

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015734	09-02-2016		92465	APPLE SPRINGS CROS	199-36-6499.15-002-791000	C	Apple Springs XC Meet 9/3/16	150.00	N
015735	09-02-2016		01991	ATPE	199-11-6149.00-999-799000	C	2016-17 TEACHER DUES	2,625.00	N
015736	09-02-2016		91373	FAMILY & CONSUMER	199-11-6149.00-999-799000	C	YEARLY DUES	181.00	N
015737	09-02-2016		92676	IMAGINATION STATION	199-11-6399.00-002-724000	C	JH Reading/Math Supp Resour	950.00	N
015738	09-02-2016		92095	JEFF RICHARDSON	199-00-2211.00-000-700000	C	SECURITY 8/26/16 WS VS TI	60.00	N
015739	09-02-2016		63455	SECCA INC	199-21-6291.00-999-724000	C	Monthly Consult Services Sept	4,855.00	N
015740	09-02-2016		71911	TASB RISK MANAGEM	199-34-6429.00-999-799000	C	Auto,Liability,PropertyIn16-17	5,591.00	N
					199-41-6429.00-702-799000		Auto,Liability,PropertyIn16-17	2,251.00	
					199-41-6429.00-750-799000		Auto,Liability,PropertyIn16-17	2,250.00	
					199-51-6429.00-002-799000		Auto,Liability,PropertyIn16-17	11,500.00	
					199-51-6429.00-102-799000		Auto,Liability,PropertyIn16-17	11,500.00	
					199-51-6429.00-999-799000		Auto,Liability,PropertyIn16-17	411.00	
							Check 015740 Total:	33,503.00	
015741	09-02-2016		91024	TCTA	199-11-6149.00-999-799000	C	YEARLY TEACHER DUES	560.00	N
015742	09-02-2016		91462	THE BANK OF NEW YO	599-71-6599.00-999-799000	C	Series 2008 Bonds Annual Pay	750.00	N
015743	09-09-2016		92657	Beckville Band Boosters	199-36-6412.15-002-791000	C	Meals after FB game in Beckvil	288.00	N
015744	09-09-2016		90689	BROADDUS ATHLETIC	199-36-6499.15-002-791000	C	cross country broaddus	200.00	N
015745	09-09-2016		92246	CANON	199-00-2211.00-000-700000	C	AUG BAND COPIES	11.90	N
015746	09-09-2016		90630	CHICK FIL A	199-36-6412.15-002-791000	C	Meals @ XC Apple Springs 9/3	129.58	N
015747	09-09-2016		13500	CITY OF PINELAND	199-00-2211.00-000-700000	C	WATER,GAS,SEWER AUGUS	2,541.87	N
015748	09-09-2016		90682	DAIRY QUEEN	199-36-6412.15-002-791000	C	Meals Before Beckville FB Ga	120.00	N
015749	09-09-2016		19200	DEEP EAST TEXAS EL	199-00-2211.00-000-700000	C	ELECTRICITY, AUGUST	19,724.50	N
015750	09-09-2016		20100	DONS AUTO SALVAGE	199-00-2211.00-000-700000	C	VEHICLE MAINTENCE	60.00	N
015751	09-09-2016		34653	TEXAS A & M	199-11-6399.03-002-722000	C	Classroom supplies	120.00	N
015752	09-09-2016		92036	Jasper High School	199-36-6499.15-002-791000	C	XC entry fees 9/10/16	150.00	N
015753	09-09-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	GAME SECURITY 9/2/16	60.00	N
015754	09-09-2016		91824	MARIE SMITH	199-13-6299.00-102-724000	C	Reimbursement for ESL cert	131.00	N

* indicates voided checks

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015755	09-09-2016		92773	EARL MATTEI	199-36-6399.07-002-799000	C	ATSSB Jazz Band Audition CD	77.00	N
015756	09-09-2016		91600	MIKE PATE	199-41-6411.00-701-799000	C	REIMBURSEMENT Employee	71.57	N
015757	09-09-2016		90943	NATALIE WHITTON	199-36-6412.15-002-791000	C	2 meals for xc @ Sam Houston	156.00	N
015758	09-09-2016		56200	PURCHASE POWER	199-00-2211.00-000-700000 199-41-6269.00-701-799000	C	LEASE PAYMENT JULY AUG LEASE PAYMENT SEPTEMB	188.00 94.00	N
							Check 015758 Total:	282.00	
015759	09-09-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	SEPTEMBER PAYMENT	2,858.25	N
015760	09-09-2016		92805	SAM HOUSTON ST UNI	199-36-6499.15-002-791000	C	varsity XC Meet @ sam housto	100.00	N
015761	09-09-2016		61049	SAM'S WHOLESALE CL	199-51-6319.01-999-799000	C	Rolling Wagon for Mail @ Admi	59.97	N
015762	09-09-2016		91213	SCHOLASTIC NEWS/TE	199-11-6399.00-102-711000	C	Reading/ELA 3rd Gr Materials	80.53	N
015763	09-09-2016		71911	TASB RISK MANAGEM	199-11-6145.00-002-711000 199-11-6145.00-002-724000 199-11-6145.00-102-711000 199-11-6145.00-102-734000 199-11-6145.03-002-722000	C	Unemployment Com Coverage Unemployment Com Coverage Unemployment Com Coverage Unemployment Com Coverage Unemployment Com Coverage	1,233.00 263.00 1,068.00 26.00 270.00	N
							Check 015763 Total:	2,860.00	
015764	09-09-2016		91279	TEXAS COMPUTER ED	199-53-6411.02-002-799000	C	YEARLY REGISTRATION AN	299.00	N
015765	09-09-2016		91616	AGENCY 405	199-00-2211.00-000-700000	C	Acc Aug Background CKS	14.00	N
015766	09-09-2016		91027	THOMAS BUS GULF C	199-34-6319.00-999-799000	C	BUS SWITCH	74.04	N
015767	09-09-2016		91647	WELLS,PEYTON,GREE	199-00-2211.00-000-700000	C	RESEARCH SERVICE DOG I	240.00	N
015768	09-16-2016		92650	AARON LIKER	199-36-6219.15-002-791000	C	JH FOOTBALL OFFICIAL	45.00	N
015769	09-16-2016		91431	ANDERSON AIR CONDI	240-51-6249.00-102-799000	C	Freon Elem Cafe Freezer	145.00	N
015770	09-16-2016		92935	ANDREW PLATTER	199-36-6219.15-002-791000	C	JH FOOTBALL OFFICIAL	45.00	N
015771	09-16-2016		06300	HBC	199-00-2211.00-000-700000	C	AUGUST 2016 PURCHASES	1,219.07	N
015772	09-16-2016		91281	CHALK'S TRUCK PART	199-34-6319.00-999-799000	C	PARTS TO REPAIR BUS #8	113.55	N
015773	09-16-2016		13700	CLAIMS ADMINISTRATI	199-11-6143.00-002-711000 199-11-6143.00-002-721000 199-11-6143.00-002-723000 199-11-6143.00-002-724000 199-11-6143.00-002-725000 199-11-6143.00-002-731000 199-11-6143.00-102-711000 199-11-6143.00-102-721000	C	WORKERS COMP HS WORKERS COMP HS WORKERS COMP HS WORKERS COMP HS WORKERS COMP WORKERS COMP WORKERS COMP ELEM WORKERS COMP ELEM	1,500.00 19.00 467.00 500.00 18.00 223.00 1,500.00 101.00	N

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					199-11-6143.00-102-723000		WORKERS COMP ELEM	740.00	
					199-11-6143.00-102-724000		WORKERS COMP ELEM	500.00	
					199-11-6143.00-102-732000		WORKERS COMP ELEM	399.00	
					199-11-6143.00-102-733000		WORKERS COMP ELEM	205.00	
					199-11-6143.00-102-734000		WORKERS COMP ELEM	409.00	
					199-11-6143.00-999-724000		WORKERS COMP ELEM	299.00	
					199-11-6143.01-102-723000		WORKERS COMP ELEM	764.00	
					199-11-6143.01-102-724000		WORKERS COMP ELEM	749.00	
					199-11-6143.03-002-722000		WORKERS COMP HS	500.00	
							Check 015773 Total:	8,893.00	
015774	09-16-2016		91834	CLAY EWELL EDUCATI	199-36-6411.03-002-722000	C	Leadership Day/Greenhand Re	349.00	N
015775	09-16-2016		23108	ELLIOTT'S ELECTRIC	240-51-6319.00-002-799000	C	HS Cafeteria Light Ballasts	160.00	N
015776	09-16-2016		23189	EQUITY CENTER	199-41-6499.00-701-799000	C	YEARLY Membership RENEW	796.00	N
015777	09-16-2016		58763	EVAN RICHARDSON	199-36-6499.07-002-799000	C	Reimb TMEA/ATSSB member	193.00	N
015778	09-16-2016		92013	Heartland Payment Syst	240-35-6249.00-999-799000	C	annual support software	935.25	N
015779	09-16-2016		90820	HEMPHILL ISD	199-36-6412.15-002-791000	C	Meals @ Hemphill FB Game 9/	294.00	N
015780	09-16-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	GAME SECURITY@ Home &	120.00	N
015781	09-16-2016		37850	KAMICO INSTRUCTION	199-11-6321.00-102-711000	C	Supplemental Materials	155.70	N
015782	09-16-2016		92936	LA QUINTA INN & SUIT	199-36-6411.04-002-722000	C	FCCLA Fall Executive Council	63.28	N
015783	09-16-2016		92934	M. Brock, Inc.	199-51-6219.00-002-799000	C	Tree Services 9/6/16	750.00	N
015784	09-16-2016		44115	MARKS PLUMBING & P	199-51-6319.00-002-799000	C	Plumbing Supplies	165.33	N
					199-51-6319.00-102-799000		Plumbing Supplies	165.33	
							Check 015784 Total:	330.66	
015785	09-16-2016		23290	MATHESON TRI-GAS I	199-00-2211.00-000-700000	C	AUG BOTTLE RENTAL 2016	133.12	N
015786	09-16-2016		91600	MIKE PATE	199-41-6411.00-701-799000	C	MEAL REIMBURSEMENT UIL	62.22	N
015788	09-16-2016		54436	PEARSON EDUCATION	199-11-6321.00-002-711000	C	6th gr reading mat. and other	117.35	N
					199-11-6321.00-002-711000		6th gr reading mat. and other	1,550.83	
					199-11-6321.00-002-711000		6th gr reading mat. and other	1,995.14	
							Check 015788 Total:	3,663.32	
015789	09-16-2016		92933	Pro Star Rental, LLC	199-51-6319.00-002-799000	C	EQUIPMENT RENTAL	205.43	N
015790	09-16-2016		58650	REGION VII EDUCATIO	199-11-6239.00-999-724000	C	INTERNET ACCESS	500.20	N

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015791	09-16-2016		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-799000	C	Entry Fee for UIL Marching	325.00	N
015792	09-16-2016		60900	SABINE COUNTY REP	199-00-2211.00-000-700000 199-00-2211.00-000-700000	C	Accrued Newspaper Notice Accrued Budget AD	38.76 148.50	N
							Check 015792 Total:	187.26	
015793	09-16-2016		91165	TASB	199-41-6499.00-701-799000 199-41-6499.00-701-799000 199-41-6499.00-701-799000	C	RENEWAL POLICY SERVICE/ RENEWAL POLICY SERVICE/ HR RENEWAL 2016/17	950.00 800.00 1,130.00	N
							Check 015793 Total:	2,880.00	
015794	09-16-2016		71905	TEXAS ASSOCIATION	199-41-6499.00-701-799000	C	9/1/16-8/31/17 YEARLY RENE	450.00	N
015795	09-16-2016		90825	TEXAS SCOREBOARD	199-00-2211.00-000-700000	C	Aug Acc FB Scoreboard Insp	672.50	N
015796	09-16-2016		71904	TX ASSN. OF COMMUN	199-41-6499.00-701-799000	C	2016-17 Membership RENEW	510.00	N
015797	09-16-2016		91028	UNIFIRST CORPORATI	199-00-2211.00-000-700000	C	UNIFORMS, MATS	686.86	N
015798	09-16-2016		76050	UIL	199-36-6499.15-002-791000 199-36-6499.17-002-799000 199-36-6499.17-102-799000	C	16-17 UIL Membership Fee 16-17 UIL Membership Fee 16-17 UIL Membership Fee	450.00 450.00 450.00	N
							Check 015798 Total:	1,350.00	
015799	09-16-2016		91058	WAYNE SANDERS	199-36-6219.15-002-791000	C	JH FOOTBALL OFFICIAL	101.16	N
015800	09-16-2016		80233	WEST SABINE LUNCH	199-36-6399.15-002-791000	C	Reimb Cafe gatorade and cups	133.42	N
015801	09-16-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Janitorial Supplies Janitorial Supplies	163.25 163.25	N
							Check 015801 Total:	326.50	
015802	09-23-2016		90688	SNYCB/AMAZON	199-00-2211.00-000-700000 199-00-2211.00-000-700000 199-11-6399.00-102-711000 199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	TO SPEND 100.00 ALLOWAN TO SPEND 100.00 ALLOWAN TO SPEND 100.00 ALLOWAN Clutch for John Deere Mower Clutch for John Deere Mower	92.88 14.75 11.49 131.00 131.00	N
							Check 015802 Total:	381.12	
015803	09-23-2016		01990	CHRISTINA PRICE	199-36-6399.17-002-799000	C	UIL Spelling materials	246.50	N
015804	09-23-2016		01997	ATSSB REGION 21	199-36-6499.07-002-799000	C	All-Region Jazz tryout fee	30.00	N
015805	09-23-2016		92404	B & B	199-41-6419.00-702-799000	C	BOARD MEETING SUPPLIES	47.48	N
015806	09-23-2016		91292	BSN SPORTS INC	199-00-2211.00-000-700000 199-36-6399.10-002-791000	C	XC Uniforms XC Uniforms	270.00 330.00	N
							Check 015806 Total:	600.00	
015807	09-23-2016		92247	BURKEVILLE-TOLEDO	199-36-6412.15-002-791000	C	Meals after FB game in Burkevi	269.50	N

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015808	09-23-2016		92216	CANON FINANCIAL SE	199-00-2211.00-000-700000	C	LEASE/COPIES AUGUST	3,132.53	N
015809	09-23-2016		91281	CHALK'S TRUCK PART	199-34-6319.00-999-799000	C	Door Air Switch & Tail lights	188.00	N
015810	09-23-2016		14896	CYNERGY TECHNOLO	199-11-6399.02-002-711000	C	RENEWAL	179.55	N
					199-11-6399.02-102-711000		RENEWAL	179.55	
					199-41-6399.01-701-799000		RENEWAL	39.90	
							Check 015810 Total:	399.00	
015811	09-23-2016		90682	DAIRY QUEEN	199-36-6412.15-002-791000	C	Meals Before FB game in Burk	120.00	N
015812	09-23-2016		92356	FAST ACCESS SECURI	199-52-6399.00-102-799000	C	PO Created by Req: 019568	69.00	N
015813	09-23-2016		25050	FLATT STATIONERS	199-11-6399.00-002-711000	C	COPY PAPER ORDER	1,181.25	N
					199-11-6399.00-102-711000		COPY PAPER ORDER	1,181.25	
					199-41-6399.00-701-799000		COPY PAPER ORDER	262.50	
							Check 015813 Total:	2,625.00	
015814	09-23-2016		91103	FLINN SCIENTIFIC, INC	199-11-6399.00-002-731000	C	Science Dept. materials	656.62	N
015815	09-23-2016		92051	GARY KEELING	199-36-6219.15-002-791000	C	JH FOOTBALL OFFICIAL	45.00	N
015816	09-23-2016		28373	GOPHER SPORTS	199-11-6399.00-102-711000	C	Spiral Foam Footballs Elem PE	161.85	N
015817	09-23-2016		92256	Heritage Food Service G	240-51-6319.00-102-799000	C	Part for Elem Cafe	65.28	N
015818	09-23-2016		91163	HOLLY SEPULVADO	199-11-6399.00-002-724000	C	Reimbursement for book order	105.00	N
015819	09-23-2016		91155	HOUGHTON MIFFLIN	199-31-6339.00-102-799000	C	ITBS testing	1,159.55	N
015820	09-23-2016		37710	JORDAN SOUND PROD	199-36-6399.07-002-799000	C	ATSSB Music/Shipping	165.00	N
015821	09-23-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-722000	C	Chemical Bottle Fills	295.04	N
015822	09-23-2016		46420	MCDONALDS OF JASP	199-36-6412.15-002-791000	C	Meals @ Jasper XC meet 9/10/	172.00	N
015823	09-23-2016		91703	PHONICS DANCE	199-11-6399.00-102-724000	C	Reading Intervention	98.45	N
015824	09-23-2016		57270	QUILL	199-11-6399.00-002-731000	C	Teacher Office Supplies	459.29	N
					199-11-6399.00-102-711000		classroom items	25.40	
					199-11-6399.00-102-711000		classroom items	36.54	
							Check 015824 Total:	521.23	
015825	09-23-2016		58215	REALLY GOOD STUFF	199-11-6399.00-102-724000	C	Reading Intervention	66.13	N
015826	09-23-2016		61780	SCHOLASTIC CLASSR	199-11-6399.00-102-711000	C	Classroom magazine	1,946.22	N
015827	09-23-2016		63455	SECCA INC	199-21-6291.00-999-724000	C	Oct Monthly Consult Serv	942.00	N

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015828	09-23-2016		92777	STEVE GARRETT	199-36-6219.15-002-791000	C	JH FOOTBALL OFFICIAL	124.16	N
015829	09-23-2016		08500	SUPPLYWORKS	199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.01-999-799000	C	Custodial Supplies @ Both Ca Custodial Supplies @ Both Ca Custodial Supplies @ Both Ca	309.71 309.71 169.00	N
							Check 015829 Total:	788.42	
015830	09-23-2016		91024	TCTA	199-11-6149.00-999-799000	C	2016/17 MEMBERSHIP DUES	145.00	N
015831	09-23-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	FUEL Delivery 9/14/16	2,329.40	N
015832	09-23-2016		92605	EAST TEXAS EXTEND.	199-00-2211.00-000-700000	C	Aug Bus Physicals	300.00	N
015833	09-23-2016		91150	THSCA	199-36-6499.15-002-791000	C	Crystal Muncrief THSCA Mem	55.00	N
015834	09-23-2016		74660	TUNE IN	199-36-6399.17-102-799000	C	Art Smart 2016-2017	25.85	N
015835	09-23-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Custodial Supplies @ Campus Custodial Supplies @ Campus	623.55 623.55	N
							Check 015835 Total:	1,247.10	
015836	09-23-2016		84400	ZAVALLA I.S.D.	199-36-6499.15-002-791000	C	cross country zavalla	200.00	N
015837	09-28-2016		90943	NATALIE WHITTON	199-11-6411.00-002-799000	C	Studen Meal Money Career Fai	180.00	N
015838	09-30-2016		23107	BECKY ELLISON	240-35-6342.00-102-799000	C	Reimb Bulletin Board Supp Pur	20.68	N
015839	09-30-2016		90682	DAIRY QUEEN	199-36-6412.15-002-791000 199-36-6412.15-002-791000	C	Meals before game @ Meals Before FB game @ Ten	120.00 120.00	N
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015840	09-30-2016		90561	Discount School Supply	199-11-6399.00-002-711000	C	Art Class Supplies	193.67	N
015841	09-30-2016		90814	DRAMA LOAN LIBRARY	199-36-6399.17-002-799000	C	UIL OAP Play Loans	7.00	N
015842	09-30-2016		92256	Heritage Food Service G	240-51-6319.00-002-799000	C	Heat Clamp for HS Cafe	23.40	N
015843	09-30-2016		92297	JORDAN WASHINGTO	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 9/23/16	60.55	N
015844	09-30-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	GAME SECURITY @ Home &	120.00	N
015845	09-30-2016		92261	Kimberly Sloane	199-36-6499.17-002-799000 199-36-6499.17-102-799000	C	District UIL Meet Elem & Jr. H District UIL Meet Elem & Jr. H	75.00 75.00	N
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015846	09-30-2016		91050	LEE HUNTER	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 9/23/16	85.82	N
015847	09-30-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Oil, Windshield Washer Fld,Se	55.04	N
015848	09-30-2016		91584	NETOP	199-11-6399.02-002-711000	C	KAY WELCH'S ROOM RENE	150.00	N

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015849	09-30-2016		54436	PEARSON EDUCATION	199-11-6321.00-002-711000	C	additional textbooks	1,511.75	N
015850	09-30-2016		91648	PEARSON ASSESSME	199-31-6219.00-102-799000	C	Testing material	716.11	N
015851	09-30-2016		57270	QUILL	199-11-6399.00-002-724000	C	Reading/Math Interv Class Sup	161.98	N
					199-11-6399.00-102-711000		Items for class & office	160.41	
					199-11-6399.00-102-711000		Items for class & office	34.56	
					199-11-6399.00-102-723000		Supplies for Special Ed class	33.99	
					199-23-6399.00-102-799000		Items for class & office	25.92	
					199-23-6399.00-102-799000		Items for class & office	49.54	
							Check 015851 Total:	466.40	
015852	09-30-2016		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-799000	C	Twirling Contest Entry Fees	120.00	N
015853	09-30-2016		91678	RENE MCCROSKEY	199-11-6399.00-002-724000	C	Reimb Purch Const Velocity	22.20	N
015854	09-30-2016		62250	SCHOOL SPECIALTY	199-23-6399.00-102-799000	C	Student perm folders for Offic	59.78	N
015855	09-30-2016		92777	STEVE GARRETT	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 9/23/16	72.86	N
015856	09-30-2016		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-722000	C	Farm Animal clippers & blades	661.55	N
015857	09-30-2016		71285	TENAHA ISD	199-36-6412.15-002-791000	C	Meals after FB in Tenaha	294.00	N
015858	09-30-2016		71490	TERRILL PETROLEUM	199-34-6319.00-999-799000	C	Diesel Exhause Fluid for Vehic	40.35	N
015859	09-30-2016		77450	WAL MART	240-35-6342.00-002-799000	C	nonfood supplies cafeteria	89.05	N
					240-35-6342.00-102-799000		nonfood supplies cafeteria	102.95	
							Check 015859 Total:	192.00	
015860	10-05-2016		42125	LUFKIN HIGH SCHOOL	199-36-6499.15-002-791000	C	lufkin meet Varsity only	150.00	N
015861	10-05-2016		92939	Uniform Direct, Inc.	240-35-6342.00-002-799000	C	uniforms for cafeteria staff	322.28	N
					240-35-6342.00-102-799000		uniforms for cafeteria staff	322.28	
							Check 015861 Total:	644.56	
015862	10-07-2016		01990	CHRISTINA PRICE	199-36-6399.17-102-799000	C	UIL Spelling Supplies	56.00	N
015863	10-07-2016		06300	HBC	199-34-6319.00-999-799000	C	MONTHLY CHARGES	17.96	N
					199-51-6319.00-002-799000		MONTHLY CHARGES	152.51	
					199-51-6319.00-102-799000		MONTHLY CHARGES	301.22	
							Check 015863 Total:	471.69	
015864	10-07-2016		91292	BSN SPORTS INC	199-36-6399.14-002-791000	C	Footballs and Mouthguards	95.12	N
					199-36-6399.14-002-791000		Wrist Coach,Helmet Award Stic	174.85	
					199-36-6399.22-002-791000		Footballs and Mouthguards	63.72	
							Check 015864 Total:	333.69	
015865	10-07-2016		90646	CDWG	199-00-2211.00-000-700000	C	Site License Renewals	508.35	N
					199-11-6399.02-002-711000		Site License Renewals	2,575.66	
					199-11-6399.02-102-711000		Site License Renewals	2,575.66	
					199-41-6399.01-701-799000		Site License Renewals	440.52	
							Check 015865 Total:	6,100.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015866	10-07-2016		12750	CHEM SERVICE	199-51-6319.00-002-799000	C	PO Created by Req: 019570	391.70	N
					199-51-6319.00-102-799000		PO Created by Req: 019570	391.70	
							Check 015866 Total:	783.40	
015867	10-07-2016		13500	CITY OF PINELAND	199-51-6259.04-002-799000	C	WATER & SEWER--HS	1,043.16	N
					199-51-6259.04-102-799000		WATER & SEWER-ELEM	281.64	
					199-51-6259.04-999-799000		WATER & SEWER-ADMIN	43.15	
					199-51-6259.05-999-799000		WATER & SEWER-BUS BARN	43.15	
					199-51-6259.06-002-799000		GAS-HS	93.29	
					199-51-6259.06-102-799000		GAS-ELEM	146.49	
					199-51-6259.06-999-799000		GAS-ADMIN	21.85	
					199-51-6259.07-002-799000		GARBAGE-HS	710.00	
					199-51-6259.07-102-799000		GARBAGE-ELEM	675.00	
					199-51-6259.07-999-799000		GARBAGE-ADMIN	22.50	
							Check 015867 Total:	3,080.23	
015868	10-07-2016		92046	COLORADO BOXED BE	240-35-6342.00-002-799000	C	commodity delivery charge	234.60	N
					240-35-6342.00-102-799000		commodity delivery charge	183.09	
							Check 015868 Total:	417.69	
015869	10-07-2016		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-799000	C	PEST CONTROL	225.00	N
					199-51-6219.00-102-799000		PEST CONTROL	225.00	
					199-51-6219.00-999-799000		PEST CONTROL	50.00	
					240-51-6249.00-002-799000		PEST CONTROL	35.00	
					240-51-6249.00-102-799000		PEST CONTROL	35.00	
							Check 015869 Total:	570.00	
015870	10-07-2016		23108	ELLIOTT'S ELECTRIC	199-00-2211.00-000-700000	C	TO CORRECT ACCOUNT FO	9.04	N
015871	10-07-2016		58763	EVAN RICHARDSON	199-36-6399.07-002-799000	C	Reimb Purchase of Ice Chest	99.00	N
015872	10-07-2016		25073	FLOWERS BAKING CO	240-35-6341.01-002-799000	C	bread for cafeteria's	270.31	N
					240-35-6341.01-102-799000		bread for cafeteria's	308.25	
					240-35-6341.02-002-799000		bread for cafeteria's	241.64	
					240-35-6341.02-102-799000		bread for cafeteria's	302.22	
							Check 015872 Total:	1,122.42	
015873	10-07-2016		92256	Heritage Food Service G	240-51-6319.00-002-799000	C	Brass Rubber Bumper Ring	4.16	N
015874	10-07-2016		91155	HOUGHTON MIFFLIN	199-31-6339.00-102-799000	C	ITBS testing	623.48	N
015875	10-07-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	Security in Joaquin JH FB gam	60.00	N
015876	10-07-2016		90583	Labatt	240-35-6341.01-002-799000	C	food & nonfood supplies	3,515.38	N
					240-35-6341.01-102-799000		food & nonfood supplies	3,671.36	
					240-35-6341.02-002-799000		food & nonfood supplies	310.53	
					240-35-6341.02-102-799000		food & nonfood supplies	979.87	
					240-35-6341.03-002-799000		food & nonfood supplies	916.70	
					240-35-6341.03-102-799000		food & nonfood supplies	384.29	
					240-35-6342.00-002-799000		food & nonfood supplies	1,023.08	
					240-35-6342.00-102-799000		food & nonfood supplies	884.24	
							Check 015876 Total:	11,685.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015877	10-07-2016		51165	NAMMB ASSOCIATION	199-36-6499.07-002-799000	C	Pre UIL Marching Contest	250.00	N
015878	10-07-2016		25240	OAK FARMS DAIRY	240-35-6341.01-002-799000	C	juice & milk for cafeteria's	341.77	N
					240-35-6341.01-102-799000		juice & milk for cafeteria's	1,176.14	
					240-35-6341.02-002-799000		juice & milk for cafeteria's	705.10	
					240-35-6341.02-102-799000		juice & milk for cafeteria's	1,778.14	
							Check 015878 Total:	4,001.15	
015879	10-07-2016		57270	QUILL	199-00-2211.00-000-700000	C	TO CORRECT SHORT PAID I	41.64	N
015880	10-07-2016		58648	REGION V	199-21-6499.00-002-799000	C	TSDS PEIMS Workshops	100.00	N
					199-23-6411.00-002-799000		TSDS PEIMS Workshops	100.00	
					199-23-6411.00-102-799000		TSDS PEIMS Workshops	100.00	
					199-41-6411.00-750-799000		TSDS PEIMS Workshops	100.00	
							Check 015880 Total:	400.00	
015881	10-07-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	MONTHLY PAYMENT	2,858.25	N
015882	10-07-2016		92000	Sheraton Dallas Hotel	199-36-6411.04-002-722000	C	FCCLA State Officer Meeting/S	194.02	N
015883	10-07-2016		92499	SHERRY SPRING	199-36-6411.04-002-722000	C	FCCLA State Officer Student M	54.00	N
015884	10-07-2016		92937	Tami Phillips	199-11-6321.00-102-711000	C	Fluffilos for Elem PE	528.00	N
015885	10-07-2016		91165	TASB	199-41-6499.00-701-799000	C	POLICY UPDATE 106	50.00	N
015886	10-07-2016		91024	TCTA	199-11-6149.00-999-799000	C	CORRECTIONS TO APPLICA	10.00	N
015887	10-07-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	Diesel Fuel for Vehicles	1,549.73	N
015888	10-07-2016		91616	AGENCY 405	199-41-6499.00-701-799000	C	Background Cks	5.00	N
015889	10-07-2016		91265	THSBCA/MARIO BARR	199-36-6499.15-002-791000	C	Pilcher Baseball Coach School	80.00	N
					199-36-6499.15-002-791000		Baseball coaching school regis	80.00	
							Check 015889 Total:	160.00	
015890	10-07-2016		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-799000	C	food & nonfood supplies cafe.	1,924.27	N
					240-35-6341.01-102-799000		food & nonfood supplies cafe.	2,261.10	
					240-35-6341.02-002-799000		food & nonfood supplies cafe.	14.40	
					240-35-6341.02-102-799000		food & nonfood supplies cafe.	170.02	
					240-35-6341.03-002-799000		food & nonfood supplies cafe.	10.47	
					240-35-6342.00-002-799000		food & nonfood supplies cafe.	159.60	
					240-35-6342.00-102-799000		food & nonfood supplies cafe.	35.74	
							Check 015890 Total:	4,575.60	
015891	10-07-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-799000	C	Custodial Supplies	424.25	N
					199-51-6319.00-102-799000		Custodial Supplies	424.25	
					240-35-6342.00-002-799000		nonfood cleaning supplies	105.90	
					240-35-6342.00-102-799000		nonfood cleaning supplies	196.20	
							Check 015891 Total:	1,150.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015892	10-07-2016		06300	HBC	199-11-6399.03-002-722000	C	Shop tools and supplies	139.87	N
					199-11-6399.03-002-722000		Shop tools and supplies	139.73	
					199-11-6399.03-002-722000		6-12 Volt Battery Charger	249.99	
					199-41-6499.00-750-799000		Retirement Gift	149.00	
							Check 015892 Total:	678.59	
015893	10-11-2016		12800	CHESTER I.S.D.	199-36-6499.15-002-791000	C	cross country chester	200.00	N
015894	10-14-2016		92427	AIR COOLED ENGINE	199-51-6319.00-002-799000	C	Carburetors for tractor & mowe	112.33	N
					199-51-6319.00-102-799000		Carburetors for tractor & mowe	112.32	
							Check 015894 Total:	224.65	
015895	10-14-2016		91431	ANDERSON AIR CONDI	199-51-6219.00-102-799000	C	A/C Blower Motor Myrann Rm	440.00	N
015896	10-14-2016		01997	ATSSB REGION 21	199-36-6499.07-002-799000	C	Area Jazz Entry Fee	40.00	N
015897	10-14-2016		92246	CANON	199-36-6399.07-002-799000	C	BAND COPIES	9.78	N
015898	10-14-2016		92014	Central Restaurant Prod	240-35-6342.00-002-799000	C	Scales, Scoops,Ladles,Carts,M	256.19	N
					240-35-6342.00-102-799000		Scales, Scoops,Ladles,Carts,M	367.78	
							Check 015898 Total:	623.97	
015899	10-14-2016		91281	CHALK'S TRUCK PART	199-34-6319.00-999-799000	C	PARTS TO REPAIR BUS #8	166.40	N
015900	10-14-2016		12750	CHEM SERVICE	240-35-6342.00-002-799000	C	Spray Sanitizer for Cafe	43.95	N
015901	10-14-2016		13310	Mucho Pizza Texas	199-36-6412.15-002-791000	C	Meals @ XC Varsity Lufkin Me	78.00	N
015902	10-14-2016		29700	COASTAL WELDING S	199-11-6399.03-002-722000	C	Shop tools and supplies	217.00	N
					199-11-6399.03-002-722000		shop supplies	171.50	
							Check 015902 Total:	388.50	
015903	10-14-2016		91043	COLLEGE BOARD	199-31-6339.00-002-799000	C	Testing material for TSI Test	229.50	N
015904	10-14-2016		90682	DAIRY QUEEN	199-36-6412.15-002-791000	C	Meals before FB game @Lovel	120.00	N
015905	10-14-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000	C	ELECTRICITY HS	13,897.14	N
					199-51-6259.00-102-799000		ELECTICITY ELEM	12,254.56	
					199-51-6259.00-999-799000		ELECTRICITYADMIN	838.09	
					199-51-6259.01-999-799000		ELECTRICITY BUS BARN	45.56	
							Check 015905 Total:	27,035.35	
015906	10-14-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-799000	C	VEHICLE REPAIR	132.00	N
					199-51-6219.00-002-799000		VEHICLE REPAIR	10.00	
							Check 015906 Total:	142.00	
015907	10-14-2016		58763	EVAN RICHARDSON	199-36-6411.07-002-799000	C	Meal for Pre UIL Marching	318.00	N
015908	10-14-2016		34653	TEXAS A & M	199-11-6399.03-002-722000	C	Classroom supplies	712.80	N
015909	10-14-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY @ Lovelad	65.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015910	10-14-2016		92940	Joaquin Athletic Booster	199-36-6412.15-002-791000	C	Meals @ JH FB game in Joaqu	300.00	N
015911	10-14-2016		37850	KAMICO INSTRUCTION	199-11-6321.00-102-711000	C	Supplemental Science Inst Mat	99.90	N
015912	10-14-2016		90989	LISA MCGOWN	199-36-6411.07-002-799000	C	TRAVEL DAND	52.20	N
015913	10-14-2016		91117	LOVELADY ISD	199-36-6412.15-002-791000	C	Meals after FB @ Lovelady	294.00	N
015914	10-14-2016		92052	Wayne Roberson	199-51-6219.00-002-799000 199-51-6219.00-102-799000	C	MONTHLY FILTER SERVICE - MONTHLY FILTER SERVICE -	275.00 275.00	N
							Check 015914 Total:	550.00	
015915	10-14-2016		92916	NEVCO, INC	199-36-6639.15-002-791000	C	New FB Scoreboard	20,569.00	N
015916	10-14-2016		92707	OFFICE PAL	199-11-6399.02-002-711000 199-11-6399.02-102-711000 199-41-6399.01-701-799000 199-41-6399.01-701-799000	C	TONER ORDER FOR THE YE TONER ORDER FOR THE YE TONER ORDER FOR THE YE TONER ORDER FOR THE YE	5,009.56 5,009.56 475.69 185.38	N
							Check 015916 Total:	10,680.19	
015917	10-14-2016		57270	QUILL	199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-23-6399.00-102-799000 199-23-6399.00-102-799000	C	Various office supp Teach/Offi Items for class & office Various office supp Teach/Offi Various office supp Teach/Offi	189.45 24.64 83.42 9.90	N
							Check 015917 Total:	307.41	
015918	10-14-2016		60900	SABINE COUNTY REP	199-11-6399.00-002-711000 199-11-6399.00-102-711000 199-41-6399.00-701-799000	C	NEWSPAPER RENEWAL NEWSPAPER RENEWAL NEWSPAPER RENEWAL	24.00 24.00 24.00	N
							Check 015918 Total:	72.00	
015919	10-14-2016		62250	SCHOOL SPECIALTY	199-23-6399.00-102-799000	C	Attendance books	33.12	N
015920	10-14-2016		92499	SHERRY SPRING	199-36-6411.04-002-722000	C	MEAL REIMBURSEMENT FC	38.43	N
015921	10-14-2016		08500	SUPPLYWORKS	199-51-6319.00-002-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.00-102-799000 240-35-6342.00-002-799000 240-35-6342.00-102-799000	C	Custodial Supplies @ Both Ca Campus Custodial Supplies Custodial Supplies @ Both Ca Campus Custodial Supplies Campus Custodial Supplies Campus Custodial Supplies	66.27 227.56 66.28 227.56 26.55 26.55	N
							Check 015921 Total:	640.77	
015922	10-14-2016		68850	SWICEGOOD MUSIC C	199-36-6399.07-002-799000	C	Band supply and repair	444.64	N
015923	10-14-2016		69050	SYSCO EAST TEXAS	240-35-6341.01-002-799000 240-35-6341.01-102-799000 240-35-6342.00-102-799000	C	food & nonfood supplies cafete food & nonfood supplies cafete food & nonfood supplies cafete	518.20 631.84 165.00	N
							Check 015923 Total:	1,315.04	
015924	10-14-2016		91192	TEXAS ASSN. OF SEC	199-23-6411.00-002-799000	C	Membership for Ryan Fuller	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015925	10-14-2016		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	MONTHLY CHARGES UNIFO	677.55	N
015926	10-14-2016		82680	WINDFALL	199-12-6397.00-002-799000 199-12-6397.00-102-799000	C	New Library Books New Library Books	122.70 293.42	N
Check 015926 Total:								416.12	
015927	10-21-2016		92650	AARON LIKER	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 9/8/16	45.00	N
015928	10-21-2016		90688	SNYCB/AMAZON	199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-12-6397.00-102-799000 199-12-6397.00-102-799000 199-12-6397.00-102-799000 199-12-6397.00-102-799000 199-12-6397.00-102-799000 199-12-6397.00-102-799000 199-12-6397.00-102-799000 199-12-6397.00-102-799000 199-13-6399.00-002-799000 199-13-6399.00-102-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Science lab items Science Supplies Science Supplies Additional Books in Series Additional Books in Series Additional Books in Series Additional Books in Series Additional Books in Series Additional Books in Series Additional Books in Series Additional Books in Series Requested AR Books HS Libra Requested AR Books HS Libra Requested AR Books HS Libra Requested AR Books HS Libra Requested AR Books HS Libra Additional Books in Series Additional Books in Series Additional Books in Series Additional Books in Series Additional Books in Series Additional Books in Series Book Study/Academics Book Study/Academics MOWER BLADES MOWER BLADES	525.79 72.77 5.95 35.86 13.06 50.14 32.30 14.12 19.18 9.66 4.31 4.00 49.99 5.68 35.86 13.06 50.15 32.29 14.12 19.18 33.97 67.94 25.50 25.49	N
Check 015928 Total:								1,160.37	
015929	10-21-2016		92935	ANDREW PLATTER	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 9/8/16	45.00	N
015930	10-21-2016		91264	APPERSON EDUCATIO	199-11-6399.00-002-711000	C	Scantron forms	401.83	N
015931	10-21-2016		92404	B & B	199-41-6419.00-702-799000	C	SCHOOL BOARD MEAL	59.27	N
015932	10-21-2016		92943	BRANDON LOCK	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 10/13/1	45.00	N
015933	10-21-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-711000 199-11-6269.00-002-711000 199-11-6269.00-102-711000 199-11-6269.00-102-711000 199-41-6269.00-701-799000 199-41-6269.00-701-799000	C	COPIER LEASE-HS COPIES-HS COPIER LEASE -ELEM COPIES-ELEM COPIER LEASE-ADMIN COPIES-ADMIN	662.00 439.15 662.00 452.12 331.00 109.87	N
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015934	10-21-2016		91281	CHALK'S TRUCK PART	199-34-6319.00-999-799000	C	Parts For Buses#1,4,5,6,7 & 10	400.95	N
015935	10-21-2016		12800	CHESTER I.S.D.	199-36-6412.15-002-791000	C	XC Meals @ Chester Meet10/1	225.00	N
015936	10-21-2016		90837	CURTIS 1000 INC.-TEX	199-41-6499.00-750-799000	C	PAYROLL CHECK STOCK	794.71	N
015937	10-21-2016		91826	DANIEL BLANTON	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 10/13/1	79.83	N
015938	10-21-2016		92942	Double D Sales	199-51-6639.00-999-799000	C	Lawn Mower	7,700.00	N
015939	10-21-2016		23108	ELLIOTT'S ELECTRIC	240-51-6249.00-102-799000	C	ELEM MAINT.	63.02	N
015940	10-21-2016		58763	EVAN RICHARDSON	199-36-6412.07-002-799000	C	student meals UIL Marching	385.00	N
015941	10-21-2016		23850	EXXON CARD SERVIC	199-11-6411.00-102-721000	C	ELEM GT TRIP TO TYLER	38.33	N
					199-36-6411.04-002-722000		FUEL FCCLA FALL EXEC CO	18.17	
							Check 015941 Total:	56.50	
015942	10-21-2016		91163	HOLLY SEPULVADO	199-11-6399.00-002-724000	C	Books for Classroom	209.50	N
015943	10-21-2016		34653	TEXAS A & M	199-11-6399.03-002-722000	C	Classroom supplies	250.00	N
015944	10-21-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY @ JH	125.26	N
015945	10-21-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-722000	C	Annual Chem Bottle Rent	127.30	N
015946	10-21-2016		92790	MOLLIE GREGORY TO	199-36-6399.17-102-799000	C	UIL Supplies	83.00	N
015947	10-21-2016		50857	CECILIA R. CHALMERS	199-36-6399.17-002-799000	C	UIL Materials	190.00	N
015948	10-21-2016		54436	PEARSON EDUCATION	199-11-6321.00-102-711000	C	5th Grade Textbooks	627.67	N
015949	10-21-2016		57270	QUILL	199-11-6399.00-002-724000	C	Reading/Math Interv Class Sup	1,025.88	N
					199-11-6399.00-002-724000		Reading/Math Interv Class Sup	294.29	
					199-11-6399.00-002-724000		Reading/Math Interv Class Sup	485.94	
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015950	10-21-2016		58648	REGION V	199-13-6239.00-102-799000	C	Math Professional Developmen	850.00	N
					199-13-6239.00-102-799000		Math Professional Developmen	1,850.00	
					199-13-6239.00-102-799000		ProfDevelop Secondary Englis	850.00	
							Check 015950 Total:	3,550.00	
015951	10-21-2016		58650	REGION VII EDUCATIO	199-41-6411.00-750-799000	C	TSDS PEIMS Submission Proc	100.00	N
015952	10-21-2016		92805	SAM HOUSTON ST UNI	199-36-6499.15-002-791000	C	XC regional entry fees	280.00	N
015954	10-21-2016		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Custodial Supplies @ Both Ca	27.13	N
					199-51-6319.00-102-799000		Custodial Supplies @ Both Ca	27.13	
							Check 015954 Total:	54.26	

