

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|--|--------|--|--|-----|
| 002395 | 09-20-2018 | | 89202 | KOALA TEE SCREENP | 865-00-2190.41-000-900000 | D | Yearbook Activity Shirts | 209.30 | N |
| 002396 | 09-20-2018 | | 89588 | TASC | 865-00-2190.37-000-900000 | D | Membership Renewal | 85.00 | N |
| 002398 | 09-25-2018 | | 89412 | DISTRICT 17 STUDENT | 865-00-2190.37-000-900000 865-00-2190.38-000-900000 | D | Fall Conv. Registration JH/HS Fall Conv. Registration JH/HS | 260.00 240.00 | N |
| Check 002398 Total: | | | | | | | | 500.00 | |
| 050871 | 09-06-2018 | | 00809 | DONNA COOPER | 199-36-6412.97-001-991000 | C | CC MEALS - BROADDUS 09-1 | 194.00 | N |
| 050872 | 09-06-2018 | | 90111 | UNIVERSITY OF TEXAS | 199-36-6399.00-001-991000 | C | WAIVER-FOREIGN EXCHAN | 100.00 | N |
| 050873 | 09-06-2018 | | 91257 | TJHSRA | 199-36-6497.98-001-991000 | C | Jr. High Rodeo membership | 840.00 | N |
| 050874 | 09-06-2018 | | 91258 | THSRA | 199-36-6497.98-001-991000 | C | High School Rodeo membershi | 1,350.00 | N |
| 050875 | 09-11-2018 | | 00809 | DONNA COOPER | 199-36-6411.00-001-991000 199-36-6411.00-001-991000 199-36-6411.00-001-991000 199-36-6412.80-001-991000 199-36-6412.91-001-991000 199-36-6412.91-001-991000 | C | JH CHEERLEADERS CHIREN GIRLS BB MEALS-CHIRENO BOYS BB MEALS CHIRENO 0 JH CHEERLEADERS CHIREN GIRLS BB MEALS-CHIRENO BOYS BB MEALS CHIRENO 0 | 12.00 24.00 24.00 35.00 91.00 91.00 | N |
| Check 050875 Total: | | | | | | | | 277.00 | |
| 050876 | 09-10-2018 | | 00809 | DONNA COOPER | 199-36-6411.00-001-991000 199-36-6411.00-001-991000 199-36-6412.91-001-991000 199-36-6412.91-001-991000 | C | BOYS BB MEALS ETOILE 09- GIRLS BB MEALS-ETOILE 09- BOYS BB MEALS ETOILE 09- GIRLS BB MEALS-ETOILE 09- | 48.00 48.00 182.00 182.00 | N |
| Check 050876 Total: | | | | | | | | 460.00 | |
| 050877 | 09-11-2018 | | 00247 | KIM COLLINS | 199-36-6299.91-001-991000 | C | BASKETBALL 09-04-18 | 35.00 | N |
| 050878 | 09-11-2018 | | 00809 | DONNA COOPER | 199-36-6299.91-001-991000 | C | BASKETBALL 09-04-18 | 35.00 | N |
| 050879 | 09-11-2018 | | 88999 | CAROL MACLEOD | 199-11-6399.82-001-923000 199-11-6399.82-101-923000 | C | WALMART SHOPPING WALMART SHOPPING | 125.00 125.00 | N |
| Check 050879 Total: | | | | | | | | 250.00 | |
| 050880 | 09-11-2018 | | 89598 | KAREN SMITH | 199-36-6299.91-001-991000 | C | BASKETBALL 09-04-18 | 35.00 | N |
| 050881 | 09-11-2018 | | 89797 | KELLY JOHNSON | 199-36-6299.91-001-991000 | C | REFEREE 09-04-18 | 135.10 | N |
| 050882 | 09-11-2018 | | 90031 | JOHNNY S. DEES | 199-36-6299.91-001-991000 | C | REFEREE 09-04-18 | 141.12 | N |
| 050883 | 09-11-2018 | | 90322 | BROOKELAND STUDE | 199-36-6299.91-001-991000 | C | BASKETBALL 09-04-18 | 35.00 | N |
| 050884 | 09-11-2018 | | 91268 | TINACY BROOKS | 199-36-6299.91-001-991000 | C | BASKETBALL 09-04-18 | 35.00 | N |
