

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002415	11-02-2018		89340	CHASE CARDMEMBER	865-00-2110.31-000-900000	D	Mini Cheer Clinic Bows	65.95	N
					865-00-2110.36-000-900000		Pink Out Week Prizes	34.95	
					865-00-2110.36-000-900000		Shirts for Pink Out Week	55.20	
					865-00-2110.36-000-900000		Shirts for Pink Out Week	9.95	
					865-00-2110.36-000-900000		Shirts for Pink Out Week	17.88	
					865-00-2110.36-000-900000		Shirts for Pink Out Week	86.41	
					865-00-2110.36-000-900000		Shirts for Pink Out Week	19.98	
					865-00-2110.36-000-900000		Shirts for Pink Out Week	9.37	
							<b>Check 002415 Total:</b>	<b>299.69</b>	
002416	11-02-2018		91462	ABC FUNDRAISING	865-00-2110.37-000-900000	D	StuCo Pretzel Fundraiser	2,870.40	N
002417	11-02-2018		90702	CUSTOMINK	865-00-2110.82-000-900000	D	Life Skills Field Trip Shirts	379.16	N
002418	11-02-2018		91116	EVERYTHING U	865-00-2110.45-000-900000	D	Fishing Team Bags	180.00	N
002419	11-02-2018		00413	ORIENTAL TRADING	865-00-2110.82-000-900000	D	Life Skills Fall Fest Supplies	89.26	N
002420	11-14-2018		91116	EVERYTHING U	865-00-2110.31-000-900000	D	Homecoming Shirts	434.50	N
002421	11-14-2018		88999	CAROL MACLEOD	865-00-2110.40-000-900000	D	Thanksgiving Baskets Supplies	275.00	N
002422	11-15-2018		00574	O' REILLY AUTO PART	865-00-2110.30-000-900000	D	Auto Shop Supplies thru 10/26	1,171.41	N
002423	11-26-2018		89412	DISTRICT 17 STUDENT	865-00-2110.37-000-900000	D	StuCo Winter Retreat Reg&Hot	1,750.00	N
002424	11-26-2018		91116	EVERYTHING U	865-00-2110.31-000-900000	D	Blue Spirit Hoodies	1,348.00	N
002425	11-29-2018		91391	TOURNAMENT TRAIL I	865-00-2110.45-000-900000	D	Fishing Team Jersey	60.00	N
002426	11-29-2018		88999	CAROL MACLEOD	865-00-2110.82-000-900000	D	CHRISTMAS SHOPPING	330.00	N
051112	11-01-2018		89110	ABJ SERVICES, LLC	199-51-6259.03-999-999000	C	Wastewater Treatment Sep 20	1,300.00	N
051113	11-01-2018		88999	CAROL MACLEOD	199-11-6399.82-001-923000	C	Life Skills Shopping 11-12-18	170.00	N
051114	11-01-2018		00497	CHARLOTTE WOOD	199-36-6499.01-001-991000	C	2018 Homecoming	50.00	N
051115	11-01-2018		89678	CONNIE BENNETT	199-36-6499.01-001-991000	C	2018 Homecoming	50.00	N
051116	11-01-2018		91012	JESSICA SMITH	199-36-6499.01-001-991000	C	2018 Homecoming	50.00	N
051117	11-01-2018		89236	KELLY WARD	199-36-6499.01-001-991000	C	2018 Homecoming	50.00	N
051118	11-01-2018		00250	KEVIN MCCUGH	199-23-6411.00-001-999000	C	Odom Lunch 10-30-18	5.16	N
					199-23-6411.00-101-999000		Odom Lunch 10-30-18	5.16	
					199-41-6411.01-701-999000		Mileage Reimbrsemnt 10/9-10/	209.10	
					199-41-6411.01-701-999000		McCugh Lunch 10-30-18	10.32	
							<b>Check 051118 Total:</b>	<b>229.74</b>	

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051120	11-02-2018		89340	CHASE CARDMEMBER	199-11-6399.00-001-911200	C	TI84 Calculator Battery Cover	81.35	N
					199-11-6399.00-001-931000		Auto Shop Management Softw	750.00	
					199-11-6399.00-101-911000		Elementary Backpack Racks	73.41	
					199-11-6399.70-001-922000		Pink Out Week Supplies	28.99	
					199-11-6399.70-001-922000		FCS Classroom Supplies	26.67	
					199-11-6399.70-001-922000		Wildcat Creations Supplies	12.29	
					199-11-6399.70-001-922000		Wildcat Creations Supplies	35.97	
					199-11-6399.70-001-922000		Wildcat Creations Supplies	17.96	
					199-11-6399.70-001-922000		Pink Out Week Shirts	7.97	
					199-11-6399.70-001-922000		Pink Out Week Shirts	17.76	
					199-11-6399.70-001-922000		Pink Out Week Shirts	7.58	
					199-11-6399.70-001-922000		ServSafe Food Handlers Cert	15.81	
					199-11-6399.70-001-922000		FCS Classroom Supplies	13.59	
					199-11-6399.70-001-922000		FCS Classroom Supplies	14.99	
					199-11-6399.70-001-922000		FCS Classroom Supplies	28.11	
					199-11-6399.70-001-922000		Pink Out Week T-Shirts	96.61	
					199-11-6399.70-001-922000		Pink Out Week Supplies	16.00	
					199-11-6399.70-001-922000		Pink Out Week Supplies	125.90	
					199-11-6399.70-001-922000		Pink Out Week Supplies	177.81	
					199-11-6399.70-001-922000		Pink Out Week Supplies	9.98	
					199-11-6399.70-001-922000		Wildcat Creations Supplies	55.45	
					199-11-6399.70-001-922000		FCS Classroom Supplies	19.99	
					199-11-6399.70-001-922000		Wildcat Creations Supplies	29.97	
					199-11-6399.70-001-922000		FCS Classroom Supplies	12.83	
					199-11-6399.70-001-922000		Pink Out Week Supplies	48.09	
					199-36-6399.93-001-991000		Athletics Laundry Supplies	29.90	
