

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018556	09-06-2018		91465	TRACTOR SUPPLY	199-51-6319.00-002-999000	C	IngersollRand 80 gallon air co	989.00	N
018557	09-07-2018		01991	ATPE	199-11-6149.00-999-999000	C	TEACHER ORGANIZATIONAL	3,152.00	N
018558	09-07-2018		92624	CEV Multimedia, Ltd	199-11-6321.00-002-922000	C	CATE iCEV Teach/Student Su	2,800.00	N
018559	09-07-2018		91281	CHALK'S TRUCK PART	199-34-6319.00-999-999000	C	Emergency Exit Handle Switch	118.63	N
018560	09-07-2018		13700	CLAIMS ADMINISTRATI	199-11-6143.00-002-911000 199-11-6143.00-102-911000	C	ANN. FIXED ASSET COST 20 ANN. FIXED ASSET COST 20	4,757.00 4,757.00	N
Check 018560 Total:								9,514.00	
018561	09-07-2018		91912	DOLPHIN PRINTING	199-36-6399.08-002-991000 199-36-6399.09-002-991000 199-36-6399.10-002-991000 199-36-6399.12-002-991000 199-36-6399.20-002-991000 199-36-6399.21-002-991000 199-36-6399.24-002-991000	C	Girls Work Out Clothes Girls Work Out Clothes Girls Work Out Clothes Girls Work Out Clothes Girls Work Out Clothes Girls Work Out Clothes Girls Work Out Clothes	37.50 49.35 49.35 49.35 49.35 49.35 49.35	N
Check 018561 Total:								333.60	
018562	09-07-2018		23189	EQUITY CENTER	199-41-6499.00-701-999000	C	MEMBERSHIP FEE 2018-19	788.00	N
018563	09-07-2018		91373	FAMILY & CONSUMER	199-11-6149.00-999-999000	C	TEACHER ORGANIZATION D	175.00	N
018564	09-07-2018		93201	Harris Ratings Weekly	199-36-6499.15-002-991000	C	Subscription to FB Newsletter	99.00	N
018565	09-07-2018		92193	HUDL	199-36-6499.15-002-991000	C	Subscription Hudl Football	999.00	N
018566	09-07-2018		56200	PITNEY BOWES	199-00-2211.00-000-900000 199-41-6269.00-701-999000	C	Postage Meter Lease Postage Meter Lease	186.54 93.27	N
Check 018566 Total:								279.81	
018567	09-07-2018		60450	SABINE COUNTY APPR	199-99-6213.00-703-999000	C	MONTHLY CHARGES	3,547.35	N
018568*	09-07-2018		92805	SAM HOUSTON ST UNI	199-36-6499.15-002-991000	C	XC Region III Pre-Meet Entry F	100.00	N
	09-13-2018		92805	SAM HOUSTON ST UNI	199-36-6499.15-002-991000	D	DID NOT GO TO CC MEET AT	-100.00	
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018569	09-07-2018		63455	SECCA INC	199-21-6291.00-999-924000	C	Monthly Consult Fees Sept 201	5,109.00	N
018570	09-07-2018		61790	SFA STATE UNIVERSIT	199-36-6499.15-002-991000	C	XC Meet Registration Fee	100.00	N
018571	09-07-2018		91165	TASB	199-41-6499.00-701-999000 199-41-6499.00-701-999000	C	Annual Renewal Fee HR Servi Policy Online Annual Fee	1,150.00 975.00	N
Check 018571 Total:								2,125.00	
018572	09-07-2018		71911	TASB RISK MANAGEM	199-11-6145.00-002-911000 199-11-6145.00-002-924000 199-11-6145.00-102-911000 199-11-6145.00-102-934000 199-11-6145.03-002-922000	C	Annual Unemployment CompC Annual Unemployment CompC Annual Unemployment CompC Annual Unemployment CompC Annual Unemployment CompC	1,233.00 340.00 1,068.00 26.00 270.00	N
Check 018572 Total:								2,937.00	

* indicates voided checks

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018573	09-07-2018		91192	TEXAS ASSN. OF SEC	199-23-6411.00-002-999000	C	R.Fuller Annual Membership F	240.00	N
018574	09-07-2018		91202	TEXAS ASSOC. OF SC	199-21-6499.00-002-999000	C	2018 Texas Assessment Conf	215.00	N
018575	09-07-2018		90827	TEXAS CLASSROOM T	199-11-6149.00-999-999000	C	TEACHER MEMBERSHIP DU	710.00	N
018576	09-07-2018		76050	UIL	199-36-6499.15-002-991000 199-36-6499.17-002-999000 199-36-6499.17-102-999000	C	MEMBERSHIP FEES 2018-19 MEMBERSHIP FEES 2018-19 MEMBERSHIP FEES 2018-19	510.00 495.00 495.00	N