| 050885 | 09-11-2018 | | 91360 | TANDY BOYD | 199-11-6399.00-001-911200 | C | Classroom supplies | 194.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 050886 | 09-11-2018 | | 91455 | TEXAS SOUTHERN EN | 199-11-6494.82-001-923000 | C | EVENT DEPOSIT FOR OCT 2 | 70.00 | N |
| 050887 | 09-17-2018 | | 90044 | JASPER XXON TOWIN | 199-34-6499.00-999-999000 | C | TOW SUBURBAN FROM BEA | 315.00 | N |
| 050888 | 09-19-2018 | | 00809 | DONNA COOPER | 199-36-6411.00-001-991000 | C | CC MEALS-WEST SABIONE 0 | 12.00 | N |
| | | | | | 199-36-6412.97-001-991000 | | CC MEALS-WEST SABIONE 0 | 182.00 | |
| | | | | | | | Check 050888 Total: | 194.00 | |
| 050889 | 09-19-2018 | | 00809 | DONNA COOPER | 199-36-6411.00-001-991000 | C | CC MEALS-ZAVALLA 09-26-1 | 12.00 | N |
| | | | | | 199-36-6412.97-001-991000 | | CC MEALS-ZAVALLA 09-26-1 | 182.00 | |
| | | | | | | | Check 050889 Total: | 194.00 | |
| 050949 | 09-20-2018 | | 00001 | REGION V SERVICE CE | 199-00-2110.01-000-900000 | C | PO # 012078 | 848.78 | N |
| 050950 | 09-20-2018 | | 00020 | BIG TIN BARN - HBC | 199-00-2110.01-000-900000 | C | PO # 011957 | 21.68 | N |
| 050951 | 09-20-2018 | | 00033 | A-1 REFRIGERATION | 199-36-6399.00-001-991000 | C | WHIRLPOOL WASHER | 449.00 | N |
| | | | | | 199-51-6245.00-999-999000 | | NEW UNIT OLD GYM | 12,290.00 | |
| | | | | | 199-51-6245.00-999-999000 | | AC SVC | 320.00 | |
| | | | | | | | Check 050951 Total: | 13,059.00 | |
| 050952 | 09-20-2018 | | 00056 | BEARDS OFFICE EQUI | 199-00-2110.01-000-900000 | C | PO # 011907 | 200.00 | N |
| 050953 | 09-20-2018 | | 00080 | AT&T LONG DISTANCE | 199-51-6256.00-999-999000 | C | MONTHLY BILL | 1,790.08 | N |
| 050954 | 09-20-2018 | | 00114 | MARGARET QUICK | 199-11-6399.05-101-911000 | C | Lab Instruction | 68.28 | N |
| | | | | | 199-11-6399.05-101-930000 | | lab supplies | 200.00 | |
| | | | | | | | Check 050954 Total: | 268.28 | |
| 050955 | 09-20-2018 | | 00158 | BORDEN DAIRY COMP | 240-35-6341.01-999-999000 | C | PO Created by Req: 015372 | 82.30 | N |
| | | | | | 240-35-6341.01-999-999000 | | PO Created by Req: 015372 | 562.60 | |
| | | | | | 240-35-6341.01-999-999000 | | PO Created by Req: 015372 | 379.45 | |
| | 09-20-2018 | 0342575405 | 00158 | BORDEN DAIRY COMP | 240-35-6341.01-999-999000 | M | | -137.70 | |
| | 09-20-2018 | 0034184274 | 00158 | BORDEN DAIRY COMP | 240-35-6341.01-999-999000 | M | | -30.60 | |
| | | | | | | | Check 050955 Total: | 856.05 | |
| 050956 | 09-20-2018 | | 00165 | TEXAS SUPERIOR | 199-41-6399.00-701-999000 | C | WATER FOR OFFICES | 204.00 | N |
| 050957 | 09-20-2018 | | 00270 | VISUAL TECHNIQUES, I | 199-00-2110.01-000-900000 | C | REQ 015511 | 6,230.00 | N |
| | | | | | 199-00-2110.01-000-900000 | | REQ 015511 | 4,415.00 | |
| | | | | | | | Check 050957 Total: | 10,645.00 | |