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015955	10-21-2016		91192	TEXAS ASSN. OF SEC	199-23-6411.00-002-799000	C	J. Perry Membership Renewal	225.00	N
015956	10-21-2016		91058	WAYNE SANDERS	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 9/8/16	45.00	N
					199-36-6219.15-002-791000		FOOTBALL OFFICIAL 10/13/1	87.12	
							Check 015956 Total:	132.12	
015957	10-26-2016		58763	EVAN RICHARDSON	199-36-6412.07-002-799000	C	meals for UIL Twirling 10/26/1	30.00	N
015958	10-26-2016		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-722000	C	Groceries and Supplies	2,182.97	N
015959	10-28-2016		90943	NATALIE WHITTON	199-36-6412.16-002-791000	C	Student XC regional meals	450.00	N
015960	10-28-2016		92945	DEV GANESH INC,	199-36-6411.16-002-791000	C	Hotel XC region meet Huntsvill	367.14	N
015961	10-28-2016		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-799000	C	2016-17 VEHICLE REGISTRA	7.50	N
015962	10-28-2016		92935	ANDREW PLATTER	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 10/21/1	75.00	N
015963	10-28-2016		01991	ATPE	199-11-6149.00-999-799000	C	YEARLY MEMBERSHIP 2016-	145.00	N
015964	10-28-2016		92946	CHRISTOPHER MORRI	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 10/21/1	75.00	N
015965	10-28-2016		35198	CURTIS JACKS	199-36-6411.03-002-722000	C	Reimb Fuel for Activity Bus	21.00	N
015966	10-28-2016		90682	DAIRY QUEEN	199-36-6412.15-002-791000	C	FB Meals b4 game in Centervill	120.00	N
					199-36-6412.15-002-791000		FB Meals b4 Homecoming	120.00	
							Check 015966 Total:	240.00	
015967	10-28-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY @ WS	60.00	N
015968	10-28-2016		91050	LEE HUNTER	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 10/21/1	126.03	N
015969	10-28-2016		51165	NAMMB ASSOCIATION	199-36-6499.07-002-799000	C	Marching Contest Fee	300.00	N
015970	10-28-2016		92812	ROBERT CODY KUYKE	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 10/21/1	75.00	N
015971	10-28-2016		91053	SCHOLASTIC BOOK FA	199-12-6397.00-102-799000	C	Onsite Book selections fr fair	401.43	N
015972	10-28-2016		63455	SECCA INC	199-21-6291.00-999-724000	C	MONTHLY INVOICE	942.00	N
015973	10-28-2016		91214	TASBO	199-41-6411.00-750-799000	C	MGMT 303 TRAINING 1/13/17	170.00	N
015975	10-28-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	Diesel/Gasoline Delivery	2,634.11	N
					199-34-6319.00-999-799000		Diesel Exhaust Fluid	32.28	
							Check 015975 Total:	2,666.39	
015976	10-28-2016		92941	THE MARKERBOARD P	199-11-6399.00-002-711000	C	US/World Map on Markerboard	168.00	N
015977	10-28-2016		92810	TRAVIS LANKFORD	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 10/21/1	130.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015978	11-01-2016		35198	CURTIS JACKS	199-36-6412.02-002-799000	C	Student Meals 11/2/16	84.00	N
015979	11-04-2016		01190	ANGELINA COLLEGE	199-11-6223.00-002-731000	C	FALL 2016 STUDENT CHARG	3,928.00	N
015980	11-04-2016		91906	BALLARD & TIGHE PUB	199-31-6339.00-102-799000	C	Online IPT-Oral BK of 50 tests	105.40	N
015981	11-04-2016		90646	CDWG	199-11-6399.02-002-711000	C	TECHNOLOGY SUPPLIES	100.00	N
					199-11-6399.02-002-711000		TECHNOLOGY SUPPLIES	142.12	
					199-11-6399.02-002-711000		TECHNOLOGY SUPPLIES	89.62	
					199-11-6399.02-102-711000		TECHNOLOGY SUPPLIES	100.00	
					199-11-6399.02-102-711000		TECHNOLOGY SUPPLIES	142.13	
					199-11-6399.02-102-711000		TECHNOLOGY SUPPLIES	123.11	
					199-41-6399.01-701-799000		TECHNOLOGY SUPPLIES	2.20	
					199-41-6399.01-701-799000		TECHNOLOGY SUPPLIES	71.52	
					199-52-6399.00-002-799000		TECHNOLOGY SUPPLIES	569.96	
							Check 015981 Total:	1,340.66	
015982	11-04-2016		13500	CITY OF PINELAND	199-51-6259.04-002-799000	C	WATER & SEWER--HS	504.22	N
					199-51-6259.04-102-799000		WATER & SEWER--ELEM	280.73	
					199-51-6259.04-999-799000		WATER & SEWER--ADMIN	43.15	
					199-51-6259.05-999-799000		WATER & SEWER--EBUS BA	43.15	
					199-51-6259.06-002-799000		GAS-HS	110.65	
					199-51-6259.06-102-799000		GAS-EKEM	271.97	
					199-51-6259.06-999-799000		GAS-ADMIN	21.85	
					199-51-6259.07-002-799000		GARBAGE-HS	710.00	
					199-51-6259.07-102-799000		GARBAGE-ELEM	675.00	
					199-51-6259.07-999-799000		GARBAGE-ADMIN	22.50	
							Check 015982 Total:	2,683.22	
015983	11-04-2016		92046	COLORADO BOXED BE	240-35-6342.00-002-799000	C	delivery fee for commodities	123.75	N
					240-35-6342.00-102-799000		delivery fee for commodities	127.50	
							Check 015983 Total:	251.25	
015984	11-04-2016		90682	DAIRY QUEEN	199-36-6412.15-002-791000	C	Meals before game in Deweyvil	120.00	N
015985	11-04-2016		19674	DEWEYVILLE ATH. BO	199-36-6412.15-002-791000	C	Meals @ FB game in Deweyvill	269.50	N
015986	11-04-2016		58763	EVAN RICHARDSON	199-36-6412.07-002-799000	C	meals for NAMMB Contest 11/	357.50	N
015987	11-04-2016		90861	GLENN WATTS	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 10/27/1	45.00	N
015988	11-04-2016		91115	GROVETON ATHLETIC	199-36-6412.15-002-791000	C	JH FB Meals @ Groveton 10/2	270.00	N
015989	11-04-2016		92761	HOLIDAY INN & SUITES	199-36-6411.16-002-791000	C	XC State Meet Hotel Rms	331.69	N
015990	11-04-2016		92676	IMAGINATION STATION	199-11-6399.00-102-724000	C	PROGRAM RENEWAL 2016-1	2,800.00	N
					199-11-6399.00-102-724000		PROGRAM RENEWAL 2016-1	4,300.00	
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015991	11-04-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY @ Home&	120.00	N
015992	11-04-2016		39892	JOSEPH LANE	199-36-6412.02-002-799000 199-36-6412.02-002-799000	C	Student meals 11/5/16 Student Meals 11/6-7/16	168.00 300.00	N
							Check 015992 Total:	468.00	
015993	11-04-2016		90834	KENNETH SPENCER	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 10/27/1	103.32	N
015994	11-04-2016		90583	Labatt	240-35-6341.01-002-799000 240-35-6341.01-102-799000 240-35-6341.02-002-799000 240-35-6341.02-102-799000 240-35-6341.03-002-799000 240-35-6341.03-102-799000 240-35-6342.00-002-799000 240-35-6342.00-102-799000	C	food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe.	5,327.72 3,622.18 490.80 806.68 1,094.58 589.63 1,231.71 847.24	N
							Check 015994 Total:	14,010.54	
015995	11-04-2016		91615	LOVING MEMORIES FL	199-41-6499.00-750-799000	C	HORTON SERVICE	75.00	N
015996	11-04-2016		92052	Wayne Roberson	199-51-6219.00-002-799000 199-51-6219.00-102-799000	C	MONTHLY CHARGES-HS MONTHLY CHARGES-ELEM	275.00 275.00	N
							Check 015996 Total:	550.00	
015997	11-04-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-722000	C	Annual Chem Bottle Rent	910.00	N
015999	11-04-2016		91600	MIKE PATE	199-51-6319.00-002-799000	C	REIMBURSEMENT MAINT SU	308.45	N
016000	11-04-2016		90943	NATALIE WHITTON	199-36-6411.16-002-791000	C	Reimb Meals/Fuel XC Reg Me	60.17	N
016001	11-04-2016		90943	NATALIE WHITTON	199-36-6412.16-002-791000	C	Student Meals state XC meet	36.00	N
016002	11-04-2016		92658	PERDUE,BRANDON,FI	199-41-6211.00-701-799000	C	2014 PROP APPEAL FOR WS	619.00	N
016003	11-04-2016		58648	REGION V	199-11-6239.01-002-711000 199-11-6239.01-102-711000 199-21-6499.00-002-799000 199-23-6411.00-002-799000 199-23-6411.00-102-799000 199-34-6411.00-999-799000 199-41-6411.00-750-799000	C	TEKS RESOURCE SYSTEM TEKS RESOURCE SYSTEM TSDS PEIMS Workshops TSDS PEIMS Workshops TSDS PEIMS Workshops Tony Allen Bus RE-Cert Cours TSDS PEIMS Workshops	2,327.50 2,327.50 100.00 100.00 100.00 65.00 100.00	N
							Check 016003 Total:	5,120.00	
016004	11-04-2016		58650	REGION VII EDUCATIO	199-11-6239.00-999-724000	C	INTERNET ACCESS	355.00	N
016005	11-04-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	MONTHLY CHARGES	2,858.25	N
016006	11-04-2016		62159	SCHOOL NURSE SUPP	199-33-6399.00-002-799000	C	Supplies for nurse	283.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016007	11-04-2016		62250	SCHOOL SPECIALTY	199-11-6399.00-102-711000	C	Classroom items requested	98.97	N
016008	11-04-2016		92499	SHERRY SPRING	199-11-6399.04-002-722000	C	REIMBURSEMENT CULINAR	23.92	N
016009	11-04-2016		66136	SOUTHWEST CONSOR	199-11-6219.01-002-711000	C	STUDENT DRUG TESTING	3,374.00	N
016010	11-04-2016		92777	STEVE GARRETT	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 10/27/1	79.83	N
016011	11-04-2016		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Campus Custodial Supplies	5.00	N
					199-51-6319.00-002-799000		Campus Custodial Supplies	47.69	
					199-51-6319.00-102-799000		Campus Custodial Supplies	5.00	
					199-51-6319.00-102-799000		Campus Custodial Supplies	47.70	
					240-35-6342.00-002-799000		Campus Custodial Supplies	.01	
					240-35-6342.00-102-799000		Campus Custodial Supplies	.01	
							Check 016011 Total:	105.41	
016012	11-04-2016		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	MONTHLY CHARGES	616.44	N
016013	11-04-2016		92793	YUMI ICE CREAM CO, I	240-35-6341.03-102-799000	C	elem. ice cream	507.84	N
016014	11-11-2016		92516	AARON SMITH	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 11/8	104.83	N
016015	11-11-2016		06300	HBC	199-11-6399.03-002-722000	C	class supplies	103.65	N
					199-11-6399.03-002-722000		Shop tools and supplies	65.82	
					199-11-6399.03-002-722000		shop supplies & tools	146.06	
					199-34-6319.00-999-799000		MONTHLY CHARGES	48.34	
					199-36-6399.14-002-791000		MONTHLY CHARGES	202.17	
					199-36-6399.30-002-799000		MONTHLY CHARGES	151.30	
					199-51-6319.00-002-799000		MONTHLY CHARGES	189.36	
					199-51-6319.00-102-799000		MONTHLY CHARGES	96.12	
					240-51-6319.00-102-799000		MONTHLY CHARGES	9.57	
							Check 016015 Total:	1,012.39	
016016	11-11-2016		92246	CANON	199-36-6399.07-002-799000	C	COPIES BAND	5.71	N
016017	11-11-2016		13700	CLAIMS ADMINISTRATI	199-11-6143.03-002-722000	C	WC Annual Settle Up	338.45	N
016018	11-11-2016		90682	DAIRY QUEEN	199-36-6412.15-002-791000	C	FB Meals Before Home game	120.00	N
016019	11-11-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000	C	HS--ELECTRICITY	10,758.31	N
					199-51-6259.00-102-799000		ELEM--ELECTRICITY	9,544.23	
					199-51-6259.00-999-799000		ADMIN--ELECTRICITY	620.76	
					199-51-6259.01-999-799000		BUS BARN--ELECTRICITY	40.12	
							Check 016019 Total:	20,963.42	
016020	11-11-2016		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-799000	C	Monthly PEST CONTROL	35.00	N
					240-51-6249.00-102-799000		Monthly PEST CONTROL	35.00	
							Check 016020 Total:	70.00	

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016021	11-11-2016		25073	FLOWERS BAKING CO	240-35-6341.01-002-799000	C	bread for cafeteria's	273.51	N
					240-35-6341.01-102-799000		bread for cafeteria's	409.65	
					240-35-6341.02-002-799000		bread for cafeteria's	163.52	
					240-35-6341.02-102-799000		bread for cafeteria's	379.60	
							Check 016021 Total:	1,226.28	
016022	11-11-2016		90861	GLENN WATTS	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL	75.00	N
016023	11-11-2016		92277	Graduate Sales Limited	199-36-6499.17-002-799000	C	HS Academic UIL Awards	2,840.00	N
016024	11-11-2016		92794	JAMES D CAMP III	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL	234.24	N
016025	11-11-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY @ Home F	60.00	N
016026	11-11-2016		15487	JOSEPH COOPER	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL	75.00	N
016028	11-11-2016		76400	KEN VIDITO	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 11/8/	94.30	N
016029	11-11-2016		92949	LUDCO, INC,	240-51-6249.00-102-799000	C	WORK IN ELEM CAFET	798.10	N
016030	11-11-2016		92795	MARGARET A CAMP	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL	150.00	N
016031	11-11-2016		92197	Ramiro Mendez Hernand	199-51-6219.00-102-799000	C	PAINTING ELEM	4,125.00	N
016032	11-11-2016		25240	OAK FARMS DAIRY	240-35-6341.01-002-799000	C	Cafeteria juice & milk	555.83	N
					240-35-6341.01-102-799000		Cafeteria juice & milk	1,422.46	
					240-35-6341.02-002-799000		Cafeteria juice & milk	453.55	
					240-35-6341.02-102-799000		Cafeteria juice & milk	1,211.09	
							Check 016032 Total:	3,642.93	
016033	11-11-2016		92944	BRIAN GALLOWAY	199-23-6499.00-002-799000	C	Wreaths for Employee Awards	130.00	N
					199-23-6499.00-102-799000		Wreaths for Employee Awards	130.00	
							Check 016033 Total:	260.00	
016034	11-11-2016		57270	QUILL	199-11-6399.00-002-724000	C	Reading/Math Interv Class Sup	249.20	N
					199-11-6399.00-002-731000		Awards for A B Honor Roll	95.97	
					199-11-6399.00-002-731000		Awards for A B Honor Roll	40.98	
							Check 016034 Total:	386.15	
016035	11-11-2016		58648	REGION V	199-11-6239.01-002-711000	C	TxEIS Software/Hosting	7,197.86	N
					199-11-6239.01-102-711000		TxEIS Software/Hosting	7,197.87	
					199-11-6399.00-002-711000		STUDENT FORMS	142.50	
					199-11-6399.00-102-711000		STUDENT FORMS	142.50	
					199-41-6239.00-750-799000		TxEIS Software/Hosting	7,197.87	
					199-53-6239.00-999-799000		TxEIS Software/Hosting	2,250.00	
							Check 016035 Total:	24,128.60	
016036	11-11-2016		91261	REGION VI ESC	199-11-6239.01-002-711000	C	EDUHERO RENEWAL	582.50	N
					199-11-6239.01-102-711000		EDUHERO RENEWAL	582.50	
							Check 016036 Total:	1,165.00	

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016037	11-11-2016		91910	SHERWIN WILLIAMS C	199-51-6319.00-102-799000	C	PAINT FOR ELEM	133.81	N
016038	11-11-2016		92777	STEVE GARRETT	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL	75.00	N
016039	11-11-2016		08500	SUPPLYWORKS	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Stepherine Custodial Supplies Stepherine Custodial Supplies	46.92 46.92	N
							Check 016039 Total:	93.84	
016040	11-11-2016		69050	SYSCO EAST TEXAS	240-35-6341.01-002-799000 240-35-6341.01-102-799000 240-35-6342.00-002-799000 240-35-6342.00-102-799000	C	supplies for cafeteria's supplies for cafeteria's supplies for cafeteria's supplies for cafeteria's	102.64 102.64 261.00 261.00	N
							Check 016040 Total:	727.28	
016041	11-11-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	Diesel Fuel Delivery 11/4/16	1,453.13	N
016042	11-11-2016		91616	AGENCY 405	199-41-6499.00-701-799000	C	Backgrnd Ck	2.00	N
016043	11-11-2016		90860	TYRONE HARRIS	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL	75.00	N
016044	11-11-2016		91647	WELLS,PEYTON,GREE	199-41-6211.00-701-799000	C	LEGAL SERVICES	60.00	N
016045	11-11-2016		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-799000 240-35-6341.01-102-799000 240-35-6341.02-002-799000 240-35-6341.02-102-799000 240-35-6342.00-002-799000	C	Food/Non-Food Cafeteria Supp Food/Non-Food Cafeteria Supp Food/Non-Food Cafeteria Supp Food/Non-Food Cafeteria Supp Food/Non-Food Cafeteria Supp	2,049.35 1,560.72 72.89 249.88 101.20	N
							Check 016045 Total:	4,034.04	
016046	11-11-2016		91473	WILLIAM V. MACGILL &	199-33-6399.00-002-799000	C	HS Nurse Supplies	75.78	N
016047	11-11-2016		82675	WINDERS SALES & SE	199-51-6639.00-999-799000	C	Stand On Floor Scrubber	6,800.00	N
016048	11-11-2016		84400	ZAVALLA I.S.D.	199-36-6499.15-002-791000	C	DISTRICT CROSS COUNTRY	217.13	N
016049	11-14-2016		91401	SOUTHWESTERN EXP	199-36-6411.03-002-722000	C	Livestock entries	85.00	N
016050	11-18-2016		90688	SNYCB/AMAZON	199-11-6399.03-002-722000 199-12-6397.00-002-799000 199-12-6397.00-002-799000 199-36-6399.10-002-791000	C	Welding Supplies Requested AR Books HS Libra Requested AR Books HS Libra XC pull over jacket	199.95 74.65 81.12 298.55	N
							Check 016050 Total:	654.27	
016051	11-18-2016		23107	BECKY ELLISON	240-35-6341.01-002-799000 240-35-6341.01-102-799000	C	supplies for cafeteria supplies for cafeteria	17.40 17.40	N
							Check 016051 Total:	34.80	
016052	11-18-2016		90646	CDWG	199-11-6399.02-002-711000 199-11-6399.02-102-711000	C	CAMPUS PROJECTORS CAMPUS PROJECTORS	1,240.34 1,240.33	N
							Check 016052 Total:	2,480.67	

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016053	11-18-2016		90637	CICI PIZZA NACOGDO	199-36-6412.15-002-791000	C	Meals after FB P/O Game Nac	247.00	N
016054	11-18-2016		90682	DAIRY QUEEN	199-36-6412.15-002-791000	C	Meals before FB P/O Game Na	120.00	N
016055	11-18-2016		19670	DEMCO, INC.	199-12-6399.00-102-799000	C	Label Protectors	114.30	N
016056	11-18-2016		23850	EXXON CARD SERVIC	199-36-6411.03-002-722000 199-36-6411.03-002-722000 199-36-6411.04-002-722000 199-36-6411.15-002-791000 199-36-6411.15-002-791000 199-36-6411.16-002-791000	C	FUEL FOR VEHICLES ON TRI FUEL FOR VEHICLES ON TRI FUEL-FCCLA PEER WKSP-D FUEL FOR VEHICLES ON TRI FUEL RETURN FROM FB GA REGIONAL XC -HUNTSVILLE	49.64 52.41 27.38 29.96 45.83 50.05	N
							Check 016056 Total:	255.27	
016057	11-18-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY @ FB/BB	215.00	N
016058	11-18-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000 199-34-6319.00-999-799000	C	Transmission Fluid For Buses Transmission Fluid For Buses	33.16 49.74	N
							Check 016058 Total:	82.90	
016059	11-18-2016		90943	NATALIE WHITTON	199-36-6411.16-002-791000	C	MEAL REIMBURSEMENT	45.98	N
016060	11-18-2016		57270	QUILL	199-11-6399.00-002-711000 199-11-6399.00-002-711000 199-11-6399.00-002-711000 199-11-6399.00-002-711000 199-11-6399.00-002-711000 199-11-6399.00-102-724000 199-11-6399.00-102-724000 199-11-6399.00-102-724000	C	Classroom Office Supplies Classroom Office Supplies Classroom Office Supplies Classroom Office Supplies Classroom Office Supplies Supplies for Reading Intervent Supplies for Reading Intervent Supplies for Reading Intervent	959.68 123.52 60.84 63.82 28.80 57.14 37.30 38.20	N
							Check 016060 Total:	1,369.30	
016061	11-18-2016		63464	REGINA SELLS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL	161.87	N
016062	11-18-2016		58648	REGION V	199-13-6499.00-102-799000 199-21-6499.00-002-799000 199-21-6499.00-002-799000 199-23-6411.00-002-799000 199-23-6411.00-002-799000 199-23-6411.00-102-799000 199-23-6411.00-102-799000 199-41-6411.00-750-799000 199-41-6411.00-750-799000	C	Math workshop TSDS PEIMS Workshops TSDS PEIMS Workshops TSDS PEIMS Workshops TSDS PEIMS Workshops TSDS PEIMS Workshops TSDS PEIMS Workshops TSDS PEIMS Workshops TSDS PEIMS Workshops	125.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	N
							Check 016062 Total:	925.00	
016063	11-18-2016		58650	REGION VII EDUCATIO	199-11-6239.00-999-724000	C	INTERNET ACCESS	355.00	N
016065	11-18-2016		60900	SABINE COUNTY REP	199-41-6499.00-701-799000 199-41-6499.00-701-799000	C	AD -MAINTENENCE TECH AD -MAINTENENCE TECH	47.25 47.25	N
							Check 016065 Total:	94.50	

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016066	11-18-2016		62250	SCHOOL SPECIALTY	199-11-6399.00-002-723000	C	SPED Table/Chairs	392.28	N
016067	11-18-2016		91910	SHERWIN WILLIAMS C	199-51-6319.00-102-799000	C	PAINT FOR ELEM	72.94	N
016068	11-18-2016		92875	SILSBEE PROPANE FU	199-51-6319.00-002-799000	C	REPLACE EMPTY PROPANE	35.05	N
					199-51-6319.00-102-799000		REPLACE EMPTY PROPANE	35.04	
							Check 016068 Total:	70.09	
016069	11-18-2016		92951	TANDY HUMPHRIES	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL	197.51	N
016070	11-18-2016		91202	TEXAS ASSOC. OF SC	199-21-6499.00-002-799000	C	Assessment Conference Reg F	155.00	N
016071	11-18-2016		74859	UNITED PARCEL SERV	240-35-6342.00-002-799000	C	RETURN CAFETERIA UNIFO	7.52	N
					240-35-6342.00-102-799000		RETURN CAFETERIA UNIFO	7.52	
							Check 016071 Total:	15.04	
016072	11-18-2016		76050	UIL	199-36-6399.17-102-799000	C	Art Smart Bulletin	34.10	N
016073	11-18-2016		92236	West Hardin Athletic Boo	199-36-6412.15-002-791000	C	JH FB Meals @ West Hardin	270.00	N
016074	11-18-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-799000	C	Custodial Supplies @ HS/Elem	357.73	N
					199-51-6319.00-102-799000		Custodial Supplies @ HS/Elem	357.72	
							Check 016074 Total:	715.45	
016075	11-18-2016		92793	YUMI ICE CREAM CO, I	240-35-6341.03-102-799000	C	elem ice cream	619.68	N
016076	11-28-2016		91601	HOUSTON LIVESTOCK	199-36-6411.03-002-722000	C	2017 entries	235.00	N
016077	12-02-2016		92516	AARON SMITH	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 11/15	107.26	N
016078	12-02-2016		91431	ANDERSON AIR CONDI	199-51-6319.00-002-799000	C	80/10 Capacitor	92.48	N
016079	12-02-2016		01997	RUSTY LAY	199-36-6499.07-002-799000	C	All Region Entry Fees	108.00	N
016080	12-02-2016		90746	BRITTNEY HALL	199-36-6411.17-102-799000	C	Student meals for UIL 12/6/16	168.00	N
					199-36-6411.17-102-799000		Student UIL meals 12/8/16	315.00	
							Check 016080 Total:	483.00	
016081	12-02-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-711000	C	COPIER LEASE -HS	662.00	N
					199-11-6269.00-102-711000		COPIER LEASE=ELEM	662.00	
					199-41-6269.00-701-799000		COPIER LEASE-ADMIN	331.00	
							Check 016081 Total:	1,655.00	
016082	12-02-2016		12750	CHEM SERVICE	199-51-6319.00-002-799000	C	Enzyme Force Cleaning	120.90	N
					199-51-6319.00-102-799000		Enzyme Force Cleaning	120.90	
							Check 016082 Total:	241.80	
016083	12-02-2016		13500	CITY OF PINELAND	199-51-6259.04-002-799000	C	WATER AND SEWER-HS	494.44	N
					199-51-6259.04-102-799000		WATER AND SEWER-ELEM	278.00	
					199-51-6259.04-999-799000		WATER AND SEWER-ADMIN	43.15	
					199-51-6259.05-999-799000		WATER & SEWER-BUS BARN	43.15	
					199-51-6259.06-002-799000		GAS-HS	110.05	
					199-51-6259.06-102-799000		GAS-ELEM	258.52	
					199-51-6259.06-999-799000		GAS-ADMIN	21.85	
					199-51-6259.07-002-799000		GARBAGE-ADMIN	710.00	