							Check 018576 Total:	1,500.00	
018577	09-07-2018		90689	BROADDUS ATHLETIC	199-36-6499.15-002-991000	C	fees for XC meet 9/12/18	250.00	N
018578*	09-07-2018		90943	NATALIE WHITTON	199-36-6412.15-002-991000	C	Stu MealXC Meet SHSU on 9/8	140.00	N
	09-13-2018		90943	NATALIE WHITTON	199-36-6412.15-002-991000	D	DID NOT GO TO CC MEET AT	-140.00	
							Check 018578 Total:	.00	
018579	09-14-2018		93124	AMY WILLIAMS	199-00-2211.00-000-900000	C	FOOTBALL OFFICIAL 8/30/18	80.00	N
018580	09-14-2018		91431	ANDERSON AIR CONDI	199-51-6219.00-102-999000	C	A/C Compressor@Elem Librar	1,868.00	N
018581	09-14-2018		01990	ASW ENTERPRISES, L	199-36-6399.17-002-999000	C	UIL Spelling Materials	250.00	N
018582	09-14-2018		92781	ATSSB	199-36-6495.07-002-999000	C	membership fee	75.00	N
018583	09-14-2018		93197	D & C SECURITY	199-00-2211.00-000-900000 199-52-6299.00-002-999000	C	Security Cameras@HS/Elem Security Cameras@HS/Elem	4,731.00 2,335.13	N
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018584	09-14-2018		92657	Beckville Band Boosters	199-36-6411.15-002-991000 199-36-6411.15-002-991000 199-36-6412.01-002-999000 199-36-6412.15-002-991000	C	Meals@JH/JV FB game Beckvi JH Cheer Meals@Beckville JH Cheer Meals@Beckville Meals@JH/JV FB game Beckvi	36.00 6.00 48.00 234.00	N
							Check 018584 Total:	324.00	
018585	09-14-2018		06300	HBC	199-00-2211.00-000-900000 240-00-2211.00-000-900000	C	MONTHLY CHARGES MONTHLY CHARGES	1,078.10 358.10	N
							Check 018585 Total:	1,436.20	
018586	09-14-2018		91453	WILLIAM BRYANT JR	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/7/18	115.00	N
018587	09-14-2018		91045	BOBBY BOYD	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/7/18	115.00	N
018588	09-14-2018		92246	CANON	199-00-2211.00-000-900000	C	COPIES FOR BAND	5.13	N
018589	09-14-2018		91281	CHALK'S TRUCK PART	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	Blower Motor#0/Belt Bus 2 Blower Motor#0/Belt Bus 2	56.77 139.66	N
							Check 018589 Total:	196.43	
018590	09-14-2018		92046	COLORADO BOXED BE	240-00-2211.00-000-900000	C	Commodities for hs campuses	73.60	N
018591	09-14-2018		19200	DEEP EAST TEXAS EL	199-00-2211.00-000-900000	C	ELECTRICITY-AUGUST	23,418.74	N

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018592	09-14-2018		20100	DONS AUTO SALVAGE	199-00-2211.00-000-900000	C	VEHICLE MAINTENANCE Aug	1,434.96	N
018593	09-14-2018		92803	E-Rate and Funding Advi	199-00-2211.00-000-900000	C	2018-19 CONSULTING SERVI	1,575.00	N
018594	09-14-2018		23108	ELLIOTT'S ELECTRIC	199-00-2211.00-000-900000	C	Bulbs@HS Received in PY	99.00	N
018595	09-14-2018		93185	ezTask.com, Inc.	199-11-6219.03-002-911000 199-11-6219.03-102-911000	C	Website NC Before NY Website NC Before NY	2,943.60 2,943.60	N
							Check 018595 Total:	5,887.20	
018596	09-14-2018		92227	HENRY HOUL	199-00-2211.00-000-900000	C	FOOTBALL OFFICIAL 8/30/18	80.00	N
018597	09-14-2018		92904	JAMES C JARED IV	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/7/18	115.00	N
018598	09-14-2018		93204	Jodi Stone	199-00-2211.00-000-900000	C	Apply Logo/Numbers to FB Shi	120.00	N
018599	09-14-2018		91512	WYATT HENDERSON	199-36-6219.15-002-991000	C	FOOTBAL OFFICIAL 9/7/18	115.00	N
018600	09-14-2018		93074	JOHN WOODS	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/7/18	115.00	N
018601	09-14-2018		41465	LOGGINS PLUMBING	240-00-2211.00-000-900000	C	Install Hot Water Heater	4,229.64	N
