11-6399.82-001-823000		SPED iPad Protective Case	32.00	
					199-11-6399.82-001-823000		SPED iPad Pro	389.50	
					199-11-6399.82-001-823000		SPED iPad - 3 Year Apple Car	49.50	
					199-11-6399.82-101-823000		SPED Lightning Cables	52.50	
					199-11-6399.82-101-823000		SPED 30 Pin Cable -Rplc Chrg	35.00	
					199-11-6399.82-101-823000		SPED iPad Protective Case	32.00	
					199-11-6399.82-101-823000		SPED iPad Pro	389.50	
					199-11-6399.82-101-823000		SPED iPad - 3 Year Apple Car	49.50	
							Check 049809 Total:	1,117.00	
049810	10-16-2017		00113	BEAUMONT ENTERPRI	199-41-6499.00-701-899000	C	Asst. Maint Job Ad 9-13-17	64.00	N
049811	10-16-2017		00020	BIG TIN BARN - HBC	199-51-6317.00-999-899000	C	Building Maintenance Supplies	56.46	N
049812	10-16-2017		00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	C	Milk & Juice 9-7-17	526.91	N
					240-35-6341.01-999-899000		Milk & Juice 9-11-17	232.13	
					240-35-6341.01-999-899000		Milk & Juice 9-14-17	261.24	
					240-35-6341.01-999-899000		Milk & Juice 9-18-17	218.17	
					240-35-6341.01-999-899000		Milk & Juice 9-21-17	268.10	
					240-35-6341.01-999-899000		Milk & Juice 9-25-17	203.94	
					240-35-6341.01-999-899000		Milk & Juice 9-28-17	280.37	
	10-16-2017	0297660479	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-1.47	
	10-16-2017	0297117736	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-22.90	
	10-16-2017	0296656136	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-6.65	
	10-16-2017	0296112319	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-6.67	
	10-16-2017	0295649847	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-4.94	
	10-16-2017	0295108060	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-12.07	
							Check 049812 Total:	1,936.16	
049813	10-16-2017		00006	BRAIN POP	199-11-6399.82-001-823000	C	SPED Classroom Curriculum	202.50	N
					199-11-6399.82-101-823000		SPED Classroom Curriculum	202.50	
							Check 049813 Total:	405.00	
049814	10-16-2017		91362	BRETT BROWN	199-36-6412.92-001-891000	C	Baseball Meeting Meal 9-26-17	21.09	N
049815	10-16-2017		90322	BROOKELAND STUDE	199-36-6299.91-001-891000	C	Basketball Custodian 9-19-17	35.00	N
					199-36-6299.91-001-891000		Basketball Custodian 10-3-17	35.00	
							Check 049815 Total:	70.00	
049816	10-16-2017		90900	BSN SPORTS	199-36-6499.02-001-891000	C	Baseball Pants	585.00	N
049817	10-16-2017		90955	BUCK SPRINGS, INC.	199-23-6399.00-001-899000	C	Water for Offices 10-12-17	97.75	N
					199-23-6399.00-101-899000		Water for Offices 10-12-17	97.75	
							Check 049817 Total:	195.50	

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049818	10-16-2017		00050	CAROLINA BIOLOGICA	199-11-6399.05-101-811000	C	Science Lab Safety Goggles	78.77	N
049819	10-16-2017		90752	CARRIER CORPORATI	199-51-6244.00-999-899000	C	Maint HVAC System 10/1 - 12/	600.00	N
049820	10-16-2017		90788	CARSON-DELLOSA PU	199-11-6399.05-101-811000	C	Science Lab Safety Posters	7.74	N
049821	10-16-2017		89109	CDW GOVERNMENT	199-11-6399.00-001-831000 199-11-6399.00-001-831000 199-11-6399.00-001-831000	C	Windows Education Upgrade MS Office Pro Plus License IT Academy License	726.94 980.40 1,439.37	N
							Check 049821 Total:	3,146.71	
049822	10-16-2017		00483	CHALK'S TRUCK PART	199-34-6319.01-999-899000 199-34-6319.01-999-899000 199-34-6319.01-999-899000 199-34-6319.01-999-899000	C	Bus D7 Grill Bus D8 Grill Bus D8 Grill Outbound Freight Bus Lamps for Bus D11 & D12	210.89 209.72 20.50 61.70	N