					199-36-6399.96-001-991000		Athletics Laundry Supplies	18.00	
					199-36-6399.96-001-991000		Student Athlete Knee Support	22.39	
					199-36-6411.00-001-991000		Dist Basketball Mtg Meal 9/26	38.48	
					199-36-6499.01-001-991000		Teacher Appreciation Supplies	115.92	
					199-41-6499.00-701-999000		2018-2019 TASA Membership	381.80	
					199-41-6499.00-702-999000		Board Meeting Meal 9-20-18	38.59	
					199-41-6499.00-702-999000		Board Meeting Meal 9-20-18	83.35	
					240-35-6349.00-999-999000		Drum Fan for Cafeteria	126.27	
					240-35-6499.00-999-999000		Food Handlers Cert - B.Donah	7.99	
					240-35-6499.00-999-999000		Food Handlers Cert - K. Temp	7.99	
					240-35-6499.00-999-999000		Food Handlers Cert - S. Pyles	7.99	
					240-35-6499.00-999-999000		Food Handlers Cert - EvelynLe	7.99	
							<b>Check 051120 Total:</b>	<b>2,611.74</b>	
051121	11-07-2018		89521	BOBBY BISCAMP	199-34-6499.00-999-999000	C	Old Small Bus Registration	7.50	N
051122	11-07-2018		89521	BOBBY BISCAMP	199-34-6499.00-999-999000	C	Bus D14 Registration	22.00	N
051123	11-07-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	Girl Bsktball Coach Meal 11/16	24.00	N
					199-36-6412.91-001-991000		HS Girls Basketball Meal 11/16	84.00	
							<b>Check 051123 Total:</b>	<b>108.00</b>	

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051124	11-07-2018		91084	JULIE MORGAN	199-11-6399.09-001-911000	C	Art Supplies	56.58	N
					199-11-6399.09-101-911000		Art Supplies	56.59	
							<b>Check 051124 Total:</b>	<b>113.17</b>	
051125	11-07-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	Boy Basketball Coach Meal 11/1	24.00	N
					199-36-6412.91-001-991000		HS Boys Basketball Meals 11/1	98.00	
							<b>Check 051125 Total:</b>	<b>122.00</b>	
051126	11-07-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	Girl Bsktball Coach Meal 11/19	24.00	N
					199-36-6412.91-001-991000		HS Girls Basketball Meal 11/19	84.00	
							<b>Check 051126 Total:</b>	<b>108.00</b>	
051127	11-07-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	Boy Basketball Coach Meal 11/1	24.00	N
					199-36-6412.91-001-991000		HS Boys Basketball Meals 11/1	98.00	
							<b>Check 051127 Total:</b>	<b>122.00</b>	
051128	11-08-2018		90821	ASHLEY POWELL	199-23-6411.00-001-999000	C	Textbook Conf Meals11/11-11/	60.00	N
					199-23-6411.00-101-999000		Textbook Conf Meals11/11-11/	60.00	
							<b>Check 051128 Total:</b>	<b>120.00</b>	
051129	11-08-2018		91467	CONSTRUCTION ZONE	199-81-6629.06-999-999000	C	New Construction -Demo Porti	95,527.25	N
051130	11-08-2018		88927	MOODY GARDENS HO	199-23-6411.00-001-999000	C	Textbook Conf Hotel 11/11-14	215.82	N
					199-23-6411.00-101-999000		Textbook Conf Hotel 11/11-14	215.82	
							<b>Check 051130 Total:</b>	<b>431.64</b>	
051131	11-12-2018		00033	A-1 REFRIGERATION	240-35-6249.00-999-999000	C	Cafeter Cooler/Freezer Repairs	1,136.00	N
051132	11-12-2018		89110	ABJ SERVICES, LLC	199-51-6259.03-999-999000	C	Wastewater Treatment Oct 201	1,300.00	N
					199-51-6259.03-999-999000		Chlorine Tablets	129.88	
							<b>Check 051132 Total:</b>	<b>1,429.88</b>	
051133	11-12-2018		91032	AMERICAN FILTER SE	199-51-6315.00-999-999000	C	Change Air Filters 10-15-18	300.00	N
051134	11-12-2018		90267	ANDERSON'S SCHOOL	199-36-6499.01-001-991000	C	Homecoming Queen Sash &	78.97	N
051135	11-12-2018		91440	ARCHITECTURAL ALLI	199-81-6629.06-999-999000	C	New Bldg Design Devlpmnt (75	48,751.20	N
					199-81-6629.06-999-999000		Printing, Set of Plans	45.47	
					199-81-6629.06-999-999000		New Bldg Design Devlpmnt (25	16,250.40	
					199-81-6629.06-999-999000		New Bldg Cnstrct Documnt (25	32,500.80	
							<b>Check 051135 Total:</b>	<b>97,547.87</b>	
051136	11-12-2018		90623	BARCO PRODUCTS	199-51-6317.00-999-999000	C	Parking Lot Cones & Barricade	1,068.86	N
051137	11-12-2018		00020	BIG TIN BARN - HBC	199-51-6317.00-999-999000	C	Building Maintenance Supplies	46.33	N
					199-51-6317.00-999-999000		Flag Pole Rope Repair Supplie	8.33	
					199-51-6317.00-999-999000		Building Maintenance Supplies	91.89	
					199-51-6317.00-999-999000		Building Maintenance Supplies	56.97	
							<b>Check 051137 Total:</b>	<b>203.52</b>	
051138	11-12-2018		90089	BOBBIES BOKAY FLOR	199-41-6399.00-701-999000	C	K. Smith Family Funeral Plant	65.95	N
051139	11-12-2018		00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	C	Milk & Juice 10-1-18	117.98	N
					240-35-6341.01-999-999000		Milk & Juice 10-4-18	244.58	