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					199-51-6259.07-102-799000		GARBAGE-ELEM	675.00	
					199-51-6259.07-999-799000		GARBAGE-ADMIN	22.50	
							Check 016083 Total:	2,656.66	
016084	12-02-2016		92046	COLORADO BOXED BE	240-35-6342.00-002-799000	C	commodity delivery fee	43.70	N
					240-35-6342.00-102-799000		commodity delivery fee	141.36	
							Check 016084 Total:	185.06	
016085	12-02-2016		19670	DEMCO, INC.	199-12-6399.00-002-799000	C	HS LIBRARY SUPPLIES	137.16	N
016086	12-02-2016		90561	Discount School Supply	199-11-6399.00-002-731000	C	Art Supplies	216.34	N
016087	12-02-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-799000	C	VEHICLE MAINTENENCE	783.26	N
					199-51-6219.00-002-799000		VEHICLE MAINTENENCE	7.50	
					199-51-6219.00-102-799000		VEHICLE MAINTENENCE	7.50	
							Check 016087 Total:	798.26	
016088	12-02-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-799000	C	Lighting Supplies @ HS & Ele	151.36	N
					199-51-6319.00-102-799000		Lighting Supplies @ HS & Ele	151.36	
							Check 016088 Total:	302.72	
016089	12-02-2016		92508	ELZIE SUELL	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 11/29	222.40	N
016090	12-02-2016		58763	EVAN RICHARDSON	199-11-6399.00-002-711000	C	REPLACE LOST CK #15661 8/	27.66	N
016091	12-02-2016		58763	EVAN RICHARDSON	199-36-6412.07-002-799000	C	student meals for all-region	132.00	N
016092	12-02-2016		92756	Gary ISD	199-36-6499.15-002-791000	C	Varsity Girls and Boys Bball	400.00	N
016093	12-02-2016		92756	Gary ISD	199-36-6499.15-002-791000	C	JV Basketball tournamnet	150.00	N
016094	12-02-2016		91441	GOODWIN-LASITER, IN	199-81-6219.01-102-799000	C	ELEM/ADMIN RENOVATIONS	2,572.04	N
016095	12-02-2016		29097	GRIFFIN FEED CO	199-36-6399.30-002-799000	C	Mole Extermination, Seed, Fert	834.20	N
016096	12-02-2016		91390	KANDACE FRICK	199-11-6399.00-102-711000	C	REPLACE LOSTCK# 15709 08	41.80	N
016097	12-02-2016		76400	KEN VIDITO	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 11/29	209.44	N
016098	12-02-2016		90989	LISA MCGOWN	199-36-6411.17-002-799000	C	Student Meal Money for UIL	222.00	N
016099	12-02-2016		90989	LISA MCGOWN	199-36-6411.17-002-799000	C	Student Meal Money for UIL	372.00	N
016100	12-02-2016		41690	LOWES	199-41-6399.00-750-799000	C	Flags & Flag Poles for Admin	64.50	N
016101	12-02-2016		92052	Wayne Roberson	199-51-6219.00-002-799000	C	MONTHLY FILTER SERVICE	275.00	N
					199-51-6219.00-102-799000		MONTHLY FILTER SERVICE	275.00	
							Check 016101 Total:	550.00	
016102	12-02-2016		44115	MARKS PLUMBING & P	199-51-6319.00-002-799000	C	Plumbing Supplies	165.33	N
					199-51-6319.00-102-799000		Plumbing Supplies	165.33	
							Check 016102 Total:	330.66	

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016103	12-02-2016		92197	Ramiro Mendez Hernand	199-51-6219.00-102-799000	C	PAINTING ELEM SCHOOL	5,400.00	N
016104	12-02-2016		78850	MIKE WATKINS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 11/15	113.34	N
016105	12-02-2016		92807	JAMOE PENNINGTON	199-36-6399.17-002-799000	C	UIL materials	140.00	N
016106	12-02-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000	C	Bus Lamps Wiper Blades & Vehicle Fluids Wiper Blades & Vehicle Fluids	15.38 13.99 358.21	N
							Check 016106 Total:	387.58	
016107	12-02-2016		92239	Natasha McClelland	199-41-6411.00-750-799000	C	MILEAGE REIMBURSEMENT	96.39	N
016108	12-02-2016		51755	NATIONAL FFA ORGAN	199-11-6399.03-002-722000	C	General Stu Use FFA jackets	523.00	N
016109	12-02-2016		57270	QUILL	199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-11-6399.00-102-724000 199-11-6399.00-102-724000	C	Classroom Office Supplies Classroom Office Supplies Classroom Office Supplies Items for Math intervention Items for Math intervention	70.32 70.56 553.23 11.04 128.02	N
							Check 016109 Total:	833.17	
016110	12-02-2016		58648	REGION V	199-13-6239.00-102-799000 199-13-6239.00-102-799000 199-13-6499.00-002-799000	C	STAAR Reading Workshop Math Professional Developmen Personal Financial Literacy	125.00 2,700.00 65.00	N
							Check 016110 Total:	2,890.00	
016111	12-02-2016		58650	REGION VII EDUCATIO	199-11-6239.01-002-711000 199-11-6239.01-102-711000 199-21-6499.00-002-799000 199-41-6239.00-750-799000	C	SERVICE CENTER PROGRA SERVICE CENTER PROGRA N. Hand Reg Wkshp #054589 SERVICE CENTER PROGRA	2,310.80 2,310.80 50.00 745.00	N
							Check 016111 Total:	5,416.60	
016112	12-02-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	MONTHLY PAYMENT	2,858.25	N
016113	12-02-2016		63455	SECCA INC	199-21-6291.00-999-724000	C	Monthly Consult Service Fees	942.00	N
016114	12-02-2016		92809	Secretary of State	199-41-6439.00-702-799000	C	2016 Elect Law Sem Book	35.00	N
016115	12-02-2016		08500	SUPPLYWORKS	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Custodial Supplies Custodial Supplies	219.21 219.21	N
							Check 016115 Total:	438.42	
016116	12-02-2016		76050	UIL	199-36-6399.17-002-799000	C	UIL Materials	140.00	N
016117	12-02-2016		77450	WAL MART	199-11-6399.00-102-721000 199-11-6399.04-002-722000	C	GT supplies Groceries and Supplies	5.97 918.62	N
							Check 016117 Total:	924.59	
016118	12-02-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Custodial Supplies @ HS/Elem Custodial Supplies @ HS/Elem	20.12 20.13	N
							Check 016118 Total:	40.25	

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016119	12-09-2016		92847	ANDRE DENAIS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 12/06	121.03	N
016120	12-09-2016		92935	ANDREW PLATTER	199-36-6219.15-002-791000	C	BAKETBALL OFFICIAL 12/5/1	198.60	N
016121	12-09-2016		92404	B & B	199-11-6399.04-002-722000 199-23-6499.00-002-799000	C	Groceries for FCS Reward think through math	67.47 85.17	N
Check 016121 Total:								152.64	
016122	12-09-2016		06300	HBC	199-11-6399.03-002-722000 199-34-6319.00-999-799000 199-36-6399.30-002-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.01-999-799000 240-51-6319.00-102-799000	C	potting soil MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	29.90 18.15 10.28 179.10 280.28 18.58 6.95	N
Check 016122 Total:								543.24	
016123	12-09-2016		91292	BSN SPORTS INC	199-36-6399.09-002-791000 199-36-6399.11-002-791000 199-36-6399.13-002-791000 199-36-6399.19-002-791000 199-36-6399.20-002-791000	C	Girls' BB shoes and equip baseball equipment order JH/Varsity Boys Basketball JH/Varsity Boys Basketball Girls' BB shoes and equip	1,973.30 2,954.84 1,999.70 536.28 738.94	N
Check 016123 Total:								8,203.06	
016124	12-09-2016		92955	CHRISTOPHER GALLO	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 12/6/	113.74	N
016125	12-09-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000 199-51-6259.00-102-799000 199-51-6259.00-999-799000 199-51-6259.01-999-799000	C	ELECTRICITY--HIGH SCHOO ELECTRICITY--ELEM ELECTRICITY--ADMIN ELECTRICITY--BUS BARN	11,003.18 7,979.34 572.14 48.41	N
Check 016125 Total:								19,603.07	
016126	12-09-2016		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-799000 240-51-6249.00-102-799000	C	PEST CONTROL PEST CONTROL	35.00 35.00	N
Check 016126 Total:								70.00	
016127	12-09-2016		25073	FLOWERS BAKING CO	240-35-6341.01-002-799000 240-35-6341.01-102-799000 240-35-6341.02-002-799000 240-35-6341.02-102-799000	C	bread for cafeteria's bread for cafeteria's bread for cafeteria's bread for cafeteria's	204.76 270.46 94.90 202.94	N
Check 016127 Total:								773.06	
016128	12-09-2016		92277	Graduate Sales Limited	199-36-6499.17-002-799000 199-36-6499.17-102-799000	C	Elem/JH UIL Medals/Plaques Elem/JH UIL Medals/Plaques	2,196.00 1,332.00	N
Check 016128 Total:								3,528.00	
016129	12-09-2016		92193	AGILE SPORTS TECHN	199-36-6499.15-002-791000	C	Hudl B/G Basketball Subscript	400.00	N
016130	12-09-2016		92250	JAMES HOYLE	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 12/5/	198.60	N
016131	12-09-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000 199-52-6299.00-002-791000 199-52-6299.00-002-791000 199-52-6399.00-002-799000	C	EVENT SECURITY 12/6/16 @ EVENT SECURITY 12/5/16 EVENT SECURITY- EVENT SECURITY Away JH B	60.00 95.00 827.50 155.00	N
Check 016131 Total:								1,137.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016132	12-09-2016		90583	Labatt	240-35-6341.01-002-799000	C	food & nonfood supplies cafe	2,580.53	N
					240-35-6341.01-102-799000		food & nonfood supplies cafe	2,370.00	
					240-35-6341.02-002-799000		food & nonfood supplies cafe	271.80	
					240-35-6341.02-102-799000		food & nonfood supplies cafe	627.59	
					240-35-6341.03-002-799000		food & nonfood supplies cafe	519.80	
					240-35-6341.03-102-799000		food & nonfood supplies cafe	455.14	
					240-35-6342.00-002-799000		food & nonfood supplies cafe	698.59	
					240-35-6342.00-102-799000		food & nonfood supplies cafe	784.93	
							Check 016132 Total:	8,308.38	
016133	12-09-2016		92953	LISA LANE	199-36-6399.15-002-791000	C	REIMBURSEMENT ProAir HF	108.27	N
016134	12-09-2016		46421	MCDONALD'S OF CENT	199-36-6412.15-002-791000	C	VG BB Meals Martinsville Gam	51.48	N
016135	12-09-2016		91600	MIKE PATE	199-34-6319.00-999-799000	C	REIMBURSE FOR BUS PART	17.33	N
016136	12-09-2016		25240	OAK FARMS DAIRY	240-35-6341.01-002-799000	C	juice & milk for cafeteria's	372.10	N
					240-35-6341.01-102-799000		juice & milk for cafeteria's	1,170.71	
					240-35-6341.02-002-799000		juice & milk for cafeteria's	549.83	
					240-35-6341.02-102-799000		juice & milk for cafeteria's	1,127.23	
							Check 016136 Total:	3,219.87	
016137	12-09-2016		53700	P AND J TROPHIES EN	199-36-6499.15-002-791000	C	tspoon tourament awards	200.00	N
016138	12-09-2016		58648	REGION V	199-13-6239.00-102-799000	C	Reading Workshop	250.00	N
					199-13-6499.00-102-799000		LPAC Wkshp Jacks & Smith	15.00	
					199-21-6499.00-002-799000		LPAC Wkshp Jacks & Smith	15.00	
							Check 016138 Total:	280.00	
016139	12-09-2016		60900	SABINE COUNTY REP	199-41-6499.00-701-799000	C	School FIRST Notice	10.20	N
					199-41-6499.00-701-799000		School FIRST Notice	10.20	
							Check 016139 Total:	20.40	
016140	12-09-2016		92680	SFA-THSBOA	199-36-6219.15-002-791000	C	OFFICIALS FOR WEATHERS	5,320.00	N
016141	12-09-2016		66707	STAPLES	199-11-6399.00-002-711000	C	District Copy/Printer PAPER	1,188.00	N
					199-11-6399.00-102-711000		District Copy/Printer PAPER	1,188.00	
					199-41-6399.00-701-799000		District Copy/Printer PAPER	132.00	
							Check 016141 Total:	2,508.00	
016142	12-09-2016		68850	SWICEGOOD MUSIC C	199-36-6249.07-002-799000	C	repairs and supplies	75.00	N
					199-36-6249.07-002-799000		Band supply and repair	15.00	
					199-36-6249.07-002-799000		Band supply and repair	45.00	
					199-36-6249.07-002-799000		Band supply and repair	75.00	
					199-36-6249.07-002-799000		Band supply and repair	95.00	
					199-36-6249.07-002-799000		repair and supplies	145.00	
					199-36-6249.07-002-799000		repair and supplies	45.00	
					199-36-6249.07-002-799000		Instrument repair and supply	225.00	
					199-36-6249.07-002-799000		Band repair and supply	30.00	
					199-36-6399.07-002-799000		repairs and supplies	17.50	
					199-36-6399.07-002-799000		repairs and supplies	22.40	
					199-36-6399.07-002-799000		repair and supplies	192.00	
					199-36-6399.07-002-799000		replacement part	122.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.07-002-799000		Instrument repair and supply	20.80	
							Check 016142 Total:	1,125.10	
016143	12-09-2016		91165	TASB	199-41-6411.00-701-799000	C	Fall Lgl Seminar for Brd Membr	160.00	N
					199-41-6419.00-702-799000		Fall Lgl Seminar for Brd Membr	960.00	
					199-41-6499.00-750-799000		WORKPLACE POSTERS	94.95	
							Check 016143 Total:	1,214.95	
016144	12-09-2016		71300	TEP	199-36-6399.17-002-799000	C	TO REPLACE CK LOST IN MA	367.95	N
016145	12-09-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	Diesel Delivery 11/29/16	1,427.25	N
016146	12-09-2016		75450	U S POST OFFICE	199-41-6499.00-701-799000	C	BOX RENTAL	144.00	N
016147	12-09-2016		76050	UIL	199-36-6399.17-102-799000	C	UIL Music Memory Supplies	15.00	N
					199-36-6399.17-102-799000		Elem UIL Suppl (Multi Events)	28.00	
							Check 016147 Total:	43.00	
016148	12-09-2016		80233	WEST SABINE LUNCH	199-11-6411.00-002-799000	C	testing supplies	49.26	N
016149	12-09-2016		80233	WEST SABINE LUNCH	199-23-6499.00-002-799000	C	ice cream award for p. attend.	48.00	N
016150	12-09-2016		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-799000	C	food and nonfood supplies	1,921.20	N
					240-35-6341.01-102-799000		food and nonfood supplies	2,035.83	
					240-35-6341.02-002-799000		food and nonfood supplies	24.96	
					240-35-6341.02-102-799000		food and nonfood supplies	143.31	
					240-35-6341.03-102-799000		food and nonfood supplies	134.95	
					240-35-6342.00-002-799000		food and nonfood supplies	50.34	
					240-35-6342.00-102-799000		food and nonfood supplies	110.95	
							Check 016150 Total:	4,421.54	
016151	12-09-2016		90603	WOODVILLE ATHLETIC	199-36-6499.15-002-791000	C	Girls & Boys Varsity BB Entrie	550.00	N
016152	12-16-2016		91431	ANDERSON AIR CONDI	240-35-6249.00-999-799000	C	Freon for Walk in Cooler Elem	105.00	N
016153	12-16-2016		92404	B & B	199-11-6399.04-002-722000	C	FCS Groceries for 12/14/16 me	26.56	N
					199-41-6419.00-702-799000		Schl Brd Mtng supplies	28.81	
							Check 016153 Total:	55.37	
016154	12-16-2016		92959	BRADLEY MORRIS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 12/13	96.98	N
016155	12-16-2016		92246	CANON	199-36-6399.07-002-799000	C	COPIES	6.05	N
016156	12-16-2016		91834	CLAY EWELL EDUCATI	199-36-6411.03-002-722000	C	Competition registration fees	484.00	N
016157	12-16-2016		14250	COBURN SUPPLY COM	199-51-6319.00-002-799000	C	Hot Water Heater @ HS	380.00	N
016158	12-16-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-799000	C	VEHICLE REPAIR AND MAIN	57.75	N
					199-51-6219.00-002-799000		VEHICLE REPAIR AND MAIN	57.75	
					199-51-6219.00-102-799000		VEHICLE REPAIR AND MAIN	59.50	
							Check 016158 Total:	175.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016159	12-16-2016		58763	EVAN RICHARDSON	199-36-6411.15-002-791000	C	Reimb Meals for overnight XC	26.52	N
016160	12-16-2016		29897	HALLS, JOHNSON, MC	199-41-6212.00-750-799000 199-41-6212.00-750-799000	C	AIDIT SERVICES AIDIT SERVICES	9,000.00 9,000.00	N
							Check 016160 Total:	18,000.00	
016161	12-16-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY	60.00	N
016162	12-16-2016		92529	JIM SAWYER	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 12/13	176.45	N
016163	12-16-2016		91525	K & B CAFE	199-41-6419.00-702-799000	C	Food Schl Brd Mtng	29.50	N
016164	12-16-2016		76400	KEN VIDITO	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 12/13	158.63	N
016165	12-16-2016		92052	Wayne Roberson	199-51-6219.00-002-799000 199-51-6219.00-102-799000	C	MONTHLY SERVICE MONTHLY SERVICE	250.00 250.00	N
							Check 016165 Total:	500.00	
016166	12-16-2016		92960	M. DWAYNE FROESE	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 12/13	98.60	N
016167	12-16-2016		46421	MCDONALD'S OF CENT	199-36-6412.15-002-791000	C	VG Baksetball Meals @ Center	44.79	N
016168	12-16-2016		48130	MCDONALDS	199-36-6412.15-002-791000	C	JH Basketball Meals	150.15	N
016169	12-16-2016		92962	Michael Lazarine	199-36-6219.15-002-791000	C	FOOTBALL OFFICIAL 11/4/16	131.16	N
016170	12-16-2016		91600	MIKE PATE	199-41-6411.00-701-799000	C	MILEAGE	267.72	N
016171	12-16-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Light for Bus #14 and diesel f	37.97	N
016172	12-16-2016		51295	NASCO	199-11-6399.00-102-724000	C	Items for Math intervention	69.38	N
016173	12-16-2016		90943	NATALIE WHITTON	199-36-6411.17-002-799000 199-36-6411.17-102-799000	C	Reinbursement for Hospitality Reinbursement for Hospitality	65.18 65.18	N
							Check 016173 Total:	130.36	
016174	12-16-2016		53700	P AND J TROPHIES EN	199-34-6319.00-999-799000	C	Vinyl # Decals for Bus (16.00	N
016175	12-16-2016		54470	PENDER MUSIC CO	199-36-6399.07-002-799000 199-36-6399.07-002-799000	C	Solo Music Music for Solo Contest	23.75 15.14	N
							Check 016175 Total:	38.89	
016176	12-16-2016		56200	PURCHASE POWER	199-41-6269.00-701-799000	C	Postage METER LEASE	282.00	N
016177	12-16-2016		57270	QUILL	199-11-6399.00-002-711000 199-11-6399.00-002-711000 199-11-6399.00-002-711000 199-11-6399.00-002-711000	C	Teacher Classroom Supplies Teacher Classroom Supplies Teacher Classroom Supplies Teacher Classroom Supplies	54.38 125.66 77.50 263.38	N
							Check 016177 Total:	520.92	
016178	12-16-2016		90710	RITTER LUMBER CO.	199-36-6399.30-002-799000	C	Grass Seed for	450.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016179	12-16-2016		63455	SECCA INC	199-21-6291.00-999-724000	C	Monthly Consult Services	942.00	N
016180	12-16-2016		91910	SHERWIN WILLIAMS C	199-51-6319.00-102-799000 199-51-6319.00-102-799000 199-51-6319.00-102-799000	C	PAINT FOR ELEM PAINT FOR ELEM PAINT FOR ELEM	231.96 1,773.50 532.05	N
							Check 016180 Total:	2,537.51	
016181	12-16-2016		08500	SUPPLYWORKS	199-51-6319.00-002-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.00-102-799000 240-51-6319.00-002-799000 240-51-6319.00-102-799000	C	Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies	12.80 2.56 12.80 2.56 73.77 73.77	N
							Check 016181 Total:	178.26	
016182	12-16-2016		91616	AGENCY 405	199-41-6499.00-701-799000	C	Background Cks for Subs	6.00	N
016183	12-16-2016		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	MONTHLY CHARGES, UNIFO	584.63	N
016184	12-16-2016		81130	WHAT A BURGER	199-36-6412.15-002-791000	C	Meals Gary BB Tournament	141.70	N
016185	12-16-2016		81130	WHAT A BURGER	199-36-6412.15-002-791000	C	JH Basketball 12/12/16	133.80	N
016186	12-16-2016		81130	WHAT A BURGER	199-36-6412.15-002-791000	C	VB Basketball Meals GaryTour	62.38	N
016187	12-16-2016		92793	YUMI ICE CREAM CO, I	240-35-6341.03-102-799000	C	ice cream for Elem.	269.76	N
016188	01-03-2017		23850	EXXON CARD SERVIC	199-36-6411.16-002-791000	C	STATE XCOUNTRY FUEL	34.97	N
016189	01-06-2017		90688	SNYCB/AMAZON	199-11-6399.00-002-711000 199-11-6399.00-002-711000 199-11-6399.00-102-724000 199-11-6399.00-102-724000 199-13-6399.00-002-799000 199-36-6399.10-002-791000 199-41-6399.00-750-799000	C	Silhouette Cameo 3 for Art Cla Staff Development Literature Items for Reading Intervention Items for Reading Intervention Staff Development Literature XC Backpacks/Tights Texas Flag & Christmas Flags	179.99 14.88 17.98 67.06 63.55 120.01 78.53	N
							Check 016189 Total:	542.00	
016190	01-06-2017		92404	B & B	199-51-6411.00-002-799000	C	Maint/Cutsodial Meal	119.35	N
016191	01-06-2017		92216	CANON FINANCIAL SE	199-11-6269.00-002-711000 199-11-6269.00-002-711000 199-11-6269.00-102-711000 199-11-6269.00-102-711000 199-41-6269.00-701-799000 199-41-6269.00-701-799000	C	LEASE HS COPIES -HS LEASE ELEM COPIES-ELEM LEASE ADMIN COPIES-ADMIN	662.00 769.00 662.00 822.14 331.00 88.59	N
							Check 016191 Total:	3,334.73	
016192	01-06-2017		92961	CAROL HALEY	199-51-6219.00-102-799000	C	Pecan Tree Trimming	4,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016193	01-06-2017		91281	CHALK'S TRUCK PART	199-34-6319.00-999-799000	C	LED Light & Bulbs for Buses	90.15	N
016194	01-06-2017		13500	CITY OF PINELAND	199-51-6259.04-002-799000	C	WATER & SEWER ELEM	483.97	N
					199-51-6259.04-102-799000		WATER & SEWER ELEM	232.84	
					199-51-6259.04-999-799000		WATER & SEWER ADMIN	43.15	
					199-51-6259.05-999-799000		WATER & SEWER BUS BARN	43.15	
					199-51-6259.06-002-799000		GAS HS	230.35	
					199-51-6259.06-102-799000		GAS ELEM	812.35	
					199-51-6259.06-999-799000		GAS ADMIN	66.85	
					199-51-6259.07-002-799000		GARBAGE HS	710.00	
					199-51-6259.07-102-799000		GARBAGE ELEM	675.00	
					199-51-6259.07-999-799000		GARBAGE ADMIN	22.50	
							Check 016194 Total:	3,320.16	
016195	01-06-2017		14250	COBURN SUPPLY COM	199-51-6319.00-002-799000	C	Plumbing Parts HS Restrooms	148.34	N
016197	01-06-2017		90837	CURTIS 1000 INC.-TEX	199-41-6399.00-701-799000	C	ACCOUNTS PAYABLE CHEC	437.83	N
016198	01-06-2017		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-799000	C	Lighting Supplies for HS/Elem	204.00	N
					199-51-6319.00-002-799000		AG Shop Lighting	177.87	
					199-51-6319.00-102-799000		Lighting Supplies for HS/Elem	204.00	
							Check 016198 Total:	585.87	
016199	01-06-2017		58763	EVAN RICHARDSON	199-36-6412.07-002-799000	C	Student Meals for Area Tryouts	24.00	N
016200	01-06-2017		92279	Hilton Waco	199-36-6411.15-002-791000	C	hotel waco baseball convention	282.48	N
016201	01-06-2017		92193	AGILE SPORTS TECHN	199-36-6499.15-002-791000	C	BOYS BASKETBALL	400.00	N
016202	01-06-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY@JH BB G	95.00	N
016203	01-06-2017		92105	KINNEY BONDED WAR	199-36-6399.30-002-799000	C	Diamond Pro Baseball/Softball	2,642.10	N
016204	01-06-2017		92956	LA QUINTA INN & SUIT	199-36-6411.04-002-722000	C	Hotel FCCLA State Officer Mee	95.75	N
016205	01-06-2017		90583	Labatt	240-35-6341.01-002-799000	C	food & nonfood supplies	1,728.41	N
					240-35-6341.01-102-799000		food & nonfood supplies	2,044.65	
					240-35-6341.02-002-799000		food & nonfood supplies	187.95	
					240-35-6341.02-102-799000		food & nonfood supplies	459.63	
					240-35-6341.03-002-799000		food & nonfood supplies	172.27	
					240-35-6341.03-102-799000		food & nonfood supplies	20.66	
					240-35-6342.00-002-799000		food & nonfood supplies	605.45	
					240-35-6342.00-102-799000		food & nonfood supplies	425.23	
							Check 016205 Total:	5,644.25	
016206	01-06-2017		91485	THE LETCO GROUP, LL	199-51-6319.00-002-799000	C	Road Base Parking Lot	338.70	N
					199-51-6319.01-999-799000		Road Base Parking Lot	338.70	
							Check 016206 Total:	677.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016207	01-06-2017		91615	LOVING MEMORIES FL	199-41-6499.00-701-799000	C	TATOM SERVICE	50.00	N
016208	01-06-2017		91990	Marriott	199-36-6411.15-002-791000	C	Hotel SBCoachClinic 1/12-13/1	109.89	N
016209	01-06-2017		23290	MATHESON TRI-GAS I	199-11-6399.03-002-722000	C	shop supplies	7.83	N
					199-11-6399.03-002-722000		shop supplies	374.14	
							Check 016209 Total:	381.97	
016210	01-06-2017		91371	NACOGDOCHES ISD-A	199-36-6499.15-002-791000	C	Expenses FB P/O Game	1,201.18	N
016211	01-06-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Grease.Fuses for Vehicles	8.29	N
					199-51-6319.00-002-799000		Grease.Fuses for Vehicles	11.94	
							Check 016211 Total:	20.23	
016212	01-06-2017		90943	NATALIE WHITTON	199-36-6411.15-002-791000	C	REPLACE LOST CK # 15787	20.02	N
016213	01-06-2017		91874	PREMIER TELECOM	199-51-6219.00-002-799000	C	WORK ON PHONES AT ALL 3	166.89	N
					199-51-6219.00-102-799000		WORK ON PHONES AT ALL 3	166.88	
					199-51-6219.00-999-799000		WORK ON PHONES AT ALL 3	83.44	
							Check 016213 Total:	417.21	
016214	01-06-2017		63464	REGINA SELLS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/5/1	164.30	N
016215	01-06-2017		58650	REGION VII EDUCATIO	199-11-6239.00-999-724000	C	MONTHLY INTERNET	355.00	N
016216	01-06-2017		58653	REGION XXI BAND EVE	199-36-6499.07-002-799000	C	solo and ensemble entry fees	120.00	N
016217	01-06-2017		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-799000	C	Solo and Ensemble Entry Fees	190.00	N
016218	01-06-2017		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	MONTHLY PAYMENT	3,199.13	N
016219	01-06-2017		92499	SHERRY SPRING	199-36-6411.04-002-722000	C	Student Meals St FCCLA Offic	49.00	N
016220	01-06-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Janitorial Supplies	40.90	N
					199-51-6319.00-002-799000		Janitorial Trash Bags & Gloves	30.25	
					199-51-6319.00-002-799000		Janitorial Trash Bags & Gloves	186.92	
					199-51-6319.00-102-799000		Janitorial Supplies	13.20	
					199-51-6319.00-102-799000		Janitorial Trash Bags & Gloves	30.25	
					199-51-6319.00-102-799000		Janitorial Trash Bags & Gloves	186.92	
					199-51-6319.01-999-799000		Janitorial Supplies	88.44	
							Check 016220 Total:	576.88	
016221	01-06-2017		91165	TASB	199-41-6499.00-701-799000	C	LOCAL DISTRICT UPDATE	18.48	N
016222	01-06-2017		74097	WESTERN HOTEL/TID	199-11-6399.00-002-711000	C	US TexasFlags for HS Flag Pol	356.90	N
016223	01-06-2017		77450	WAL MART	199-11-6399.04-002-722000	C	Supplies for Classroom	86.14	N
016224	01-06-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000	C	Janitorial Supplies	351.98	N
					199-51-6319.00-102-799000		Janitorial Supplies	351.98	
							Check 016224 Total:	703.96	