							Check 049822 Total:	502.81	
049823	10-16-2017		00787	CHEM-SERV, INC.	199-34-6319.01-999-899000 199-51-6316.00-999-899000 199-51-6316.00-999-899000 199-51-6316.00-999-899000 240-35-6342.00-999-899000 240-35-6349.00-999-899000	C	Transportation Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Cafeteria Supplies Cafeteria Supplies	147.80 2,180.55 2,774.05 1,050.00 753.85 599.45	N
							Check 049823 Total:	7,505.70	
049824	10-16-2017		91380	CHIRENO ISD JUNIOR	199-36-6412.80-001-891000 199-36-6412.91-001-891000 199-36-6412.91-001-891000	C	JH Cheerleader Meals 9-12-17 JH Basketball Meals 9-7-17 JH Basketball Meals 9-12-17	57.50 90.00 100.75	N
							Check 049824 Total:	248.25	
049825	10-16-2017		90704	CINTAS CORPORATIO	199-51-6499.00-999-899000 199-51-6499.00-999-899000 199-51-6499.00-999-899000 199-51-6499.00-999-899000 199-51-6499.00-999-899000 199-51-6499.00-999-899000	C	Maint Personnel Uniforms 9/6 Maint Personnel Uniforms 9/13 Maint Personnel Uniforms 9/20 Maint Personnel Uniforms 9/27 Maint Personnel Uniforms 10/4 Maint Personnel Uniforms 10/1	19.59 19.59 19.59 19.59 19.59 19.59	N
							Check 049825 Total:	117.54	
049826	10-16-2017		00157	CLASSROOM DIRECT	199-11-6399.12-001-811000	C	Math Department Supplies	51.16	N
049827	10-16-2017		89459	COBURN'S	199-51-6317.00-999-899000 199-51-6317.00-999-899000	C	Water Leak Riser Repair Kit Maintenance Supplies	232.50 445.30	N
							Check 049827 Total:	677.80	
049828	10-16-2017		00779	DCS INFORMATION SY	199-41-6499.00-701-899000	C	September Personal Profile Src	17.50	N
049829	10-16-2017		00437	DECKER EQUIPMENT	199-51-6317.00-999-899000	C	Maint Supply - Grit Strip Tape	171.78	N
049830	10-16-2017		90790	DOMTAR	199-11-6399.01-001-811200	C	Paper for all Campus	2,340.00	N
049831	10-16-2017		00809	DONNA COOPER	199-36-6299.91-001-891000 199-36-6299.91-001-891000	C	Basketball Gate Keeper 9-19-1 Basketball Gate Keeper 10-3-1	35.00 35.00	N
							Check 049831 Total:	70.00	

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049832	10-16-2017		89707	ERIC ARMIN INC.	199-11-6399.05-101-811000	C	Science Classroom Supplies	36.40	N
049833	10-16-2017		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-899000	C	August Sewer Plant Analysis	246.00	N
049834	10-16-2017		00128	ELLIOTT ELECTRIC	199-51-6317.00-999-899000	C	Electrical Supplies 9-15-17	117.04	N
					199-51-6317.00-999-899000		Electrical Supplies 9-18-17	92.85	
							Check 049834 Total:	209.89	
049835	10-16-2017		90264	ETOILE ISD	199-36-6497.91-001-891000	C	JH Girl Bsktbll Entry Fee 9/28	75.00	N
					199-36-6497.91-001-891000		JH Boys Bsktbll Entry Fee 9/28	75.00	
							Check 049835 Total:	150.00	
049836	10-16-2017		89818	GEORGE BOOTH	199-36-6290.91-001-891000	C	Basketball Official 10-3-17	70.00	N
					199-36-6290.91-001-891000		Mileage 10-3-17	24.60	
							Check 049836 Total:	94.60	
049837	10-16-2017		90811	GLAZIER FOODS COM	199-36-6499.01-001-891000	C	Staff Refreshments 9-20-17	124.18	N
					240-35-6341.00-999-899000		Food 9-6-17	3,019.42	
					240-35-6341.00-999-899000		Food 9-13-17	680.87	
					240-35-6341.00-999-899000		Food 9-13-17	636.28	
					240-35-6341.00-999-899000		Food 9-20-17	1,110.15	
					240-35-6341.00-999-899000		Food 9-20-17	180.10	
					240-35-6341.00-999-899000		Food 9-20-17	108.29	
					240-35-6341.00-999-899000		Food 9-20-17	97.46	