| 050959 | 09-20-2018 | | 00564 | EASTEX ENVIRONMEN | 199-00-2110.01-000-900000 | C | PO # 012076 | 246.00 | N |
| 050960 | 09-20-2018 | | 00574 | O' REILLY AUTO PART | 199-00-2110.01-000-900000 | C | PO # 012083 | 53.96 | N |
| | | | | | 199-11-6399.71-001-922000 | | Shop tools and supplys | 30.36 | |
| | | | | | 199-11-6399.71-001-922000 | | Shop tools and supplys | 309.65 | |
| | | | | | | | Check 050960 Total: | 393.97 | |
| 050961 | 09-20-2018 | | 00589 | HANDWRITING WITHO | 199-00-2110.01-000-900000 | C | PO # 011925 | 737.10 | N |
| 050962 | 09-20-2018 | | 00661 | MID-AMERICAN RESEA | 199-51-6316.00-999-999000 | C | CUSTODIAL SUPPLIES | 533.00 | N |
| | | | | | 199-51-6317.00-999-999000 | | MAINTENANCE | 254.00 | |
| | | | | | | | Check 050962 Total: | 787.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 050963 | 09-20-2018 | | 00678 | SABINE COUNTY REP | 199-41-6499.00-701-999000 | C | LEGAL NOTICES | 501.75 | N |
| 050964 | 09-20-2018 | | 00774 | JOHNNY'S LOCK & KEY | 199-00-2110.01-000-900000 | C | PO # 12098 | 206.00 | N |
| 050965 | 09-20-2018 | | 00779 | DCS INFORMATION SY | 199-00-2110.01-000-900000 | C | PO # 012101 | 23.00 | N |
| 050966 | 09-20-2018 | | 00844 | EQUITY CENTER | 199-41-6499.00-701-999000 | C | MEMBERSHIP FEE 2018- | 502.00 | N |
| 050967 | 09-20-2018 | | 00913 | MORGAN SERVICES | 199-00-2110.01-000-900000 | C | PO # 011897 | 600.00 | N |
| 050968 | 09-20-2018 | | 00925 | WALSH,GALLEGOS,TR | 199-41-6211.00-701-999000 199-41-6211.00-701-999000 | C | LEGAL SERVICES LEGAL SERVICES | 495.08 3,835.00 | N |
| | | | | | | | Check 050968 Total: | 4,330.08 | |
| 050969 | 09-20-2018 | | 88920 | UIL | 199-36-6499.00-001-911000 | C | MEMBERSHIP 2018-2019 | 1,500.00 | N |
| 050970 | 09-20-2018 | | 89062 | SOUTHWEST BUILDIN | 199-51-6299.00-999-999000 | C | ADDITION TO BELL SYSTEM | 323.50 | N |
| 050971 | 09-20-2018 | | 89110 | ABJ SERVICES, LLC | 199-00-2110.01-000-900000 | C | PO # 012099 | 1,300.00 | N |
| 050972 | 09-20-2018 | | 89167 | MATHESON | 199-00-2110.01-000-900000 | C | PO # 012074 | 130.00 | N |
| 050973 | 09-20-2018 | | 89236 | KELLY WARD | 199-00-2110.01-000-900000 199-00-2110.01-000-900000 | C | PO # 012040 PO # 012032 | 75.70 99.07 | N |
| | | | | | | | Check 050973 Total: | 174.77 | |
| 050974 | 09-20-2018 | | 89454 | TEXAS DEPT. OF STAT | 240-35-6499.00-999-999000 | C | CAFETERIA INSPECTIONS | 300.00 | N |
| 050975 | 09-20-2018 | | 89459 | COBURN'S | 199-51-6317.00-999-999000 | C | MAINTENANCE | 119.72 | N |
| 050976 | 09-20-2018 | | 89516 | SAN AUGUSTINE CENT | 199-41-6213.00-703-999000 | C | 4TH QUARTER PAYMENT 20 | 1,220.93 | N |
| 050977 | 09-20-2018 | | 89612 | LAKESHORE ELEMENT | 199-00-2110.01-000-900000 | C | PO # 011666 | 102.31 | N |
| 050978 | 09-20-2018 | | 89737 | ANGELINA COLLEGE B | 199-00-2110.01-000-900000 | C | PO # 012038 | 4,680.00 | N |