018602	09-14-2018		44115	MARKS PLUMBING & P	199-51-6319.00-002-999000 199-51-6319.00-102-999000	C	Plumbing Supplies @ Both Ca Plumbing Supplies @ Both Ca	291.00 290.99	N
							Check 018602 Total:	581.99	
018603	09-14-2018		93028	McGraw Hill Education	199-00-2211.00-000-900000	C	Materials Recd PY	1,709.74	N
018604	09-14-2018		90661	MICHAEL BARNES	199-00-2211.00-000-900000	C	FOOTBALL OFFICIAL 8/30/18	80.00	N
018605	09-14-2018		51211	NAPA AUTO PARTS	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-51-6319.00-002-999000	C	Supplies for District Vehicles Supplies for District Vehicles Supplies for District Vehicles Supplies for District Vehicles Supplies for District Vehicles Supplies for District Vehicles Supplies for District Vehicles Supplies for District Vehicles	380.96 15.41 95.88 36.84 82.05 18.67 .62 35.85	N
							Check 018605 Total:	666.28	
018606	09-14-2018		25240	OAK FARMS DAIRY	240-00-2211.00-000-900000	C	Milk and Juice for Elem	320.45	N
018607	09-14-2018		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-999000 199-36-6499.07-002-999000	C	UIL March and twirl Contests UIL March and twirl Contests	350.00 80.00	N
							Check 018607 Total:	430.00	
018608	09-14-2018		60900	SABINE COUNTY REP	199-00-2211.00-000-900000 199-00-2211.00-000-900000 199-00-2211.00-000-900000 199-00-2211.00-000-900000	C	Newspaper Notices Aug 2018 Newspaper Notices Aug 2018 Newspaper Notices Aug 2018 Newspaper Notices Aug 2018	18.87 25.33 141.75 55.42	N
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018609	09-14-2018		92301	SCHOOL OUTFITTERS	699-81-6629.00-102-999000	C	ADA Ramp Elem Stage	5,471.93	N
018610	09-14-2018		93081	SCIENCE TEACHERS A	199-13-6499.00-002-999000	C	Science Conf Reg 11/1-3/18	160.00	N
018611	09-14-2018		66136	SOUTHWEST CONSOR	199-00-2211.00-000-900000	C	DOT DRUG TESTING Aug 201	350.00	N
018612	09-14-2018		92706	ANGLIN RESTAURANT	199-00-2211.00-000-900000	C	Meals Before FB Game in Fran	228.00	N
018613	09-14-2018		92332	SWORD COMPANY	199-51-6319.00-002-999000	C	Master Keys for HS Campus	20.20	N
018614	09-14-2018		71490	TERRILL PETROLEUM	199-34-6311.00-999-999000	C	Fuel for fleet	3,315.25	N
018615	09-14-2018		91279	TEXAS COMPUTER ED	199-53-6411.02-002-999000	C	TCEA CONF REG for D Havar	289.00	N
018616	09-14-2018		91184	TEXAS DEPT. OF STAT	240-35-6342.00-002-999000 240-35-6342.00-102-999000	C	Health inspection@campuses Health inspection@campuses	300.00 300.00	N
							Check 018616 Total:	600.00	
018617	09-14-2018		92782	TMEA	199-36-6495.07-002-999000	C	E. RichardsonMembership Fee	140.00	N
018618	09-14-2018		92047	TYLER BROWN	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/7/18	115.00	N
018619	09-14-2018		91335	WALSH GALLEGOS	199-00-2211.00-000-900000	C	LEGAL FEES	354.00	N
018620	09-14-2018		93073	WILLIAM ETHRIDGE	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/7/18	115.00	N
018621	09-14-2018		76088	WINDSTREAM	199-00-2211.00-000-900000	C	PHONES 7/31-8/24	606.29	N
018623	09-21-2018		93124	AMY WILLIAMS	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/13/18	75.00	N
018624	09-21-2018		92404	B & B	199-41-6419.00-702-999000	C	SUPPLIES FOR BOARD MEE	34.95	N
018625	09-21-2018		92031	CAROLINA BIOLOGICA	199-11-6399.00-002-931000	C	A&P/Forensic Science Class S	275.32	N
018626	09-21-2018		91757	CRYSTAL MUNCRIEF	199-36-6412.15-002-991000	C	Reimb XC Meals @SFAMeet9/	61.89	N