					240-35-6341.00-999-899000		Food 9-27-17	2,336.33	
	10-16-2017	0010328197	90811	GLAZIER FOODS COM	240-35-6341.00-999-899000	M	Product Returns	-81.52	
	10-16-2017	0010302580	90811	GLAZIER FOODS COM	240-35-6341.00-999-899000	M	Product Returns	-88.52	
	10-16-2017	0010328198	90811	GLAZIER FOODS COM	240-35-6341.00-999-899000	M	Product Returns	-89.40	
	10-16-2017		90811	GLAZIER FOODS COM	240-35-6341.02-999-899000	C	Non Program Food 9-6-17	681.92	
					240-35-6341.02-999-899000		Non Program Food 9-6-17	247.49	
					240-35-6341.02-999-899000		Non Program Food 9-13-17	123.74	
					240-35-6341.02-999-899000		Non Program Food 9-13-17	111.45	
					240-35-6341.02-999-899000		Non Program Food 9-13-17	123.74	
					240-35-6341.02-999-899000		Non Program Food 9-20-17	247.48	
					240-35-6341.02-999-899000		Non Program Food 9-20-17	51.35	
					240-35-6341.02-999-899000		Non Program Food 9-20-17	66.80	
					240-35-6341.02-999-899000		Non Program Food 9-20-17	143.69	
					240-35-6341.02-999-899000		Non Program Food 9-20-17	241.12	
					240-35-6341.02-999-899000		Non Program Food 9-27-17	247.48	
	10-16-2017	0010305900	90811	GLAZIER FOODS COM	240-35-6342.00-999-899000	M	Product Returns	-31.47	
							Check 049837 Total:	10,288.43	
049838	10-16-2017		00778	GEORGE M. PRATT	199-11-6399.08-001-811000	C	Various Technology Supplies	715.00	N
					199-11-6399.08-001-811000		Technology Supplies	73.00	
					199-11-6399.08-101-811000		Various Technology Supplies	715.00	
					199-81-6629.09-999-899000		Camera for Website & Yearboo	899.00	
							Check 049838 Total:	2,402.00	
049839	10-16-2017		00589	HANDWRITING WITHO	199-11-6321.00-101-811000	C	Pre-K Textbooks	201.25	N

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049840	10-16-2017		90629	HEARTLAND SCHOOL	240-35-6499.00-999-899000	C	17-18 NK POS Manager	293.50	N
					240-35-6499.00-999-899000		17-18 NK Free & Reduced Ann	293.50	
					240-35-6499.00-999-899000		17-18 NK Cafeteria License	325.50	
							Check 049840 Total:	912.50	
049841	10-16-2017		90151	HOUGHTON MIFFLIN H	199-11-6321.00-101-811000	C	3rd Grade Science Textbooks	214.50	N
					410-11-6321.00-001-811000		Math Textbooks	780.00	
							Check 049841 Total:	994.50	
049842	10-16-2017		91346	HOUSTON FOOD BANK	240-35-6344.00-999-899000	C	Commodities Freight 9-6-17	84.75	N
	10-16-2017	XCM-00024	91346	HOUSTON FOOD BANK	240-35-6344.00-999-899000	M	Inventory Loss June 2017	-29.16	
							Check 049842 Total:	55.59	
049843	10-16-2017		91010	INTERQUEST DETECTI	199-33-6219.00-999-899000	C	Drug Dogs on Campus 9-5-17	240.00	N
049844	10-16-2017		00116	JASPER CAD	199-41-6213.00-703-899000	C	2017 4th Quarter Payment	16,251.25	N
049845	10-16-2017		90874	JASPER COUNTY TRA	199-51-6315.00-999-899000	C	Starter Motor for Mule	415.97	N
049846	10-16-2017		90002	JEANNINE HOLMES	199-12-6411.00-001-811000	C	Tip for AR Trip 10-12-17	7.50	N
					199-12-6411.00-101-811000		Tip for AR Trip 10-12-17	7.50	
							Check 049846 Total:	15.00	
049847	10-16-2017		00774	JOHNNY'S LOCK & KEY	199-51-6245.00-999-899000	C	Re-key Lock on Cafeteria Door	110.00	N
049848	10-16-2017		91087	JONES SCHOOL SUPP	199-11-6499.01-001-811000	C	Graduation Medals	162.45	N
049849	10-16-2017		91154	KEITH MCNEAL	199-36-6290.91-001-891000	C	Basketball Official 9-19-17	70.00	N
					199-36-6290.91-001-891000		Mileage 9-19-17	43.20	
							Check 049849 Total:	113.20	
049850	10-16-2017		89797	KELLY JOHNSON	199-36-6290.91-001-891000	C	Basketball Official 10-3-17	70.00	N