					240-35-6341.01-999-999000		Milk & Juice 10-8-18	149.66	
					240-35-6341.01-999-999000		Milk & Juice 10-11-18	213.98	
					240-35-6341.01-999-999000		Milk & Juice 10-15-18	141.91	
					240-35-6341.01-999-999000		Milk & Juice 10-18-18	336.38	

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					240-35-6341.01-999-999000		Milk & Juice 10-25-18	267.64	
					240-35-6341.01-999-999000		Milk & Juice 10-29-18	198.68	
	11-12-2018	0345987052	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-13.32	
	11-12-2018	0346403380	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-11.32	
	11-12-2018	0346741460	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-3.23	
	11-12-2018	0347494389	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-28.76	
	11-12-2018	0347910521	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-6.43	
	11-12-2018	0348665605	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-15.29	
	11-12-2018	0349003108	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-9.47	
							<b>Check 051139 Total:</b>	<b>1,582.99</b>	
051140	11-12-2018		90955	BUCK SPRINGS, INC.	240-35-6341.01-999-999000	C	Cafeteria Water 10-3-18	247.50	N
051141	11-12-2018		90432	CARROT-TOP INDUST	199-41-6399.00-701-999000	C	Replace Outdoor Flags	61.12	N
051142	11-12-2018		89109	CDW GOVERNMENT	199-41-6399.00-750-999000	C	Business Office Internet Cable	117.00	N
051143	11-12-2018		89792	CERTIFIED LABORATO	199-51-6317.00-999-999000	C	Maintenance Supplies	711.35	N
051144	11-12-2018		00483	CHALK'S TRUCK PART	199-34-6319.01-999-999000	C	Shipping and Handling 6-26-18	24.90	N
					199-34-6319.01-999-999000		Bus D12 Stop Lamps	231.35	
					199-34-6319.01-999-999000		Transportation Supplies	66.85	
							<b>Check 051144 Total:</b>	<b>323.10</b>	
051145	11-12-2018		89459	COBURN'S	199-51-6317.00-999-999000	C	Building Maintenance Supplies	115.82	N
					199-51-6317.00-999-999000		40 Gallon Water Heater	408.53	
					199-51-6317.00-999-999000		Maintenance Supplies	15.62	
							<b>Check 051145 Total:</b>	<b>539.97</b>	
051146	11-12-2018		89707	ERIC ARMIN INC.	199-11-6399.04-101-930000	C	Calculators for STAAR	156.69	N
051147	11-12-2018		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-999000	C	September Sewer Plant Analys	257.00	N
051148	11-12-2018		00128	ELLIOTT ELECTRIC	199-51-6317.00-999-999000	C	Electrical Supplies 9-21-18	29.38	N
					199-51-6317.00-999-999000		Electrical Supplies 10-11-18	58.52	
							<b>Check 051148 Total:</b>	<b>87.90</b>	
051149	11-12-2018		90264	ETOILE ISD	199-36-6497.91-001-991000	C	JH Girl Bsktbll Entry Fee 9/13	75.00	N
					199-36-6497.91-001-991000		JH Boys Bsktbll Entry Fee 9/13	75.00	
							<b>Check 051149 Total:</b>	<b>150.00</b>	
051150	11-12-2018		90450	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	Cafeteria Bread 10-15-18	98.04	N
					240-35-6341.00-999-999000		Cafeteria Bread 10-30-18	54.38	
							<b>Check 051150 Total:</b>	<b>152.42</b>	
051151	11-12-2018		00778	GEORGE M. PRATT	199-11-6399.00-001-931000	C	Various Items - Computer Build	1,810.00	N
					199-11-6399.08-001-911000		Technology Supplies -	1,080.00	
					199-11-6399.08-001-911000		Various Technology Supplies	355.00	
					199-11-6399.08-001-911000		Various Technology Supplies	352.50	
					199-11-6399.08-001-911000		Laptop Memory Upgrades	2,900.00	
					199-11-6399.08-001-911000		Laptop Booster Adapter Extndr	45.00	
					199-11-6399.08-001-911000		Desktop Computers - Daniels	3,625.00	
					199-11-6399.08-001-911000		Channel Sound Bar Speakers	312.50	
					199-11-6399.08-101-911000		Technology Supplies -	1,080.00	

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					199-11-6399.08-101-911000		Various Technology Supplies	352.50	
					199-11-6399.08-101-911000		Laptop Booster Adapter Extnr	45.00	
					199-11-6399.08-101-911000		Channel Sound Bar Speakers	312.50	
					199-11-6399.17-001-922000		4 GB Ram Upgrade - Inman	333.34	
					199-11-6399.70-001-922000		4 GB Ram Upgrade - Inman	333.33	
					199-11-6399.71-001-922000		4 GB Ram Upgrade - Inman	333.33	
					199-36-6399.00-001-991000		Athletics iPad Case	50.00	
					199-81-6629.06-999-999000		Rewiring for Classroom Moves	1,300.00	
							<b>Check 051151 Total:</b>	<b>14,620.00</b>	
051152	11-12-2018		90184	HATCH	199-11-6399.00-101-911000	C	Pre-K Class Supplies	43.85	N
051153	11-12-2018		91453	HILAND DAIRY CO LLC	240-35-6341.02-999-999000	C	Cafeteria Ice Cream	370.34	N