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016225	01-11-2017		92966	GULF COAST SOFTBAL	199-36-6499.18-002-799000	C	Softball Coaching Clinic	90.00	N
016226	01-12-2017		06300	HBC	199-11-6399.03-002-722000	C	AG shop supplies	174.23	N
					199-34-6319.00-999-799000		MONTHLY CHARGES	22.14	
					199-36-6399.30-002-799000		MONTHLY CHARGES	412.75	
					199-51-6319.00-002-799000		MONTHLY CHARGES	195.95	
					199-51-6319.00-102-799000		MONTHLY CHARGES	341.03	
					199-51-6319.01-999-799000		MONTHLY CHARGES	25.72	
							Check 016226 Total:	1,171.82	
016227	01-12-2017		92246	CANON	199-36-6399.07-002-799000	C	COPIES	7.59	N
016229	01-12-2017		90881	DANNY BRAGG	199-36-6499.15-002-791000	C	State Boys Basketball	260.00	N
016230	01-12-2017		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000	C	ELECTRICITY HIGH SCHOOL	9,921.72	N
					199-51-6259.00-102-799000		ELECTRICITY ELEM	5,207.80	
					199-51-6259.00-999-799000		ELECTRICITY ADMIN	423.84	
					199-51-6259.01-999-799000		ELECTRICITY BUS BARN	54.78	
							Check 016230 Total:	15,608.14	
016231	01-12-2017		91084	DOLLAR GENERAL	199-51-6319.00-002-799000	C	Maint Supplies	12.25	N
					199-51-6319.00-102-799000		Maint Supplies	12.25	
							Check 016231 Total:	24.50	
016232	01-12-2017		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-799000	C	PEST CONTROL	35.00	N
					199-51-6219.00-102-799000		PEST CONTROL	35.00	
					199-51-6219.00-999-799000		PEST CONTROL	250.00	
					240-51-6249.00-002-799000		PEST CONTROL	250.00	
					240-51-6249.00-102-799000		PEST CONTROL	100.00	
							Check 016232 Total:	670.00	
016233	01-12-2017		25073	FLOWERS BAKING CO	240-35-6341.01-102-799000	C	bread for cafeteria's	623.49	N
					240-35-6341.02-002-799000		bread for cafeteria's	90.52	
					240-35-6341.02-102-799000		bread for cafeteria's	183.96	
							Check 016233 Total:	897.97	
016234	01-12-2017		92280	FRUHAUF UNIFORMS, I	199-36-6399.07-002-799000	C	Band Uniforms/Hangers	773.20	N
					199-36-6399.07-002-799000		Band Uniforms/Hangers	3,868.60	
							Check 016234 Total:	4,641.80	
016235	01-12-2017		92756	Gary ISD	199-36-6412.15-002-791000	C	Meals @ Gary Tourn 12/10/16	156.00	N
					199-36-6412.15-002-791000		JV Basketball Meals @ Tourn	36.00	
							Check 016235 Total:	192.00	
016236	01-12-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY 1/6/17	60.00	N
016237	01-12-2017		90628	JONATHAN REESE	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/6/1	140.20	N
016238	01-12-2017		92814	LONE STAR LEARNING	199-11-6399.00-002-724000	C	Math/Reading Subscriptions	109.98	N
					199-11-6399.00-102-724000		Math/Reading Subscriptions	629.91	
							Check 016238 Total:	739.89	
016240	01-12-2017		91600	MIKE PATE	199-41-6411.00-701-799000	C	Reimb Purchase Employee lun	11.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016241	01-12-2017		58650	REGION VII EDUCATIO	199-11-6239.00-999-724000	C	INTERNET ACCESS	355.00	N
016242	01-12-2017		91921	SIMPLEXGRINNELL	199-51-6219.00-002-799000	C	ANNUAL MONITORING INVOI	288.00	N
016243	01-12-2017		92459	Strickland Plumbing, Inc.	199-51-6219.00-002-799000	C	3" Backflow Tests @ All Locati	317.50	N
					199-51-6219.00-102-799000		3" Backflow Tests @ All Locati	167.50	
							Check 016243 Total:	485.00	
016244	01-12-2017		69050	SYSCO EAST TEXAS	240-35-6341.01-002-799000	C	food & nonfood supplies	496.44	N
					240-35-6341.01-102-799000		food & nonfood supplies	496.44	
					240-35-6342.00-002-799000		food & nonfood supplies	161.20	
					240-35-6342.00-102-799000		food & nonfood supplies	161.20	
							Check 016244 Total:	1,315.28	
016245	01-12-2017		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	Diesel & Gas Delivery	3,165.13	N
016246	01-12-2017		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	MONTHLY CHARGES	808.06	N
016247	01-12-2017		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-799000	C	supplies for cafeteria's	721.37	N
					240-35-6341.01-102-799000		supplies for cafeteria's	735.64	
					240-35-6341.02-002-799000		supplies for cafeteria's	80.16	
					240-35-6341.02-102-799000		supplies for cafeteria's	98.36	
					240-35-6341.03-002-799000		supplies for cafeteria's	20.30	
					240-35-6341.03-102-799000		supplies for cafeteria's	65.40	
					240-35-6342.00-102-799000		supplies for cafeteria's	37.13	
							Check 016247 Total:	1,758.36	
016248	01-12-2017		76088	WINDSTREAM	199-51-6259.02-002-799000	C	MONTHLY CHARGES	201.96	N
016249	01-12-2017		90603	WOODVILLE ATHLETIC	199-36-6412.15-002-791000	C	VB Meals @ BB Tourn	72.00	N
016250	01-12-2017		92971	ZACHARY GARRETT	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/6/1	70.00	N
016251	01-20-2017		92968	ADARYL DOUGLAS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/5/1	181.31	N
016252	01-20-2017		92935	ANDREW PLATTER	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL JH T	210.00	N
016253	01-20-2017		92404	B & B	199-41-6419.00-702-799000	C	BOARD APPREC, SUPPER	8.76	N
					199-41-6419.00-702-799000		BOARD APPREC, SUPPER	182.72	
							Check 016253 Total:	191.48	
016254	01-20-2017		92946	CHRISTOPHER MORRI	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/13/	238.60	N
016255	01-20-2017		14250	COBURN SUPPLY COM	240-51-6319.00-102-799000	C	Timer/temp/pres for Elementar	193.06	N
016256	01-20-2017		92518	DOUG HILL	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL JH T	245.00	N
016257	01-20-2017		58763	EVAN RICHARDSON	199-36-6411.07-002-799000	C	Reimb Fuel for Activity Bus	59.90	N
					199-36-6412.07-002-799000		Reimb Band Student Meals	14.00	
							Check 016257 Total:	73.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016258	01-20-2017		92321	FREDDIE L SMITH	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL JH T	210.00	N
016259	01-20-2017		92297	JORDAN WASHINGTO	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL JH T	245.00	N
016260	01-20-2017		92250	JAMES HOYLE	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL JH T	210.00	N
016261	01-20-2017		91395	JASON PERRY	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL JH T	245.00	N
016262	01-20-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY @ BB	215.00	N
					199-52-6299.00-002-791000		EVENT SECURITY JH BB @	60.00	
							Check 016262 Total:	275.00	
016263	01-20-2017		92529	JIM SAWYER	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/10/	102.40	N
016264	01-20-2017		19210	JOHNNY DEES	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL JH T	105.00	N
016265	01-20-2017		90874	KELLY JOHNSON	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL JH T	140.00	N
016266	01-20-2017		76400	KEN VIDITO	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/10	297.26	N
					199-36-6219.15-002-791000		BASKETBALL OFFICIAL JH T	210.00	
							Check 016266 Total:	507.26	
016267	01-20-2017		92208	Kevin Lane	199-36-6411.15-002-791000	C	Reimb Meals @ BB coaching s	49.68	N
016268	01-20-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Maint/Transportation Supplies	7.58	N
					199-34-6319.00-999-799000		Parts for Bus #6	186.48	
					199-51-6319.00-002-799000		Maint/Transportation Supplies	3.89	
					199-51-6319.00-102-799000		Maint/Transportation Supplies	8.69	
							Check 016268 Total:	206.64	
016269	01-20-2017		92239	Natasha McClelland	199-41-6411.00-750-799000	C	REIMBURSE MEALS/MILEAG	285.45	N
016270	01-20-2017		53700	P AND J TROPHIES EN	199-36-6499.15-002-791000	C	Trophies for JH BB Tourn	80.00	N
016271	01-20-2017		57270	QUILL	199-11-6399.02-002-711000	C	TONER	552.48	N
					199-11-6399.02-102-711000		TONER	552.48	
							Check 016271 Total:	1,104.96	
016272	01-20-2017		63464	REGINA SELLS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL JH T	210.00	N
016273	01-20-2017		60902	SABINE COUNTY SERV	199-93-6492.00-002-723000	C	4 MONTH PAYMENT	20,014.84	N
					199-93-6492.00-102-723000		4 MONTH PAYMENT	20,014.84	
							Check 016273 Total:	40,029.68	
016274	01-20-2017		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-722000	C	Tables/Cabinet for FCS Classr	599.90	N
016275	01-20-2017		63455	SECCA INC	199-21-6291.00-999-724000	C	Monthly Consult Serv Fees	942.00	N
016276	01-20-2017		92332	Sword Company	199-36-6399.30-002-799000	C	Commercial Overhead Door St	200.00	N
					199-51-6319.00-002-799000		Keys for HS	20.12	
							Check 016276 Total:	220.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016277	01-20-2017		92951	TANDY HUMPHRIES	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL JH T	210.00	N
016278	01-20-2017		92605	EAST TEXAS EXTEND.	199-00-2211.00-000-700000	C	Aug Bus Physicals	50.00	N
016279	01-20-2017		91462	THE BANK OF NEW YO	599-71-6521.00-999-799000	C	BOND PAYMENT	133,962.50	N
016280	01-20-2017		91462	THE BANK OF NEW YO	599-71-6521.00-999-799000	C	BOND PAYMENT	4,400.00	N
016281	01-20-2017		81130	WHAT A BURGER	199-36-6412.15-002-791000	C	JH Basketball 1/12/17@Tenah	205.39	N
016282	01-20-2017		81130	WHAT A BURGER	199-36-6412.07-002-799000	C	student meals for All Region	56.44	N
016283	01-20-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000	C	Janitorial Supplies	15.10	N
					199-51-6319.00-102-799000		Janitorial Supplies	15.11	
							Check 016283 Total:	30.21	
016284	01-20-2017		76088	WINDSTREAM	199-51-6259.02-999-799000	C	TELEPHONE ADMIN	42.35	N
016285	01-27-2017		92968	ADARYL DOUGLAS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/19/	147.12	N
016286	01-27-2017		90688	SNYCB/AMAZON	199-13-6399.00-002-799000	C	Books for Prof Develop Library	60.61	N
					199-13-6399.00-102-799000		Books for Prof Develop Library	60.62	
							Check 016286 Total:	121.23	
016287	01-27-2017		91292	BSN SPORTS INC	199-36-6399.08-002-791000	C	softball equipment	2,387.81	N
					199-36-6399.14-002-791000		Work out t-shirts for FB	162.25	
					199-36-6399.30-002-799000		Mound Clay for Softball	543.99	
					199-36-6399.30-002-799000		Mound Clay for Baseball	543.99	
							Check 016287 Total:	3,638.04	
016288	01-27-2017		92216	CANON FINANCIAL SE	199-11-6269.00-002-711000	C	LEASE HS	662.00	N
					199-11-6269.00-002-711000		COPIES-HS	282.59	
					199-11-6269.00-102-711000		LEASE ELM	662.00	
					199-11-6269.00-102-711000		COPIES-ELEM	258.61	
					199-41-6269.00-701-799000		LEASE ADMIN	331.00	
					199-41-6269.00-701-799000		COPIES-ADMIN	104.15	
							Check 016288 Total:	2,300.35	
016289	01-27-2017		12750	CHEM SERVICE	199-51-6319.00-002-799000	C	Janitorial Supplies	150.87	N
					199-51-6319.00-102-799000		Janitorial Supplies	150.88	
							Check 016289 Total:	301.75	
016290	01-27-2017		92046	COLORADO BOXED BE	240-35-6342.00-002-799000	C	commodity delivery fee	228.36	N
					240-35-6342.00-102-799000		commodity delivery fee	213.50	
							Check 016290 Total:	441.86	
016291	01-27-2017		92164	Courtyard by Marriott	199-36-6411.03-002-722000	C	Hotel for Calf scramble Ft Wor	329.18	N
016293	01-27-2017		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-799000	C	Electrical Supplies Elem/HS Ca	75.30	N
					199-51-6319.00-102-799000		Electrical Supplies Elem/HS Ca	75.31	
							Check 016293 Total:	150.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016294	01-27-2017		92702	GERALD MOTT	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/20/	242.65	N
016295	01-27-2017		91441	GOODWIN-LASITER, IN	199-81-6219.01-102-799000	C	RENOVATIONS FOR WLWM	2,251.20	N
016296	01-27-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY 1/20/17	60.00	N
					199-52-6299.00-002-791000		EVENT SECURITY 1/19/17	60.00	
					199-52-6299.00-002-791000		EVENT SECURITY @ Brookel	60.00	
					199-52-6299.00-002-791000		EVENT SECURITY 1/26/17	95.00	
							Check 016296 Total:	275.00	
016297	01-27-2017		39892	JOSEPH LANE	199-36-6412.02-002-799000	C	student meals 2/4-5/17Ft	48.00	N
016298	01-27-2017		76400	KEN VIDITO	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/20/	208.63	N
016299	01-27-2017		41690	LOWES	199-51-6319.00-002-799000	C	Maintenance Supplies	86.51	N
					199-51-6319.00-102-799000		Maintenance Supplies	65.53	
					199-51-6319.00-999-799000		Maintenance Supplies	65.53	
							Check 016299 Total:	217.57	
016300	01-27-2017		92052	Wayne Roberson	199-51-6219.00-002-799000	C	MONTHLY FILTER SERVICE-	275.00	N
					199-51-6219.00-102-799000		MONTHLY FILTER SERVICE-	275.00	
							Check 016300 Total:	550.00	
016301	01-27-2017		23290	MATHESON TRI-GAS I	199-11-6399.03-002-722000	C	shop supplies	48.58	N
					199-11-6399.03-002-722000		ag mech supplies	270.68	
							Check 016301 Total:	319.26	
016302	01-27-2017		25240	OAK FARMS DAIRY	240-35-6341.01-002-799000	C	juice & milk cafeterias	138.75	N
					240-35-6341.01-102-799000		juice & milk cafeterias	728.93	
					240-35-6341.02-002-799000		juice & milk cafeterias	396.89	
					240-35-6341.02-102-799000		juice & milk cafeterias	815.78	
							Check 016302 Total:	2,080.35	
016303	01-27-2017		92964	OMNI AUSTIN SOUTH P	199-36-6411.04-002-722000	C	1 Hotel Room for 1 night	135.16	N
016304	01-27-2017		92530	ONE CALL NOW	199-11-6219.03-002-711000	C	RENEW PARENT BROADCASTS	520.86	N
					199-11-6219.03-102-711000		RENEW PARENT BROADCASTS	520.87	
							Check 016304 Total:	1,041.73	
016305	01-27-2017		91056	PENDERS MUSIC CO.	199-36-6399.07-002-799000	C	ensemble music	12.35	N
016306	01-27-2017		90579	PIONEER	199-36-6399.30-002-799000	C	Paint for Baseball/ Softball	825.00	N
016307	01-27-2017		57270	QUILL	199-11-6399.00-002-711000	C	OFFICE/MAINT SUPPLIES	15.72	N
					199-11-6399.00-102-711000		OFFICE/MAINT SUPPLIES	15.72	
					199-11-6399.00-102-711000		Teacher Classroom Supplies	8.22	
					199-11-6399.00-102-711000		Teacher Classroom Supplies	612.40	
					199-11-6399.00-102-721000		GT supplies	20.37	
					199-23-6399.00-002-799000		Desk & Chair for Office @ HS	143.99	
					199-23-6399.00-002-799000		Desk & Chair for Office @ HS	467.99	
					199-36-6399.17-102-799000		UIL Supplies	31.56	
					199-36-6399.17-102-799000		UIL Supplies	17.82	
					199-41-6399.00-701-799000		OFFICE/MAINT SUPPLIES	146.71	
					199-41-6399.00-701-799000		OFFICE/MAINT SUPPLIES	31.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-002-799000		OFFICE/MAINT SUPPLIES	111.39	
					199-51-6319.00-102-799000		OFFICE/MAINT SUPPLIES	111.38	
							Check 016307 Total:	1,734.77	
016308	01-27-2017		63464	REGINA SELLS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/26/	172.40	N
016309	01-27-2017		58648	REGION V	199-13-6239.00-102-799000	C	Math Prof Develop J Wallace	135.00	N
016310	01-27-2017		92499	SHERRY SPRING	199-36-6411.04-002-722000	C	STudent Meals	805.00	N
016311	01-27-2017		92499	SHERRY SPRING	199-36-6411.04-002-722000	C	REIMBURSEMENT FCCLA	53.95	N
016312	01-27-2017		92951	TANDY HUMPHRIES	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 1/19/	164.94	N
016313	01-27-2017		92605	EAST TEXAS EXTEND.	199-00-2211.00-000-700000	C	Aug Bus Physicals	50.00	N
016314	01-27-2017		74097	WESTERN HOTEL/TID	199-11-6399.00-002-711000	C	US TexasFlags for HS Flag Pol	356.90	N
016315	01-27-2017		77450	WAL MART	199-11-6399.00-002-731000	C	Supplies for office/classroom	21.00	N
					199-23-6399.00-002-799000		Supplies for office/classroom	72.85	
							Check 016315 Total:	93.85	
016316	01-27-2017		80233	WEST SABINE LUNCH	199-11-6411.00-102-799000	C	literacy program food	280.96	N
016317	01-27-2017		80400	WEST SABINE STUDEN	199-52-6299.00-002-791000	C	TO REIMB JEFF RICHARDSO	1,005.00	N
016318	01-27-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000	C	Janitorial Supplies @ Campuse	190.47	N
					199-51-6319.00-102-799000		Janitorial Supplies @ Campuse	190.48	
					240-35-6342.00-002-799000		nonfood supplies for cafeteria	218.70	
					240-35-6342.00-102-799000		nonfood supplies for cafeteria	144.70	
							Check 016318 Total:	744.35	
016319	02-01-2017		92963	HOME2 SUITES WACO	199-36-6411.04-002-722000	C	FCCLA Region III Conf Hotel R	1,018.64	N
016320	02-01-2017		79208	KAY WELCH	199-36-6411.04-002-722000	C	Student Meal Money FCCLA	56.00	N
016321	02-03-2017		91431	ANDERSON AIR CONDI	199-51-6219.00-102-799000	C	Gas Valve fr A/C @ Elem Cam	427.00	N
016322	02-03-2017		01190	ANGELINA COLLEGE	199-11-6223.00-002-731000	C	Summer II 2016 CNA Stu Fees	1,380.00	N
016323	02-03-2017		91292	BSN SPORTS INC	199-36-6399.18-002-791000	C	Boys Track Supplies	793.80	N
					199-36-6399.23-002-791000		Boys Track Supplies	142.70	
							Check 016323 Total:	936.50	
016324	02-03-2017		90630	CHICK FIL A	199-36-6412.15-002-791000	C	Basketball Game Hudson	79.03	N
016325	02-03-2017		91757	CRYSTAL MUNCRIEF	199-36-6411.17-002-799000	C	Stu Meals Cross X Debate 2/4	60.00	N
016326	02-03-2017		58763	EVAN RICHARDSON	199-36-6412.07-002-799000	C	student meals for solo contest	240.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016327	02-03-2017		25050	FLATT STATIONERS	199-11-6399.00-002-711000	C	COPY PAPER for Campuses	1,320.00	N
					199-11-6399.00-102-711000		COPY PAPER for Campuses	1,320.00	
							Check 016327 Total:	2,640.00	
016328	02-03-2017		91441	GOODWIN-LASITER, IN	199-81-6219.01-102-799000	C	Architect Fees Elem Cafe	2,333.52	N
016329	02-03-2017		92428	Hilton Garden Inn Austin	199-53-6411.02-002-799000	C	HOTEL FOR TCEA CONFERE	1,167.50	N
016330	02-03-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY @ AC @	155.00	N
016331	02-03-2017		92330	Little Caesars	199-36-6412.15-002-791000	C	JV BB Meals @ Newton Game	60.00	N
					199-36-6412.15-002-791000		SB Meals @ Newton Game 1/3	126.00	
							Check 016331 Total:	186.00	
016333	02-03-2017		51211	NAPA AUTO PARTS	199-51-6319.00-002-799000	C	Solenoid for Skag Mower	15.66	N
016334	02-03-2017		60902	SABINE COUNTY SERV	199-93-6492.00-002-723000	C	JAN & FEB 2017 PAYMENTS	10,007.42	N
					199-93-6492.00-102-723000		JAN & FEB 2017 PAYMENTS	10,007.42	
							Check 016334 Total:	20,014.84	
016335	02-03-2017		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-799000	C	PO Created by Req: 020253	299.95	N
016336	02-03-2017		92975	Three J Subway LLC	199-36-6412.15-002-791000	C	Meals @ BB Game in Brookela	105.00	N
016337	02-03-2017		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-799000	C	food & nonfood supplies cafe.	1,996.77	N
					240-35-6341.01-102-799000		food & nonfood supplies cafe.	2,457.18	
					240-35-6341.02-002-799000		food & nonfood supplies cafe.	100.46	
					240-35-6341.02-102-799000		food & nonfood supplies cafe.	215.69	
					240-35-6341.03-002-799000		food & nonfood supplies cafe.	32.66	
					240-35-6341.03-102-799000		food & nonfood supplies cafe.	52.96	
					240-35-6342.00-002-799000		food & nonfood supplies cafe.	138.33	
					240-35-6342.00-102-799000		food & nonfood supplies cafe.	188.98	
							Check 016337 Total:	5,183.03	
016338	02-03-2017		90603	WOODVILLE ATHLETIC	199-36-6412.15-002-791000	C	Girls Meals @Woodville BB To	60.00	N
016339	02-10-2017		03620	BALFOUR	199-23-6499.00-002-799000	C	Diploma Cover/Insert Grad 201	189.14	N
					199-23-6499.00-002-799000		Diploma Cover/Insert Grad 201	419.11	
							Check 016339 Total:	608.25	
016340	02-10-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Janitorial Supplies @ Campuse	206.94	N
					199-51-6319.00-102-799000		Janitorial Supplies @ Campuse	206.93	
							Check 016340 Total:	413.87	
016341	02-10-2017		13500	CITY OF PINELAND	199-51-6259.04-002-799000	C	WATER & SEWER-HS	236.51	N
					199-51-6259.04-102-799000		WATER & SEWER- ELEM	220.94	
					199-51-6259.04-999-799000		WATER & SEWER- ADMIN	46.36	
					199-51-6259.05-999-799000		WATER & SEWER- VUS BAR	46.36	
					199-51-6259.06-002-799000		GAS-HS	414.00	
					199-51-6259.06-102-799000		GAS-ELEM	1,285.10	
					199-51-6259.06-999-799000		GAS-ADMIN	190.80	
					199-51-6259.07-002-799000		GARBAGE-HS	710.00	
					199-51-6259.07-102-799000		GARBAGE-ELEM	675.00	
					199-51-6259.07-999-799000		GARBAGE-ADMIN	22.50	
							Check 016341 Total:	3,847.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016342	02-10-2017		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000	C	ELECTRICITY-HS	9,159.28	N
					199-51-6259.00-102-799000		ELECTRICITY-ELEM	5,959.96	
					199-51-6259.00-999-799000		ELECTRICITY-ADMIN	500.61	
					199-51-6259.01-999-799000		ELECTRICITY-BUS BARN	43.74	
Check 016342 Total:							15,663.59		
016343	02-10-2017		23108	ELLIOTT'S ELECTRIC	199-36-6399.30-002-799000	C	Lighting for Old Gym @ HS	560.00	N
					199-51-6319.00-002-799000		Electrical Breakers Old HS Gy	223.50	
Check 016343 Total:							783.50		
016344	02-10-2017		25240	OAK FARMS DAIRY	240-35-6341.01-002-799000	C	juice & milk	301.91	N
					240-35-6341.01-102-799000		juice & milk	1,107.07	
					240-35-6341.02-002-799000		juice & milk	738.73	
					240-35-6341.02-102-799000		juice & milk	1,593.76	
Check 016344 Total:							3,741.47		
016345	02-10-2017		29700	COASTAL WELDING S	199-11-6399.03-002-722000	C	ag mech supplies	9.90	N
					199-11-6399.03-002-722000		ag mech supplies	208.46	
Check 016345 Total:							218.36		
016346	02-10-2017		31632	HEMPHILL ATHLETICS	199-36-6412.15-002-791000	C	JH Girls Tourn/Meals 1/28/17	72.00	N
					199-36-6412.15-002-791000		JH BB Tourn Entries & Meals	114.00	
					199-36-6499.15-002-791000		JH Girls Tourn/Meals 1/28/17	300.00	
					199-36-6499.15-002-791000		JH BB Tourn Entries & Meals	300.00	
Check 016346 Total:							786.00		
016347	02-10-2017		35198	CURTIS JACKS	199-36-6412.02-002-799000	C	12 stu 3 meals/dy 2/14-17/17	756.00	N
016348	02-10-2017		39880	LAKESHORE	199-11-6399.00-102-724000	C	504 Students for Read Aloud	51.75	N
016349	02-10-2017		51000	NACOGDOCHES AAUW	199-11-6411.00-002-799000	C	Expanding your Horizons Fees	760.00	N
016350	02-10-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Vehicle Supplies For BUS #0	52.18	N
					199-34-6319.00-999-799000		A/C Supplies Bus #0	25.26	
Check 016350 Total:							77.44		
016351	02-10-2017		57270	QUILL	199-11-6399.00-002-731000	C	For Reading Classes	84.06	N
					199-11-6399.00-002-731000		For Reading Classes	34.84	
					199-11-6399.00-002-731000		For Reading Classes	294.45	
Check 016351 Total:							413.35		
016352	02-10-2017		58648	REGION V	199-13-6239.00-102-799000	C	ProfDevelop Secondary Englis	850.00	N
					199-13-6239.00-102-799000		Math Professional Developmen	850.00	
					199-13-6239.00-102-799000		Reading/Writing Workshop	150.00	
					199-13-6239.00-102-799000		professional development	850.00	
					199-41-6399.00-750-799000		TAX FORMS	37.80	
Check 016352 Total:							2,737.80		
016353	02-10-2017		62250	SCHOOL SPECIALTY	199-23-6399.00-002-799000	C	Forms for office	118.10	N
016354	02-10-2017		69050	SYSCO EAST TEXAS	240-35-6341.01-102-799000	C	food & nonfood supplies cafe.	160.65	N
					240-35-6341.03-102-799000		food & nonfood supplies cafe.	107.40	
					240-35-6342.00-102-799000		food & nonfood supplies cafe.	161.20	
Check 016354 Total:							429.25		