					199-36-6290.91-001-891000		Mileage 10-3-17	34.44	
							Check 049850 Total:	104.44	
049851	10-16-2017		00250	KEVIN MCCUGH	199-36-6499.01-001-891000	C	UIL Meeting Meal 9-20-17	24.21	N
049852	10-16-2017		00247	KIM COLLINS	199-36-6299.91-001-891000	C	Basketball Clock Keeper 9/19	35.00	N
					199-36-6299.91-001-891000		Basketball Clock Keeper 10/3	35.00	
					199-36-6499.01-001-891000		UIL Meeting Meal 9-21-17	21.61	
							Check 049852 Total:	91.61	
049853	10-16-2017		90866	KINNEY BONDED WAR	199-36-6399.00-001-891100	C	Red Infield Conditioning	2,700.00	N
049854	10-16-2017		90436	KUTA SOFTWARE	199-11-6399.12-001-811000	C	Infinite Precalculus Download	125.00	N
049855	10-16-2017		89030	LAKES AREA SEPTIC &	199-51-6245.00-999-899000	C	Waste Water Vacuum Service	3,500.00	N
049856	10-16-2017		00764	LANDSCAPE SPECIALI	199-51-6246.00-999-899000	C	Monthly Maintenance 7-18-17	525.00	N
					199-51-6246.00-999-899000		Monthly Maintenance 8-17-17	525.00	
							Check 049856 Total:	1,050.00	
049857	10-16-2017		91145	LARRY GLEN VAUGHA	199-36-6412.92-001-891000	C	Baseball Meeting Meal 9-26-17	11.51	N

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049858	10-16-2017		00984	MACGILL	199-33-6399.00-001-811000	C	Nurse's Office Supplies	43.22	N
					199-33-6399.00-101-811000		Nurse's Office Supplies	43.22	
							Check 049858 Total:	86.44	
049859	10-16-2017		00661	MID-AMERICAN RESEA	199-51-6316.00-999-899000	C	Janitorial Supplies	637.95	N
					199-51-6317.00-999-899000		Various Maintenance Supplies	739.43	
					199-51-6318.00-999-899000		Weed Killer	307.68	
							Check 049859 Total:	1,685.06	
049860	10-16-2017		91368	MARTINSVILLE ATHLE	199-36-6412.91-001-891000	C	Basketball Tourn Meals 9/7-9/8	127.50	N
049861	10-16-2017		90976	MATH GPS	410-11-6321.00-101-811000	C	Math Consumables	6,022.50	N
049862	10-16-2017		89167	MATHESON	199-11-6399.71-001-822000	C	2 Cylinder Lease 8/2017-8/201	130.00	N
					199-11-6399.71-001-822000		1 Cylinder Lease 9/2017-9/201	65.00	
							Check 049862 Total:	195.00	
049863	10-16-2017		90147	MCMANUS PLUMBING	199-51-6245.00-999-899000	C	Remove/Install Water Fountain	404.00	N
049864	10-16-2017		90547	MENTORING MINDS	199-11-6399.01-101-830000	C	Grades 3-6 RTI Resources	1,937.98	N
049865	10-16-2017		90000	MITCHELL 1	199-11-6399.71-001-822000	C	Pro Demand Shop Repair Info	1,099.00	N
049866	10-16-2017		91265	MITTIE DORRIS	199-36-6299.91-001-891000	C	Basketball Book Keeper 9-19-1	35.00	N
					199-36-6299.91-001-891000		Basketball Book Keeper 10-3-1	35.00	
							Check 049866 Total:	70.00	
049867	10-16-2017		90627	MORGAN TRUCK & TR	199-34-6249.00-999-899000	C	Bus D9 Repairs	237.50	N
049868	10-16-2017		89977	SWANK MOTION PICTU	199-12-6499.00-101-811000	C	Movie License 10/8/17-10/7/18	419.00	N
049869	10-16-2017		89944	NASCO	199-11-6399.00-001-811200	C	Science Lab Fire Blanket	63.54	N
049870	10-16-2017		89538	NEWTON CENTRAL AP	199-41-6213.00-703-899000	C	2017-2018 Collection Contract	36.00	N
					199-41-6213.00-703-899000		2017 4th Quarterly NCAD	373.00	
							Check 049870 Total:	409.00	
049871	10-16-2017		89277	OFFICE DEPOT, INC.	199-11-6399.01-001-811100	C	FCS Classroom Printer	99.99	N
049872	10-16-2017		00413	ORIENTAL TRADING	199-11-6399.00-101-811200	C	Pre-K Classroom Supplies	77.96	N
049873	10-16-2017		91264	PALETERIA EL PIBE SC	240-35-6341.02-999-899000	C	Ice Cream 9-26-17	337.75	N