051154	11-12-2018		90826	HOLLOWAY AUTO REP	199-34-6249.00-999-999000	C	Old Small Bus Repairs	492.00	N
					199-34-6249.00-999-999000		Suburban Repairs	626.35	
							<b>Check 051154 Total:</b>	<b>1,118.35</b>	
051155	11-12-2018		91346	HOUSTON FOOD BANK	240-35-6344.00-999-999000	C	Commodities Freight 9-5-18	25.75	N
					240-35-6344.00-999-999000		Commodities Freight 10-1-18	80.16	
					240-35-6344.00-999-999000		Commodities Freight 10-1-18	17.46	
							<b>Check 051155 Total:</b>	<b>123.37</b>	
051156	11-12-2018		91166	INSTRUC MATERIALS	199-23-6499.00-001-999000	C	Textbook Confrnce Reg - Powe	147.50	N
					199-23-6499.00-101-911000		Textbook Confrnce Reg - Powe	147.50	
							<b>Check 051156 Total:</b>	<b>295.00</b>	
051157	11-12-2018		91010	INTERQUEST DETECTI	199-33-6219.00-999-999000	C	Drug Dogs on Campus 9-19-18	260.00	N
051158	11-12-2018		89318	JEFF WATTS	199-36-6499.01-001-991000	C	Homecoming Trophies & Plaqu	615.00	N
051159	11-12-2018		00774	JOHNNY'S LOCK & KEY	199-51-6317.00-999-999000	C	Keys & Adjust/Repair Doors	439.90	N
051160	11-12-2018		91087	JONES SCHOOL SUPP	199-11-6499.01-001-911000	C	Graduation Honor Medals	192.53	N
051161	11-12-2018		00452	KOMMERCIAL KITCHE	240-35-6342.00-999-999000	C	Cafeteria Supplies	119.25	N
					240-35-6342.00-999-999000		Cafeteria Supplies	171.50	
							<b>Check 051161 Total:</b>	<b>290.75</b>	
051162	11-12-2018		00764	LANDSCAPE SPECIALI	199-51-6246.00-999-999000	C	Monthly Maintenance 8-23-18	525.00	N
					199-51-6246.00-999-999000		Trimming - 2 Hours	500.00	
							<b>Check 051162 Total:</b>	<b>1,025.00</b>	
051163	11-12-2018		00610	LONE STAR LEARNING	199-11-6399.01-101-930000	C	Elem ELA Reading - Writing	159.98	N
051164	11-12-2018		00984	MACGILL	199-33-6399.00-001-911000	C	Nurse's Office Supplies	85.04	N
					199-33-6399.00-001-911000		Nurse's Office Supplies	68.67	
					199-33-6399.00-101-911000		Nurse's Office Supplies	85.03	
					199-33-6399.00-101-911000		Nurse's Office Supplies	68.66	
							<b>Check 051164 Total:</b>	<b>307.40</b>	
051165	11-12-2018		00114	MARGARET QUICK	199-11-6399.05-101-930000	C	Rolling Storage Utility Cart	93.69	N

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051166	11-12-2018		91412	MAVERICK COMMUNIC	199-11-6399.00-001-911000	C	Security System Proxy Cards	161.16	N
					199-11-6399.00-101-911000		Security System Proxy Cards	161.16	
					199-11-6399.08-001-911000		Replacement Cameras	12,471.96	
					199-11-6399.08-101-911000		Replacement Cameras	12,471.96	
					199-81-6629.06-999-999000		Door Security - Keypad Install	6,622.17	
					199-81-6629.06-999-999000		Relocating Wiring for Move	13,113.71	
					199-81-6629.06-999-999000		Elem Door Security Intercoms	734.44	
					199-81-6629.06-999-999000		Reroute Wires & Install Keypad	1,033.51	
							<b>Check 051166 Total:</b>	<b>46,770.07</b>	
051168	11-12-2018		90627	MORGAN TRUCK & TR	199-34-6249.00-999-999000	C	Bus D9 Repairs	475.00	N
051169	11-12-2018		89277	OFFICE DEPOT, INC.	199-41-6399.00-701-999000	C	Superintendent Office Supplies	206.14	N
					199-41-6399.00-701-999000		Superintendent Office Supplies	16.79	
					199-41-6399.00-701-999000		Superintendent Office Supplies	23.97	
					199-41-6399.00-701-999000		Superintendent Office Supplies	4.09	
					199-41-6399.00-701-999000		Superintendent Office Supplies	136.52	
							<b>Check 051169 Total:</b>	<b>387.51</b>	
051170	11-12-2018		89759	PINEY WOODS SANITA	199-51-6259.00-999-999000	C	Dumpster Servc - November 2	708.00	N
					199-51-6259.00-999-999000		Haul 30 Yd - Roll Off 10-3-18	610.00	
							<b>Check 051170 Total:</b>	<b>1,318.00</b>	
051171	11-12-2018		90240	POSITIVE PROMOTION	199-36-6499.01-001-991000	C	Teacher Appreciation Supplies	940.36	N
051172	11-12-2018		00727	QUILL	199-11-6399.00-001-911200	C	Classroom Bulletin Boards	186.98	N
					199-11-6399.82-001-923000		SPED Classroom Supplies	12.58	
					199-11-6399.82-001-923000		SPED Classroom Supplies	415.74	
					199-11-6399.82-001-923000		SPED Classroom Supplies	27.96	
					199-11-6399.82-001-923000		SPED Classroom Supplies	45.85	
					199-11-6399.82-001-923000		SPED Classroom Supplies	12.90	
					199-11-6399.82-001-923000		SPED Classroom Supplies	18.69	
					199-11-6399.82-001-923000		SPED Classroom Supplies	20.99	
					199-11-6399.82-001-923000		SPED Classroom Supplies	18.69	
					199-11-6399.82-001-923000		SPED Classroom Supplies	154.60	
					199-23-6399.00-001-999000		High School Campus Supplies	300.24	