| 050979 | 09-20-2018 | | 89774 | JASPER COUNTY | 199-41-6213.00-703-999000 | C | TAX COLLECTION FEE 2018- | 6,963.00 | N |
| 050980 | 09-20-2018 | | 89945 | SECCA, INC. | 199-21-6291.00-999-924000 199-21-6291.00-999-924000 211-21-6291.00-999-924000 255-21-6291.00-999-924000 | C | TITLE SERVICES TITLE SERVICES TITLE SERVICES TITLE SERVICES | 50.00 2,438.00 143.00 50.00 | N |
| | | | | | | | Check 050980 Total: | 2,681.00 | |
| 050981 | 09-20-2018 | | 89984 | SCHOOL FIX | 199-51-6317.00-999-999000 | C | MAINTENANCE | 263.15 | N |
| 050982 | 09-20-2018 | | 90000 | MITCHELL 1 | 199-11-6399.71-001-922000 | C | Shop repair info. | 1,099.00 | N |
| 050983 | 09-20-2018 | | 90080 | XEROX CORPORATION | 199-00-2110.01-000-900000 | C | PO # 012124 | 834.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT | |
|-----------|------------|-------------|----------|--------------------|---|--------|--|---|-----------------|--|
| 050984 | 09-20-2018 | | 90419 | LEARNING A - Z | 199-11-6399.00-101-930000 | C | Elem ELA Reading - Writing | 639.70 | N | |
| 050985 | 09-20-2018 | | 90448 | AMBER ANSLEY | 199-00-2110.01-000-900000 199-00-2110.01-000-900000 | C | PO # 011940 PO # 012071 | 151.51 66.03 | N | |
| | | | | | | | | Check 050985 Total: | 217.54 | |
| 050986 | 09-20-2018 | | 90627 | MORGAN TRUCK & TR | 199-00-2110.01-000-900000 199-00-2110.01-000-900000 | C | PO # 012091 PO # 012091 | 1,406.00 142.50 | N | |
| | | | | | | | | Check 050986 Total: | 1,548.50 | |
| 050987 | 09-20-2018 | | 90646 | SOLARWINDS | 199-11-6399.08-001-911000 199-11-6399.08-101-911000 | C | renew renew | 55.00 55.00 | N | |
| | | | | | | | | Check 050987 Total: | 110.00 | |
| 050988 | 09-20-2018 | | 90704 | CINTAS CORPORATIO | 199-00-2110.01-000-900000 199-00-2110.01-000-900000 199-00-2110.01-000-900000 199-00-2110.01-000-900000 199-00-2110.01-000-900000 | C | PO #012097 PO # 012097 PO # 012097 PO # 012097 PO # 012097 | 35.00 35.00 35.00 35.00 35.00 | N | |
| | | | | | | | | Check 050988 Total: | 175.00 | |
| 050989 | 09-20-2018 | | 90829 | TREND FOR KIDS | 199-00-2110.01-000-900000 | C | PO # 011670 | 28.88 | N | |
| 050990 | 09-20-2018 | | 90918 | SOUTHERN COMPUTE | 199-11-6399.08-001-911000 199-11-6399.08-101-911000 | C | ID CARD PRINTER ID CARD PRINTER | 599.03 599.03 | N | |
| | | | | | | | | Check 050990 Total: | 1,198.06 | |
| 050991 | 09-20-2018 | | 90973 | JOSHELYN STROTHER | 199-00-2110.01-000-900000 199-00-2110.01-000-900000 | C | REIMB SUPPLIES REIMB SUPPLIES | 132.00 2.57 | N | |
| | | | | | | | | Check 050991 Total: | 134.57 | |
| 050992 | 09-20-2018 | | 90979 | DARRELL OLBRYCH FL | 199-51-6245.00-999-999000 | C | REPAIR FLOORS WEIGHT R | 675.00 | N | |
| 050993 | 09-20-2018 | | 91007 | LOWE'S | 199-00-2110.01-000-900000 199-00-2110.01-000-900000 | C | SUPPLIES PO # 11909 | 290.52 16.54 | N | |