049874	10-16-2017		89268	INTERSTATE BILLING	199-34-6319.01-999-899000	C	Bus D9 Parts & Supplies	118.45	N
049875	10-16-2017		89759	PINEY WOODS SANITA	199-51-6259.00-999-899000	C	Dumpster Service- October 20	708.00	N
					199-51-6259.00-999-899000		30 Yd Trash / Pull Fee 9-11-17	610.00	
							Check 049875 Total:	1,318.00	
049876	10-16-2017		00727	QUILL	199-11-6399.00-001-811000	C	HS Classroom Supplies	121.54	N
					199-11-6399.00-001-811000		HS Classroom Supplies	9.99	
					199-11-6399.00-101-811000		Elementary Supplies	538.84	
					199-11-6399.00-101-811000		Elementary Supplies	50.98	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	12.49	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	172.73	

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					199-11-6399.00-101-811200		Elementary Classroom Supplie	22.40	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	51.64	
					199-11-6399.01-001-811100		Ink for Printer	50.99	
					199-11-6399.01-001-811100		Cafeteria Printer Ink	415.61	
					199-11-6399.01-001-811100		HS Office Printer Ink	346.98	
					199-23-6399.00-001-899000		PEIMS File Folders	55.98	
					199-23-6399.00-001-899000		HS Classroom Supplies	75.60	
					199-23-6399.00-001-899000		HS Classroom Supplies	23.95	
					199-23-6399.00-001-899000		HS Classroom Supplies	74.95	
					199-23-6399.00-001-899000		Steel Storage Cabinets	503.98	
					199-23-6399.00-101-899000		Elementary Office File Folders	25.48	
					199-34-6631.00-999-899000		Classroom Chairs	1,476.00	
					199-34-6631.00-999-899000		Teacher Chair - Inman	149.99	
							Check 049876 Total:	4,180.12	
049877	10-16-2017		91369	RACHEL INMAN	199-11-6399.70-001-822000	C	Culinary Arts - Groceries 9/20	38.40	N
049878	10-16-2017		00055	REALLY GOOD STUFF	199-11-6399.00-101-811000	C	Science Classroom Supplies	136.16	N
					199-11-6399.00-101-811200		Elementary Classroom Supplie	323.49	
					199-11-6399.00-101-811200		Pre-K Classroom Supplies	53.39	
							Check 049878 Total:	513.04	
049879	10-16-2017		00001	REGION V SERVICE CE	199-11-6219.01-001-811000	C	EDNET Services - July 2017	430.80	N
					199-11-6219.01-001-811000		EDNET Services - August	430.79	
					199-11-6219.01-101-811000		EDNET Services - July 2017	430.79	
					199-11-6219.01-101-811000		EDNET Services - August	430.80	
					199-23-6499.00-001-899000		AEL Training Wkshp - A. Powel	410.00	
					199-31-6499.00-001-811000		504 Coordnatr Wkshp - S Gillis	25.00	
					199-31-6499.00-101-811000		504 Coordnatr Wkshp - S Gillis	25.00	
					199-41-6499.00-701-899000		Investment Training - K McCug	75.00	
					199-41-6499.00-750-899000		Investment Training - R Garcia	75.00	
							Check 049879 Total:	2,333.18	
049880	10-16-2017		89536	SABINE COUNTY APPR	199-41-6213.00-703-899000	C	Pro-Rata Cost October 2017	565.78	N
049881	10-16-2017		00678	SABINE COUNTY REP	199-41-6499.00-701-899000	C	Maintenance Job Ad 9-13-17	13.50	N
					199-41-6499.00-701-899000		Maintenance Job Ad 9-20-17	12.50	
							Check 049881 Total:	26.00	
049882	10-16-2017		00017	SABINE COUNTY SHAR	199-93-6492.81-999-823000	C	October 2017 Dues	7,580.00	N
049883	10-16-2017		90605	SAM'S CLUB	199-41-6499.00-701-899000	C	Membership Renewal - D. Co	45.00	N
					199-41-6499.00-701-899000		Membership Renewal - A. Smit	45.00	
					199-41-6499.00-701-899000		Membership Renewal - R. Inm	45.00	
							Check 049883 Total:	135.00	