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016355	02-10-2017		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	Diesel for District Vehicles	1,639.18	N
016356	02-10-2017		74120	TIMPSON I.S.D.	199-36-6412.15-002-791000	C	Meals fr JH Basketball 2/2/17	222.00	N
016357	02-10-2017		76088	WINDSTREAM	199-51-6259.02-002-799000	C	TELEPHONE-HS	273.42	N
					199-51-6259.02-102-799000		TELEPHONE-ELEM	64.61	
							Check 016357 Total:	338.03	
016358	02-10-2017		90546	Cushing I.S.D.	199-36-6499.15-002-791000	C	SB Tourn Entry Fee 2/23-25/17	510.00	N
016359	02-10-2017		90583	Labatt	240-35-6341.01-002-799000	C	food & nonfood supplies cafe.	4,102.96	N
					240-35-6341.01-102-799000		food & nonfood supplies cafe.	4,104.19	
					240-35-6341.02-002-799000		food & nonfood supplies cafe.	538.85	
					240-35-6341.02-102-799000		food & nonfood supplies cafe.	780.15	
					240-35-6341.03-002-799000		food & nonfood supplies cafe.	1,050.06	
					240-35-6341.03-102-799000		food & nonfood supplies cafe.	796.91	
					240-35-6342.00-002-799000		food & nonfood supplies cafe.	1,014.90	
					240-35-6342.00-102-799000		food & nonfood supplies cafe.	918.56	
							Check 016359 Total:	13,306.58	
016360	02-10-2017		90630	CHICK FIL A	199-36-6412.15-002-791000	C	Meals @ Pineywoods BB Gam	89.41	N
016361	02-10-2017		90699	WODEN ISD	199-36-6412.15-002-791000	C	JH Basketball Meals 2/6/17	204.00	N
016362	02-10-2017		90924	SPEEDY LUBE	199-34-6249.00-999-799000	C	Exhaust Repair Bus # 14	40.00	N
016363	02-10-2017		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	Uniforms/Mats MONTHLY	810.82	N
016364	02-10-2017		91056	PENDERS MUSIC CO.	199-36-6399.07-002-799000	C	Concert Contest Music	102.53	N
016365	02-10-2017		91103	FLINN SCIENTIFIC, INC	199-11-6399.00-002-731000	C	Sheep Brain For Envir System	58.50	N
016366	02-10-2017		91165	TASB	199-41-6499.00-701-799000	C	YEARLY MEMBERSHIP	1,267.57	N
016367	02-10-2017		91312	CARLENE'S CAFE	199-36-6412.15-002-791000	C	Meals @ Zavalla BB Game 1/2	192.00	N
016369	02-10-2017		91466	HUDSON HS SOFTBAL	199-36-6499.15-002-791000	C	SB Tourn Entry Fee 2/15-18/17	495.00	N
016370	02-10-2017		91615	LOVING MEMORIES FL	199-41-6499.00-701-799000	C	FLOWERS/PLANTGREG	55.00	N
016371	02-10-2017		91635	Broaddus ISD	199-36-6412.15-002-791000	C	Meals @ BB Game 2/7/17	140.00	N
016372	02-10-2017		91647	WELLS,PEYTON,GREE	199-41-6211.00-701-799000	C	LEGAL FEES Term Letter Prob	360.00	N
016373	02-10-2017		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-799000	C	PEST CONTOL	35.00	N
					240-51-6249.00-102-799000		PEST CONTOL	35.00	
							Check 016373 Total:	70.00	
016374	02-10-2017		91684	LAQUINTA INN	199-36-6411.03-002-722000	C	5 Rms/3nights Ag Mech Show	1,044.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016375	02-10-2017		91834	CLAY EWELL EDUCATI	199-36-6411.03-002-722000	C	Registration Entry Fees	30.00	N
016376	02-10-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000 199-52-6299.00-002-791000	C	EVENT SECURITY @ WS 2/3/ SECURITY @ Woden @	60.00 155.00	N
							Check 016376 Total:	215.00	
016377	02-10-2017		92239	Natasha McClelland	199-41-6411.00-750-799000	C	Reimb TASBO 2017 Conf Reg	340.00	N
016378	02-10-2017		92250	JAMES HOYLE	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 2/3/1	238.60	N
016379	02-10-2017		92256	Heritage Food Service G	240-51-6319.00-102-799000	C	Switch for Warmer @ Elem Caf	27.95	N
016380	02-10-2017		92261	Kimberly Sloane	199-36-6499.17-002-799000	C	CX DEBATE Director 2/4/17	300.00	N
016381	02-10-2017		92973	COMPUCYCLE INC	199-41-6399.01-701-799000	C	PC FOR MR PATE	272.00	N
016382	02-10-2017		92974	WESTIN HOUSTON GA	199-36-6411.15-002-791000	C	Hotel 2 Nights Coach clinic	266.40	N
016383	02-10-2017		92977	DEMARCUS PORTER	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 2/3/1	209.44	N
016384	02-10-2017		92981	KAYLEIGH BUTLER	199-36-6499.17-002-799000	C	XC DEBATE JUDGE 2/4/17	200.00	N
016385	02-10-2017		92982	CINDY ROBERTS	199-36-6499.17-002-799000	C	CX DEBATE JUDGE 2/4/17	200.00	N
016386	02-10-2017		92983	CALVIN ROBERTS III	199-36-6499.17-002-799000	C	CX DEBATE JUDGE 2/4/17	200.00	N
016387	02-17-2017		92427	AIR COOLED ENGINE	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Parts for Skag Lawn Mower Parts for Skag Lawn Mower	19.64 19.64	N
							Check 016387 Total:	39.28	
016388	02-17-2017		91431	ANDERSON AIR CONDI	199-51-6219.00-002-799000	C	Compressor @ HS Kitchen	350.00	N
016389	02-17-2017		06300	HBC	199-11-6399.03-002-722000 199-11-6399.03-002-722000 199-11-6399.03-002-722000 199-11-6399.03-002-722000 199-34-6319.00-999-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.01-999-799000	C	AG Paint Shop tools and supplies ag mech supplies ag supplies MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	48.78 115.04 46.06 157.04 133.81 139.71 84.77 37.53	N
							Check 016389 Total:	762.74	
016390	02-17-2017		90646	CDWG	199-11-6399.02-002-711000	C	REPLACEMENT PROJECTOR	769.00	N
016391	02-17-2017		91468	DETUA	199-36-6499.15-002-791000	C	SOFTBALL SCRIMMAGE 2/9/	75.00	N
016392	02-17-2017		20100	DONS AUTO SALVAGE	199-34-6249.00-999-799000	C	VEHICLE REPAIR Jan 2017	577.50	N
016393	02-17-2017		92931	DUSTIN EDWARD STU	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 2/10/	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016394	02-17-2017		23850	EXXON CARD SERVIC	199-11-6411.00-102-721000	C	GT TRIP TO TYLER	32.38	N
					199-13-6499.00-002-799000		BMT TO MATH WORKSHOP	22.60	
					199-36-6411.03-002-722000		Fuel FT WORTH CALF SCRA	31.30	
					199-36-6411.04-002-722000		FCCLA OFFICERS MEETING	21.98	
					199-36-6411.04-002-722000		FCCLA OFFICERS MEETING	18.29	
					199-36-6411.04-002-722000		Fuel FCCLA TRAVEL-SPRING	55.58	
					199-36-6411.04-002-722000		Fuel FCCLA TRAVEL-SPRING	23.83	
					199-36-6411.04-002-722000		Fuel FCCLA TRAVEL-SPRING	13.74	
					199-36-6411.04-002-722000		Fuel FCCLA TRAVEL-SPRING	21.07	
							Check 016394 Total:	240.77	
016395	02-17-2017		25073	FLOWERS BAKING CO	240-35-6341.01-002-799000	C	bread for cafeteria's	243.12	N
					240-35-6341.01-102-799000		bread for cafeteria's	412.22	
					240-35-6341.02-002-799000		bread for cafeteria's	122.64	
					240-35-6341.02-102-799000		bread for cafeteria's	280.32	
							Check 016395 Total:	1,058.30	
016396	02-17-2017		92256	Heritage Food Service G	240-51-6319.00-002-799000	C	Lights for HS Cafe Serving Lin	39.00	N
016397	02-17-2017		92980	Hilton Austin	199-41-6411.00-750-799000	C	Hotel 2017 TASBO Conference	980.12	N
016398	02-17-2017		92428	Hilton Garden Inn Austin	199-21-6499.00-002-799000	C	Hotel Assessment Conf P Jack	650.73	N
016399	02-17-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	BB/SB EVENT SECURITY @	180.00	N
016400	02-17-2017		36154	JENNY'S FRIED CHICK	199-36-6412.15-002-791000	C	Meals Baseball Scrimm Evadal	79.35	N
016401	02-17-2017		92052	Wayne Roberson	199-51-6219.00-002-799000	C	MONTHLY FILTER SERVICE	275.00	N
					199-51-6219.00-102-799000		MONTHLY FILTER SERVICE	275.00	
							Check 016401 Total:	550.00	
016402	02-17-2017		91716	MIDAMERICA BOOKS	199-12-6397.00-002-799000	C	Budget Saver Titles	132.14	N
					199-12-6397.00-102-799000		Budget Saver Titles	366.86	
							Check 016402 Total:	499.00	
016403	02-17-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Vehicle Supplies	99.99	N
					199-34-6319.00-999-799000		Vehicle Supplies	95.05	
					199-34-6319.00-999-799000		Parts for Van	5.49	
							Check 016403 Total:	200.53	
016404	02-17-2017		57270	QUILL	199-33-6399.00-102-799000	C	Nurses supplies	13.58	N
					199-33-6399.00-102-799000		Nurses supplies	50.99	
					199-33-6399.00-102-799000		Nurses supplies	27.16	
					199-33-6399.00-102-799000		Nurses supplies	10.19	
					199-33-6399.00-102-799000		Nurses supplies	77.32	
							Check 016404 Total:	179.24	
016405	02-17-2017		58650	REGION VII EDUCATIO	199-11-6239.00-999-724000	C	INTERNET ACCESS	355.00	N
016406	02-17-2017		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	MONTHLY CHARGES	3,199.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016407	02-17-2017		62250	SCHOOL SPECIALTY	199-11-6399.00-102-724000	C	Reading Intervention Class Su	124.24	N
016408	02-17-2017		63455	SECCA INC	199-21-6291.00-999-724000	C	Monthly Consult Fee	942.00	N
016409	02-17-2017		92499	SHERRY SPRING	199-36-6411.04-002-722000	C	REIMBURSEMENT FCCLA TR	51.29	N
016410	02-17-2017		92810	TRAVIS LANKFORD	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 2/10/	134.80	N
016411	02-17-2017		76088	WINDSTREAM	199-51-6259.02-999-799000	C	TELEPHONE ADMIN	119.47	N
016412	02-17-2017		92793	YUMI ICE CREAM CO, I	240-35-6341.03-102-799000	C	elem ice cream	652.80	N
016413	03-02-2017		91565	JESSICA WALLACE	199-36-6411.17-002-799000	C	OAP meals for SFA	192.00	N
016414	03-03-2017		92404	B & B	199-41-6419.00-702-799000	C	Schl Brd Mtng Food & Non-foo	35.87	N
016415	03-03-2017		92988	BECKVILLE ISD	199-36-6499.15-002-791000	C	track	350.00	N
016416	03-03-2017		92216	CANON FINANCIAL SE	199-11-6269.00-002-711000	C	COPIER LEASE HS	662.00	N
					199-11-6269.00-002-711000		COPIES HS	472.20	
					199-11-6269.00-102-711000		COPIER LEASE ELEM	662.00	
					199-11-6269.00-102-711000		COPIES ELEM	533.67	
					199-41-6269.00-701-799000		COPIER LEASE ADMIN	331.00	
					199-41-6269.00-701-799000		COPIES ADMIN	51.58	
							Check 016416 Total:	2,712.45	
016417	03-03-2017		92246	CANON	199-36-6399.07-002-799000	C	BAND HALL COPIES	5.31	N
016418	03-03-2017		90630	CHICK FIL A	199-36-6412.15-002-791000	C	Hudson Tournament	98.81	N
					199-36-6412.15-002-791000		Hudson Tournament	112.79	
							Check 016418 Total:	211.60	
016419	03-03-2017		13310	Mucho Pizza Texas	199-36-6412.15-002-791000	C	Hudson Tournament	90.00	N
016420	03-03-2017		14250	COBURN SUPPLY COM	199-51-6319.00-002-799000	C	Urinal flang kit/Tank Bolt Kit	22.60	N
016421	03-03-2017		91043	COLLEGE BOARD	199-31-6339.00-002-799000	C	TSI Testing	230.00	N
016422	03-03-2017		90672	CURTIS EVANS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 2/17/	161.38	N
016423	03-03-2017		35198	CURTIS JACKS	199-36-6411.03-002-722000	C	meal/fuel reimbursm	182.22	N
016424	03-03-2017		92636	Daniel Havard	199-53-6411.02-002-799000	C	REIMBURSEMNT MEALS TE	31.32	N
016425	03-03-2017		12302	DONALD CHAMBLEE	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 2/14/	154.83	N
016426	03-03-2017		92100	Drury Inn and Suites	199-36-6411.15-002-791000	C	Hotel State BB Tourn Wallace	580.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016427	03-03-2017		21300	EASTBAY	199-36-6399.18-002-791000	C	Boys Spike Shoes for Track	655.37	N
					199-36-6399.24-002-791000		Girls' Track Shoes fr LD Run	177.98	
							Check 016427 Total:	833.35	
016428	03-03-2017		23400	EVADALE ISD	199-36-6499.15-002-791000	C	Varsity Baseball Tour Entry Fe	175.00	N
016429	03-03-2017		91103	FLINN SCIENTIFIC, INC	199-11-6399.00-002-711000	C	Supplies for classroom	32.95	N
016430	03-03-2017		91441	GOODWIN-LASITER, IN	199-81-6219.01-102-799000	C	RENOVATION SERVICES TH	9,030.75	N
016431	03-03-2017		92985	Graham's Grill & Grocery	199-36-6412.15-002-791000	C	Meals Colmesneil	305.50	N
016432	03-03-2017		92256	Heritage Food Service G	199-36-6399.30-002-799000	C	Ice Machine Filter&KitchDispos	53.32	N
					199-51-6319.00-002-799000		Parts for HS Water Fountain	65.28	
					240-51-6319.00-002-799000		Ice Machine Filter&KitchDispos	39.65	
							Check 016432 Total:	158.25	
016433	03-03-2017		91466	HUDSON HS SOFTBAL	199-36-6412.15-002-791000	C	Hudson Tournament	100.00	N
016434	03-03-2017		36147	JASPER ISD	199-36-6499.15-002-791000	C	Track	300.00	N
016435	03-03-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY	280.00	N
					199-52-6299.00-002-791000		EVENT SECURITY 2/17/17	200.00	
							Check 016435 Total:	480.00	
016436	03-03-2017		91565	JESSICA WALLACE	199-36-6411.17-002-799000	C	Meals for OAP	192.00	N
016437	03-03-2017		91643	JON JONES	199-36-6411.15-002-791000	C	Reimb Meals/Parking @Coach	95.78	N
016438	03-03-2017		39892	JOSEPH LANE	199-36-6411.03-002-722000	C	meals	119.78	N
016439	03-03-2017		39892	JOSEPH LANE	199-36-6412.02-002-799000	C	2 Meals EA for 7 Students Katy	98.00	N
016440	03-03-2017		39892	JOSEPH LANE	199-36-6412.02-002-799000	C	2 Meals EA for 7 studentstoA&	98.00	N
016441	03-03-2017		39892	JOSEPH LANE	199-36-6412.02-002-799000	C	3 Meals Ea for 2 students HLS	42.00	N
016442	03-03-2017		92970	KESLER SCIENCE, LLC	199-11-6399.00-002-711000	C	Curriculum Resources	468.00	N
016443	03-03-2017		39880	LAKESHORE	199-11-6399.00-102-724000	C	Hear Myself sound phone	51.75	N
					199-11-6399.00-102-724000		Reading Intervention Items	120.72	
							Check 016443 Total:	172.47	
016445	03-03-2017		44115	MARKS PLUMBING & P	199-51-6319.00-002-799000	C	Plumbing Supplies	98.49	N
					199-51-6319.00-102-799000		Plumbing Supplies	98.49	
							Check 016445 Total:	196.98	
016446	03-03-2017		92991	MILTON WILBERT	199-36-6219.15-002-791000	C	BASKETBALL PLAYOFF OFFI	125.00	N
016447	03-03-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	PO Created by Req: 020519	47.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016448	03-03-2017		91272	ODYSEEYWARE	199-11-6399.00-002-711000	C	Year Sub for 10 Site Licenses	3,386.03	N
					199-11-6399.00-002-724000		Year Sub for 10 Site Licenses	1,358.97	
					199-11-6399.00-002-731000		Year Sub for 10 Site Licenses	2,255.00	
							Check 016448 Total:	7,000.00	
016449	03-03-2017		35201	PATRICIA L. JACKS	199-21-6499.00-002-799000	C	Assessment Conference	361.88	N
					199-23-6411.00-002-799000		Workshop to Beaumont	76.95	
							Check 016449 Total:	438.83	
016450	03-03-2017		91840	Promaxima Manufacturin	199-36-6399.14-002-791000	C	Weights For Weight Room	670.00	N
					199-36-6399.22-002-791000		Weights For Weight Room	500.00	
					199-36-6399.23-002-791000		Weights For Weight Room	100.00	
							Check 016450 Total:	1,270.00	
016451	03-03-2017		57270	QUILL	199-11-6399.00-102-724000	C	Storage for confidential files	179.99	N
016452	03-03-2017		92653	RALPH RICHARDS	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 2/17/	180.82	N
016453	03-03-2017		58648	REGION V	199-13-6239.00-102-799000	C	S. Lee Reg Fee Wkshp 136452	125.00	N
					199-13-6239.00-102-799000		STAAR Reading Workshop	125.00	
							Check 016453 Total:	250.00	
016454	03-03-2017		90710	RITTER LUMBER CO.	199-51-6319.00-002-799000	C	MAINT SUPPLIES	6.43	N
					199-51-6319.00-102-799000		MAINT SUPPLIES	6.42	
							Check 016454 Total:	12.85	
016455	03-03-2017		92990	ROBERT D RIDLEY	199-36-6219.15-002-791000	C	BASKETBALL PLAYOFF OFFI	125.00	N
016456	03-03-2017		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	MONTHLY PAYMENT	3,199.13	N
016457	03-03-2017		60900	SABINE COUNTY REP	199-41-6499.00-701-799000	C	AUDIT SCHEDULE C2 PUBLI	74.25	N
016458	03-03-2017		60902	SABINE COUNTY SERV	199-93-6492.00-002-723000	C	MONTHLY FEES	5,003.71	N
					199-93-6492.00-102-723000		MONTHLY FEES	5,003.71	
							Check 016458 Total:	10,007.42	
016459	03-03-2017		66658	SPRINTER RELAY FOR	199-36-6399.24-002-791000	C	Lane Assign Carbon Copy For	120.00	N
016460	03-03-2017		67250	STEWART GLASS & MI	199-51-6219.00-002-799000	C	REPAIR DOOR OLD GYM	332.50	N
016461	03-03-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Janitorial Supplies	334.22	N
					199-51-6319.00-002-799000		Janitorial Supplies	14.98	
					199-51-6319.00-002-799000		Janitorial Supplies	23.10	
					199-51-6319.00-102-799000		Janitorial Supplies	334.22	
					199-51-6319.00-102-799000		Janitorial Supplies	14.98	
					199-51-6319.00-102-799000		Janitorial Supplies	23.10	
							Check 016461 Total:	744.60	
016462	03-03-2017		91214	TASBO	199-41-6411.00-750-799000	C	WORKSHOP-NATASHA MCC	170.00	N
016463	03-03-2017		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	PO Created by Req: 020520	2,917.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016464	03-03-2017		92826	TRACY BOLTON	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 2/14/	156.45	N
016465	03-03-2017		77450	WAL MART	199-11-6399.04-002-722000 199-11-6399.04-002-722000	C	FCS Classroom Supplies groceries & supplies	320.97 190.03	N
							Check 016465 Total:	511.00	
016466	03-03-2017		92989	WAYNE JOHNSON	199-36-6219.15-002-791000	C	BASKETBALL OFFICIAL 2/17/	182.12	N
016467	03-03-2017		81130	WHAT A BURGER	199-36-6412.15-002-791000	C	Hudson Tournament	171.22	N
016468	03-03-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.00-102-799000	C	Castleguard Floor Finisher Janitorial Supplies Castleguard Floor Finisher Janitorial Supplies	454.00 482.49 454.00 482.48	N
							Check 016468 Total:	1,872.97	
016469	03-03-2017		91908	WINNING STAFF SPOR	199-36-6399.19-002-791000	C	Basketball Shirts	197.41	N
016470	03-10-2017		91209	ADVANCED SYSTEMS	240-51-6249.00-002-799000 240-51-6249.00-102-799000	C	PO Created by Req: 020542 PO Created by Req: 020542	173.50 173.50	N
							Check 016470 Total:	347.00	
016471	03-10-2017		06300	HBC	199-11-6399.03-002-722000 199-11-6399.03-002-722000 199-34-6319.00-999-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.01-999-799000	C	ag mech supplies ag mech projectj supplies MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	112.88 93.65 37.76 189.18 210.11 9.98	N
							Check 016471 Total:	653.56	
016472	03-10-2017		92246	CANON	199-36-6399.07-002-799000	C	COPIES	6.12	N
016473	03-10-2017		13500	CITY OF PINELAND	199-51-6259.04-002-799000 199-51-6259.04-102-799000 199-51-6259.04-999-799000 199-51-6259.05-999-799000 199-51-6259.06-002-799000 199-51-6259.06-102-799000 199-51-6259.06-999-799000 199-51-6259.07-002-799000 199-51-6259.07-102-799000 199-51-6259.07-999-799000	C	WATER & SEWER--FS WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS--HS GAS--ELEM GAS--ADMIN GARBAGE-- GARBAGE--ELEM GARBAGE--ADMIN	484.71 418.14 46.94 46.36 31.15 621.70 52.85 710.00 675.00 22.50	N
							Check 016473 Total:	3,109.35	
016474	03-10-2017		14250	COBURN SUPPLY COM	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	LF Single Water Inlet fr HS PO Created by Req: 020518	266.00 38.82	N
							Check 016474 Total:	304.82	
016475	03-10-2017		92046	COLORADO BOXED BE	240-35-6342.00-002-799000 240-35-6342.00-102-799000	C	commodity delivery charge commodity delivery charge	157.38 157.38	N
							Check 016475 Total:	314.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016476	03-10-2017		92873	CTRMA PROCESSING	199-53-6411.02-002-799000	C	TOLL ROAD CHARGES TECH	5.50	N
016477	03-10-2017		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000	C	ELECTRICITY--HS	8,860.78	N
					199-51-6259.00-102-799000		ELECTRICITY--ELEM	6,506.30	
					199-51-6259.00-999-799000		ELECTRICITY--ADMIN	460.63	
					199-51-6259.01-999-799000		ELECTRICITY--BUS BARN	45.12	
							Check 016477 Total:	15,872.83	
016478	03-10-2017		92993	DORIAN BUSINESS SY	199-36-6499.07-002-799000	C	State Solo/Ensemble Entries	110.00	N
016479	03-10-2017		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-799000	C	PEST CONTROL	50.00	N
					240-51-6249.00-002-799000		MONTHLY PEST CONTROL	35.00	
					240-51-6249.00-002-799000		PEST CONTROL	35.00	
					240-51-6249.00-102-799000		MONTHLY PEST CONTROL	35.00	
					240-51-6249.00-102-799000		PEST CONTROL	35.00	
							Check 016479 Total:	190.00	
016480	03-10-2017		23400	EVADALE ISD	199-36-6499.15-002-791000	C	Net Proceeds BB P/O 2/28/17	261.14	N
016481	03-10-2017		25073	FLOWERS BAKING CO	240-35-6341.01-002-799000	C	bread for cafeteria's	135.89	N
					240-35-6341.01-102-799000		bread for cafeteria's	259.46	
					240-35-6341.02-002-799000		bread for cafeteria's	129.94	
					240-35-6341.02-102-799000		bread for cafeteria's	227.76	
							Check 016481 Total:	753.05	
016482	03-10-2017		92167	Houston Museum of Nat	199-11-6411.00-002-799000	C	Stud/Sponsor Tickets FieldTrip	304.50	N
016483	03-10-2017		36147	JASPER ISD	199-36-6499.15-002-791000	C	Boys' BB Playoff Fee 2/21/17	316.63	N
016484	03-10-2017		92992	JON M MIES	199-36-6219.15-002-791000	C	BASKETBALL PLAYOFF OFFI	322.64	N
016485	03-10-2017		90583	Labatt	240-35-6341.01-002-799000	C	food & nonfood supplies cafe.	2,654.54	N
					240-35-6341.01-102-799000		food & nonfood supplies cafe.	2,257.63	
					240-35-6341.02-002-799000		food & nonfood supplies cafe.	311.93	
					240-35-6341.02-102-799000		food & nonfood supplies cafe.	573.97	
					240-35-6341.03-002-799000		food & nonfood supplies cafe.	654.69	
					240-35-6341.03-102-799000		food & nonfood supplies cafe.	321.44	
					240-35-6342.00-002-799000		food & nonfood supplies cafe.	597.00	
					240-35-6342.00-102-799000		food & nonfood supplies cafe.	531.24	
							Check 016485 Total:	7,902.44	
016486	03-10-2017		91824	MARIE SMITH	199-11-6399.00-102-711000	C	Reimb Education.com Member	119.20	N
016487	03-10-2017		92602	Moody Gardens	199-11-6411.00-002-799000	C	Stud/Teacher TicketsField Trip	124.95	N
016488	03-10-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Wiper Blades Bus #0	21.98	N
016489	03-10-2017		92239	Natasha McClelland	199-41-6411.00-750-799000	C	REIMBURSE EXPENSES TAS	398.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016490	03-10-2017		25240	OAK FARMS DAIRY	240-35-6341.01-002-799000	C	juice & milk for cafeteria's	446.06	N
					240-35-6341.01-102-799000		juice & milk for cafeteria's	799.99	
					240-35-6341.02-002-799000		juice & milk for cafeteria's	333.17	
					240-35-6341.02-102-799000		juice & milk for cafeteria's	1,182.54	
							Check 016490 Total:	2,761.76	
016491	03-10-2017		91069	PANOLA JUNIOR COLL	199-36-6499.17-002-799000	C	23AA Regional AcademicMeet	3,125.00	N
016492	03-10-2017		56200	PITNEY BOWES	199-41-6269.00-701-799000	C	Qrtly Payment MACHINE LEA	282.00	N
016493	03-10-2017		92099	PURCHASE POWER	199-41-6269.00-701-799000	C	PRE PAID POSTAGE For Post	1,020.99	N
016494	03-10-2017		57270	QUILL	199-11-6399.02-002-711000	C	TONER for District Printers	2,275.10	N
					199-11-6399.02-002-711000		TONER for District Printers	638.75	
					199-11-6399.02-102-711000		TONER for District Printers	2,275.10	
					199-11-6399.02-102-711000		TONER for District Printers	638.75	
					199-41-6399.01-701-799000		TONER for District Printers	119.40	
							Check 016494 Total:	5,947.10	
016495	03-10-2017		92327	RAYBURN COUNTRY R	199-36-6499.15-002-791000	C	Membership for Golf Program	500.00	N
016496	03-10-2017		58648	REGION V	199-13-6499.00-102-799000	C	H. Woods Registration Fee	75.00	N
016497	03-10-2017		58650	REGION VII EDUCATIO	199-11-6239.01-002-711000	C	Portion of DMAC Annual Sub	1,297.45	N
					199-11-6239.01-102-711000		Portion of DMAC Annual Sub	1,297.45	
							Check 016497 Total:	2,594.90	
016498	03-10-2017		91678	RENE MCCROSKEY	199-11-6411.00-002-799000	C	Stu Meals Field Trip3/13-17/17	570.00	N
016499	03-10-2017		90710	RITTER LUMBER CO.	199-51-6319.00-002-799000	C	MAINT SUPPLIES	6.00	N
					199-51-6319.00-102-799000		MAINT SUPPLIES	5.99	
							Check 016499 Total:	11.99	
016500	03-10-2017		63927	SHELBYVILLE I.S.D.	199-36-6499.15-002-791000	C	Net Proceeds BB P/O 2/28/17	261.14	N
016501	03-10-2017		63929	SHELL CREDIT CARD	199-53-6411.02-002-799000	C	HAVARD-TECH CONF-AUSTI	25.25	N
016502	03-10-2017		69050	SYSCO EAST TEXAS	240-35-6341.01-002-799000	C	food & nonfood supplies	535.50	N
					240-35-6341.01-102-799000		food & nonfood supplies	160.65	
					240-35-6341.03-102-799000		food & nonfood supplies	71.60	
					240-35-6342.00-002-799000		food & nonfood supplies	5.00	
					240-35-6342.00-102-799000		food & nonfood supplies	161.20	
							Check 016502 Total:	933.95	
016503	03-10-2017		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	MONTHLY CHARGES	812.38	N
016504	03-10-2017		76050	UIL	199-36-6499.15-002-791000	C	Boys BB P/O UIL Fee	278.08	N
016505	03-10-2017		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-799000	C	food & nonfood supplies	902.52	N
					240-35-6341.01-102-799000		food & nonfood supplies	1,075.70	
					240-35-6341.02-002-799000		food & nonfood supplies	53.76	
					240-35-6341.02-102-799000		food & nonfood supplies	76.69	
					240-35-6341.03-002-799000		food & nonfood supplies	20.30	
					240-35-6341.03-102-799000		food & nonfood supplies	35.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-002-799000		food & nonfood supplies	71.61	
					240-35-6342.00-102-799000		food & nonfood supplies	110.00	
							Check 016505 Total:	2,346.17	
016506	03-10-2017		76088	WINDSTREAM	199-51-6259.02-002-799000	C	TELEPHONE--HS	273.42	N
					199-51-6259.02-102-799000		TELEPHONE--ELEM	122.29	
							Check 016506 Total:	395.71	
016507	03-10-2017		91008	WOODVILLE ISD	199-36-6499.15-002-791000	C	Track	250.00	N
					199-36-6499.15-002-791000		Track	300.00	
							Check 016507 Total:	550.00	
016508	03-10-2017		92999	Inn at the Waterpark	199-11-6411.00-002-799000	C	7 Htl Rms 1 NightSciFieldTrip	635.58	N
016509	03-17-2017		92404	B & B	199-11-6399.04-002-722000	C	Fresh Produce & Pie Shells	32.21	N
016510	03-17-2017		23107	BECKY ELLISON	240-35-6342.00-102-799000	C	Reimb mop bucket for elem	39.98	N
016511	03-17-2017		91292	BSN SPORTS INC	199-36-6399.08-002-791000	C	Batting Helmets for Softball	233.75	N
016512	03-17-2017		93001	CARL E BOYD	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 3/13/17	114.55	N
016513	03-17-2017		12750	CHEM SERVICE	199-51-6319.00-002-799000	C	EnzymForse Janitorial Supply	117.67	N
					199-51-6319.00-102-799000		EnzymForse Janitorial Supply	117.68	
							Check 016513 Total:	235.35	
016514	03-17-2017		91834	CLAY EWELL EDUCATI	199-36-6411.03-002-722000	C	Clinic Reg Fees&ScanSheets	174.00	N
016515	03-17-2017		91898	COMFORT INN & SUITE	199-36-6411.17-002-799000	C	Hotel Rooms Bi-Dist OAP	588.54	N
016516	03-17-2017		92998	CORY HILES	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 3/8&3/	161.06	N
016517	03-17-2017		90546	Cushing I.S.D.	199-36-6412.15-002-791000	C	softball meals @ Hudson	102.00	N
					199-36-6412.15-002-791000		softball meals @ Hudson	96.00	
					199-36-6412.15-002-791000		softball meals @ Hudson	114.00	
							Check 016517 Total:	312.00	
016518	03-17-2017		20100	DONS AUTO SALVAGE	199-34-6249.00-999-799000	C	MONTHLY BILLING	264.50	N
016519	03-17-2017		92209	Frog Street Press Inc	199-11-6399.00-102-711000	C	Renew Membership	199.00	N
016520	03-17-2017		92832	GLAZIER FOOTBALL C	199-36-6499.18-002-799000	C	Glazier FB Clinic Reg Fee	119.00	N
016521	03-17-2017		92297	JORDAN WASHINGTO	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 3/9/17	87.82	N
016522	03-17-2017		91395	JASON PERRY	199-36-6412.15-002-791000	C	Reimb Stu Meals @SB Game	86.85	N
016523	03-17-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY @ WS	120.00	N
					199-52-6299.00-002-791000		SECURITY @ Baseball game	60.00	
							Check 016523 Total:	180.00	
016524	03-17-2017		36154	JENNY'S FRIED CHICK	199-36-6412.16-002-791000	C	Meals Evadale Baseball Tourn	79.00	N

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016525	03-17-2017		91565	JESSICA WALLACE	199-36-6411.17-002-799000	C	Stu Meal Money OAP Bi-Distric	384.00	N
016526	03-17-2017		33875	JIM HUGHES	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 3/10/17	118.60	N
016527	03-17-2017		46421	MCDONALD'S OF CENT	199-36-6412.15-002-791000	C	Meals @ JH Track Beckvill Me	234.00	N
016528	03-17-2017		92957	Messick Properties, LLC	199-36-6412.15-002-791000 199-36-6412.15-002-791000	C	SB Meals after Shelbyville Ga SB Meals @ Woden Game	42.90 32.00	N
							Check 016528 Total:	74.90	
016529	03-17-2017		92556	NORTH TEXAS TOLLW	199-36-6411.03-002-722000	C	AG TRIP TOLLS	4.06	N
016530	03-17-2017		35201	PATRICIA L. JACKS	199-36-6411.17-002-799000	C	Meal money for UIL trip	528.00	N
016531	03-17-2017		32978	PAUL HOLMAN	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 3/8/17	152.08	N
016532	03-17-2017		58648	REGION V	199-13-6239.00-102-799000 199-13-6239.00-102-799000	C	Math Prof Development ProfDevelop Secondary Englis	1,700.00 850.00	N
							Check 016532 Total:	2,550.00	
016533	03-17-2017		58650	REGION VII EDUCATIO	199-11-6239.00-999-724000	C	INTERNET ACCESS	355.00	N
016534	03-17-2017		92894	ROBERT SULLIVAN	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 3/9/17	111.31	N
016535	03-17-2017		91463	SABINE PASS ISD	199-36-6499.17-002-799000	C	OAP Bi-District Comp Fee	600.00	N
016536	03-17-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000 199-51-6319.00-002-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.00-102-799000 199-51-6319.00-102-799000	C	Janitorial Supplies Janitorial Supplies Janitorial Supplies @ Campuse Janitorial Supplies Janitorial Supplies Janitorial Supplies @ Campuse	23.97 14.37 115.07 23.97 14.38 115.07	N
							Check 016536 Total:	306.83	
016537	03-17-2017		91079	TARA Bragg	199-36-6411.15-002-791000	C	Reimb Meals @ Boys' St BB T	85.53	N
016538	03-17-2017		91616	AGENCY 405	199-41-6499.00-701-799000	C	BACKGROUND CKS	1.00	N
016539	03-17-2017		92605	EAST TEXAS QUICK	199-34-6299.00-999-799000	C	Aug Bus Physicals	200.00	N
016540	03-17-2017		93000	WYATT PUGH	199-36-6219.15-002-791000	C	Baseball OFFICIAL 3/13/17	82.56	N
016541	03-17-2017		39892	JOSEPH LANE	199-36-6412.02-002-799000	C	meal money for HLSR judging	84.00	N
016542	03-24-2017		52648	ADRIAN OCHOA	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 3/21/17	70.00	N
016543	03-24-2017		90688	SNYCB/AMAZON	199-11-6399.00-102-724000 199-11-6399.03-002-722000 199-11-6399.03-002-722000 199-11-6399.04-002-722000 199-12-6397.00-002-799000 199-36-6399.07-002-799000	C	Reading Overlays AG SUPPLIES-BEST AG SUPPLIES-BEST 50 QT Food Dispense FCS Cla Students Requested per N. Wh first aid kit for band hall	55.68 80.51 102.44 102.06 106.16 28.44	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-002-799000		Blades for John Deere Mower	28.49	
					199-51-6319.00-102-799000		Blades for John Deere Mower	28.49	
							Check 016543 Total:	532.27	
016544	03-24-2017		91653	ATHLETIC SUPPLY	199-36-6399.18-002-791000	C	Blanks Starting Pistol @Track	50.00	N
					199-36-6399.24-002-791000		Blanks Starting Pistol @Track	48.00	
							Check 016544 Total:	98.00	
016545	03-24-2017		92404	B & B	199-41-6419.00-702-799000	C	March Schl Brd Mtng	46.93	N
016546	03-24-2017		91507	CAMT	199-13-6499.00-102-799000	C	Math Wkshp Reg Fee	740.00	N
016547	03-24-2017		92216	CANON FINANCIAL SE	199-11-6269.00-002-711000	C	COPIER LEASE-HS	662.00	N
					199-11-6269.00-002-711000		COPIES-HS	269.04	
					199-11-6269.00-102-711000		COPIER LEASE-ELEM	662.00	
					199-11-6269.00-102-711000		COPIES-ELEM	330.08	
					199-41-6269.00-701-799000		COPIER LEASE-ADMIN	331.00	
					199-41-6269.00-701-799000		COPIES-ADMIN	95.72	
							Check 016547 Total:	2,349.84	
016548	03-24-2017		91281	CHALK'S TRUCK PART	199-34-6319.00-999-799000	C	Bus Lights/Lamps/Plug	220.90	N
016549	03-24-2017		90983	CIRCLE THREE FEED	199-51-6319.00-002-799000	C	Ammonia Sulfate	15.60	N
					199-51-6319.00-102-799000		Ammonia Sulfate	143.65	
							Check 016549 Total:	159.25	
016550	03-24-2017		92329	BEL USA, LLC	199-31-6411.00-002-799000	C	Gifts fr Career Fair Reps	230.00	N
016551	03-24-2017		23850	EXXON CARD SERVIC	199-36-6411.03-002-722000	C	FFA TRIP TO SAN MARCOS	130.42	N
016552	03-24-2017		91163	HOLLY SEPULVADO	199-36-6411.17-002-799000	C	Student Meal Money LD Debat	36.00	N
016553	03-24-2017		93005	JAMES L OCHOA	199-36-6219.15-002-791000	C	BASEBALL OFFICAIL 3/17 & 3	298.76	N
016554	03-24-2017		93004	Jasper Football Boosters	199-36-6412.15-002-791000	C	Meals @ HS Track Meet	204.00	N
016555	03-24-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY	240.00	N
016556	03-24-2017		90732	JOHN H. MALLORY	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 3/17/17	138.85	N
016557	03-24-2017		54450	PEARSON EDUCATION	199-11-6399.00-102-724000	C	Reading ELL Posters	97.07	N
016558	03-24-2017		57270	QUILL	199-23-6399.00-102-799000	C	Office Supplies	263.94	N
					410-11-6399.00-002-711000		TI-84 Graphing Calculators	7,087.50	
							Check 016558 Total:	7,351.44	
016559	03-24-2017		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-799000	C	Concert Contest Entry Fee	450.00	N
016560	03-24-2017		92894	ROBERT SULLIVAN	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 3/21/17	110.50	N
016561	03-24-2017		93003	SHERATON HOUSTON	199-41-6411.00-750-799000	C	Hotel for TASBO MGMT 309	143.19	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016562	03-24-2017		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-722000	C	Animal Science supplies	569.14	N
016563	03-24-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000 199-51-6319.00-102-799000 240-51-6319.00-102-799000	C	Janitorial Supplies Janitorial Supplies Janitorial Supplies	178.77 178.77 37.99	N
Check 016563 Total:								395.53	
016564	03-24-2017		91165	TASB	199-41-6499.00-701-799000 199-41-6499.00-701-799000	C	LEGAL ASSIS.FUND 2017, LO LEGAL ASSIS.FUND 2017, LO	200.00 422.18	N
Check 016564 Total:								622.18	
016565	03-24-2017		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	Diesel Fuel for District Vehic	1,654.10	N
016566	03-24-2017		91462	THE BANK OF NEW YO	599-71-6599.00-999-799000	C	Annual Paying Agent Fee	750.00	N
016567	03-24-2017		93006	TIMOTHY WAYNE TEEL	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 3/21/17	89.44	N
016568	03-24-2017		77450	WAL MART	199-11-6399.03-002-722000	C	Cleaning Supplies Ag Mech Pr	48.82	N
016569	03-24-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Janitorial Supplies Janitorial Supplies	324.85 324.85	N
Check 016569 Total:								649.70	
016570	03-24-2017		76088	WINDSTREAM	199-51-6259.02-999-799000	C	TELEPHONE ADMIN	117.18	N
016571	03-27-2017		92986	ALL AMERICAN EDUC	199-36-6411.07-002-799000	C	Band Trip to Disney	1,946.00	N
016572	03-31-2017		92427	AIR COOLED ENGINE	199-51-6319.00-102-799000	C	Parts for Skag Lawnmower	27.28	N
016573	03-31-2017		58760	BILLY RICHARDSON	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 2/13/17	164.43	N
016575	03-31-2017		91507	CAMT	199-13-6499.00-102-799000	C	Math conf Reg Fees	370.00	N
016577	03-31-2017		92893	CRAIG HANEY	199-36-6219.07-002-799000	C	Drum Major Judge	100.00	N
016578	03-31-2017		35198	CURTIS JACKS	199-36-6412.02-002-799000	C	Student Meals dist forestry	112.00	N
016580	03-31-2017		92209	Frog Street Press Inc	199-13-6499.00-102-799000	C	Pk/K Splash Conf Reg	1,137.00	N
016581	03-31-2017		92256	Heritage Food Service G	199-51-6319.00-002-799000 240-51-6319.00-002-799000	C	Maint Supplies HS Cafe/Hallwa Maint Supplies HS Cafe/Hallwa	57.29 4.42	N
Check 016581 Total:								61.71	
016582	03-31-2017		91163	HOLLY SEPULVADO	199-36-6399.17-002-799000	C	Reimburse UIL Book Purchase	36.25	N
016583	03-31-2017		92297	JORDAN WASHINGTO	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 2/9/17	16.20	N
016584	03-31-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	SECURITY@ Brookeland & W	120.00	N
016585	03-31-2017		36154	JENNY'S FRIED CHICK	199-36-6412.15-002-791000	C	Meals @ Baseball in Evadale	60.00	N

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016586	03-31-2017		39892	JOSEPH LANE	199-36-6412.02-002-799000	C	Student Meals @SFA CDE's 4/	532.00	N
016587	03-31-2017		92261	Kimberly Sloane	199-36-6499.15-002-791000 199-36-6499.17-002-799000	C	LD Debate Director,Tab Rm,Hir LD Debate Director,Tab Rm,Hir	300.00 600.00	N
							Check 016587 Total:	900.00	
016588	03-31-2017		92052	Wayne Roberson	199-51-6219.00-002-799000 199-51-6219.00-102-799000	C	MONTHLY FILTER SERVICE MONTHLY FILTER SERVICE	275.00 275.00	N
							Check 016588 Total:	550.00	
016589	03-31-2017		93016	NATALIE WRIGHT	199-36-6219.07-002-799000	C	drum major judge	100.00	N
016590	03-31-2017		92239	Natasha McClelland	199-41-6411.00-750-799000	C	MILEAGE/MEAL REIMBURSE	170.07	N
016591	03-31-2017		35201	PATRICIA L. JACKS	199-36-6411.17-002-799000	C	REIMBURSE MEALS OAP CU	12.00	N
016592	03-31-2017		91056	PENDERS MUSIC CO.	199-36-6399.07-002-799000	C	music scores	50.84	N
016593	03-31-2017		91306	RICHARD FREE	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 2/9/17	38.88	N
016594	03-31-2017		53050	ROBERT E OWEN	199-36-6219.15-002-791000	C	SOFTBALL OFFICIALS 2/28/1	134.80	N
016595	03-31-2017		92730	RUSTY GERMANY	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 2/28/17	70.00	N
016596	03-31-2017		91412	SCOTT LAMBERT	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 2/13/17	178.60	N
016597	03-31-2017		61790	SFA STATE UNIVERSIT	199-36-6499.17-002-799000	C	District UIL Venue	1,449.10	N
016598	03-31-2017		92000	Sheraton Dallas Hotel	199-36-6411.04-002-722000	C	State Conference Hotel Room	576.89	N
016599	03-31-2017		92499	SHERRY SPRING	199-36-6411.04-002-722000	C	Student Meals 4/5-8/17	77.00	N
016600	03-31-2017		93008	TRAVIS SCHULTZ	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 2/9/17	30.78	N
016601	03-31-2017		77450	WAL MART	199-23-6499.00-102-799000	C	Award for Top Reader @ Elem	50.00	N
016602	03-31-2017		90603	WOODVILLE ATHLETIC	199-36-6412.15-002-791000	C	Meals @ JH Track Meet	282.00	N
016603	04-04-2017		91912	DOLPHIN PRINTING	199-11-6399.00-002-723000	C	T-shirts for Special Olympics	54.50	N
016604	04-04-2017		35201	PATRICIA L. JACKS	199-36-6411.17-002-799000	C	Regional UIL StudentMeal Mon	192.00	N
016605	04-04-2017		92499	SHERRY SPRING	199-36-6411.04-002-722000	C	Hotel Parking at State Confere	40.00	N
016606	04-07-2017		93014	Aaron Milstead	199-36-6499.17-002-799000	C	UIL JUDGE 23AA Academic M	200.00	N
016607	04-07-2017		91655	BALFOUR COMPANY	199-23-6399.00-002-799000	C	Distinguished Stoles Grad 201	170.00	N

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016608	04-07-2017		06300	HBC	199-11-6399.03-002-722000	C	ag. supplies (mig welder mant)	35.34	N
					199-11-6399.03-002-722000		ag mech supplies	134.01	
					199-34-6319.00-999-799000		MONTHLY CHARGES	131.60	
					199-36-6399.30-002-799000		MONTHLY CHARGES	141.72	
					199-51-6319.00-002-799000		MONTHLY CHARGES	181.67	
					199-51-6319.00-002-799000		Supplies Band Hall Shelving	818.45	
					199-51-6319.00-102-799000		MONTHLY CHARGES	98.29	
					240-51-6249.00-102-799000		MONTHLY CHARGES	63.27	
							Check 016608 Total:	1,604.35	
016609	04-07-2017		91320	BURLON WILKERSON	199-36-6499.17-002-799000	C	UIL JUDGE 23AA Academic M	200.00	N
016610	04-07-2017		92983	CALVIN ROBERTS III	199-36-6499.17-002-799000	C	LD Debate Judge Fee	200.00	N
016611	04-07-2017		92982	CINDY ROBERTS	199-36-6499.17-002-799000	C	District & LD Debate Judge Fe	400.00	N
016612	04-07-2017		13500	CITY OF PINELAND	199-51-6259.04-002-799000	C	WATER & SEWER-HS	459.85	N
					199-51-6259.04-102-799000		WATER & SEWER-ELEM	320.12	
					199-51-6259.04-999-799000		WATER & SEWER--ADMIN	46.36	
					199-51-6259.05-999-799000		WATER & SEWER-BUS BARN	46.36	
					199-51-6259.06-002-799000		GAS-HS	138.10	
					199-51-6259.06-102-799000		GAS-ELEM	533.35	
					199-51-6259.06-999-799000		GAS-ADMIN	28.05	
					199-51-6259.07-002-799000		GARBAGE-HS	710.00	
					199-51-6259.07-102-799000		GARBAGE-ELEM	675.00	
					199-51-6259.07-999-799000		GARBAGE-ADMIN	22.50	
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016613	04-07-2017		91834	CLAY EWELL EDUCATI	199-11-6399.03-002-722000	C	Contest registrationscansheets	65.00	N
					199-36-6411.03-002-722000		Contest reg @ SFA,SHSU,Tar	390.00	
					199-36-6411.03-002-722000		Contest reg @ SFA,SHSU,Tar	350.00	
					199-36-6411.03-002-722000		Contest reg @ SFA,SHSU,Tar	156.00	
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016614	04-07-2017		14250	COBURN SUPPLY COM	199-51-6319.00-002-799000	C	PO Created by Req: 020701	28.86	N
016615	04-07-2017		14797	COLMESNEIL ISD	199-36-6412.15-002-791000	C	Meals Baseball game Colmesn	102.00	N
016616	04-07-2017		90791	ELIZABETH WELCH	199-36-6499.17-002-799000	C	District23-AA Academic UIL Ju	200.00	N
016617	04-07-2017		91315	EMILY MILLS	199-36-6499.17-002-799000	C	UIL JUDGE District 23AA Acad	200.00	N
016618	04-07-2017		93010	Esther Harrison	199-36-6499.17-002-799000	C	UIL WORKER Tab Room	200.00	N
016619	04-07-2017		25073	FLOWERS BAKING CO	240-35-6341.01-002-799000	C	bread for cafeteria's	193.44	N
					240-35-6341.01-102-799000		bread for cafeteria's	331.61	
					240-35-6341.02-002-799000		bread for cafeteria's	119.72	
					240-35-6341.02-102-799000		bread for cafeteria's	299.30	
							Check 016619 Total:	944.07	