| | | | | | | | | Check 050993 Total: | 307.06 | |
| 050994 | 09-20-2018 | | 91177 | STACY GILLIS | 199-11-6411.00-001-911000 199-11-6412.00-001-911000 | C | Meals for career/tech fair Meals for career/tech fair | 36.00 315.00 | N | |
| | | | | | | | | Check 050994 Total: | 351.00 | |
| 050995 | 09-20-2018 | | 91211 | COASTAL WELDING S | 199-00-2110.01-000-900000 | C | PO # 012075 | 169.00 | N | |
| 050996 | 09-20-2018 | | 91217 | JOHNSON CONTROLS | 199-51-6244.00-999-999000 | C | SERVICE AGREEMENT 2018- | 4,270.12 | N | |
| 050997 | 09-20-2018 | | 91301 | WEAVER AND TIDWEL | 199-41-6212.00-750-999000 | C | 2018 ANNUAL AUDIT | 6,000.00 | N | |
| 050998 | 09-20-2018 | | 91346 | HOUSTON FOOD BANK | 240-00-2110.01-000-900000 | C | PO # 012073 | 37.76 | N | |
| 051001 | 09-20-2018 | | 91383 | HEATHER THORNBUR | 199-00-2110.01-000-900000 | C | PO # 012090 | 78.92 | N | |
| 051002 | 09-20-2018 | | 91386 | EZTASK.COM, INC. | 199-00-2110.01-000-900000 | C | PO # 011888 | 3,225.00 | N | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 051003 | 09-20-2018 | | 91412 | MAVERICK COMMUNIC | 199-00-2110.01-000-900000 | C | PO # 012129 | 360.00 | N |
| | | | | | 199-81-6629.06-999-999000 | | rerunning fiber due to const | 7,798.28 | |
| | | | | | 199-81-6629.06-999-999000 | | PO Created by Req: 015536 | 1,816.54 | |
| | | | | | | | Check 051003 Total: | 9,974.82 | |
| 051004 | 09-20-2018 | | 91454 | LABATT INSTITUTIONA | 240-00-2110.01-000-900000 | C | PO # 011978 | 6,777.97 | N |
| 051005 | 09-20-2018 | | 91456 | SYSTEM DESIGN | 240-35-6349.00-999-999000 | C | CAFETERIA | 11,995.00 | N |
| 051007 | 09-19-2018 | | 00113 | BEAUMONT ENTERPRI | 199-00-2110.01-000-900000 | C | PO # 012093 | 320.89 | N |
| 051008 | 09-20-2018 | | 00809 | DONNA COOPER | 199-36-6411.00-001-991000 | C | BOYS BB MEALS CHIRENO 0 | 48.00 | N |
| | | | | | 199-36-6412.91-001-991000 | | BOYS BB MEALS CHIRENO 0 | 182.00 | |
| | | | | | | | Check 051008 Total: | 230.00 | |
| 051009 | 09-20-2018 | | 00809 | DONNA COOPER | 199-36-6411.00-001-991000 | C | JH CHEERLEADERS ZAVALL | 12.00 | N |
| | | | | | 199-36-6412.80-001-991000 | | JH CHEERLEADERS ZAVALL | 35.00 | |
| | | | | | | | Check 051009 Total: | 47.00 | |
| 051010 | 09-20-2018 | | 00809 | DONNA COOPER | 199-36-6411.00-001-991000 | C | BOYS BB MEALS ZAVALLA 0 | 24.00 | N |
| | | | | | 199-36-6412.91-001-991000 | | BOYS BB MEALS ZAVALLA 0 | 91.00 | |
| | | | | | | | Check 051010 Total: | 115.00 | |
| 051011 | 09-20-2018 | | 00809 | DONNA COOPER | 199-36-6411.00-001-991000 | C | GIRLS BB MEALS-ZAVALLA 0 | 24.00 | N |
| | | | | | 199-36-6412.91-001-991000 | | GIRLS BB MEALS-ZAVALLA 0 | 91.00 | |
| | | | | | | | Check 051011 Total: | 115.00 | |
| 051012 | 09-20-2018 | | 91460 | JOE BEN VAUGHN | 199-51-6319.02-999-999000 | C | sied by side | 4,500.00 | N |