049884	10-16-2017		00011	SCHOOL SPECIALTY S	199-23-6399.00-001-899000	C	Health Referral Forms	40.45	N
					199-23-6399.00-001-899000		Discipline Referral Forms	20.19	
					199-23-6399.00-101-899000		Health Referral Forms	40.45	
					199-23-6399.00-101-899000		Discipline Referral Forms	20.20	
							Check 049884 Total:	121.29	

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049885	10-16-2017		89945	SECCA, INC.	199-21-6291.00-999-824000	C	State Compens Ed Cons Servi	2,398.00	N
					199-21-6291.00-999-824000		State Compens Ed Cons Servi	465.00	
					211-21-6291.00-999-824000		Title 1 Part A Consult Service	117.00	
					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	
					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	
					289-21-6291.00-999-824000		Title IV Part A Stu Spt & Ac E	50.00	
							Check 049885 Total:	3,296.00	
049886	10-16-2017		89777	SHELL	199-34-6311.00-999-899000	C	Fuel thru 10-6-17	40.58	N
049887	10-16-2017		90646	SOLARWINDS	199-11-6399.08-001-811000	C	DameWare License Renewal	53.00	N
					199-11-6399.08-101-811000		DameWare License Renewal	53.00	
							Check 049887 Total:	106.00	
049888*	10-16-2017		90912	SOUTHEAST TEXAS H	199-36-6497.45-001-891000	C	17-18 HS Fishing Assoc Dues	1,000.00	N
					199-36-6497.45-001-891000	D	CHECK LOST IN THE MAIL	-1,000.00	
							Check 049888 Total:	.00	
049889	10-16-2017		90918	SOUTHERN COMPUTE	199-11-6399.08-001-811000	C	Laptop Surface with Keyboard	600.26	N
					199-11-6399.08-001-811000		Laptop Surface Pen	33.84	
					199-11-6399.08-101-811000		Laptop Surface with Keyboard	600.26	
					199-11-6399.08-101-811000		Laptop Surface Pen	33.83	
							Check 049889 Total:	1,268.19	
049890	10-16-2017		91177	STACY GILLIS	199-11-6412.00-001-811000	C	Fine Arts Day Meals 10-20-17	213.00	N
049891	10-16-2017		89967	SUN COAST RESOURC	199-34-6311.00-999-899000	C	399.9 Gallons of Gasoline 8/24	730.24	N
					199-34-6311.00-999-899000		357.9 Gallons of Diesel 8/24	682.24	
							Check 049891 Total:	1,412.48	
049892	10-16-2017		91360	TANDY BOYD	199-11-6399.11-001-811000	C	STAAR ELA Curriculum	59.95	N
					199-11-6399.11-001-811000		ELA Curriculum	19.99	
					199-11-6399.11-001-811000		6th Grade ELA Curriculum	16.80	
					199-11-6399.11-001-811000		6th Grade ELA Curriculum	47.00	
					199-11-6399.11-001-811000		ELA Reading Books	33.47	
					199-11-6399.11-001-811000		ELA Reading Books	19.09	
					199-11-6399.11-001-811000		ELA Classroom Posters	12.00	
							Check 049892 Total:	208.30	
049893	10-16-2017		00997	TASA	199-41-6499.00-701-899000	C	2017-2018 Membership Dues	370.68	N
049894	10-16-2017		91206	TEACHER SYNERGY L	199-11-6399.00-001-811200	C	Science Classroom Supplies	28.48	N
049895	10-16-2017		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-899000	C	Secure Name Search 9/21 - 9/	3.00	N
049896	10-16-2017		89983	TEXAS HIGH SCHOOL	199-36-6497.91-001-891000	C	17-18 Membership - L. Vaughn	55.00	N
					199-36-6497.91-001-891000		17-18 Membership - Daugherty	55.00	
					199-36-6497.91-001-891000		17-18 Membership - B. Tykol	55.00	
					199-36-6497.92-001-891000		17-18 Membership - Brett Brow	55.00	
					199-36-6497.94-001-891000		17-18 Membership - Mike Defe	55.00	
					199-36-6497.94-001-891000		17-18 Membership - D. Cooper	55.00	
					199-36-6497.96-001-891000		17-18 Membership - J. Gilbert	55.00	

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					199-36-6497.99-001-891000		17-18 Membership - J. Daniels	55.00	