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016620	04-07-2017		93009	Guy Harrison	199-36-6499.17-002-799000	C	District 23-AA Meet Director	1,200.00	N
016621	04-07-2017		93011	Jan Wilkerson	199-36-6499.17-002-799000	C	UIL JUDGE 23AA Academic M	200.00	N
016622	04-07-2017		90584	Jasper County Tractor F	199-36-6399.30-002-799000	C	Brake Shoes Kawasaki Mule	207.12	N
016623	04-07-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY Away & Ho	240.00	N
016624	04-07-2017		93012	Jillian Whitney	199-36-6499.17-002-799000	C	UIL JUDGE 23AA Academic M	200.00	N
016625	04-07-2017		37640	JONES SCHOOL SUPP	199-23-6499.00-102-799000	C	Medals Top 2 Readers Ea Clas	104.25	N
016626	04-07-2017		39892	JOSEPH LANE	199-36-6411.03-002-722000	C	student meals 4/11 SHSUCont	246.00	N
					199-36-6412.02-002-799000		student meals 4/11 SHSUCont	202.00	
							Check 016626 Total:	448.00	
016627	04-07-2017		92981	KAYLEIGH BUTLER	199-36-6499.17-002-799000	C	Interp/Extemp Judge Fee	200.00	N
016628	04-07-2017		90583	Labatt	240-35-6341.01-002-799000	C	food & nonfood supplies	3,362.74	N
					240-35-6341.01-102-799000		food & nonfood supplies	2,693.36	
					240-35-6341.02-002-799000		food & nonfood supplies	394.18	
					240-35-6341.02-102-799000		food & nonfood supplies	632.07	
					240-35-6341.03-002-799000		food & nonfood supplies	794.49	
					240-35-6341.03-102-799000		food & nonfood supplies	715.74	
					240-35-6342.00-002-799000		food & nonfood supplies	1,097.32	
					240-35-6342.00-102-799000		food & nonfood supplies	799.39	
							Check 016628 Total:	10,489.29	
016629	04-07-2017		92723	LAURA D MCCROSKEY	199-11-6219.03-102-711000	C	CPR CERTIFICATION	25.00	N
					199-33-6411.00-002-799000		CPR CERTIFICATION	25.00	
					199-33-6411.00-102-799000		CPR CERTIFICATION	25.00	
							Check 016629 Total:	75.00	
016630	04-07-2017		92458	LINDSEY WELCH	199-36-6499.17-002-799000	C	23-AA Academic UIL Judge	200.00	N
016631	04-07-2017		92330	Little Caesars	199-11-6411.00-002-799000	C	Meals @ SPED Rodeo in Beau	40.00	N
016632	04-07-2017		91485	THE LETCO GROUP, LL	199-36-6399.30-002-799000	C	Sand for Track	60.00	N
016633	04-07-2017		41400	MARTHA LINDSEY	199-36-6499.17-002-799000	C	District 23AA Academic UIL Ju	200.00	N
016634	04-07-2017		46420	MCDONALDS OF JASP	199-11-6411.00-002-799000	C	STUDENT MEALS REPLACE	74.23	N
016635	04-07-2017		48130	MCDONALDS	199-36-6412.15-002-791000	C	Meals@Baseball Game Beckvil	79.80	N
016636	04-07-2017		93013	Micheal Stidham	199-36-6499.17-002-799000	C	UIL JUDGE 23AA Academic M	200.00	N
016637	04-07-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Pressure Switch Bus 0, Caliper	34.58	N
					199-51-6319.00-002-799000		Pressure Switch Bus 0, Caliper	19.99	
							Check 016637 Total:	54.57	

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016638	04-07-2017		51755	NATIONAL FFA ORGAN	199-11-6399.03-002-722000	C	exhibitor signs	108.00	N
016639	04-07-2017		92315	RAGAN HAYGOOD	199-36-6499.17-002-799000	C	District 23-AA Academic UIL	200.00	N
016640	04-07-2017		90797	REGINA MCBRIDE	199-36-6412.15-002-791000	C	District Tennis Meet 4/11/17	168.00	N
016641	04-07-2017		90896	REGION IV	199-34-6411.00-999-799000	C	J. Dominguez Bus Recert Fee	60.00	N
016642	04-07-2017		90710	RITTER LUMBER CO.	199-11-6399.03-002-722000	C	plants for class garden	146.12	N
016643	04-07-2017		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	MONTHLY CHARGES	3,199.13	N
016644	04-07-2017		60900	SABINE COUNTY REP	240-35-6411.00-002-799000	C	ad for cafeteria subs 3/29 4/5	39.34	N
016645	04-07-2017		60902	SABINE COUNTY SERV	199-93-6492.00-002-723000 199-93-6492.00-102-723000	C	MONTHLY CHARGES MONTHLY CHARGES	5,003.71 5,003.71	N
							Check 016645 Total:	10,007.42	
016646	04-07-2017		93015	Samantha Dorsett	199-36-6499.17-002-799000	C	Journalism Judge District UIL	200.00	N
016647	04-07-2017		92249	SHELBYVILLE ATHLETI	199-36-6412.15-002-791000	C	MealsJH Track Meet Shelbyvill	252.00	N
016648	04-07-2017		92499	SHERRY SPRING	199-11-6399.04-002-722000	C	Reimb Forks,Tablecloths, Clips	116.44	N
016649	04-07-2017		66658	SPRINTER RELAY FOR	199-36-6399.23-002-791000	C	Track	120.00	N
016650	04-07-2017		67250	STEWART GLASS & MI	199-51-6219.00-002-799000	C	Replace BROKEN DOOR GLA	332.50	N
016651	04-07-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Urinal Screens	20.04	N
016652	04-07-2017		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	PO Created by Req: 020792	2,404.99	N
016653	04-07-2017		92958	TROPHYDEPOT, INC.	199-36-6399.17-102-799000	C	UIL high point winners	34.19	N
016654	04-07-2017		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	MONTHLY CHARGES	1,042.85	N
016655	04-07-2017		80233	WEST SABINE LUNCH	199-11-6411.00-002-799000 199-11-6411.00-002-799000 199-11-6411.00-102-799000	C	supplies for business sympos. testing snacks testing snacks	454.42 119.70 113.16	N
							Check 016655 Total:	687.28	
016656	04-07-2017		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-799000 240-35-6341.01-102-799000 240-35-6341.02-002-799000 240-35-6341.02-102-799000 240-35-6341.03-002-799000 240-35-6341.03-102-799000 240-35-6342.00-002-799000 240-35-6342.00-102-799000	C	food & nonfood supplies food & nonfood supplies food & nonfood supplies food & nonfood supplies food & nonfood supplies food & nonfood supplies food & nonfood supplies food & nonfood supplies	1,895.87 1,455.98 53.19 168.44 82.90 129.89 151.33 35.74	N
							Check 016656 Total:	3,973.34	

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016657	04-07-2017		76088	WINDSTREAM	199-51-6259.02-002-799000	C	TELEPHONE HS	273.42	N
					199-51-6259.02-102-799000		TELEPHONE ELEM	119.81	
							Check 016657 Total:	393.23	
016658	04-07-2017		92793	YUMI ICE CREAM CO, I	240-35-6341.03-102-799000	C	ice cream for elem	575.04	N
016659	04-10-2017		93017	PINEYWOODS COMMU	199-36-6499.15-002-791000	C	OUR PART OF TENNIS	37.50	N
016660	04-13-2017		01190	ANGELINA COLLEGE	199-11-6223.00-002-731000	C	Student CE Fees Spring 2017	3,490.00	N
016661	04-13-2017		90746	BRITTNEY HALL	199-13-6499.00-102-799000	C	Reimbursement for hotel	228.85	N
016662	04-13-2017		92366	Brookeland ISD	199-36-6411.15-002-791000	C	District 23-2A Golf 4/10/17	105.00	N
					199-36-6499.15-002-791000		District 23-2A Golf 4/10/17	245.00	
							Check 016662 Total:	350.00	
016663	04-13-2017		92994	BUS AIR MANUFACTU	199-34-6319.00-999-799000	C	AC PARTS BUS 0	98.13	N
016664	04-13-2017		92246	CANON	199-36-6399.07-002-799000	C	BAND COPIES	7.14	N
016665	04-13-2017		92897	CHESNIE SULLIVAN	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 2/7/17	102.40	N
016666	04-13-2017		91834	CLAY EWELL EDUCATI	199-11-6399.03-002-722000	C	Access Fee Record Book	385.00	N
016667	04-13-2017		91757	CRYSTAL MUNCRIEF	199-36-6399.30-002-799000	C	REIMBURSMENT PAINT FOR	162.67	N
016668	04-13-2017		90682	DAIRY QUEEN	199-36-6412.15-002-791000	C	REPLACED KC# 16228 VOID	56.00	N
016669	04-13-2017		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000	C	ELECTRICITY-HS	8,426.72	N
					199-51-6259.00-102-799000		ELECTRICITY-ELEM	6,385.69	
					199-51-6259.00-999-799000		ELECTRICITY-ADMIN	424.05	
					199-51-6259.01-999-799000		ELECTRICITY-BUS BARN	43.64	
							Check 016669 Total:	15,280.10	
016670	04-13-2017		19674	DEWEYVILLE ATH. BO	199-36-6412.15-002-791000	C	Track Meet Meals 4/6/17	258.50	N
016671	04-13-2017		58763	EVAN RICHARDSON	199-36-6412.07-002-799000	C	Student meals for Disney Band	288.00	N
016672	04-13-2017		91867	HAMPTON INN	199-36-6411.16-002-791000	C	Hotels Regional Golf 4/23-27/1	740.44	N
016673	04-13-2017		91867	HAMPTON INN	199-36-6411.16-002-791000	C	Hotel Regional Tennis4/16-18/	380.92	N
016674	04-13-2017		92761	HOLIDAY INN & SUITES	199-36-6411.07-002-799000	C	Rms for State Solo TwirlerCont	1,031.18	N
016675	04-13-2017		92297	JORDAN WASHINGTO	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 4/4/17	90.25	N
016676	04-13-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	SB/BB EVENT SECURITY @	120.00	N
					199-52-6299.00-002-791000		EVENT SECURITY@WS SB	60.00	
							Check 016676 Total:	180.00	

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016677	04-13-2017		91915	JERRED WALLACE	199-36-6412.16-002-791000	C	Student Meals@Golf Regionals	216.00	N
016678	04-13-2017		91923	KELLIE RODDAM	199-13-6499.00-102-799000	C	Reimbursement for hotel	214.25	N
016679	04-13-2017		76400	KEN VIDITO	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 4/4/17	88.23	N
016680	04-13-2017		91442	KILGORE COLLEGE	199-36-6411.07-002-799000	C	Registration Drum Major Camp	390.00	N
016681	04-13-2017		44115	MARKS PLUMBING & P	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Plumbing Supplies @ Campus Plumbing Supplies @ Campus	170.17 170.17	N
							Check 016681 Total:	340.34	
016683	04-13-2017		46419	MCDONALDS OF WOO	199-36-6412.15-002-791000	C	TOREPLACE OUTDATED CK	174.53	N
016684	04-13-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-51-6319.00-102-799000	C	Mower & Bus Parts Part for Bus #14 Mower & Bus Parts	38.56 51.10 54.90	N
							Check 016684 Total:	144.56	
016685	04-13-2017		25240	OAK FARMS DAIRY	240-35-6341.01-002-799000 240-35-6341.01-102-799000 240-35-6341.02-002-799000 240-35-6341.02-102-799000	C	juice & milk for cafeteria's juice & milk for cafeteria's juice & milk for cafeteria's juice & milk for cafeteria's	338.56 1,074.92 738.34 1,531.81	N
							Check 016685 Total:	3,683.63	
016686	04-13-2017		91931	PAUL GRIFFIN	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 4/8/17	146.56	N
016687	04-13-2017		57270	QUILL	199-23-6399.00-102-799000 199-23-6399.00-102-799000 199-23-6399.00-102-799000 199-31-6339.00-002-799000 199-31-6339.00-102-799000	C	Office supplies Office supplies Office supplies Office Supplies fr Testing Office Supplies fr Testing	50.97 223.31 19.53 82.59 82.59	N
							Check 016687 Total:	458.99	
016688	04-13-2017		90797	REGINA MCBRIDE	199-36-6412.16-002-791000	C	Student Meals Tennis Regional	147.00	N
016689	04-13-2017		58650	REGION VII EDUCATIO	199-21-6499.00-102-799000	C	504 Updates	100.00	N
016690	04-13-2017		62250	SCHOOL SPECIALTY	199-23-6399.00-102-799000	C	Campus Office supplies	52.25	N
016691	04-13-2017		63455	SECCA INC	199-21-6291.00-999-724000	C	March Monthly Consult Fees	942.00	N
016692	04-13-2017		92499	SHERRY SPRING	199-36-6411.04-002-722000	C	REIMBURSMENT FCCLA STA	26.00	N
016693	04-13-2017		90924	SPEEDY LUBE	199-34-6319.00-999-799000	C	Tire Alignment Activity Bus	69.95	N
016694	04-13-2017		69050	SYSCO EAST TEXAS	240-35-6341.01-002-799000 240-35-6341.01-102-799000 240-35-6341.03-102-799000 240-35-6342.00-002-799000 240-35-6342.00-102-799000	C	food & nonfood supplies food & nonfood supplies food & nonfood supplies food & nonfood supplies food & nonfood supplies	582.82 280.00 74.86 61.40 161.20	N
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* indicates voided checks

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016695	04-13-2017		91616	AGENCY 405	199-41-6499.00-701-799000	C	Bkg CksDistrict Sub Applicants	7.00	N
016696	04-13-2017		93008	TRAVIS SCHULZ	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 4/7/17	102.40	N
016697	04-13-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000	C	Custodial Supplies	51.50	N
					199-51-6319.00-002-799000		Custodial Supplies	264.80	
					199-51-6319.00-002-799000		Janitorial Supplies	25.75	
					199-51-6319.00-102-799000		Custodial Supplies	51.50	
					199-51-6319.00-102-799000		Custodial Supplies	264.80	
					199-51-6319.00-102-799000		Janitorial Supplies	25.75	
							Check 016697 Total:	684.10	
016698	04-27-2017		91789	BEST WESTERN	199-36-6411.16-002-791000	C	Regional Track Meet 4/28-29/1	870.48	N
016699	04-27-2017		92299	PALESTINE ISD	199-36-6499.15-002-791000	C	Regional Track Meet Entry Fee	540.00	N
016700	04-27-2017		91079	TARA Bragg	199-36-6412.16-002-791000	C	Student Meals Regional Track	624.00	N
016701	04-28-2017		92404	B & B	199-41-6419.00-702-799000	C	BOARD MEETING Supplies	37.66	N
016702	04-28-2017		91507	CAMT	199-13-6499.00-102-799000	C	CAMT 2017 Registration	370.00	N
016703	04-28-2017		92216	CANON FINANCIAL SE	199-11-6269.00-002-711000	C	COPIER LEASE-HS	662.00	N
					199-11-6269.00-002-711000		COPIES-HS	532.56	
					199-11-6269.00-102-711000		COPIER LEASE-ELEM	662.00	
					199-11-6269.00-102-711000		COPIES-ELEM	516.23	
					199-41-6269.00-701-799000		COPIER LEASE-ADMIN	331.00	
					199-41-6269.00-701-799000		COPIES-ADMIN	116.45	
							Check 016703 Total:	2,820.24	
016704	04-28-2017		13310	Mucho Pizza Texas	199-36-6412.15-002-791000	C	TENNIS MEALS	84.00	N
016705	04-28-2017		14250	COBURN SUPPLY COM	199-36-6399.30-002-799000	C	Various PVC Parts&Bilge Pum	94.34	N
					199-51-6319.00-002-799000		Various PVC Parts&Bilge Pum	37.32	
							Check 016705 Total:	131.66	
016706	04-28-2017		19674	DEWEYVILLE ATH. BO	199-36-6412.15-002-791000	C	Area Track Meet Meals 4/19/17	192.50	N
016707	04-28-2017		12302	DONALD CHAMBLEE	199-36-6219.15-002-791000	C	4/21/17 SOFTBALL OFFICIAL	104.83	N
016708	04-28-2017		20100	DONS AUTO SALVAGE	199-34-6249.00-999-799000	C	MONTHLY Vehicle Repair CH	1,956.42	N
016709	04-28-2017		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-799000	C	Lights Old Gym Restrooms	168.00	N
016710	04-28-2017		23850	EXXON CARD SERVIC	199-11-6411.00-002-799000	C	AR-KEMAH FIELDTRIP JH	31.01	N
					199-11-6411.00-002-799000		HS SCIENCE FIELD TRIP GA	51.02	
					199-36-6411.15-002-791000		FUEL STATE BASKTBLL TOU	27.39	
					199-36-6411.17-002-799000		FUEL FOR OAP TRIP TO SAB	38.27	
							Check 016710 Total:	147.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016711	04-28-2017		66310	GAIL SPARKS	199-31-6411.00-002-799000	C	DONUTS FOR CAREER DAY	66.00	N
016712	04-28-2017		92277	Graduate Sales Limited	199-36-6499.15-002-791000	C	Medals District JH Track Meet	2,534.25	N
016713	04-28-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY@SB/BB/E	120.00	N
					199-52-6299.00-002-791000		EVENT SECURITY BB 4/25	60.00	
					199-52-6299.00-002-791000		SB EVENT SECURITY @WS	60.00	
					199-52-6299.00-102-799000		EVENT SECURITY@SB/BB/E	60.00	
							Check 016713 Total:	300.00	
016714	04-28-2017		33875	JIM HUGHES	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 4/25/17	118.60	N
016715	04-28-2017		91512	WYATT HENDERSON	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 4/27/17	122.93	N
016716	04-28-2017		92052	Wayne Roberson	199-51-6219.00-002-799000	C	MONTHLY FILTER CHANGES	275.00	N
					199-51-6219.00-102-799000		MONTHLY FILTER CHANGES	275.00	
							Check 016716 Total:	550.00	
016717	04-28-2017		91505	MICHAEL RILEY	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 4/25/15	139.66	N
016719	04-28-2017		90797	REGINA MCBRIDE	199-36-6411.16-002-791000	C	MEAL REIMB TENNIS REGIO	18.00	N
016720	04-28-2017		58648	REGION V	199-13-6239.00-102-799000	C	C Gilder Reg Fee WKSP15506	175.00	N
					199-13-6239.00-102-799000		Math Prof Development	500.00	
					199-21-6499.00-002-799000		PEIMS Workshop 4/13/17	100.00	
					199-23-6411.00-002-799000		PEIMS Workshop 4/13/17	100.00	
					199-23-6411.00-102-799000		PEIMS Workshop 4/13/17	100.00	
					199-41-6411.00-750-799000		PEIMS Wrkshop Reg Fee C Po	100.00	
							Check 016720 Total:	1,075.00	
016721	04-28-2017		58650	REGION VII EDUCATIO	199-11-6239.00-999-724000	C	INTERNET ACCESS	355.00	N
016722	04-28-2017		91306	RICHARD FREE	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 4/27/17	123.74	N
016723	04-28-2017		90954	RICHARD WILLEY	199-36-6219.15-002-791000	C	4/21/17 SOFTBALL OFFICIAL	125.89	N
016724	04-28-2017		92894	ROBERT SULLIVAN	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 4/18/17	102.40	N
016725	04-28-2017		92730	RUSTY GERMANY	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 4/27/17	80.00	N
016726	04-28-2017		61049	SAM'S WHOLESALE CL	199-11-6411.00-002-799000	C	Testing snacks	48.70	N
016727	04-28-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Custodial Supplies @ Campus	218.90	N
					199-51-6319.00-002-799000		Custodial Supplies @ Campus	6.85	
					199-51-6319.00-102-799000		Custodial Supplies @ Campus	218.89	
					199-51-6319.00-102-799000		Custodial Supplies @ Campus	6.85	
							Check 016727 Total:	451.49	
016728	04-28-2017		91935	TASO BEAUMONT CHA	199-36-6499.15-002-791000	C	SCRIMMAGE FEES 2017 SEA	260.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016729	04-28-2017		93006	TIMOTHY WAYNE TEEL	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL 4/18/17	88.23	N
016730	04-28-2017		77450	WAL MART	199-11-6399.04-002-722000	C	Cake/Baking Supplies	143.58	N
					199-11-6399.04-002-722000		supplies for classroom & upco	62.34	
					199-11-6399.04-002-722000		supplies for classroom & upco	189.84	
					199-11-6411.00-002-799000		Business Symposium Supplies	186.56	
					199-36-6399.17-002-799000		calculators for science uil	26.82	
							Check 016730 Total:	609.14	
016731	04-28-2017		76088	WINDSTREAM	199-51-6259.02-999-799000	C	TELEPHONE ADMIN	124.94	N
016732	05-05-2017		91431	ANDERSON AIR CONDI	199-51-6219.00-002-799000	C	Refrigerant for Rm 19 AC	175.00	N
					240-51-6249.00-002-799000		Compressor HS Cafe Cooler	1,200.00	
							Check 016732 Total:	1,375.00	
016733	05-05-2017		56560	CARLA POWELL	199-00-1110.00-000-700000	C	Start up money for baseball ga	300.00	N
016734	05-05-2017		91281	CHALK'S TRUCK PART	199-34-6319.00-999-799000	C	Parts for Buses 1,14,6	71.54	N
					199-34-6319.00-999-799000		Parts for Buses 1,14,6	227.98	
					199-34-6319.00-999-799000		Condensor Bus #0	990.86	
							Check 016734 Total:	1,290.38	
016735	05-05-2017		90630	CHICK FIL A	199-36-6412.16-002-791000	C	Meals @ Groveton SB P/O 4/2	47.72	N
016736	05-05-2017		13500	CITY OF PINELAND	199-51-6259.04-002-799000	C	WATER & SEWER-HS	528.47	N
					199-51-6259.04-102-799000		WATER & SEWER-ELEM	400.74	
					199-51-6259.04-999-799000		WATER & SEWER-ADMIN	51.58	
					199-51-6259.05-999-799000		WATER & SEWER-BUS BARN	51.58	
					199-51-6259.06-002-799000		GAS-HS	131.90	
					199-51-6259.06-102-799000		GAS-ELEM	305.50	
					199-51-6259.06-999-799000		GAS-ADMIN	21.85	
					199-51-6259.07-002-799000		GARBAGE-HS	710.00	
					199-51-6259.07-102-799000		GARBAGE-ELEM	675.00	
					199-51-6259.07-999-799000		GARBAGE-ADMIN	22.50	
							Check 016736 Total:	2,899.12	
016737	05-05-2017		19674	DEWEYVILLE ATH. BO	199-36-6499.15-002-791000	C	Deweyville track meet entryfee	400.00	N
016738	05-05-2017		91084	DOLLAR GENERAL	199-33-6399.00-102-799000	C	Nurse Supplies @ Elem	196.85	N
016739	05-05-2017		92364	DONALD LOUIS RHOD	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 4/14/17	157.09	N
016740	05-05-2017		90742	HART INTERCIVIC	199-41-6439.00-702-799000	C	Election Supplies	161.25	N
016741	05-05-2017		31632	HEMPHILL ATHLETICS	199-36-6499.15-002-791000	C	Baseball Tournament	320.00	N
016742	05-05-2017		92256	Heritage Food Service G	240-51-6319.00-002-799000	C	Part forHSCafeteria Dishwashe	106.65	N
016743	05-05-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	SECURITY @ Groveton SB P/	87.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016744	05-05-2017		91915	JERRED WALLACE	199-36-6411.16-002-791000	C	Reimb Meals/Hotel Reg Golf	453.00	N
016745	05-05-2017		91070	KACI GRANT	199-13-6499.00-102-799000	C	Reimburse CAMT Reg Fee/Ho	402.35	N
016746	05-05-2017		90583	Labatt	240-35-6341.01-002-799000	C	food & nonfood supplies cafe.	2,685.58	N
					240-35-6341.01-102-799000		food & nonfood supplies cafe.	2,514.55	
					240-35-6341.02-002-799000		food & nonfood supplies cafe.	231.09	
					240-35-6341.02-102-799000		food & nonfood supplies cafe.	660.70	
					240-35-6341.03-002-799000		food & nonfood supplies cafe.	588.95	
					240-35-6341.03-102-799000		food & nonfood supplies cafe.	411.73	
					240-35-6342.00-002-799000		food & nonfood supplies cafe.	594.77	
					240-35-6342.00-102-799000		food & nonfood supplies cafe.	513.81	
							Check 016746 Total:	8,201.18	
016747	05-05-2017		91684	LAQUINTA INN	199-36-6411.16-002-791000	C	Hotel @ State Track Meet	215.82	N
016748	05-05-2017		92330	Little Caesars	199-36-6412.15-002-791000	C	Meals @ Burkeville SB 4/14/17	102.00	N
016749	05-05-2017		82587	MARK WILLIAMSON	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 4/21/17	174.91	N
016750	05-05-2017		91001	WIL-MAY ENTERPRISE	199-11-6411.00-002-799000	C	Meals @ Special Olypmics	53.28	N
016751	05-05-2017		92235	Michael Harris	199-36-6411.15-002-791000	C	ReimbRegional Track Meet Me	18.96	N
016752	05-05-2017		93021	GENUINE PARTS COM	199-51-6319.00-002-799000	C	Couplr tool for maint dept	34.99	N
016753	05-05-2017		25240	OAK FARMS DAIRY	240-35-6341.01-002-799000	C	juice & milk for cafeteria's	237.70	N
					240-35-6341.01-102-799000		juice & milk for cafeteria's	914.24	
					240-35-6341.02-002-799000		juice & milk for cafeteria's	596.19	
					240-35-6341.02-102-799000		juice & milk for cafeteria's	1,054.45	
							Check 016753 Total:	2,802.58	
016754	05-05-2017		91931	PAUL GRIFFIN	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 4/14/17	146.56	N
016755	05-05-2017		91666	PAUL KRAMLICK	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 4/21/17	158.71	N
016756	05-05-2017		92997	READ TO THEM	199-11-6399.00-102-724000	C	The Lemonade War	600.95	N
016757	05-05-2017		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-799000	C	2016-17 VEHICLE REGISTRA	7.50	N
016758	05-05-2017		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	MONTHLY PAYMENT	3,199.13	N
016759	05-05-2017		60902	SABINE COUNTY SERV	199-93-6492.00-002-723000	C	MONTHLY PAYMENT	5,003.71	N
					199-93-6492.00-102-723000		MONTHLY PAYMENT	5,003.71	
							Check 016759 Total:	10,007.42	
016760	05-05-2017		63455	SECCA INC	199-21-6291.00-999-724000	C	Monthly Consult Fees April	942.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016761	05-05-2017		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	FUEL	2,759.45	N
016762	05-05-2017		90825	TEXAS SCOREBOARD	199-36-6399.30-002-799000	C	SOFTBALL/BASEBALL SCOR	285.00	N
016763	05-05-2017		80233	WEST SABINE LUNCH	199-11-6411.00-002-799000 199-11-6411.00-102-799000	C	testing snacks testing snacks	182.82 147.99	N
Check 016763 Total:								330.81	
016764	05-05-2017		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-799000 240-35-6341.01-102-799000 240-35-6341.02-002-799000 240-35-6341.02-102-799000 240-35-6341.03-002-799000 240-35-6341.03-102-799000 240-35-6342.00-002-799000 240-35-6342.00-102-799000	C	food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe.	1,627.68 1,453.60 48.53 240.96 20.30 35.59 50.86 136.73	N
Check 016764 Total:								3,614.25	
016765	05-05-2017		76088	WINDSTREAM	199-51-6259.02-002-799000 199-51-6259.02-102-799000	C	TELEPHONE HS TELEPHONE ELEM	276.45 122.18	N
Check 016765 Total:								398.63	
016766	05-05-2017		90603	WOODVILLE ATHLETIC	199-36-6412.15-002-791000	C	Meals Woodville Track Meet	270.00	N
016767	05-05-2017		92793	YUMI ICE CREAM CO, I	240-35-6341.03-102-799000 240-35-6341.03-102-799000	C	ice cream for elem ice cream for elem	262.08 262.08	N
Check 016767 Total:								524.16	
016768	05-05-2017		92267	ZAVALLA BOOSTER CL	199-36-6412.15-002-791000	C	Meals @ Zavalla Dist Track Me	315.00	N
016769	05-10-2017		92920	Tony Allen	199-36-6412.16-002-791000	C	Meals State Track Meet 5/11-1	42.00	N
016770	05-12-2017		00698	ALL AMERICAN RIDDE	199-36-6249.15-002-791000	C	Helmet Reconditioning	2,261.42	N
016771	05-12-2017		90688	SNYCB/AMAZON	199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-36-6249.15-002-791000 199-36-6249.15-002-791000 199-36-6399.21-002-791000	C	Science Supplies Science Supplies Parts for Kawasaki Mule Parts for Kawasaki Mule Tennis Balls	58.98 153.16 216.36 248.96 89.99	N
Check 016771 Total:								767.45	
016772	05-12-2017		91431	ANDERSON AIR CONDI	199-51-6219.00-002-799000	C	A/C Service FCS Classroom	195.00	N
016773	05-12-2017		91529	AUDREY BOYETT	199-41-6439.00-702-799000	C	ELECTION OFFICIAL 5/6/17	135.00	N
016774	05-12-2017		91861	Barbara Williamson	199-41-6439.00-702-799000	C	ELECTION OFFICIAL 5/6/17	135.00	N
016775	05-12-2017		79350	BETTY WEST	199-41-6439.00-702-799000	C	ELECTION OFFICIAL 5/6/17	154.00	N
016776	05-12-2017		06300	HBC	199-11-6399.03-002-722000 199-34-6319.00-999-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	ag mech supplies MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	37.53 47.32 112.86 49.74	N
Check 016776 Total:								247.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016777	05-12-2017		92366	Brookeland ISD	199-36-6499.15-002-791000	C	Regional Golf Entry Fees	442.16	N
016778	05-12-2017		92994	BUS AIR MANUFACTU	199-34-6319.00-999-799000	C	Clutch Assembly Bus #0	348.86	N
016779	05-12-2017		92246	CANON	199-36-6399.07-002-799000	C	COPIES-BAND	10.25	N
016780	05-12-2017		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000	C	HS ELECTRICITY	9,490.90	N
					199-51-6259.00-102-799000		ELEM ELECTRICITY	7,783.26	
					199-51-6259.00-999-799000		ADMIN ELECTRICTY	643.66	
					199-51-6259.01-999-799000		BUS BARN ELECTRICITY	45.17	
							Check 016780 Total:	17,962.99	
016781	05-12-2017		79200	DONNA WELCH	199-41-6439.00-702-799000	C	ELECTION OFFICIAL 5/6/17	125.00	N
016782	05-12-2017		20100	DONS AUTO SALVAGE	199-34-6249.00-999-799000	C	CHARGES	83.00	N
					199-51-6219.00-002-799000		CHARGES	7.50	
					199-51-6219.00-102-799000		CHARGES	7.50	
							Check 016782 Total:	98.00	
016783	05-12-2017		25073	FLOWERS BAKING CO	240-35-6341.01-002-799000	C	bread for cafeteria's	177.20	N
					240-35-6341.01-102-799000		bread for cafeteria's	300.95	
					240-35-6341.02-002-799000		bread for cafeteria's	148.92	
					240-35-6341.02-102-799000		bread for cafeteria's	227.76	
							Check 016783 Total:	854.83	
016784	05-12-2017		93024	GARY LEE HICKSON	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL AREA P	188.04	N
016785	05-12-2017		92095	JEFF RICHARDSON	199-52-6299.00-002-791000	C	EVENT SECURITY	60.00	N
016786	05-12-2017		33875	JIM HUGHES	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 5/5/17	117.26	N
016787	05-12-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Maint/Custodial Supplies	297.21	N
					199-51-6319.00-002-799000		Maint/Custodial Supplies	63.30	
					199-51-6319.00-102-799000		Maint/Custodial Supplies	62.98	
							Check 016787 Total:	423.49	
016788	05-12-2017		93025	Nell McBride	199-41-6439.00-702-799000	C	ELECTION JUDGE 5/6/17	140.25	N
016789	05-12-2017		91931	PAUL GRIFFIN	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 5/5/17 B	171.56	N
016790	05-12-2017		93022	RAGAN S BOUNDS	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL P/O GA	122.40	N
016791	05-12-2017		60900	SABINE COUNTY REP	199-41-6439.00-702-799000	C	Notice of Schl Brd Election	72.76	N
					199-41-6439.00-702-799000		Notice of Schl Brd Election	72.76	
					240-35-6411.00-002-799000		ad for cafeteria subs 3/29 4/5	39.34	
							Check 016791 Total:	184.86	
016792	05-12-2017		62159	SCHOOL NURSE SUPP	199-33-6399.00-002-799000	C	SUPPLIES FOR NURSE	292.54	N
016793	05-12-2017		93026	Shelby McBride	199-41-6439.00-702-799000	C	ELECTION OFFICIAL 5/6/17	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016794	05-12-2017		69310	TARPON TECHNOLOG	199-11-6399.02-002-711000	C	COMPUTER PARTS	153.00	N
					199-11-6399.02-102-711000		COMPUTER PARTS	153.00	
					199-41-6399.01-701-799000		COMPUTER PARTS	76.50	
							Check 016794 Total:	382.50	
016795	05-12-2017		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	MONTHLY CHARGES Uniform	721.67	N
016796	05-12-2017		93023	VELMA J WAPPLER	199-36-6219.15-002-791000	C	SOFTBALL OFFICIAL PO 5/5/	184.80	N
016797	05-19-2017		91431	ANDERSON AIR CONDI	240-51-6249.00-102-799000	C	Refrigerant Elem Cafe Freezer	135.00	N
016798	05-19-2017		92404	B & B	199-11-6399.04-002-722000	C	FCS groceries & supplies	78.94	N
					199-31-6411.00-002-799000		SUPPLIES BKFST CAREER D	44.98	
					199-41-6419.00-702-799000		Food and Non-Food Supplies	48.51	
							Check 016798 Total:	172.43	
016799	05-19-2017		90630	CHICK FIL A	199-36-6412.16-002-791000	C	Meals @ BB P/O Game 5/13	70.68	N
016800	05-19-2017		13310	Mucho Pizza Texas	199-36-6412.15-002-791000	C	Meals @ BB P/O Centervi5/12/	106.00	N
016801	05-19-2017		91834	CLAY EWELL EDUCATI	199-36-6411.03-002-722000	C	Area Convention Fees	97.50	N
016802	05-19-2017		92046	COLORADO BOXED BE	240-35-6342.00-002-799000	C	commodity delivery fee	62.72	N
					240-35-6342.00-102-799000		commodity delivery fee	62.72	
							Check 016802 Total:	125.44	
016803	05-19-2017		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-799000	C	PEST CONTROL	45.00	N
					199-51-6219.00-002-799000		MONTHLY PEST CONTROL	45.00	
					199-51-6219.00-102-799000		MONTHLY PEST CONTROL	250.00	
					240-51-6249.00-002-799000		PEST CONTROL	45.00	
					240-51-6249.00-002-799000		MONTHLY PEST CONTROL	45.00	
					240-51-6249.00-102-799000		PEST CONTROL	45.00	
					240-51-6249.00-102-799000		MONTHLY PEST CONTROL	45.00	
							Check 016803 Total:	520.00	
016804	05-19-2017		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-102-799000	C	Parts for Lighting @ Elem	16.81	N
016805	05-19-2017		58763	EVAN RICHARDSON	199-36-6412.07-002-799000	C	Student Meals for State Twirli	130.00	N
016806	05-19-2017		23850	EXXON CARD SERVIC	199-36-6411.04-002-722000	C	FUEL TO STATE CONF & BA	19.29	N
					199-36-6411.15-002-791000		FUEL FOR Reg Golf, State Tra	53.78	
					199-36-6411.15-002-791000		FUEL FOR Reg Golf, State Tra	40.48	
					199-36-6411.16-002-791000		FUEL TENNIS REGIONALS C	29.84	
							Check 016806 Total:	143.39	
016807	05-19-2017		90584	Jasper County Tractor F	199-51-6319.00-002-799000	C	PARTS FOR JOHN DEER MO	80.08	N
					199-51-6319.00-102-799000		PARTS FOR JOHN DEER MO	80.08	
							Check 016807 Total:	160.16	
016808	05-19-2017		92095	JEFF RICHARDSON	199-51-6319.00-002-799000	C	EVENT SECURITY in Lufkin@	120.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016809	05-19-2017		39892	JOSEPH LANE	199-36-6412.02-002-799000	C	Reimb Stud Meals @ Area Con	77.00	N
016811	05-19-2017		92052	Wayne Roberson	199-51-6219.00-002-799000 199-51-6219.00-102-799000	C	MONTHLY FILTER SERVICE MONTHLY FILTER SERVICE	275.00 275.00	N
							Check 016811 Total:	550.00	
016812	05-19-2017		92957	Messick Properties, LLC	199-36-6411.16-002-791000	C	Meals after SB P/O Groveton	40.00	N
016813	05-19-2017		54470	PENDER MUSIC CO	199-36-6399.07-002-799000 199-36-6399.07-002-799000	C	Concert Music Concert Music	128.87 147.15	N
							Check 016813 Total:	276.02	
016814	05-19-2017		57270	QUILL	199-11-6399.00-102-711000 199-34-6319.00-999-799000 199-41-6399.00-750-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.01-999-799000 240-35-6342.00-002-799000 240-35-6342.00-102-799000	C	Office Supplies Teachers OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	265.18 67.26 350.34 56.35 56.35 12.06 93.62 86.28	N
							Check 016814 Total:	987.44	
016815	05-19-2017		90961	SABINE COUNTY CLER	199-41-6439.00-702-799000	C	May 6th School Board Election	748.19	N
016816	05-19-2017		92920	Tony Allen	199-36-6411.16-002-791000	C	REIMBURSEMENTS REG/ST	73.53	N
016817	05-19-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000 199-51-6319.00-002-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.00-102-799000	C	Custodial Supplies Custodial Supplies Floor Wax, Sealer, & Finisher Custodial Supplies Floor Wax, Sealer, & Finisher	25.75 116.34 1,132.35 25.75 1,132.35	N
							Check 016817 Total:	2,432.54	
016818	05-19-2017		76088	WINDSTREAM	199-51-6259.02-999-799000	C	ADMIN PHONE	238.08	N
016819	05-26-2017		92427	AIR COOLED ENGINE	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	MOWER PARTS MOWER PARTS	40.23 40.22	N
							Check 016819 Total:	80.45	
016820	05-26-2017		92404	B & B	199-11-6399.04-002-722000	C	FCS Class groceries	102.49	N
016821	05-26-2017		92216	CANON FINANCIAL SE	199-11-6269.00-002-711000 199-11-6269.00-002-711000 199-11-6269.00-102-711000 199-11-6269.00-102-711000 199-41-6269.00-701-799000 199-41-6269.00-701-799000	C	LEASE-HS COPIES-HS LEASE-ELEM COPIES-ELEM LEASE-ADMIN COPIES-ADMIN	662.00 397.45 662.00 340.03 331.00 93.56	N
							Check 016821 Total:	2,486.04	
016822	05-26-2017		90646	CDWG	199-11-6399.02-002-711000 199-11-6399.02-102-711000	C	PROJECTORS PROJECTORS	384.50 1,153.50	N
							Check 016822 Total:	1,538.00	