018627	09-21-2018		14896	CYNERGY TECHNOLO	199-11-6399.02-002-911000 199-11-6399.02-102-911000 199-41-6399.01-701-999000	C	renew ssl on e mail server renew ssl on e mail server renew ssl on e mail server	133.00 133.00 133.00	N
							Check 018627 Total:	399.00	
018628	09-21-2018		25050	FLATT STATIONERS	199-11-6399.00-002-911000 199-11-6399.00-102-911000 199-41-6399.00-750-999000	C	COPY PAPER COPY PAPER COPY PAPER	1,375.00 1,375.00 275.00	N
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018629	09-21-2018		90861	GLENN WATTS	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/13/18	75.00	N
018630	09-21-2018		92013	Heartland Payment Sys.,	240-35-6249.00-999-999000	C	Annual Software Support POS	907.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018631	09-21-2018		90700	HEMPHILL BAND BOOS	199-36-6411.15-002-991000 199-36-6412.15-002-991000	C	Meals@Varsity FB in Hemphill Meals@Varsity FB in Hemphill	36.00 234.00	N
Check 018631 Total:								270.00	
018632	09-21-2018		92256	Heritage Food Service G	240-51-6319.00-102-999000	C	Parts-Dishwasher&freezer door	261.04	N
018633	09-21-2018		91779	HIBBS- HALLMARK & C	199-34-6429.00-999-999000 199-41-6429.00-702-999000 199-41-6429.00-750-999000 199-51-6429.00-002-999000 199-51-6429.00-102-999000 199-51-6429.00-999-999000	C	Auto, Property, & Liability In Auto, Property, & Liability In Auto, Property, & Liability In Auto, Property, & Liability In Auto, Property, & Liability In Auto, Property, & Liability In	6,595.00 8,077.00 1,197.00 12,782.50 12,782.50 650.00	N
Check 018633 Total:								42,084.00	
018634	09-21-2018		92297	JORDAN WASHINGTO	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/13/18	75.00	N
018635	09-21-2018		92261	Kimberly Sloane	199-36-6499.17-002-999000	C	Elem/JH UIL Online Results	175.00	N
018636	09-21-2018		92052	Wayne Roberson	199-51-6219.00-002-999000 199-51-6219.00-102-999000	C	HS MONTHLY FILTER SERVI ELEM MONTHLY FILTER SER	275.00 275.00	N
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018637	09-21-2018		51211	NAPA AUTO PARTS	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 240-51-6319.00-102-999000	C	Bus Parts/Supplies&Belt fr Caf Bus Parts/Supplies&Belt fr Caf Bus Parts/Supplies&Belt fr Caf Bus Parts/Supplies&Belt fr Caf Bus Parts/Supplies&Belt fr Caf	109.68 27.48 6.90 200.79 6.44	N
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018638	09-21-2018		91584	NETOP	199-11-6399.02-002-911000	C	RENEWAL 2018-19 HS LABS	450.00	N
018639	09-21-2018		35201	PATRICIA L. JACKS	199-11-6411.00-002-999000	C	Stu Meals @ SETX Career Exp	280.00	N
018640	09-21-2018		57270	QUILL	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-41-6399.00-701-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-51-6319.01-999-999000	C	OFFICE SUPPLIES@Admin OFFICE SUPPLIES@Admin OFFICE SUPPLIES@Admin OFFICE SUPPLIES@Admin OFFICE SUPPLIES@Admin OFFICE SUPPLIES@Admin OFFICE SUPPLIES@Admin OFFICE SUPPLIES@Admin OFFICE SUPPLIES@Admin	21.87 39.09 113.22 29.37 27.70 31.74 383.01 35.88	N
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018641	09-21-2018		58648	REGION V	199-21-6499.00-002-999000 199-23-6411.00-002-999000 199-23-6411.00-102-999000 199-41-6411.00-750-999000	C	Attendance Accounting Worksh Attendance Accounting Worksh Attendance Accounting Worksh Attendance Accounting Worksh	100.00 100.00 100.00 100.00	N
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018642	09-21-2018		58650	REGION VII EDUCATIO	199-11-6219.03-002-911000 199-11-6219.03-102-911000	C	MONTHLY INTERNET ACCES MONTHLY INTERNET ACCES	177.50 177.50	N