					199-36-6499.01-001-891000		17-18 Membership - K. McCug	55.00	
							Check 049896 Total:	495.00	
049897	10-16-2017		90944	THE OMNI GROUP	199-41-6149.00-701-899000	C	Monthly Remitter Fee Sep 201	6.00	N
049898	10-16-2017		91268	TINACY BROOKS	199-36-6299.91-001-891000	C	Basketball Custodian 9-19-17	35.00	N
					199-36-6299.91-001-891000		Basketball Custodian 10-3-17	35.00	
							Check 049898 Total:	70.00	
049899	10-16-2017		00270	VISUAL TECHNIQUES, I	199-11-6399.02-001-811000	C	Laminating Film	204.00	N
049900	10-16-2017		91363	VOCABULARYSPELLIN	199-11-6399.82-001-823000	C	SPED Class Curriculum Mmbrs	29.98	N
					199-11-6399.82-101-823000		SPED Class Curriculum Mmbrs	29.97	
							Check 049900 Total:	59.95	
049901	10-16-2017		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-899000	C	Legal Services - General	118.00	N
049902	10-16-2017		91301	WEAVER AND TIDWEL	199-41-6499.00-702-899000	C	Board of Trustees Presentation	1,400.00	N
049903	10-16-2017		90080	XEROX CORPORATION	199-11-6269.00-001-811000	C	HS Copier Lease - August	1,004.99	N
					199-11-6269.00-101-811000		Elem Copier Lease - August	290.30	
					199-41-6269.00-750-899000		Supt Copier Lease - August	261.11	
					199-41-6269.00-750-899000		Bus. Office Copier Lease - Aug	19.00	
					199-41-6269.00-750-899000		Supt Copier Lease - August	301.22	
							Check 049903 Total:	1,876.62	
049904	10-17-2017		00574	O' REILLY AUTO PART	199-34-6319.01-999-899000	C	Transportation Supplies	13.96	N
					199-34-6319.01-999-899000		Transportation Supplies	3.98	
					199-34-6319.01-999-899000		SPED Bus Blower	17.18	
					199-51-6244.00-999-899000		Equipment Maintenance Suppli	37.87	
					199-51-6315.00-999-899000		Maintenance Supplies	10.15	
					199-51-6315.00-999-899000		Maintenance Supplies	10.15	
					199-51-6315.00-999-899000		Maintenance Supplies	19.98	
					199-51-6315.00-999-899000		Transportation Supplies	7.98	
					199-51-6315.00-999-899000		Transportation Supplies	5.38	
					199-51-6315.00-999-899000		Transportation Supplies	35.26	
					199-51-6317.00-999-899000		Tool Kit for Broken Bolts	561.83	
					199-51-6317.00-999-899000		Maintenance Supplies	8.99	
	10-17-2017	0601200030	00574	O' REILLY AUTO PART	199-51-6317.00-999-899000	M	Return Product	-8.99	
							Check 049904 Total:	723.72	
049905	10-17-2017		00574	O' REILLY AUTO PART	199-11-6399.71-001-822000	C	Auto Shop Tools & Supp 9/14-	478.26	N
049906	10-20-2017		90027	AT&T	199-51-6256.00-999-899000	C	Phone Service 10/5/17-11/4/17	1,027.86	N
049907	10-20-2017		00080	AT&T LONG DISTANCE	199-51-6256.00-999-899000	C	Long Distance - September	1,351.09	N
049908	10-20-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	JH Girl Basketball Meals 10/23	94.00	N

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049909	10-20-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	JH Boys Basketball Meals 10/2	73.00	N
049910	10-20-2017		00809	DONNA COOPER	199-36-6412.80-001-891000	C	JH Cheer Meals 10-23-17	61.00	N
049911	10-26-2017		89340	CHASE CARDMEMBER	199-11-6399.00-001-831000	C	ServSafe Food Handlers Cert	142.29	N
					199-11-6399.70-001-822000		FCS Groceries for Cooking 10/	285.43	
					199-11-6399.70-001-822000		FCS Classroom Supplies	89.97	
					199-11-6399.71-001-822000		Shop Tools & Supplies	985.29	
					199-36-6499.01-001-891000		Board Mtg Refreshments 9-21-	38.79	
					199-36-6499.01-001-891000		Dist Basketball Mtg Meal 10/4	48.00	