| 051013 | 09-20-2018 | | 00335 | TASB/POLICY SV. MEM | 199-41-6499.00-701-999000 | C | MEMBERSHIP RENEWAL 201 | 800.00 | N |
| 051014 | 09-20-2018 | | 00661 | MID-AMERICAN RESEA | 199-00-2110.01-000-900000 | C | MAINT SUPPLIES | 324.00 | N |
| 051015 | 09-20-2018 | | 88960 | TEXAS ASSOC OF CO | 199-41-6219.02-701-999000 | C | MEMBERSHIP 2018-2019 | 500.00 | N |
| 051016 | 09-20-2018 | | 89040 | TEXAS EDUCATION NE | 199-41-6499.00-701-999000 | C | RENEWAL MCCUGH | 215.00 | N |
| 051017 | 09-20-2018 | | 89521 | BOBBY BISCAMP | 199-34-6499.00-999-999000 | C | TAGS D9 AND D5 | 22.00 | N |
| 051018 | 09-20-2018 | | 89521 | BOBBY BISCAMP | 199-34-6499.00-999-999000 | C | TAGS D9 AND D5 | 22.00 | N |
| 051019 | 09-20-2018 | | 89639 | TASB | 199-41-6219.02-701-999000 | C | MEMBERSHIP FACILITY SER | 1,760.00 | N |
| | | | | | 199-41-6499.00-701-999000 | | ANNUAL SUPPORT/MAINTEN | 975.00 | |
| | | | | | | | Check 051019 Total: | 2,735.00 | |
| 051020 | 09-20-2018 | | 89759 | PINEY WOODS SANITA | 199-51-6259.00-999-999000 | C | TRASH PICK UP | 708.00 | N |
| 051021 | 09-20-2018 | | 90089 | BOBBIES BOKAY FLOR | 199-00-2110.01-000-900000 | C | PO # 011906 | 67.95 | N |
| | | | | | 199-00-2110.01-000-900000 | | PO # 011906 | 70.95 | |
| | | | | | | | Check 051021 Total: | 138.90 | |
| 051022 | 09-20-2018 | | 90132 | TASB HR SERVICES | 199-41-6499.00-701-999000 | C | RENEWAL | 945.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 051023 | 09-20-2018 | | 90955 | BUCK SPRINGS, INC. | 240-00-2110.01-000-900000 | C | WATER | 247.50 | N |
| 051024 | 09-20-2018 | | 91346 | HOUSTON FOOD BANK | 240-00-2110.01-000-900000 | C | PO # 011968 | 5.43 | N |
| 051025 | 09-20-2018 | | 91412 | MAVERICK COMMUNIC | 199-81-6629.06-999-999000 | C | removing and reinstalling cam. | 2,033.39 | N |
| 051026 | 09-20-2018 | | 91453 | HILAND DAIRY CO LLC | 240-00-2110.01-000-900000 | C | PO # 011967 | 956.99 | N |
| 051027 | 09-20-2018 | | 00483 | CHALK'S TRUCK PART | 199-34-6319.01-999-999000 | C | PO # 012062 | 127.35 | N |
| | | | | | 199-34-6319.01-999-999000 | | PO # 012060 | 129.40 | |
| | | | | | 199-34-6319.01-999-999000 | | PO # 012053 | 73.50 | |
| | | | | | | | Check 051027 Total: | 330.25 | |
| 051028 | 09-20-2018 | | 00483 | CHALK'S TRUCK PART | 199-00-2110.01-000-900000 | C | PO # 012072 | 98.92 | N |
| 051029 | 09-20-2018 | | 91364 | FAIRMOUNT FAMILY P | 199-00-2110.01-000-900000 | C | PO # 012079 | 150.00 | N |
| 051030 | 09-24-2018 | | 91221 | JD DRYWALL | 199-51-6245.00-999-999000 | C | repairs | 2,400.00 | N |
| 051031 | 09-24-2018 | | 91454 | LABATT INSTITUTIONA | 240-00-2110.01-000-900000 | C | PO # 011978 BALANCE | 200.00 | N |
| 051032 | 09-25-2018 | | 89412 | DISTRICT 17 STUDENT | 199-11-6411.00-001-911000 | C | Fall Conv. Registration JH/HS | 40.00 | N |
| | | | | | 199-34-6411.00-999-999000 | | Fall Conv. Registration JH/HS | 9.00 | |