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016823	05-26-2017		90630	CHICK FIL A	199-36-6412.15-002-791000	C	Meals BB P/O in Lufkin	99.02	N
					199-36-6412.15-002-791000		Meals BB P/O in Lufkin	100.33	
							Check 016823 Total:	199.35	
016824	05-26-2017		92426	S. E. TX PIZZA, LTD	199-36-6412.15-002-791000	C	Meals BB P/O in Port Neches	70.00	N
016825	05-26-2017		91239	FOLLETT SCHOOL SOL	199-11-6321.00-102-711000	C	RENEWAL OF DESTINY SOF	798.00	N
					199-12-6399.00-002-799000		RENEWAL OF DESTINY SOF	500.00	
					199-12-6399.00-102-799000		RENEWAL OF DESTINY SOF	500.00	
							Check 016825 Total:	1,798.00	
016826	05-26-2017		91395	JASON PERRY	199-21-6499.00-002-799000	C	Reimb TASSP Summ Conf Re	475.00	N
016827	05-26-2017		92095	JEFF RICHARDSON	199-36-6219.15-002-791000	C	EVENT SECURITY@ Away	120.00	N
016828	05-26-2017		93031	Jerry's Collison Repair	199-51-6219.00-002-799000	C	REPAIR PAINT TO T ROGER	185.00	N
016829	05-26-2017		33875	JIM HUGHES	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 5/20/17	243.40	N
016830	05-26-2017		92438	LUFKIN ISD	199-36-6499.15-002-791000	C	WS V Centerville Game Rental	1,034.16	N
016831	05-26-2017		46419	MCDONALDS OF WOO	199-36-6412.15-002-791000	C	Meals @ BB Tourn 12/27/16	47.90	N
016832	05-26-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Blower Motor Bus #0	66.60	N
016833	05-26-2017		91931	PAUL GRIFFIN	199-36-6219.15-002-791000	C	BASEBALL OFFICIAL 5/20/17	254.74	N
016834	05-26-2017		57270	QUILL	199-11-6399.02-002-711000	C	EOY TONER	853.25	N
					199-11-6399.02-102-711000		EOY TONER	853.25	
							Check 016834 Total:	1,706.50	
016835	05-26-2017		58650	REGION VII EDUCATIO	199-11-6239.00-999-724000	C	INTERNET ACCESS	355.00	N
					199-11-6239.01-002-711000		DMAC/DIGITAL LEARNING	926.75	
					199-11-6239.01-102-711000		DMAC/DIGITAL LEARNING	926.75	
					199-41-6411.00-750-799000		PEIMS Workshop @ Region 7	100.00	
					199-41-6411.00-750-799000		INVESTMENT OFFICER TRAI	100.00	
							Check 016835 Total:	2,408.50	
016836	05-26-2017		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	Fuel for Vehicles	2,174.46	N
016837	05-26-2017		91705	TEXAS FFA CONVENTI	199-36-6411.03-002-722000	C	FFA State Convention Registra	441.40	N
016838	05-26-2017		77450	WAL MART	199-11-6399.04-002-722000	C	FCS groceries for class	45.45	N
					199-23-6499.00-102-799000		6 weeks reading rewards	49.46	
					199-23-6499.00-102-799000		6 weeks reading rewards	93.57	
							Check 016838 Total:	188.48	
016839	05-26-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000	C	Janitorial Supplies	265.26	N
					199-51-6319.00-102-799000		Janitorial Supplies	265.26	
							Check 016839 Total:	530.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016840	06-02-2017		91431	ANDERSON AIR CONDI	199-51-6219.00-002-799000	C	Rm18 Refrigerant/labor for AC	185.00	N
016841	06-02-2017		12750	CHEM SERVICE	240-35-6342.00-002-799000 240-35-6342.00-102-799000	C	cleaning supplies for Cafeteri cleaning supplies for Cafeteri	221.51 100.79	N
							Check 016841 Total:	322.30	
016842	06-02-2017		92046	COLORADO BOXED BE	240-35-6342.00-002-799000 240-35-6342.00-102-799000	C	commodity delivery charges commodity delivery charges	224.90 102.87	N
							Check 016842 Total:	327.77	
016843	06-02-2017		90546	Cushing I.S.D.	199-36-6499.17-002-799000	C	FACILITY/JUDGES FEE OAP	462.50	N
016844	06-02-2017		19670	DEMCO, INC.	199-11-6399.00-102-711000	C	Replacement part for broken	24.90	N
016845	06-02-2017		93030	Balsanotes Investments	199-36-6499.18-002-799000	C	Cabin Rental fr FB Coaches	725.00	N
016846	06-02-2017		92497	Global Equipment Comp	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Latex Boot Covers Custod/Mai Latex Boot Covers Custod/Mai	87.93 87.93	N
							Check 016846 Total:	175.86	
016847	06-02-2017		92330	Little Caesars	199-51-6411.00-002-799000	C	Meals fr student maint helpers	35.00	N
016848	06-02-2017		91615	LOVING MEMORIES FL	199-41-6499.00-701-799000	C	FUNERAL SERVICE	75.00	N
016849	06-02-2017		41690	LOWES	199-51-6319.00-002-799000	C	Electric Wter Heater	193.78	N
016850	06-02-2017		93033	MICHAEL SCHNEIDER	199-36-6219.07-002-799000	C	Piano Accomp. for UIL State	75.00	N
016851	06-02-2017		93034	Port Neches-Groves ISD	199-36-6499.15-002-791000	C	BB Field Rental Fees 5/20/17	575.00	N
016852	06-02-2017		57270	QUILL	199-11-6399.00-102-711000 199-11-6399.00-102-724000 199-23-6399.00-002-799000	C	PO Created by Bundle: 000007 PO Created by Bundle: 000007 Office supplies	157.37 170.96 86.64	N
							Check 016852 Total:	414.97	
016853	06-02-2017		60910	SABINE CO TAX OFFIC	199-41-6213.01-703-799000	C	FEE FOR TAX COLLECTIONS	6,000.00	N
016854	06-02-2017		61049	SAM'S WHOLESALE CL	199-34-6319.00-999-799000	C	Oil for Vehicles	812.68	N
016855	06-02-2017		92353	SUMMIT INDUSTRIES	199-52-6399.00-002-799000	C	RENEWAL School Check In	275.00	N
016856	06-02-2017		63455	SECCA INC	199-21-6291.00-999-724000	C	Monthly Consult Services	942.00	N
016857	06-02-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000 199-51-6319.00-002-799000 199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.00-102-799000 199-51-6319.00-102-799000	C	Janitorial Supplies Custodial Supplies @ Campus Custodial Supplies @ Campus Janitorial Supplies Custodial Supplies @ Campus Custodial Supplies @ Campus	7.68 33.00 19.38 7.32 33.00 19.37	N
							Check 016857 Total:	119.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016858	06-02-2017		82675	WINDERS SALES & SE	240-35-6342.00-002-799000	C	cleaning supplies @ cafeterias	68.15	N
					240-35-6342.00-102-799000		cleaning supplies @ cafeterias	101.23	
							Check 016858 Total:	169.38	
016859	06-09-2017		91431	ANDERSON AIR CONDI	199-51-6219.00-002-799000	C	HS Gym Labor&Refrigerant	2,100.00	N
016860	06-09-2017		92404	B & B	240-35-6341.01-002-799000	C	lettuce & tomato	10.02	N
016861	06-09-2017		06300	HBC	199-11-6399.03-002-722000	C	shop supplies	119.81	N
					199-11-6399.03-002-722000		ag mech supplies	194.70	
					199-11-6399.03-002-722000		Sanding equipment	165.89	
					199-34-6319.00-999-799000		MONTHLY CHARGES	18.63	
					199-51-6319.00-002-799000		MONTHLY CHARGES	374.34	
					199-51-6319.00-102-799000		MONTHLY CHARGES	147.63	
							Check 016861 Total:	1,021.00	
016862	06-09-2017		92246	CANON	199-36-6399.07-002-799000	C	COPIES	5.81	N
016863	06-09-2017		13500	CITY OF PINELAND	199-51-6259.04-002-799000	C	WATER & SEWER HS	383.25	N
					199-51-6259.04-102-799000		WATER & SEWER ELEM	284.16	
					199-51-6259.04-999-799000		WATER & SEWER ADMIN	46.36	
					199-51-6259.05-999-799000		WATER & SEWER BUS BARN	46.36	
					199-51-6259.06-102-799000		GAS ELEM	187.70	
					199-51-6259.06-102-799000		GAS-HS	80.75	
					199-51-6259.06-999-799000		GAS ADMIN	21.85	
					199-51-6259.07-002-799000		GARBAGEE HS	710.00	
					199-51-6259.07-102-799000		GARBAGR ELEM	675.00	
					199-51-6259.07-999-799000		GARBAGE ADMIN	22.50	
							Check 016863 Total:	2,457.93	
016865	06-09-2017		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000	C	ELECTRICITY HS	10,747.98	N
					199-51-6259.00-102-799000		ELECTRICITY ELEM	8,776.26	
					199-51-6259.00-999-799000		ELECTRICITY ADMIN	521.23	
					199-51-6259.01-999-799000		ELECTRICITY BUS BARN	39.48	
							Check 016865 Total:	20,084.95	
016866	06-09-2017		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-799000	C	A/C Parts for HS Gym	178.74	N
					199-51-6319.00-002-799000		Lighting Supplies for HS Camp	53.52	
							Check 016866 Total:	232.26	
016867	06-09-2017		90636	FAMILY & CONSUMER	199-36-6411.04-002-722000	C	Summer Conference Reg Fee	350.00	N
016868	06-09-2017		90584	Jasper County Tractor F	199-51-6319.00-002-799000	C	Seal for John Deere Lawnmow	4.40	N
016869	06-09-2017		92956	LA QUINTA INN & SUIT	199-41-6419.00-702-799000	C	Rooms at the SLI in San Antoni	1,364.44	N
016871	06-09-2017		92438	LUFKIN ISD	199-36-6499.15-002-791000	C	BB P/O WSvWoden 5/18-19/17	496.96	N
016872	06-09-2017		51211	NAPA AUTO PARTS	199-51-6319.00-002-799000	C	Tri-Power Belt for HS Gym A/C	19.53	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016873	06-09-2017		25240	OAK FARMS DAIRY	240-35-6341.01-002-799000	C	juice & milk for cafeteria's	200.60	N
					240-35-6341.01-102-799000		juice & milk for cafeteria's	1,006.72	
					240-35-6341.02-002-799000		juice & milk for cafeteria's	770.11	
					240-35-6341.02-102-799000		juice & milk for cafeteria's	1,483.56	
							Check 016873 Total:	3,460.99	
016874	06-09-2017		56200	PITNEY BOWES	199-41-6269.00-701-799000	C	Qrtly MACHINE LEASE Payme	282.00	N
016875	06-09-2017		91161	HOUGHTON MIFFLIN H	199-31-6219.00-102-799000	C	Fees for Test scoring	1,216.72	N
016876	06-09-2017		92220	Ryan Fuller	199-21-6499.00-002-799000	C	Reimb Principal Conf/Legal Dig	445.00	N
016877	06-09-2017		60900	SABINE COUNTY REP	240-35-6342.00-102-799000	C	ad in paper for bids	16.32	N
					240-35-6342.00-102-799000		ad in paper for bids	16.32	
							Check 016877 Total:	32.64	
016878	06-09-2017		60902	SABINE COUNTY SERV	199-93-6492.00-002-723000	C	MONTHLY PAYMENT	5,003.71	N
					199-93-6492.00-102-723000		MONTHLY PAYMENT	5,003.71	
							Check 016878 Total:	10,007.42	
016879	06-09-2017		69050	SYSCO EAST TEXAS	240-35-6341.01-002-799000	C	food & nonfood supplies	448.00	N
					240-35-6341.01-102-799000		food & nonfood supplies	280.00	
					240-35-6341.03-002-799000		food & nonfood supplies	77.72	
					240-35-6341.03-102-799000		food & nonfood supplies	79.98	
					240-35-6342.00-002-799000		food & nonfood supplies	335.00	
					240-35-6342.00-102-799000		food & nonfood supplies	335.00	
							Check 016879 Total:	1,555.70	
016880	06-09-2017		91465	TRACTOR SUPPLY	199-51-6319.00-002-799000	C	Tank Supply Pump	45.00	N
					199-51-6319.00-102-799000		Tank Supply Pump	44.99	
							Check 016880 Total:	89.99	
016881	06-09-2017		75450	U S POST OFFICE	199-41-6499.00-701-799000	C	YEARLY BOX RENTAL	150.00	N
016882	06-09-2017		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	MONTHLY CHARGES	719.92	N
016883	06-09-2017		91647	WELLS,PEYTON,GREE	199-41-6211.00-701-799000	C	LEGAL SERVICES	60.00	N
016884	06-09-2017		76088	WINDSTREAM	199-51-6259.02-002-799000	C	TELEPHONE HS	274.26	N
					199-51-6259.02-102-799000		TELEPHONE ELEM	134.60	
							Check 016884 Total:	408.86	
016885	06-15-2017		92404	B & B	240-35-6341.01-102-799000	C	SUMMER FEEDONG MISC. IT	23.88	N
016886	06-15-2017		20100	DONS AUTO SALVAGE	199-34-6249.00-999-799000	C	Vehicle Repairs/Maint	2,831.67	N
					199-51-6219.00-002-799000		Vehicle Repairs/Maint	32.50	
					199-51-6219.00-102-799000		Vehicle Repairs/Maint	32.50	
							Check 016886 Total:	2,896.67	
016887	06-15-2017		92803	E-Rate and Funding Advi	199-11-6219.03-002-711000	C	E RATE CONSULTING	787.50	N
					199-11-6219.03-102-711000		E RATE CONSULTING	787.50	
							Check 016887 Total:	1,575.00	

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016888	06-15-2017		25073	FLOWERS BAKING CO	240-35-6341.01-002-799000	C	bread for cafeteria's	205.95	N
					240-35-6341.01-102-799000		bread for cafeteria's	355.07	
					240-35-6341.02-002-799000		bread for cafeteria's	157.68	
					240-35-6341.02-102-799000		bread for cafeteria's	280.32	
							Check 016888 Total:	999.02	
016889	06-15-2017		91441	GOODWIN-LASITER, IN	199-81-6219.01-102-799000	C	ArchitectSERVICES THRU 2/1	312.00	N
					199-81-6219.02-102-799000		ArchitectSERVICES THRU 2/1	.49	
					699-81-6219.01-102-799000		ArchitectSERVICES THRU 2/1	8,688.00	
					699-81-6219.01-102-799000		ARCH. FEES RENOVATIONS	11,700.00	
					699-81-6219.02-102-799000		ArchitectSERVICES THRU 2/1	114.67	
					699-81-6219.02-102-799000		ARCH. FEES RENOVATIONS	29.28	
							Check 016889 Total:	20,844.44	
016890	06-15-2017		92256	Heritage Food Service G	240-51-6319.00-002-799000	C	Part for HS Cafe Freezer	72.48	N
016891	06-15-2017		34653	TEXAS A & M	199-11-6399.03-002-722000	C	exhibitor cards	140.00	N
016892	06-15-2017		91754	KARIANNA GRANT	199-11-6399.01-102-799000	C	REIMBURSEMENT FOR SUP	72.99	N
016893	06-15-2017		90583	Labatt	240-35-6341.01-002-799000	C	Food - nonfood supplies	4,230.82	N
					240-35-6341.01-102-799000		Food - nonfood supplies	3,890.87	
					240-35-6341.02-002-799000		Food - nonfood supplies	334.54	
					240-35-6341.02-102-799000		Food - nonfood supplies	1,622.71	
					240-35-6341.03-002-799000		Food - nonfood supplies	628.20	
					240-35-6341.03-102-799000		Food - nonfood supplies	536.84	
					240-35-6342.00-002-799000		Food - nonfood supplies	980.80	
					240-35-6342.00-102-799000		Food - nonfood supplies	667.95	
							Check 016893 Total:	12,892.73	
016894	06-15-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Blue DEF fr Buses,bulb fr Sub	90.44	N
					199-34-6319.00-999-799000		Parts to change oil in maint t	54.11	
							Check 016894 Total:	144.55	
016895	06-15-2017		92239	Natasha McClelland	199-41-6411.00-750-799000	C	REIMBURSEMENT MILEAGE	93.96	N
016896	06-15-2017		91648	PEARSON ASSESSME	199-11-6399.00-102-724000	C	Testing Supplies for ReadingIn	34.50	N
016897	06-15-2017		58650	REGION VII EDUCATIO	199-11-6239.00-999-724000	C	INTERNET ACCESS	355.00	N
016898	06-15-2017		91161	HOUGHTON MIFFLIN H	199-31-6219.00-102-799000	C	Fees for Test scoring	127.49	N
					199-31-6219.00-102-799000		Fees for Test scoring	337.68	
							Check 016898 Total:	465.17	
016899	06-15-2017		48520	SHERRY BOYETT	199-41-6411.00-750-799000	C	MILEAGE REIMBURSE INSU	78.29	N
016900	06-15-2017		92253	Smart Play USA, LLC	199-51-6319.00-002-799000	C	Tennis Balls for Class Chairs	92.65	N
					199-51-6319.00-102-799000		Tennis Balls for Class Chairs	92.66	
							Check 016900 Total:	185.31	
016901	06-15-2017		66707	STAPLES	199-11-6399.00-002-724000	C	COPY PAPER	1,191.17	N
					199-11-6399.00-102-724000		COPY PAPER	1,191.16	
					199-41-6399.00-750-799000		COPY PAPER	99.27	
							Check 016901 Total:	2,481.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016902	06-15-2017		91616	AGENCY 405	199-41-6499.00-701-799000	C	Background Checks Substitute	3.00	N
016903	06-15-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000 199-51-6319.00-102-799000 240-35-6342.00-102-799000	C	Janitorial Supplies Janitorial Supplies Dishwasher supplies	19.50 19.50 86.95	N
							Check 016903 Total:	125.95	
016906	06-27-2017		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	June 2017 payment	3,199.13	N
016907	06-27-2017		61790	SFA STATE UNIVERSIT	199-36-6249.15-002-791000	C	soil testing football fiels	30.00	N
016908	06-30-2017		90688	SNYCB/AMAZON	199-11-6399.02-002-711000 199-11-6399.02-102-711000 199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	ULTRAVOICE XM1800S DYN ULTRAVOICE XM1800S DYN Spindle Assembly SCAG Spindle Assembly SCAG	23.65 23.65 71.76 71.76	N
							Check 016908 Total:	190.82	
016909	06-30-2017		08098	BOB EVANS EQUIPME	199-51-6319.00-002-799000	C	Blade,Edger for Grounds	18.69	N
016910	06-30-2017		91324	CALVIN ROBERTS JR	199-36-6499.17-002-799000	C	REISSUE OUTDATED CHECK	400.00	N
016911	06-30-2017		56560	CARLA POWELL	199-41-6419.00-702-799000	C	COVER HOTEL CHARGES SL	1,700.08	N
016912	06-30-2017		93038	CARLA RANDLE	199-41-6419.00-702-799000	C	REIMBURSE MEALS SCHOO	64.64	N
016913	06-30-2017		23850	EXXON CARD SERVIC	199-36-6411.07-002-799000 199-36-6411.16-002-791000	C	FUEL STATE SOLO/ENSAMB FUEL STATE SOLO/ENSAMB	50.61 57.01	N
							Check 016913 Total:	107.62	
016914	06-30-2017		92241	Floor Tech Services	199-51-6219.00-002-799000	C	Sand,Clean,Coat Gym Floors	3,025.00	N
016915	06-30-2017		91395	JASON PERRY	199-23-6411.00-002-799000	C	Reimb Meals/Mileage/Hotel TA	1,461.09	N
016916	06-30-2017		92286	JOANN FORD	199-51-6319.00-102-799000	C	Reimb Janitorial Supplies Purc	15.35	N
016917	06-30-2017		91525	K & B CAFE	199-41-6419.00-702-799000	C	Pizza for Board Meeting 6/19	28.00	N
016918	06-30-2017		91754	KARIANNA GRANT	199-11-6399.01-102-799000	C	Reimb Summer Reading suppli	46.97	N
016919	06-30-2017		92052	Wayne Roberson	199-51-6219.00-002-799000 199-51-6219.00-102-799000	C	Filter Service June 2017 Filter Service June 2017	275.00 275.00	N
							Check 016919 Total:	550.00	
016920	06-30-2017		93028	McGraw Hill Education	199-11-6321.01-102-799000 410-11-6321.00-999-799000	C	SRA Inst Materials Pk-5 SRA Inst Materials Pk-5	51,000.00 6,669.60	N
							Check 016920 Total:	57,669.60	
016921	06-30-2017		91056	PENDERS MUSIC CO.	199-36-6399.07-002-799000	C	band music	165.87	N
016922	06-30-2017		92220	Ryan Fuller	199-23-6411.00-002-799000	C	Reimb Meals/Hotel @ TASSP	1,077.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016923	06-30-2017		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-799000	C	2016-17 VEHICLE REGISTRA	7.50	N
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	7.50	
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	7.50	
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	7.50	
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	7.50	
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	7.50	
							Check 016923 Total:	45.00	
016924	06-30-2017		91053	SCHOLASTIC BOOK FA	199-12-6397.00-002-799000	C	Books from BOGO book fair	162.76	N
016925	06-30-2017		63455	SECCA INC	199-21-6291.00-999-724000	C	June/July Monthly Consult Fee	2,325.00	N
016926	06-30-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Siphon Jet Urinal	98.75	N
016927	06-30-2017		93039	TOMMY MASON	199-41-6419.00-702-799000	C	REIMBURSEMENT SB CONF	450.77	N
016928	06-30-2017		77450	WAL MART	199-11-6399.01-102-799000	C	Supplies Summer Reading Pro	525.93	N
016929	06-30-2017		76088	WINDSTREAM	199-51-6259.02-999-799000	C	TELEPHONE ADMIN	.17	N
016930	07-07-2017		92404	B & B	199-51-6411.00-002-799000	C	Gatorade/Water forMaint Work	44.94	N
					240-35-6341.01-102-799000		SUMMER FEEDONG MISC. IT	10.45	
							Check 016930 Total:	55.39	
016931	07-07-2017		91292	BSN SPORTS INC	199-36-6399.14-002-791000	C	Football Equipment for 2017-	6,900.25	N
					199-36-6399.22-002-791000		Jr. High Football Supplies	1,114.00	
							Check 016931 Total:	8,014.25	
016932	07-07-2017		13500	CITY OF PINELAND	199-51-6259.04-002-799000	C	WATER & SEWER--HS	498.67	N
					199-51-6259.04-102-799000		WATER & SEWER--ELEM	312.58	
					199-51-6259.04-999-799000		WATER & SEWER--ADMIN	52.16	
					199-51-6259.05-999-799000		WATER & SEWER--BU BARN	46.36	
					199-51-6259.06-002-799000		GAS-HS	77.65	
					199-51-6259.06-102-799000		GAS--ELEM	141.20	
					199-51-6259.06-999-799000		GAS-ADMIN	21.85	
					199-51-6259.07-002-799000		GARBAGE--HS	710.00	
					199-51-6259.07-102-799000		GARBAGE-ELEM	675.00	
					199-51-6259.07-999-799000		GARBAGE--ADMIN	22.50	
							Check 016932 Total:	2,557.97	
016933	07-07-2017		92873	CTRMA PROCESSING	199-36-6411.16-002-791000	C	2017 STATE TRACK MEET T	3.25	N
016934	07-07-2017		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000	C	ELECTRICITY--HS	12,194.29	N
					199-51-6259.00-102-799000		ELECTRICITY-ELEM	8,627.45	
					199-51-6259.00-999-799000		ELECTRICITY-ADMIN	888.66	
					199-51-6259.01-999-799000		ELECTRICITY-BUS BARN	48.65	
							Check 016934 Total:	21,759.05	
016935	07-07-2017		91905	GAYLORD TEXAN	199-13-6499.00-102-799000	C	Hotel Splash Conf 7/13-15/17	809.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016936	07-07-2017		92013	Heartland Payment Sys.,	240-35-6249.00-999-799000	C	EOY close out 2017 & SOY	425.00	N
016937	07-07-2017		92979	HILTON FT WORTH	199-13-6499.00-102-799000	C	Hotel for CAMT conference	395.20	N
016938	07-07-2017		92761	HOLIDAY INN & SUITES	240-35-6411.00-002-799000	C	2 Rms 1 Night @ Wkshp in Kilg	181.90	N
016939	07-07-2017		90584	Jasper County Tractor F	199-51-6319.00-002-799000	C	Belts for Mower	116.81	N
016940	07-07-2017		91684	LAQUINTA INN	199-36-6411.03-002-722000	C	Student/Staff Rms FFA ST Con	2,563.68	N
016941	07-07-2017		91646	LITTLE CAESAR'S	199-36-6412.15-002-791000	C	REPLACE OUTDATED CK#16	94.00	N
016942	07-07-2017		51211	NAPA AUTO PARTS	199-51-6319.00-002-799000	C	Parts for Scagg Mower	34.31	N
					199-51-6319.00-002-799000		Oil/Oil Filter fr John Deere M	12.06	
					199-51-6319.00-102-799000		Oil/Oil Filter fr John Deere M	12.05	
							Check 016942 Total:	58.42	
016943	07-07-2017		92191	OMNI FORT WORTH H	199-13-6499.00-102-799000	C	CAMT ROOMS	400.68	N
016944	07-07-2017		92191	OMNI FORT WORTH H	199-13-6499.00-102-799000	C	Hotel for CAMT conference	421.88	N
016945	07-07-2017		57270	QUILL	199-23-6399.00-102-799000	C	Supplies	581.87	N
016946	07-07-2017		58648	REGION V	199-13-6239.00-102-799000	C	S Lane Behavior Conf Reg Fee	75.00	N
016947	07-07-2017		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	MONTHLY FEES	3,199.13	N
016948	07-07-2017		60902	SABINE COUNTY SERV	199-93-6492.00-002-723000	C	MONTHLY FEE--HS	5,003.71	N
					199-93-6492.00-102-723000		MONTHLY FEE-ELEM	5,003.71	
							Check 016948 Total:	10,007.42	
016949	07-07-2017		61049	SAM'S WHOLESALE CL	199-41-6499.00-701-799000	C	Annual Membership Renewal	135.00	N
016950	07-07-2017		91374	TXTAG	199-36-6411.07-002-799000	C	TWIRLER SOLO & ENSEMBL	3.50	N
016951	07-07-2017		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-799000	C	Food & non food supplies	2,459.68	N
					240-35-6341.01-102-799000		Food & non food supplies	2,002.39	
					240-35-6341.02-002-799000		Food & non food supplies	314.23	
					240-35-6341.02-102-799000		Food & non food supplies	349.46	
					240-35-6341.03-002-799000		Food & non food supplies	92.44	
					240-35-6341.03-102-799000		Food & non food supplies	84.72	
					240-35-6342.00-002-799000		Food & non food supplies	102.59	
							Check 016951 Total:	5,405.51	
016952	07-07-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000	C	Janitorial Supplies	279.65	N
					199-51-6319.00-002-799000		Carpet Cleaner	32.93	
					199-51-6319.00-102-799000		Janitorial Supplies	179.70	
					199-51-6319.00-102-799000		Carpet Cleaner	32.92	
							Check 016952 Total:	525.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016953	07-07-2017		76088	WINDSTREAM	199-51-6259.02-002-799000	C	TELEPHONE--HS	276.45	N
					199-51-6259.02-102-799000		TELEPHONE--ELEM	122.21	
							Check 016953 Total:	398.66	
016954	07-12-2017		93042	PALACIO DEL RIO, INC	199-13-6499.00-002-799000	C	Hotel Rms TEKS Resource Co	692.96	N
					199-13-6499.00-102-799000		Hotel Rms TEKS Resource Co	692.96	
							Check 016954 Total:	1,385.92	
016955	07-14-2017		00525	ALERT SERVICES, INC	199-36-6399.15-002-791000	C	FB Athletic Medical Supplies	849.92	N
016956	07-14-2017		91431	ANDERSON AIR CONDI	199-51-6219.00-002-799000	C	A/C repairs @ HS Fieldhouse	375.45	N
016957	07-14-2017		06300	HBC	199-34-6319.00-999-799000	C	MONTHLY CHARGES	20.97	N
					199-51-6319.00-002-799000		MONTHLY CHARGES	634.54	
					199-51-6319.00-102-799000		MONTHLY CHARGES	326.31	
							Check 016957 Total:	981.82	
016958	07-14-2017		90746	BRITTNEY HALL	199-13-6499.00-102-799000	C	REIMBURSE CAMT EXPENS	415.93	N
016959	07-14-2017		91292	BSN SPORTS INC	199-36-6399.12-002-791000	C	Girls' Track Supplies	1,021.75	N
016960	07-14-2017		92246	CANON	199-36-6399.07-002-799000	C	BAND--COPIES	6.46	N
016961	07-14-2017		92926	DeEsta Jones	199-13-6499.00-102-799000	C	REIMBURSE MEALS CAMT C	78.31	N
016962	07-14-2017		20100	DONS AUTO SALVAGE	199-34-6249.00-999-799000	C	MONTHLY CHARGES	2,376.04	N
					199-51-6319.00-002-799000		MONTHLY CHARGES	8.75	
					199-51-6319.00-102-799000		MONTHLY CHARGES	8.75	
							Check 016962 Total:	2,393.54	
016963	07-14-2017		29097	GRIFFIN FEED CO	199-36-6399.30-002-799000	C	Fertilizer for FB Field	450.00	N
					199-51-6319.00-002-799000		Weed Killer	118.00	
							Check 016963 Total:	568.00	
016964	07-14-2017		90584	Jasper County Tractor F	199-51-6319.00-002-799000	C	Blades for Mowers	201.54	N
016965	07-14-2017		91070	KACI GRANT	199-13-6499.00-102-799000	C	MEAL REIMBURSEMENT CA	85.95	N
016966	07-14-2017		91923	KELLIE RODDAM	199-13-6499.00-102-799000	C	REIMBURSE CAMT EXPENS	175.09	N
016967	07-14-2017		92218	MELISSA LANE	199-13-6499.00-102-799000	C	REIMBURSE MEALS CAMT C	73.30	N
016969	07-14-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Oil Filters for Vehicles	911.21	N
016970	07-14-2017		91584	NETOP	199-11-6399.02-002-711000	C	Netop Advantage RENEWAL	450.00	N
016971	07-14-2017		91056	PENDERS MUSIC CO.	199-36-6399.07-002-799000	C	Sheet Music for Band	63.60	N
016972	07-14-2017		91758	ROBIN EZERNACK	199-13-6499.00-102-799000	C	MEAL REIMBURSEMENT CA	82.62	N
016973	07-14-2017		04339	RONALD BARLOW	199-41-6419.00-702-799000	C	MOTEL ROOM BOARD CONF	97.46	N