					199-23-6399.00-101-999000		Elementary Campus Supplies	300.24	
							<b>Check 051172 Total:</b>	<b>1,515.46</b>	
051173	11-12-2018		91393	INTERSTATE BILLING	199-34-6311.00-999-999000	C	Bus D10 Oil	137.50	N
					199-34-6319.01-999-999000		Bus D10 Parts & Supplies	2,323.86	
							<b>Check 051173 Total:</b>	<b>2,461.36</b>	
051174	11-12-2018		00055	REALLY GOOD STUFF	199-11-6399.00-101-911000	C	Pre-K Class Supplies	217.81	N
					199-11-6399.82-001-923000		Life Skills Learning Aids	14.45	
					199-11-6399.82-101-923000		Life Skills Learning Aids	14.45	
							<b>Check 051174 Total:</b>	<b>246.71</b>	
051175	11-12-2018		00001	REGION V SERVICE CE	199-11-6219.00-101-911000	C	2018-2019 PEIMS Cooperative	2,900.00	N
					199-11-6219.01-001-911000		18-19 TEKS Resource System	1,662.50	
					199-11-6219.01-001-911000		2018-2019 DMAC Coop Fees	2,895.28	
					199-11-6219.01-001-911000		2018-2019 Mozy Off Site Back	737.50	
					199-11-6219.01-001-911000		EDNET Service - September 2	424.37	
					199-11-6219.01-101-911000		18-19 TEKS Resource System	1,662.50	

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					199-11-6219.01-101-911000		2018-2019 DMAC Coop Fees	2,895.27	
					199-11-6219.01-101-911000		2018-2019 Mozy Off Site Back	737.50	
					199-11-6219.01-101-911000		EDNET Service - September 2	424.37	
					199-11-6249.01-001-911000		Computer Maintnace - Sep 20	529.17	
					199-11-6249.01-001-911000		Computer Maintnace - Oct 20	529.17	
					199-11-6249.01-101-911000		Computer Maintnace - Sep 20	529.17	
					199-11-6249.01-101-911000		Computer Maintnace - Oct 20	529.17	
					199-11-6399.08-001-911000		2018-2019 Discovery Educatio	321.75	
					199-11-6399.08-101-911000		2018-2019 Discovery Educatio	321.75	
					199-41-6499.00-701-999000		Investment Training - K McCug	85.00	
					199-41-6499.00-750-999000		Investment Training - T. Haden	85.00	
					199-53-6299.00-999-999000		2018-2019 TxEIS Software Ho	4,500.00	
					199-53-6299.00-999-999000		2018-2019 TxEIS Software	19,962.60	
					211-52-6239.00-999-924000		18-19 Social Sentinel Cnsrtium	767.75	
					240-35-6499.00-999-999000		Food Prod Recrd Wkshp - Tho	15.00	
							<b>Check 051175 Total:</b>	<b>42,514.82</b>	
051176	11-12-2018		90824	RYDIN DECAL	199-23-6399.00-001-999000	C	Student Parking Permits	279.00	N
051177	11-12-2018		89536	SABINE COUNTY APPR	199-41-6213.00-703-999000	C	Pro-Rata Cost November 2018	813.08	N
051178	11-12-2018		00678	SABINE COUNTY REP	199-41-6439.00-702-999000	C	Election Notice 10-3-18	49.30	N
051179	11-12-2018		00017	SABINE COUNTY SHAR	199-93-6492.81-999-923000	C	November 2018 Dues	7,053.70	N
051180	11-12-2018		90605	SAM'S CLUB	199-41-6499.00-701-999000	C	Membership Renewal - D. Co	45.00	N
					199-41-6499.00-701-999000		Membership Renewal - A. Smit	40.00	
					199-41-6499.00-701-999000		Membership Renewal - A. Pow	40.00	
							<b>Check 051180 Total:</b>	<b>125.00</b>	
051181	11-12-2018		89945	SECCA, INC.	199-21-6291.00-999-924000	C	Title IV Part A Stu Spt & Ac E	50.00	N
					199-21-6291.00-999-924000		State Compens Ed Cons Servi	473.00	
					199-21-6291.00-999-924000		Title IV Part A Stu Spt & Ac E	50.00	
					199-21-6291.00-999-924000		State Compens Ed Cons Servi	473.00	
					211-21-6291.00-999-924000		Title 1 Part A Consult Service	142.00	
					211-21-6291.00-999-924000		Title 1 Part A Consult Service	142.00	
					255-21-6291.00-999-924000		Title II, Part A SuppEffctvIns	50.00	
					255-21-6291.00-999-924000		Title II, Part A SuppEffctvIns	50.00	
							<b>Check 051181 Total:</b>	<b>1,430.00</b>	
051182	11-12-2018		91155	SEXUAL ABUSE AWAR	199-31-6499.00-001-911000	C	Sexual Abuse Training - Gillis	150.00	N
051183	11-12-2018		90026	CONCOURSE TEAM EX	199-36-6399.99-001-991000	C	Softball Supplies	720.39	N
					199-36-6399.99-001-991000		Softball Supplies	71.16	
					199-36-6399.99-001-991000		Softball Supplies	255.43	
					199-36-6399.99-001-991000		Softball Supplies	250.43	
							<b>Check 051183 Total:</b>	<b>1,297.41</b>	
051184	11-12-2018		91463	SOLUTION TREE INC	199-13-6411.42-101-924000	C	RTI Workshop - Jessica Smith	689.00	N
					199-13-6411.42-101-924000		RTI Workshop - Wendy Spenc	689.00	
					199-13-6411.42-101-924000		RTI Workshop - Emily Thomas	689.00	
							<b>Check 051184 Total:</b>	<b>2,067.00</b>	

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051185	11-12-2018		90323	SOUTHEAST TEXAS A	199-11-6399.00-001-931000	C	Mr. Bridges - 4 Post Repair	957.30	N