| | | | | | | | Check 051032 Total: | 49.00 | |
| 051033 | 09-27-2018 | | 00247 | KIM COLLINS | 199-36-6299.91-001-991000 | C | JR. HIGH BASKETBALL | 35.00 | N |
| 051034 | 09-27-2018 | | 00250 | KEVIN MCCUGH | 199-41-6411.01-701-999000 | C | MILEAGE REIMBURSEMENT | 109.00 | N |
| 051035 | 09-27-2018 | | 00359 | EAST TEXAS EXTERMI | 199-51-6259.02-999-999000 | C | MONTHLY PEST CONTROL | 237.50 | N |
| 051036 | 09-27-2018 | | 00809 | DONNA COOPER | 199-36-6299.91-001-991000 | C | JR. HIGH BASKETBALL | 35.00 | N |
| 051037 | 09-27-2018 | | 88999 | CAROL MACLEOD | 199-11-6494.82-001-923000 | C | FIELD TRIP CASH | 325.00 | N |
| 051038 | 09-27-2018 | | 89598 | KAREN SMITH | 199-36-6299.91-001-991000 | C | JR. HIGH BASKETBALL | 35.00 | N |
| 051039 | 09-27-2018 | | 90031 | JOHNNY S. DEES | 199-36-6299.91-001-991000 | C | JR. HIGH BASKETBALL | 107.15 | N |
| 051040 | 09-27-2018 | | 90071 | WILLIAM JAMES | 199-36-6299.91-001-991000 | C | JR. HIGH BASKETBALL | 137.39 | N |
| 051041 | 09-27-2018 | | 90322 | BROOKELAND STUDE | 199-36-6299.91-001-991000 | C | JR. HIGH BASKETBALL | 35.00 | N |
| 051042 | 09-27-2018 | | 90826 | HOLLOWAY AUTO REP | 199-34-6249.00-999-999000 | C | FUEL PUMP ASSEMBLY | 698.00 | N |
| | | | | | 199-34-6249.00-999-999000 | | MAINTENANCE & SERVICE | 633.55 | |
| | | | | | 199-34-6249.00-999-999000 | | MAINTENANCE & SERVICE | 616.50 | |
| | | | | | | | Check 051042 Total: | 1,948.05 | |
| 051043 | 09-27-2018 | | 90900 | BSN SPORTS | 199-36-6399.99-001-991000 | C | PO # 1008582 | 1,233.09 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 051044 | 09-27-2018 | | 90944 | THE OMNI GROUP | 199-41-6149.00-701-999000 | C | MONTHLY REMITTER FEE | 6.00 | N |
| 051045 | 09-27-2018 | | 91268 | TINACY BROOKS | 199-36-6299.91-001-991000 | C | JR. HIGH BASKETBALL | 35.00 | N |
| 090418 | 09-04-2018 | | 00886 | TASB RISK MANAGEM | 199-51-6429.00-999-999000 | D | INSURANCE CONTRIBUTION | 20,312.50 | N |
| 091018 | 09-10-2018 | | 00004 | BROOKELAND FWSD | 199-51-6255.00-999-999000 | D | WATER 1532 | 392.96 | N |
| | | | | | 199-51-6255.00-999-999000 | | WATER 288 | 38.19 | |
| | | | | | 199-51-6255.00-999-999000 | | WATER 705 | 38.19 | |
| | | | | | | | Check 091018 Total: | 469.34 | |
| 092118 | 09-21-2018 | | 00005 | DEEP EAST TEXAS EL | 199-51-6257.00-999-999000 | D | 73741001 | 20.00 | N |
| | | | | | 199-51-6257.00-999-999000 | | 73741002 | 185.88 | |
| | | | | | 199-51-6257.00-999-999000 | | 73741006 | 606.68 | |
| | | | | | 199-51-6257.00-999-999000 | | 73741007 | 4,633.16 | |
| | | | | | 199-51-6257.00-999-999000 | | 73741009 | 92.63 | |
| | | | | | 199-51-6257.00-999-999000 | | 73741011 | 1,962.00 | |
| | | | | | 199-51-6257.00-999-999000 | | 73741012 | 432.08 | |
| | | | | | | | Check 092118 Total: | 7,932.43 | |
| | | | | | | | Grand Totals: | 162,710.79 | |

End of Report