Check 018642 Total:								355.00	

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018643	09-21-2018		90710	RITTER LUMBER CO.	199-51-6319.00-102-999000	C	Supplies for Campuses	20.16	N
018644	09-21-2018		66136	SOUTHWEST CONSOR	199-00-2211.00-000-900000	C	BUS DRIVER DRUG TESTING	50.00	N
018645	09-21-2018		90924	SPEEDY LUBE	199-34-6319.00-999-999000	C	Tires/Alignment2009ChevyImp	491.11	N
018646	09-21-2018		93128	STS EDUCATION	199-11-6399.00-002-931000 199-11-6399.00-002-931000	C	Cart Not Received til CY Cart Not Received til CY	1,438.00 719.00	N
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018647	09-21-2018		08500	SUPPLYWORKS	199-51-6319.00-002-999000	C	Carryforward Not ReceivedtilC	97.92	N
018648	09-21-2018		76088	WINDSTREAM	199-51-6259.02-999-999000	C	ADMIN PHONE BILL	214.99	N
018649*	09-21-2018		92267	ZAVALLA BOOSTER CL	199-36-6499.15-002-991000	C	Entry Fees for XC Meet in	250.00	N
	09-27-2018		92267	ZAVALLA BOOSTER CL	199-36-6499.15-002-991000	D	MEET CANCELLED	-250.00	
							Check 018649 Total:	.00	
018650	09-28-2018		93066	AHMAD MUHAMMAD	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/20/18	125.00	N
018651	09-28-2018		00698	RIDDELL/ALL AMERICA	199-36-6399.22-002-991000	C	JH FB Helmets	173.95	N
018652	09-28-2018		90688	SNYCB/AMAZON	199-00-2211.00-000-900000 199-11-6399.00-002-931000 199-11-6399.00-002-931000	C	Office Paper Received PY A&P/Forensic Science Class S A&P/Forensic Science Class S	283.78 15.95 113.87	N
							Check 018652 Total:	413.60	
018653	09-28-2018		92216	CANON FINANCIAL SE	199-00-2211.00-000-900000	C	LAST COPIES RETIRED COIE	15.93	N
018654	09-28-2018		91281	CHALK'S TRUCK PART	199-34-6319.00-999-999000	C	Reservoir Pump Bus #3	90.31	N
018655	09-28-2018		90561	Discount School Supply	199-11-6399.00-002-911000	C	Art Classroom Supplies	126.23	N
018656	09-28-2018		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-999000 199-51-6319.00-102-999000	C	Lighting Supplies both campus Lighting Supplies both campus	103.32 103.32	N
							Check 018656 Total:	206.64	
018657	09-28-2018		91834	EWELL EDUCATIONAL	199-36-6412.03-002-922000 199-36-6412.03-002-922000	C	Student FFA Camp Registratio Student FFA Camp Registratio	174.00 505.00	N
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018658	09-28-2018		91441	GOODWIN-LASITER, IN	699-00-2211.00-000-900000	C	ADDITIONS/RENOVATIONS E	1,318.55	N
018659	09-28-2018		90902	KENNETH ISAACKS	199-52-6299.00-002-991000	C	SECURITY@HomeVarsityFB 9	60.00	N
018660	09-28-2018		42125	LUFKIN HIGH SCHOOL	199-36-6499.15-002-991000	C	XC Entry fees 10/3/18	135.00	N
018661	09-28-2018		92790	MOLLIE GREGORY TO	199-36-6399.17-102-999000	C	UIL Music Memory Supplies	84.99	N
018662	09-28-2018		92987	POSEY'S SPORT CENT	199-36-6399.14-002-991000 199-36-6399.15-002-991000 199-36-6399.30-002-999000	C	10 Football Girdles Medical Tape/ Field Paint Medical Tape/ Field Paint	540.00 90.00 1,000.00	N
							Check 018662 Total:	1,630.00	

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018663	09-28-2018		57270	QUILL	199-11-6399.00-002-911000	C	supplies for classroom /office	139.19	N
					199-11-6399.00-002-911000		supplies for classroom /office	206.19	
					199-11-6399.00-002-911000		supplies for classroom /office	62.88	
					199-11-6399.00-002-911000		supplies for classroom /office	41.10	
					199-11-6399.00-002-911000		supplies for classroom /office	91.07	