051186	11-12-2018		90918	SOUTHERN COMPUTE	199-11-6399.08-001-911000	C	Charging Cart for Chromebook	783.78	N
					199-11-6399.08-001-911000		High School Chromebooks	7,008.00	
					199-11-6399.08-001-911000		License for Chromebooks	504.42	
					199-11-6399.08-101-911000		Classroom Printer - T. Gilbert	676.05	
					199-11-6399.82-001-923000		SPED Chromebooks	2,628.00	
					199-11-6399.82-001-923000		License for Chromebooks	180.15	
					199-11-6399.82-101-923000		SPED Chromebooks	2,628.00	
					199-11-6399.82-101-923000		License for Chromebooks	180.15	
							<b>Check 051186 Total:</b>	<b>14,588.55</b>	
051187	11-12-2018		89967	SUN COAST RESOURC	199-34-6311.00-999-999000	C	601 Gallons of Diesel 10-17-18	1,535.34	N
					199-34-6311.00-999-999000		292.6 Gallons of	625.67	
							<b>Check 051187 Total:</b>	<b>2,161.01</b>	
051188	11-12-2018		90658	SUPER TEACHER WOR	199-11-6219.02-999-911000	C	18-19 Site Membership Licens	300.00	N
051189	11-12-2018		00712	TASBO	199-41-6499.00-750-999000	C	2019 Annual Confrnc - T. Hade	350.00	N
051190	11-12-2018		89457	TEXAS ASSOCIATION	199-41-6499.00-701-999000	C	2018-2019 Membership Dues	450.00	N
051191	11-12-2018		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-999000	C	Record Retrieval 8/1 - 8/31	1.00	N
					199-41-6499.00-701-999000		Secure Name Search 8/7 - 8/3	34.00	
							<b>Check 051191 Total:</b>	<b>35.00</b>	
051192	11-12-2018		00270	VISUAL TECHNIQUES, I	199-11-6399.08-001-911000	C	Relocating TV Boards	150.00	N
					199-11-6399.08-101-911000		Relocating TV Boards	150.00	
							<b>Check 051192 Total:</b>	<b>300.00</b>	
051193	11-12-2018		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-999000	C	Legal Services - Chapter 41	110.46	N
					199-41-6211.00-701-999000		Legal Services - General	175.00	
							<b>Check 051193 Total:</b>	<b>285.46</b>	
051194	11-12-2018		90080	XEROX CORPORATION	199-11-6269.00-001-911000	C	HS Copier Lease - September	1,004.99	N
					199-11-6269.00-101-911000		Elem Gym Copier Lease - Sep	249.21	
					199-11-6269.00-101-911000		Elem Gym Copier Lease - Oct	232.76	
					199-11-6399.00-101-911000		Dstrt Copier Lease - Septembe	650.85	
					199-41-6269.00-750-999000		Supt Copier Lease - Septembe	237.65	
					199-41-6269.00-750-999000		Bus. Office Copier Lease - Sep	24.00	
					199-41-6269.00-750-999000		Supt Copier Lease - Septembe	301.22	
							<b>Check 051194 Total:</b>	<b>2,700.68</b>	
051195	11-12-2018		89976	ZAVALLA ISD	199-36-6412.97-001-991000	C	2018 District CC Meet Fees	121.25	N
051196	11-15-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	Girl Bsktball Coach Meal 11/27	24.00	N
					199-36-6412.91-001-991000		HS Girls Basketball Meal 11/27	84.00	
							<b>Check 051196 Total:</b>	<b>108.00</b>	
051197	11-15-2018		00083	LAKESHORE LEARNIN	199-11-6399.00-101-911000	C	Elementary Classroom Supplie	229.84	N
051198	11-15-2018		91007	LOWE'S	199-51-6317.00-999-999000	C	Maintenance Supplies	7.36	N



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051199	11-15-2018		00055	REALLY GOOD STUFF	199-11-6399.00-101-911200	C	Elementary Classroom Supplie	503.85	N
051200	11-15-2018		91434	VALERO MARKETING A	199-34-6311.00-999-999000	C	Fuel thru 11-7-18	26.39	N
051201	11-15-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	Girl Bsktball Coach Meal 11/29	48.00	N
					199-36-6411.00-001-991000		Girl Bsktball Coach Meal 11/30	48.00	
					199-36-6411.00-001-991000		Girl Bsktball Coach Meal 12/1	48.00	
					199-36-6412.91-001-991000		HS Girls Basketball Meal 11/29	168.00	
					199-36-6412.91-001-991000		HS Girls Basketball Meal 11/30	168.00	
					199-36-6412.91-001-991000		HS Girls Basketball Meal 12/1	168.00	
							<b>Check 051201 Total:</b>	<b>648.00</b>	
051202	11-15-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	Boy Basketball Coach Meal 11/2	24.00	N
					199-36-6412.91-001-991000		HS Boys Basketball Meals 11/2	98.00	
							<b>Check 051202 Total:</b>	<b>122.00</b>	
051203	11-15-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	Boy Basketball Coach Meal 11/2	48.00	N
					199-36-6411.00-001-991000		Boy Basketball Coach Meal 11/3	48.00	
					199-36-6411.00-001-991000		Boy Basketball Coach Meal 12/1	48.00	
					199-36-6412.91-001-991000		HS Boys Basketball Meals 11/2	196.00	
					199-36-6412.91-001-991000		HS Boys Basketball Meals 11/3	196.00	
					199-36-6412.91-001-991000		HS Boys Basketball Meals 12/1	196.00	