					199-36-6499.01-001-891000		Portable Radio Batteries	194.50	
					199-36-6499.01-001-891000		Portable Radio Antennas	22.49	
					199-36-6499.01-001-891000		Open House Food 10-12-17	276.00	
					199-36-6499.01-001-891000		New Gym Scoreboard Cables	51.50	
					199-41-6411.00-750-899000		Investment Training Meal 9/28	10.81	
					199-41-6411.01-701-899000		NAFIS Conf Hotel Stay 9/24-26	353.81	
					199-41-6411.01-701-899000		Investment Training Meal 9/28	10.82	
					199-81-6629.07-999-899000		Cafeteria Microwaves	212.00	
							Check 049911 Total:	2,721.70	
049912	10-26-2017		89148	DP SOLUTIONS, INC.	199-11-6399.08-001-811000	C	Technology Smartboard Bulb	294.00	N
049913	10-26-2017		91372	IDEAL IMPACT INC	199-81-6629.06-999-899000	C	Application Phase Fee: 2 of 3	70,258.00	N
049914	10-31-2017		90318	HAMPTON INN & SUITE	199-13-6411.00-001-811000	C	TAEA Conf Hotel Stay 11/2-11/	551.30	N
049915	10-31-2017		91374	ONEIDA AIR SYSTEMS	199-81-6629.09-999-899000	C	Sawdust Vacuum System	4,449.03	N
100217	10-02-2017		00235	NEOPOST USA INC.	199-51-6259.01-999-899000	D	MONTHLY POSTAGE	300.00	N
101117	10-11-2017		00004	BROOKELAND FWSD	199-51-6255.00-999-899000	D	Water Bill (1532)	783.75	N
					199-51-6255.00-999-899000		Water Bill (705)	38.19	
					199-51-6255.00-999-899000		Water Bill (288)	55.68	
							Check 101117 Total:	877.62	
102317	10-23-2017		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	227.23	
					199-51-6257.00-999-899000		Electric 73741006	832.29	
					199-51-6257.00-999-899000		Electric 73741007	8,878.75	
					199-51-6257.00-999-899000		Electric 73741009	82.32	
					199-51-6257.00-999-899000		Electric 73741011	3,759.27	
					199-51-6257.00-999-899000		Electric 73741012	427.92	
							Check 102317 Total:	14,227.78	
WIRS10	10-13-2017		89680	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	OCT WIRE PAYROLL DEDUC	19,697.75	N
					863-00-2152.01-000-800000		OCT WIRE PAYROLL DEDUC	17,805.72	
					863-00-2152.02-000-800000		OCT WIRE PAYROLL DEDUC	17,805.72	
							Check WIRS10 Total:	55,309.19	

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WTRS10	10-13-2017		89679	TRS TEXNET	863-00-2153.00-021-800000	D	OCT WIRE TEA CONTRIB	12,398.00	N
					863-00-2153.00-022-800000		OCT WIRE TEA CONTRIB	4,898.00	
					863-00-2153.00-090-800000		OCT WIRE TEA CONTRIB	14,492.00	
					863-00-2155.00-000-800000		OCT WIRE RETIREE TRS SU	19,793.16	
					863-00-2155.01-000-800000		OCT WIRE RETIREE TRS SU	643.37	
					863-00-2155.02-000-800000		OCT WIRE RETIREE TRS SU	1,399.25	
					863-00-2155.03-000-800000		OCT WIRE RETIREE TRS SU	118.27	
					863-00-2155.04-000-800000		OCT WIRE RETIREE TRS SU	1,777.82	
					863-00-2155.05-000-800000		OCT WIRE RETIREE TRS SU	821.29	
					863-00-2155.07-095-800000		OCT WIRE RETIREE TRS SU	.00	
Check WTRS10 Total:							56,341.16		
WTRS9	10-13-2017		89679	TRS TEXNET	863-00-2155.00-000-800000	D	OCT WIRE PAYROLL DEDUC	92.71	N
					863-00-2155.04-000-800000		OCT WIRE PAYROLL DEDUC	9.03	
					863-00-2155.05-000-800000		OCT WIRE PAYROLL DEDUC	81.88	
Check WTRS9A Total:							183.62		
WTRS9	10-13-2017		89679	TRS TEXNET	863-00-2155.00-000-800000	D	OCT WIRE PAYROLL DEDUC	617.94	N
					863-00-2155.04-000-800000		OCT WIRE PAYROLL DEDUC	40.68	
					863-00-2155.05-000-800000		OCT WIRE PAYROLL DEDUC	503.23	
Check WTRS9B Total:							1,161.85		
Grand Totals:							453,637.08		

End of Report