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016974	07-14-2017		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-799000	C	2016-17 VEHICLE REGISTRA	22.00	N
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	7.50	
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	22.00	
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	7.50	
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	22.00	
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	22.00	
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	22.00	
					199-34-6249.00-999-799000		2016-17 VEHICLE REGISTRA	7.50	
							Check 016974 Total:	132.50	
016975	07-14-2017		60900	SABINE COUNTY REP	199-41-6499.00-701-799000	C	2017-18 Federal Prog Mtng	15.30	N
016976	07-14-2017		92615	DEPT 143	199-34-6319.00-999-799000	C	Bus Tires	792.00	N
016977	07-14-2017		91879	STACY FULLER	199-11-6399.00-102-724000	C	REIMBURSEMENT CAMT CO	107.00	N
					199-13-6499.00-102-799000		REIMBURSEMENT CAMT CO	74.00	
							Check 016977 Total:	181.00	
016978	07-14-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Janitorial Supplies	564.66	N
					199-51-6319.00-102-799000		Janitorial Supplies	564.67	
							Check 016978 Total:	1,129.33	
016979	07-14-2017		92012	Susan Kilcrease	199-13-6499.00-102-799000	C	REIMBURSE MEALS CAMT	86.00	N
016980	07-14-2017		91360	TERRA WHITE	199-13-6499.00-102-799000	C	MEAL REIMBURSEMENT CA	72.00	N
016981	07-14-2017		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	Diesel/Gasoline for dist vehic	2,371.55	N
016982	07-14-2017		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	MONTHLY CHARGES	826.97	N
016983	07-14-2017		90796	VATAT	199-36-6411.03-002-722000	C	Conf Registration JLane&CJac	600.00	N
016984	07-14-2017		91647	WELLS,PEYTON,GREE	199-41-6211.00-701-799000	C	LEGAL SERVICES Drug/Alcoh	840.00	N
016985	07-14-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000	C	Squeegee Kit for Scrubbing Ma	49.00	N
016986	07-17-2017		91867	HAMPTON INN	199-13-6499.00-002-799000	C	2 Nights@Hotel fr ScienceWks	222.56	N
016987	07-21-2017		92461	AMANDA SMITH	199-13-6499.00-102-799000	C	Reimb Meals @ Splash Conf 2	39.68	N
016988	07-21-2017		92404	B & B	199-41-6419.00-702-799000	C	BOARD MEETING 7/17/17	30.67	N
					240-35-6341.01-102-799000		SUMMER FEEDONG MISC. IT	17.17	
							Check 016988 Total:	47.84	
016989	07-21-2017		93040	BELNICK INC	199-11-6399.00-102-724000	C	Activity Tables Interventionis	1,575.90	N
016990	07-21-2017		92216	CANON FINANCIAL SE	199-11-6269.00-002-711000	C	LEASE-HS	662.00	N
					199-11-6269.00-002-711000		COPIES-HS	405.34	
					199-11-6269.00-002-711000		LEASE-HS	662.00	
					199-11-6269.00-002-711000		COPIES-HS	63.53	
					199-11-6269.00-102-711000		LEASE-ELEM	662.00	
					199-11-6269.00-102-711000		COPIES-ELEM	380.82	
					199-11-6269.00-102-711000		LEASE-ELEM	662.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.00-102-711000		COPIES-ELEM	73.58	
					199-41-6269.00-701-799000		LEASE-ADMIN	331.00	
					199-41-6269.00-701-799000		COPIES-ADMIN	64.53	
					199-41-6269.00-701-799000		LEASE-ADMIN	331.00	
					199-41-6269.00-701-799000		COPIES-ADMIN	78.99	
							Check 016990 Total:	4,376.79	
016991	07-21-2017		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-799000	C	Light Bulbs for Campuses	171.89	N
					199-51-6319.00-102-799000		Light Bulbs for Campuses	171.89	
							Check 016991 Total:	343.78	
016992	07-21-2017		23850	EXXON CARD SERVIC	199-41-6419.00-702-799000	C	FUEL PURCHASES	52.04	N
016993	07-21-2017		93045	ARAM, INC	199-51-6319.00-002-799000	C	Tally Notebooks for Maint Pers	76.50	N
016994	07-21-2017		92761	HOLIDAY INN & SUITES	240-35-6411.00-002-799000	C	Hotel @ FS Wkshps Region 7	1,091.40	N
016995	07-21-2017		91915	JERRED WALLACE	199-36-6411.15-002-791000	C	Meals for Coaching School	602.00	N
016996	07-21-2017		39892	JOSEPH LANE	199-36-6411.03-002-722000	C	Reimb State Convention Exp	400.51	N
					199-36-6411.03-002-799000		Reimb State Convention Exp	80.75	
					199-36-6412.02-002-799000		Reimb State Convention Exp	53.00	
							Check 016996 Total:	534.26	
016997	07-21-2017		91070	KACI GRANT	199-13-6499.00-102-799000	C	Refund HOTEL TAX ADJUST	11.34	N
016998	07-21-2017		91759	KRISTINA MYRANN	199-13-6499.00-102-799000	C	Reimb Meals @ Splash Conf 2	39.68	N
016999	07-21-2017		92052	Wayne Roberson	199-51-6219.00-002-799000	C	MONTHLY FILTER SERVICE	250.00	N
					199-51-6219.00-102-799000		MONTHLY FILTER SERVICE	250.00	
							Check 016999 Total:	500.00	
017000	07-21-2017		93043	Magan Lindsey	199-13-6499.00-102-799000	C	Reimb Meals @ Splash Conf 2	38.39	N
017001	07-21-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Oil for Service Bus #6 & #10	134.91	N
017002	07-21-2017		25240	OAK FARMS DAIRY	240-35-6341.01-002-799000	C	milk for June & July SSO Feed	126.57	N
017003	07-21-2017		90797	REGINA MCBRIDE	199-13-6499.00-002-799000	C	MILEAGE TO REG V WKSHO	76.87	N
017004	07-21-2017		90710	RITTER LUMBER CO.	199-51-6319.00-002-799000	C	MAINT SUPPLIES	23.47	N
					199-51-6319.00-102-799000		MAINT SUPPLIES	23.47	
							Check 017004 Total:	46.94	
017005	07-21-2017		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-799000	C	Medical supplies @ Elem	299.58	N
017006	07-21-2017		92000	Sheraton Dallas Hotel	199-36-6411.04-002-722000	C	Hotel FCSTAT Conf S Spring	650.00	N
017007	07-21-2017		92260	SLEEP INN & SUITES	199-36-6411.03-002-722000	C	Hotel VATAT Conf Lane/Jacks	475.24	N
017008	07-21-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Jackson Safety Glasses	22.32	N
					199-51-6319.00-102-799000		Jackson Safety Glasses	22.32	
							Check 017008 Total:	44.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017009	07-21-2017		92718	TARA FULLER	199-13-6499.00-102-799000	C	Meal re-imb.splash conf 2017	39.93	N
017010	07-21-2017		91462	THE BANK OF NEW YO	599-71-6511.00-999-799000	C	BOND PRINCIPLE	220,000.00	N
					599-71-6511.00-999-799000		BOND PRINCIPAL	60,000.00	
					599-71-6521.00-999-799000		INTEREST ON BOND	4,400.00	
					599-71-6521.00-999-799000		INTEREST ON BOND	133,962.50	
							Check 017010 Total:	418,362.50	
017011	07-21-2017		76088	WINDSTREAM	199-51-6259.02-999-799000	C	TELEPHONE-ADMIN	233.24	N
017012	07-26-2017		90688	SNYCB/AMAZON	199-11-6399.00-102-725000	C	ELL/ESL Dictionaries	28.24	N
					199-12-6397.00-102-799000		Library Books @ Elem	165.67	
					199-36-6399.07-002-799000		table for music library	49.21	
							Check 017012 Total:	243.12	
017013	07-26-2017		91756	AMBER ELLISON	199-13-6499.00-102-799000	C	MEAL REIMBURSEMENT SPL	38.70	N
017014	07-26-2017		57270	QUILL	199-11-6399.00-102-721000	C	GT supplies	15.29	N
					199-11-6399.00-102-721000		GT supplies	85.71	
					199-11-6399.00-102-721000		GT supplies	22.55	
					199-11-6399.00-102-721000		GT supplies	27.19	
					199-11-6399.00-102-721000		GT supplies	11.89	
					199-11-6399.00-102-721000		GT supplies	47.56	
					199-11-6399.00-102-721000		GT supplies	225.88	
							Check 017014 Total:	436.07	
017015	07-26-2017		58650	REGION VII EDUCATIO	199-21-6499.00-102-799000	C	The Resilience Symposium	150.00	N
017016	07-26-2017		48520	SHERRY BOYETT	199-41-6411.00-750-799000	C	MILEAGE TO CENYER REG V	33.94	N
017017	07-26-2017		68850	SWICEGOOD MUSIC C	199-36-6249.07-002-799000	C	supplies and repair	60.00	N
					199-36-6249.07-002-799000		instrument repair	65.00	
					199-36-6249.07-002-799000		instrument repair	50.00	
					199-36-6249.07-002-799000		student repair and supply	85.00	
					199-36-6249.07-002-799000		Bass Clarinet Inst repair	95.00	
					199-36-6249.07-002-799000		instrument repair	95.00	
					199-36-6249.07-002-799000		instrument repair	110.00	
					199-36-6249.07-002-799000		Trombone Instrument Repair	7.99	
					199-36-6249.07-002-799000		Trombone Instrument Repair	15.00	
					199-36-6399.07-002-799000		supplies and repair	37.59	
					199-36-6399.07-002-799000		supplies	35.20	
					199-36-6399.07-002-799000		equipment for solo performanc	22.40	
							Check 017017 Total:	678.18	
017018	07-26-2017		91165	TASB	199-41-6499.00-701-799000	C	TASB UPDATE 108	531.27	N
017019	07-26-2017		71495	TERRIFIC TEACHERS T	199-11-6399.00-102-725000	C	Elem ESL/ELL Supplies	314.12	N
017020	07-26-2017		77450	WAL MART	199-11-6399.01-102-799000	C	Supplies Summer Reading Pro	83.81	N
					199-11-6399.01-102-799000		Supplies Summer Reading Pro	51.92	
							Check 017020 Total:	135.73	

* indicates voided checks

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017021	07-31-2017		92073	Polo Floor Care	199-51-6219.00-002-799000	C	WAXING SCHOOL FLOORS	2,707.92	N
					199-51-6219.00-102-799000		WAXING SCHOOL FLOORS	2,112.30	
							Check 017021 Total:	4,820.22	
017022	08-04-2017		91937	ANGIE WILLIAMS	240-35-6411.00-002-799000	C	Workshop meals and Travels	347.60	N
017023	08-04-2017		92404	B & B	199-51-6411.00-002-799000	C	Maint Dept Meal	122.96	N
017024	08-04-2017		23107	BECKY ELLISON	240-35-6411.00-002-799000	C	Workshop meals and Travels	197.98	N
017025	08-04-2017		92211	BRENDA LEE	240-35-6411.00-002-799000	C	Workshop meals	62.09	N
017026	08-04-2017		13500	CITY OF PINELAND	199-51-6259.04-002-799000	C	WATER & SEWER-HS	316.57	N
					199-51-6259.04-102-799000		WATER & SEWER-ELEM	101.46	
					199-51-6259.04-999-799000		WATER & SEWER-ADMIN	46.36	
					199-51-6259.05-999-799000		WATER & SEWER-BUS BARN	46.36	
					199-51-6259.06-002-799000		GAS-HS	29.60	
					199-51-6259.06-102-799000		GAS-ELEM	35.80	
					199-51-6259.06-999-799000		GAS-ADMIN	21.85	
					199-51-6259.07-002-799000		GARBAGE-HS	710.00	
					199-51-6259.07-102-799000		GARBAGE-ELEM	675.00	
					199-51-6259.07-999-799000		GARBAGE-ADMIN	22.50	
							Check 017026 Total:	2,005.50	
017027	08-04-2017		35198	CURTIS JACKS	199-36-6411.03-002-799000	C	Reimb Exp @ FFA Conv/VATA	135.20	N
017028	08-04-2017		91938	FRANKIE CROWELL	240-35-6411.00-002-799000	C	Workshop meals	78.16	N
017029	08-04-2017		39892	JOSEPH LANE	199-36-6411.03-002-799000	C	Reimb Meals/Exp VATAT Conf	98.52	N
017030	08-04-2017		93051	LUCILLE MOORE	240-35-6411.00-002-799000	C	Reimb Meals @ Region 7 Wks	50.62	N
017031	08-04-2017		91419	MIKE PERRY CHEVRO	199-34-6319.00-999-799000	C	A/C Repair Impala Car	144.66	N
017032	08-04-2017		93049	NOLA HOWTON	240-35-6411.00-002-799000	C	Workshop meals 7/25-27/17	42.58	N
017033	08-04-2017		58650	REGION VII EDUCATIO	199-11-6219.03-002-711000	C	INTERNET SERVICE HS	177.50	N
					199-11-6219.03-102-711000		INTERNET SERVICES ELEM	177.50	
							Check 017033 Total:	355.00	
017034	08-04-2017		60450	SABINE COUNTY APPR	199-99-6213.00-703-799000	C	MONTHLY PAYMENT	3,199.13	N
017035	08-04-2017		92921	Susan Joachimi	240-35-6411.00-002-799000	C	Workshop meals	64.11	N
017036	08-04-2017		92767	Tammy Rogers	240-35-6411.00-002-799000	C	Workshop	102.00	N
017037	08-04-2017		93050	TERESA KENDRICK	240-35-6411.00-002-799000	C	Reimb Meals @ Region 7 Wks	60.42	N

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017039	08-04-2017		93047	TIMOTHY BRETT RHEA	199-36-6399.07-002-799000	C	Music for Band	75.00	N
017040	08-04-2017		76088	WINDSTREAM	199-51-6259.02-002-799000 199-51-6259.02-102-799000	C	TELEPHONE-HS TELEPHONE-ELEM	443.25 237.07	N
Check 017040 Total:								680.32	
017041	08-09-2017		66310	GAIL SPARKS	199-11-6399.00-002-711000 199-11-6399.00-102-711000	C	\$100 Teacher Allowance fr Sup \$100 Teacher Allowance fr Sup	2,800.00 2,800.00	N
Check 017041 Total:								5,600.00	
017042	08-11-2017		91209	ADVANCED SYSTEMS	199-34-6319.00-999-799000 199-51-6219.00-002-799000 199-51-6219.00-102-799000 199-51-6219.00-999-799000 240-51-6249.00-002-799000 240-51-6249.00-102-799000	C	Hood Suppression/Fire Ext Ins Hood Suppression/Fire Ext Ins Hood Suppression/Fire Ext Ins Hood Suppression/Fire Ext Ins Hood Suppression/Fire Ext Ins Hood Suppression/Fire Ext Ins	65.00 280.00 170.00 30.00 85.00 250.00	N
Check 017042 Total:								880.00	
017043	08-11-2017		92404	B & B	199-21-6499.00-102-799000	C	Milk For Faculty Breakfast	16.96	N
017044	08-11-2017		06300	HBC	199-51-6319.00-002-799000 199-51-6319.00-102-799000 240-51-6319.00-102-799000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	440.79 356.34 19.15	N
Check 017044 Total:								816.28	
017045	08-11-2017		92246	CANON	199-36-6399.07-002-799000	C	COPIES-BAND	6.73	N
017046	08-11-2017		90646	CDWG	199-11-6399.02-002-711000 199-11-6399.02-102-711000 199-41-6399.01-701-799000	C	MICROSOFT LICENSES MICROSOFT LICENSES MICROSOFT LICENSES	2,106.83 2,044.85 2,044.85	N
Check 017046 Total:								6,196.53	
017047	08-11-2017		91834	CLAY EWELL EDUCATI	199-36-6411.03-002-722000	C	Area XI Leadership Camp Reg	42.19	N
017048	08-11-2017		91751	DANA HANSEN	199-13-6499.00-002-799000	C	REIMBURSE EXPENSES WK	188.70	N
017049	08-11-2017		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-799000 199-51-6259.00-002-799000 199-51-6259.00-102-799000 199-51-6259.00-999-799000	C	ELECTRICITY BUS BARN ELECTRICITY HS ELECTRICITY ELEM ELECTRICITY ADMIN	55.24 10,230.73 7,654.85 773.18	N
Check 017049 Total:								18,714.00	
017050	08-11-2017		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-799000 199-51-6319.00-102-799000 199-51-6319.00-102-799000	C	Lights for Campuses Light Bulbs for Elem Lights for Campuses	182.50 275.02 182.50	N
Check 017050 Total:								640.02	
017051	08-11-2017		91915	JERRED WALLACE	199-34-6411.00-999-799000 199-34-6411.00-999-799000	C	Reimb CDL Testing Fees Reimb CDL Testing Fees	25.00 41.00	N
Check 017051 Total:								66.00	
017052	08-11-2017		91565	JESSICA WALLACE	199-13-6499.00-002-799000 199-36-6411.17-002-799000	C	REIMBURSE EXPENSES TEK Reimb Meals @ OAP Bi-Distirc	68.18 17.83	N
Check 017052 Total:								86.01	

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017053	08-11-2017		93054	JOSH BENNETT	199-34-6411.00-999-799000	C	Mileage to 20 hourBus Cert Sc	113.48	N
017054	08-11-2017		91754	KARIANNA GRANT	199-23-6411.00-102-799000	C	Reimburse Meals @ TEKS	80.63	N
017055	08-11-2017		92723	LAURA D MCCROSKEY	199-36-6499.15-002-791000	C	Coaches CPR Training	210.00	N
017056	08-11-2017		91824	MARIE SMITH	199-13-6499.00-102-799000	C	Reimb Meals @ TEKS Conf	95.42	N
017057	08-11-2017		91445	MICHELLE ALVARADO	199-13-6499.00-002-799000	C	REIMBURSE TEKS CONF EX	59.54	N
017058	08-11-2017		91600	MIKE PATE	199-41-6499.00-701-799000	C	REPLACE STALE DATED CH	26.85	N
017059	08-11-2017		48960	Morgan Services	199-34-6319.00-999-799000	C	Repair/Replace Bus Seat Cove	725.00	N
017060	08-11-2017		93053	NACOLE WOOD	199-13-6499.00-002-799000	C	REIMBURSEMENT TEKS CO	74.20	N
017061	08-11-2017		90943	NATALIE WHITTON	199-13-6499.00-002-799000	C	Reimb Meals @ TEKS Conf	76.87	N
017062	08-11-2017		92933	Pro Star Rental, LLC	199-51-6319.00-002-799000	C	RENTAL OF TRENCHING MA	144.30	N
017063	08-11-2017		92099	PURCHASE POWER	199-41-6399.01-750-799000	C	POSTAGE	1,092.39	N
017064	08-11-2017		90797	REGINA MCBRIDE	199-13-6499.00-002-799000	C	MILEAGE REIMB. WKSHP 15	73.39	N
017065	08-11-2017		58648	REGION V	199-13-6239.00-102-799000	C	R. McBride Wkshp152704 Reg	125.00	N
017066	08-11-2017		90710	RITTER LUMBER CO.	199-51-6319.00-002-799000	C	MAINT SUPPLIES	8.58	N
					199-51-6319.00-102-799000		MAINT SUPPLIES	8.58	
							Check 017066 Total:	17.16	
017067	08-11-2017		61049	SAM'S WHOLESALE CL	240-35-6342.00-102-799000	C	Cafeteria Supplies	298.00	N
017068	08-11-2017		91755	SCOTT SIMMONS	199-13-6499.00-002-799000	C	Reimb Bus Cert/Meals @ TEK	59.98	N
					199-34-6411.00-999-799000		Reimb Bus Cert/Meals @ TEK	60.00	
							Check 017068 Total:	119.98	
017069	08-11-2017		92915	SHANNION CONNER	199-13-6499.00-002-799000	C	REIMBURSE EXPENSES SCI	87.93	N
017070	08-11-2017		91234	SHANNON LEE	199-13-6499.00-102-799000	C	Reimburse Meals @ TEKS Co	54.23	N
017071	08-11-2017		63929	SHELL CREDIT CARD	199-36-6411.03-002-722000	C	FUEL FFA STATE CONFF	200.68	N
017072	08-11-2017		92499	SHERRY SPRING	199-36-6411.04-002-722000	C	EXPENSE REIMBURSEMENT	297.09	N
017073	08-11-2017		66707	STAPLES	199-41-6399.00-701-799000	C	OFFICE SUPPLIES-EXPIRIN	18.35	N
017074	08-11-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Mounting Plate for Vacuums	24.10	N

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017075	08-11-2017		91079	TARA Bragg	199-13-6499.00-002-799000	C	Reimb Meals @ TEKS Conf	69.90	N
017076	08-11-2017		91150	THSCA	199-36-6499.15-002-791000	C	THSCA Membership 11 Coach	605.00	N
017077	08-11-2017		91028	UNIFIRST CORPORATI	199-51-6249.00-999-799000	C	MONTHLY CHARGES	721.84	N
017078	08-11-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000 199-51-6319.00-102-799000	C	Citation Floor Sealer/Finisher Citation Floor Sealer/Finisher	193.65 193.60	N
							Check 017078 Total:	387.25	
017079	08-11-2017		91908	WINNING STAFF SPOR	199-36-6399.22-002-791000	C	Conf Registration JLane&CJac	1,283.70	N
017080	08-14-2017		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-799000	C	2016-17 VEHICLE REGISTRA	7.50	N
017081	08-14-2017		92198	Fidelity Security Life Insu	199-36-6429.17-002-791000	C	STUDENT INSURANCE 8/17-	9,745.00	N
017082	08-14-2017		92445	LEGEND INSURANCE A	199-36-6429.17-002-791000	C	STUDENT INSURANCE 8/17-	968.00	N
017083	08-18-2017		00525	ALERT SERVICES, INC	199-36-6399.15-002-791000	C	FB Athletic Medical Supplies	225.00	N
017084	08-18-2017		00698	ALL AMERICAN RIDDE	199-36-6399.14-002-791000	C	15 New Football Helmets	3,875.62	N
017085	08-18-2017		90688	SNYCB/AMAZON	199-11-6399.00-002-725000 199-11-6399.00-002-725000 199-12-6397.00-102-799000 199-12-6397.00-102-799000	C	ESL materials ESL materials Library Books @ Elem Library Books @ Elem	138.42 255.06 36.90 50.36	N
							Check 017085 Total:	480.74	
017086	08-18-2017		93027	Blue Bonnett Upholstery	199-36-6249.15-002-791000	C	REPAIR SEAT IN RED SIDE B	95.00	N
017087	08-18-2017		65398	CINDY SMITH	199-13-6499.00-002-799000	C	REIMBURSE Meals@ TEKS C	81.14	N
017088	08-18-2017		14250	COBURN SUPPLY COM	199-51-6319.00-002-799000	C	Plumbing Supplies HS Boys	21.62	N
017089	08-18-2017		83565	DEANA WOLFORD	199-13-6499.00-102-799000	C	Reimbursement for meal at TE	82.82	N
017090	08-18-2017		20100	DONS AUTO SALVAGE	199-34-6249.00-999-799000 199-51-6219.00-002-799000 199-51-6219.00-102-799000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	2,028.24 7.50 7.50	N
							Check 017090 Total:	2,043.24	
017091	08-18-2017		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-799000 199-51-6219.00-002-799000 199-51-6219.00-999-799000 240-51-6249.00-002-799000 240-51-6249.00-102-799000	C	PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	45.00 47.00 100.00 45.00 45.00	N
							Check 017091 Total:	282.00	
017092	08-18-2017		23108	ELLIOTT'S ELECTRIC	199-36-6399.30-002-799000	C	FB Field Electrical Supplies	89.76	N

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017093	08-18-2017		58763	EVAN RICHARDSON	199-34-6411.00-999-799000	C	Bus Certification Reimburse	60.00	N
017094	08-18-2017		23850	EXXON CARD SERVIC	199-13-6499.00-002-799000	C	FUEL TEKS CONFERENCE	48.75	N
					199-13-6499.00-102-799000		FUEL SPLASH CONF. GRAPE	53.58	
					199-13-6499.00-102-799000		FUEL PURCHASES	67.78	
					199-36-6411.03-002-722000		FUEL FOR TRIPS	50.58	
					199-36-6412.01-002-799000		FUEL FOR TRIPS	52.80	
					240-35-6411.00-002-799000		FUEL TO FS Manager WKSH	18.71	
					240-35-6411.00-002-799000		FUEL FOR TRIPS	46.18	
							Check 017094 Total:	338.38	
017095	08-18-2017		92256	Heritage Food Service G	240-51-6319.00-002-799000	C	MILK SERVER TEMPT. CONT	389.52	N
017096	08-18-2017		90584	Jasper County Tractor F	199-51-6319.00-002-799000	C	Parts for John Deere Mower	25.62	N
017097	08-18-2017		92288	Jessica Dudley	199-13-6499.00-102-799000	C	REIMBURSEMENT TEKS CO	88.98	N
017098	08-18-2017		37710	JORDAN SOUND PROD	199-36-6399.07-002-799000	C	All Region Recordings	165.00	N
017100	08-18-2017		91390	KANDACE FRICK	199-13-6499.00-002-799000	C	REIMBURSE TEKS CONF EX	74.98	N
017101	08-18-2017		91485	THE LETCO GROUP, LL	199-51-6319.00-102-799000	C	Playground Kiddie Cushion	354.00	N
017103	08-18-2017		44115	MARKS PLUMBING & P	199-51-6319.00-002-799000	C	Plumbing Supplies @ Campus	226.75	N
					199-51-6319.00-102-799000		Plumbing Supplies @ Campus	226.76	
							Check 017103 Total:	453.51	
017105	08-18-2017		58648	REGION V	199-13-6239.00-102-799000	C	professional development	850.00	N
					199-13-6239.00-102-799000		ProfDevelop Secondary Englis	850.00	
					199-13-6499.00-002-799000		Reg Wkshp#167471 R	30.00	
					199-13-6499.00-002-799000		Wkshp Reg#167471 Sepulvad	30.00	
					199-13-6499.00-002-799000		Wkshp Reg#167471 Sepulvad	30.00	
							Check 017105 Total:	1,790.00	
017106	08-18-2017		58650	REGION VII EDUCATIO	199-33-6411.00-002-799000	C	NURSES WORKSHOP 8/1/17	60.00	N
					199-33-6411.00-102-799000		NURSES WORKSHOP 8/1/17	60.00	
					199-34-6411.00-999-799000		Bus Driver Training Wkshp	150.00	
							Check 017106 Total:	270.00	
017107	08-18-2017		92220	Ryan Fuller	199-21-6499.00-002-799000	C	Reimb Meals @ TEKS Conf	82.65	N
017108	08-18-2017		71495	TERRIFIC TEACHERS T	199-11-6399.00-102-725000	C	Elem ESL/ELL Supplies	53.96	N
017110	08-25-2017		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-722000	C	FCS Class Supplies	2,750.56	N
017111	08-24-2017		91431	ANDERSON AIR CONDI	199-51-6219.00-002-799000	C	Band Hall A/C Repairs	192.49	N
017112	08-24-2017		92404	B & B	199-21-6499.00-002-799000	C	Milk For Faculty Breakfast	16.46	N
					199-41-6419.00-702-799000		Board Meeting Aug. 2017	56.88	
							Check 017112 Total:	73.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017127	08-24-2017		60902	SABINE COUNTY SERV	199-93-6492.00-002-723000	C	MONTHLY FEES	5,003.71	N
					199-93-6492.00-102-723000		MONTHLY FEES	5,003.71	
							Check 017127 Total:	10,007.42	
017128	08-24-2017		91825	STEPHEN F AUSTIN FO	199-36-6499.15-002-791000	C	Football Scrimmage Vs Huntin	125.00	N
017129	08-24-2017		92459	Strickland Plumbing, Inc.	199-51-6219.00-002-799000	C	Gas Pipe Testing @	455.00	N
					199-51-6219.00-102-799000		Gas Pipe Testing @	455.00	
							Check 017129 Total:	910.00	
017130	08-24-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Motor for Vacuum @ HS	111.92	N
017131	08-24-2017		91165	TASB	199-41-6419.00-702-799000	C	SLI San Antonio Reg Fees	2,695.00	N
017132	08-24-2017		82675	WINDERS SALES & SE	199-51-6319.00-002-799000	C	Janitorial Supplies	536.25	N
					199-51-6319.00-102-799000		Janitorial Supplies	536.25	
					240-35-6342.00-102-799000		Dishwasher & Cleaning supply	520.90	
							Check 017132 Total:	1,593.40	
017133	08-24-2017		76088	WINDSTREAM	199-51-6259.02-999-799000	C	TELEPHONE ADMIN	54.73	N
017134	08-31-2017		90688	SNYCB/AMAZON	199-36-6399.15-002-791000	C	medical supplies	25.88	N
					199-36-6399.15-002-791000		medical supplies	50.02	
					199-36-6399.15-002-791000		Scale to measure weight	75.00	
					199-51-6319.00-002-799000		Parts for John Deere Mower	40.35	
							Check 017134 Total:	191.25	
017135	08-31-2017		92783	AMERICAN BAND ACC	199-36-6399.07-002-799000	C	Paint for Practice Field	275.80	N
017136	08-31-2017		91431	ANDERSON AIR CONDI	199-51-6219.00-102-799000	C	Circuit Board Elem Gym A/C	350.48	N
017137	08-31-2017		92404	B & B	240-35-6411.00-002-799000	C	cafeteria faculty lunch	22.10	N
					240-35-6411.00-002-799000		cafeteria faculty lunch	66.66	
							Check 017137 Total:	88.76	
017138	08-31-2017		91292	BSN SPORTS INC	199-36-6399.14-002-791000	C	Clothing for FB Coaches	938.50	N
017139	08-31-2017		90561	Discount School Supply	199-11-6399.00-102-724000	C	Items for Math & Reading inter	479.13	N
017140	08-31-2017		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-799000	C	lighting	132.37	N
					199-51-6319.00-102-799000		lighting	132.37	
							Check 017140 Total:	264.74	
017141	08-31-2017		91289	EDUCATIONAL TESTIN	199-31-6339.00-002-799000	C	Rescore EOC Test	15.00	N
017142	08-31-2017		93057	FAIRMONT FAMILY PR	199-34-6289.00-999-799000	C	Bus Driver Physicals	675.00	N
017144	08-31-2017		93059	Heart of Texas Grill	199-36-6412.15-002-791000	C	Scrimmage at San Augustine	330.00	N
017145	08-31-2017		92013	Heartland Payment Sys.,	240-35-6342.00-102-799000	C	New Key Pads for Cafe Machin	584.00	N
017146	08-31-2017		92052	Wayne Roberson	199-51-6219.00-002-799000	C	HS-MONTHLY FILTER CHAN	275.00	N
					199-51-6219.00-102-799000		ELEM-MONTHLY FILTER	275.00	
							Check 017146 Total:	550.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017147	08-31-2017		51211	NAPA AUTO PARTS	199-34-6319.00-999-799000	C	Maint Supplies	111.45	N
					199-51-6319.00-002-799000		Maint Supplies	48.45	
					240-51-6319.00-002-799000		Maint Supplies	51.66	
							Check 017147 Total:	211.56	
017148	08-31-2017		92925	NETRMA PROCESSING	199-13-6499.00-102-799000	C	TOLL PROCESSING	8.74	N
					199-36-6411.03-002-722000		TOLL PROCESSING	6.25	
							Check 017148 Total:	14.99	
017149	08-31-2017		91056	PENDERS MUSIC CO.	199-36-6399.07-002-799000	C	Music for All Region	18.27	N
017150	08-31-2017		57270	QUILL	199-11-6399.00-002-723000	C	SPED Classroom Supplies	49.17	N
					199-11-6399.00-002-723000		SPED Classroom Supplies	11.89	
					199-11-6399.00-102-721000		Elem GT supplies	62.35	
					199-11-6399.00-102-721000		Elem GT supplies	4.92	
					199-11-6399.00-102-721000		Elem GT supplies	31.44	
					199-11-6399.00-102-724000		Supplies for SRA-Reading inter	250.58	
					199-11-6399.00-102-724000		Supplies for Intervention room	578.44	
					199-11-6399.00-102-724000		Supplies for Intervention room	224.32	
					199-23-6399.00-002-799000		Office Supplies	65.00	
					199-23-6399.00-002-799000		Office Supplies	172.40	
					199-23-6399.00-002-799000		Office Supplies	161.99	
					199-23-6399.00-002-799000		Office Supplies	145.37	
					199-23-6399.00-002-799000		Office Supplies	1,113.99	
					199-23-6399.00-102-799000		Office Supplies	72.98	
					199-23-6399.00-102-799000		Office Supplies	67.99	
					199-23-6399.00-102-799000		Office Supplies	310.21	
							Check 017150 Total:	3,323.04	
017151	08-31-2017		62250	SCHOOL SPECIALTY	199-11-6399.00-002-723000	C	PO Created by Req: 021240	367.64	N
017152	08-31-2017		63455	SECCA INC	199-21-6291.00-999-724000	C	Aug Consult Fees State Comp	5,011.00	N
017153	08-31-2017		92499	SHERRY SPRING	199-11-6399.04-002-722000	C	REIMBURSE FOR HOM EC S	227.43	N
017154	08-31-2017		08500	SUPPLYWORKS	199-51-6319.00-002-799000	C	Janitorial Supplies	40.21	N
					199-51-6319.00-002-799000		Janitorial Supplies	40.21	
					199-51-6319.00-002-799000		Janitorial Supplies	18.24	
					199-51-6319.00-002-799000		Janitorial Supplies	3.20	
					199-51-6319.00-002-799000		Janitorial Supplies	419.49	
					199-51-6319.00-002-799000		Janitorial Supplies	28.97	
					199-51-6319.00-102-799000		Janitorial Supplies	18.24	
					199-51-6319.00-102-799000		Janitorial Supplies	3.20	
					199-51-6319.00-102-799000		Janitorial Supplies	419.48	
					199-51-6319.00-102-799000		Janitorial Supplies	28.98	
					199-51-6319.01-999-799000		Janitorial Supplies	109.25	
					240-35-6342.00-002-799000		Janitorial Supplies	30.98	
					240-35-6342.00-102-799000		Janitorial Supplies	30.97	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017155	08-31-2017		68850	SWICEGOOD MUSIC C	199-36-6249.07-002-799000	C	Summer Instrument Repair	175.00	N
					199-36-6249.07-002-799000		Summer Instrument Repair	450.00	
					199-36-6249.07-002-799000		Summer Instrument Repair	450.00	
					199-36-6249.07-002-799000		Summer Instrument Repair	195.00	
					199-36-6249.07-002-799000		Summer Instrument Repair	165.00	
					199-36-6249.07-002-799000		Summer Instrument Repair	150.00	
					199-36-6249.07-002-799000		Summer Instrument Repair	250.00	
					199-36-6249.07-002-799000		Summer Instrument Repair	165.00	
					199-36-6399.07-002-799000		Clarinet Reeds	70.40	
							Check 017155 Total:	2,070.40	
017156	08-31-2017		92332	Sword Company	199-51-6319.00-002-799000	C	Door Handle @ HS Campus	260.73	N
017157	08-31-2017		71490	TERRILL PETROLEUM	199-34-6311.00-999-799000	C	Gas & Diesel	2,372.13	N
017158	08-31-2017		72850	TEXAS LETTER JACKE	199-36-6499.07-002-799000	C	Letter Jackets	560.00	N
					199-36-6499.15-002-791000		Letter Jackets	1,540.00	
					199-36-6499.17-002-799000		Letter Jackets	145.00	
							Check 017158 Total:	2,245.00	
017159	08-31-2017		77450	WAL MART	199-11-6399.04-002-722000	C	FCS CLASSROOM SUPPLIES	470.08	N
					199-11-6399.04-002-722000		FCS CLASSROOM SUPPLIES	496.97	
					240-35-6342.00-102-799000		Cafeteria Supplies	58.96	
							Check 017159 Total:	1,026.01	
017160	08-31-2017		80233	WEST SABINE LUNCH	199-21-6499.00-002-799000	C	Reimb Cafeteria faculty meals	502.48	N
					199-21-6499.00-102-799000		Reimb Cafeteria faculty meals	502.48	
					199-36-6411.03-002-799000		Reimb coffee filters for Ag Sh	10.87	
							Check 017160 Total:	1,015.83	
026130	06-15-2017		90688	SNYCB/AMAZON	199-11-6399.02-002-711000	D	TECH SUPPLIES	35.69	N
					199-11-6399.02-102-711000		TECH SUPPLIES	15.67	
					199-36-6399.21-002-791000		Canopy for out door meets	256.85	
					199-41-6399.01-701-799000		TECH SUPPLIES	50.99	
					240-35-6342.00-102-799000		TECH SUPPLIES	50.99	
							Check 026130 Total:	410.19	
Grand Totals:								2,042,574.61	

End of Report