							<b>Check 051203 Total:</b>	<b>732.00</b>	
051204	11-15-2018		90322	BROOKELAND STUDE	199-36-6299.91-001-991000	C	Basketball Custodian 11-6-18	35.00	N
051205	11-15-2018		89109	CDW GOVERNMENT	199-11-6219.02-999-911000	C	Software License Renewals	3,146.71	N
					199-11-6399.08-001-911000		Wifi Access Points for Campus	3,034.75	
					199-11-6399.08-101-911000		Wifi Access Points for Campus	3,034.75	
							<b>Check 051205 Total:</b>	<b>9,216.21</b>	
051206	11-15-2018		90805	CHARLOTTE ODOM	199-36-6299.91-001-991000	C	Basketball Gate Keeper 11-6-1	35.00	N
051207	11-15-2018		90062	DARREL McQUEEN	199-36-6299.91-001-991000	C	Basketball Official 11-6-18	140.00	N
					199-36-6299.91-001-991000		Mileage 11-6-18	34.44	
							<b>Check 051207 Total:</b>	<b>174.44</b>	
051208	11-15-2018		89595	DENISE RAWLINSON	199-36-6299.91-001-991000	C	Basketball Book Keeper 11-6-1	35.00	N
051209	11-15-2018		00809	DONNA COOPER	199-41-6439.00-702-999000	C	Election Worker 11-6-18	150.00	N
051210	11-15-2018		91469	JANE ODOM	199-41-6439.00-702-999000	C	Election Worker 11-6-18	135.00	N
051211	11-15-2018		89797	KELLY JOHNSON	199-36-6299.91-001-991000	C	Basketball Official 11-6-18	140.00	N
					199-36-6299.91-001-991000		Mileage 11-6-18	33.62	
							<b>Check 051211 Total:</b>	<b>173.62</b>	
051212	11-15-2018		00247	KIM COLLINS	199-36-6299.91-001-991000	C	Basketball Clock Keeper 11/6	35.00	N
051213	11-15-2018		91295	LEE ELLEN KAHLA	199-41-6439.00-702-999000	C	Early Voting Clerk 10/22-11/2	800.00	N
					199-41-6439.00-702-999000		Election Worker 11-6-18	135.00	
							<b>Check 051213 Total:</b>	<b>935.00</b>	

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051214	11-15-2018		91265	MITTIE DORRIS	199-41-6439.00-702-999000	C	Election Worker 11-6-18	125.00	N
051215	11-15-2018		90206	SAUNDRA WOOD	199-41-6439.00-702-999000	C	Election Worker 11-6-18	130.00	N
051216	11-15-2018		91470	STARLING AMANDA D	199-41-6439.00-702-999000	C	Election Worker 11-6-18	130.00	N
051217	11-15-2018		91268	TINACY BROOKS	199-36-6290.92-001-991000	C	Basketball Custodian 11-6-18	35.00	N
051218	11-15-2018		90876	CMS IP TECHNOLOGY	199-11-6399.08-001-911000 199-11-6399.08-101-911000	C	Repair & Update Phone Syste Repair & Update Phone Syste	570.00 570.00	N
							<b>Check 051218 Total:</b>	<b>1,140.00</b>	
051219	11-15-2018		91376	PAPA JOHN'S PIZZA	199-36-6499.01-001-991000	C	Pizzas for Homecoming 11-9-1	98.50	N
051220	11-26-2018		00080	AT&T LONG DISTANCE	199-51-6256.00-999-999000	C	Long Distance - October	1,771.38	N
051221	11-26-2018		90002	JEANNINE HOLMES	199-12-6399.02-101-911000	C	AR Rewards Party Supplies	100.00	N
051222	11-26-2018		91177	STACY GILLIS	199-11-6399.42-101-924100 199-11-6399.42-101-924100	C	Flush Drugs Contest Supplies Flush Drugs Contest Supplies	34.36 50.00	N
							<b>Check 051222 Total:</b>	<b>84.36</b>	
051223	11-27-2018		90322	BROOKELAND STUDE	199-36-6299.91-001-991000 199-36-6299.91-001-991000	C	Basketball Custodian 11-9-18 Basketball Custodian 11-13-18	35.00 35.00	N
							<b>Check 051223 Total:</b>	<b>70.00</b>	
051224	11-27-2018		90900	BSN SPORTS	199-11-6399.15-001-911000	C	P.E. Class Basketballs	110.09	N
051225	11-27-2018		00332	BULAH DONAHOE	240-35-6341.02-999-999000	C	Cafeteria Gravy 11-13-18	49.48	N
051226	11-27-2018		90303	CEV MULTIMEDIA, LTD.	199-11-6399.00-001-931000 199-11-6399.00-001-931000	C	BMFIM Teacher License FCS Teacher License	725.00 725.00	N
							<b>Check 051226 Total:</b>	<b>1,450.00</b>	
051227	11-27-2018		90805	CHARLOTTE ODOM	199-36-6249.00-001-991000	C	Basketball Gate Keeper 11-9-1	35.00	N
051228	11-27-2018		91468	COLLINS CONSTRUCTI	199-81-6629.06-999-999000	C	Awning for New Sidewalk by G	2,900.00	N
051229	11-27-2018		89595	DENISE RAWLINSON	199-36-6299.91-001-991000 199-36-6299.91-001-991000	C	Basketball Book Keeper 11-9-1 Basketball Book Keeper11-13-	35.00 35.00	N
							<b>Check 051229 Total:</b>	<b>70.00</b>	
051230	11-27-2018		00809	DONNA COOPER	199-36-6299.91-001-991000	C	Basketball Gate Keeper11-13-	35.00	N
051231	11-27-2018		91386	EZTASK.COM, INC.	199-11-6219.01-001-911000 199-11-6219.01-101-911000	C	Web Page Annual Fee Web Page Annual Fee	4,591.50 4,591.50	N
							<b>Check 051231 Total:</b>	<b>9,183.00</b>	
051232	11-27-2018		90886	JERRY GILBERT	199-36-6299.91-001-991000	C	Basketball Clock Keeper 11/9	35.00	N
051233	11-27-2018		00247	KIM COLLINS	199-36-6299.91-001-991000	C	Basketball Clock Keeper 11/13	35.00	N

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051234	11-27-2018		00001	REGION V SERVICE CE	199-11-6249.01-001-911000	C	Computer Maintnace - Nov 20	529.18	N
					199-11-6249.01-101-911000		Computer Maintnace - Nov 20	529.16	
							<b>Check 051234 Total:</b>	<b>1,058.34</b>	
051235	11-27-2018		91268	TINACY BROOKS	199-36-6299.91-001-991000	C	Basketball Custodian 11-9-18	35.00	N
					199-36-6299.91-001-991000		Basketball Custodian 11-13-18	35.00	
							<b>Check 051235 Total:</b>	<b>70.00</b>	
051236	11-27-2018		91301	WEAVER AND TIDWEL	199-41-6212.00-750-999000	C	2018 Annual Audit	9,700.00	N
051237	11-30-2018		00250	KEVIN MCCUGH	199-41-6411.01-701-999000	C	Mileage Reimbrsemnt 11/9-11/	92.66	N
051238	11-30-2018		88999	CAROL MACLEOD	199-36-6399.39-001-911000	C	induction ceremony supplies	125.00	N
051239	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS GIRLS BASKETBALL 12-1	24.00	N
					199-36-6412.91-001-991000		HS GIRLS BASKETBALL 12-1	84.00	
							<b>Check 051239 Total:</b>	<b>108.00</b>	
051240	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS GIRLS BASKETBALL 12-2	24.00	N
					199-36-6412.91-001-991000		HS GIRLS BASKETBALL 12-2	84.00	
							<b>Check 051240 Total:</b>	<b>108.00</b>	
051241	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS GIRLS BASKETBALL 12-1	144.00	N
					199-36-6412.91-001-991000		HS GIRLS BASKETBALL 12-1	504.00	
							<b>Check 051241 Total:</b>	<b>648.00</b>	
051242	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS GIRLS BASKETBALL 12-0	24.00	N
					199-36-6412.91-001-991000		HS GIRLS BASKETBALL 12-0	84.00	
							<b>Check 051242 Total:</b>	<b>108.00</b>	
051243	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS GIRLS BASKETBALL 12-0	24.00	N
					199-36-6412.91-001-991000		HS GIRLS BASKETBALL 12-0	84.00	
							<b>Check 051243 Total:</b>	<b>108.00</b>	
051244	11-30-2018		00114	MARGARET QUICK	199-11-6399.00-101-911000	C	Lab Supplies	300.00	N
051245	11-30-2018		91012	JESSICA SMITH	199-11-6399.00-101-911200	C	to replace the broken one	19.99	N
051246	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS BOYS BASKETBALL 12-04	24.00	N
					199-36-6412.91-001-991000		HS BOYS BASKETBALL 12-04	98.00	
							<b>Check 051246 Total:</b>	<b>122.00</b>	
051247	11-30-2018		00809	DONNA COOPER	199-11-6411.00-001-930000	C	HS BOYS BASKETBALL 12-07	24.00	N
					199-36-6412.91-001-991000		HS BOYS BASKETBALL 12-07	98.00	
							<b>Check 051247 Total:</b>	<b>122.00</b>	
051248	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS BOYS BASKETBALL 12-13	144.00	N
					199-36-6412.91-001-991000		HS BOYS BASKETBALL 12-13	588.00	
							<b>Check 051248 Total:</b>	<b>732.00</b>	
051249	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS BOYS BASKETBALL 12-18	24.00	N
					199-36-6412.91-001-991000		HS BOYS BASKETBALL 12-18	98.00	
							<b>Check 051249 Total:</b>	<b>122.00</b>	
051250	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS BOYS BASKETBALL12-	24.00	N
					199-36-6412.91-001-991000		HS BOYS BASKETBALL12-	98.00	
							<b>Check 051250 Total:</b>	<b>122.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051251	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS BOYS BASKETBALL 12-28	24.00	N
					199-36-6412.91-001-991000		HS BOYS BASKETBALL 12-28	98.00	
							<b>Check 051251 Total:</b>	<b>122.00</b>	
051252	11-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS GIRLS BASKETBALL 01-0	24.00	N
					199-36-6412.91-001-991000		HS GIRLS BASKETBALL 01-0	84.00	
							<b>Check 051252 Total:</b>	<b>108.00</b>	
110218	11-02-2018		00235	NEOPOST USA INC.	199-51-6259.01-999-999000	D	POSTAGE	50.00	N
111318	11-13-2018		00004	BROOKELAND FWSD	199-51-6255.00-999-999000	D	Water Bill (1532)	398.61	N
					199-51-6255.00-999-999000		Water Bill (705)	38.19	
					199-51-6255.00-999-999000		Water Bill (288)	38.19	
							<b>Check 111318 Total:</b>	<b>474.99</b>	
112118	11-21-2018		00005	DEEP EAST TEXAS EL	199-51-6257.00-999-999000	D	Electric 73741001	20.00	N
					199-51-6257.00-999-999000		Electric 73741002	207.41	
					199-51-6257.00-999-999000		Electric 73741006	665.30	
					199-51-6257.00-999-999000		Electric 73741007	5,537.44	
					199-51-6257.00-999-999000		Electric 73741009	75.11	
					199-51-6257.00-999-999000		Electric 73741011	2,729.17	
					199-51-6257.00-999-999000		Electric 73741012	389.11	
							<b>Check 112118 Total:</b>	<b>9,623.54</b>	
							<b>Grand Totals:</b>	<b>423,629.78</b>	

End of Report