					199-11-6399.00-002-911000		supplies for classroom /office	213.91	
					199-11-6399.00-002-911000		supplies for classroom /office	880.68	
					199-11-6399.00-002-911000		supplies for classroom /office	10.46	
					199-11-6399.02-002-911000		TONER for Printers Districtwid	2,874.25	
					199-11-6399.02-102-911000		TONER for Printers Districtwid	2,874.23	
					199-23-6399.00-002-999000		supplies for classroom /office	92.79	
					199-23-6399.00-002-999000		supplies for classroom /office	6.97	
					199-23-6399.00-002-999000		supplies for classroom /office	137.46	
					199-23-6399.00-002-999000		supplies for classroom /office	41.92	
					199-23-6399.00-002-999000		supplies for classroom /office	27.40	
					199-23-6399.00-002-999000		supplies for classroom /office	60.71	
					199-23-6399.00-002-999000		supplies for classroom /office	142.61	
					199-23-6399.00-002-999000		supplies for classroom /office	587.11	
					199-41-6399.01-701-999000		TONER for Printers Districtwid	638.71	
							Check 018663 Total:	9,129.64	
018664	09-28-2018		91261	REGION VI ESC	199-11-6239.01-002-911000	C	EDUHERO Annual RENEWAL	593.00	N
					199-11-6239.01-102-911000		EDUHERO Annual RENEWAL	593.00	
							Check 018664 Total:	1,186.00	
018665	09-28-2018		63455	SECCA INC	199-21-6291.00-999-924000	C	Sept Monthly Consult Serv	992.00	N
018666	09-28-2018		92499	SHERRY SPRING	199-36-6412.04-002-999000	C	Student Meal Money 10/3/18	161.00	N
018667	09-28-2018		66707	STAPLES	199-00-2211.00-000-900000	C	Chairs/Lamination fr PY	399.96	N
018668	09-28-2018		71490	TERRILL PETROLEUM	199-34-6311.00-999-999000	C	Fuel for fleet	1,735.35	N
018669	09-28-2018		72701	TEXAS HIGH SCHOOL	199-36-6499.15-002-991000	C	Mercado THSCA Membership	70.00	N
018670	09-28-2018		93212	The Foxx Hole House	199-36-6411.15-002-991000	C	Meals@ Varsity FB Game Tim	36.00	N
					199-36-6412.15-002-991000		Meals@ Varsity FB Game Tim	180.00	
							Check 018670 Total:	216.00	
018671	09-28-2018		90847	TIMOTHY SELF	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 9/20/18	125.00	N
018672	09-28-2018		91058	WAYNE SANDERS	199-36-6219.15-002-991000	C	FOOTBALL OFICIAL 9/20/18	125.00	N
018673	09-28-2018		82675	WINDERS SALES & SE	199-51-6319.00-002-999000	C	Janitorial Supplies@Campuses	434.10	N
					199-51-6319.00-102-999000		Janitorial Supplies@Campuses	434.10	
							Check 018673 Total:	868.20	
018674	10-02-2018		31632	HEMPHILL ATHLETICS	199-36-6499.15-002-991000	C	XC Entry Fees fro 10/3/18	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018675	10-02-2018		90943	NATALIE WHITTON	199-36-6412.15-002-991000	C	Student Meals@XC Meet 10/3	63.00	N
018676	10-05-2018		91431	ANDERSON AIR CONDI	199-51-6219.00-102-999000	C	drain pan for Elem Lib A/C	530.00	N
018677	10-05-2018		01991	ATPE	199-11-6149.00-999-999000	C	MEMBERSHIP DUES	175.00	N
018678	10-05-2018		91292	BSN SPORTS INC	199-36-6399.14-002-991000 199-36-6399.20-002-991000	C	Bench/Helmet Stickers/Pylons JH Girls Athletic Shorts	419.98 450.00	N
							Check 018678 Total:	869.98	
018679	10-05-2018		93202	CARDIO PARTNERS, IN	199-33-6399.00-002-999000 199-33-6399.00-999-923000 199-36-6399.15-002-991000	C	Automated External Defibrillat Automated External Defibrillat Automated External Defibrillat	1,580.00 1,580.00 1,580.00	N
							Check 018679 Total:	4,740.00	
018680	10-05-2018		91579	CESD	199-21-6499.00-102-999000	C	504 Fall Conf Reg Grant&Harri	690.00	N
018681	10-05-2018		91281	CHALK'S TRUCK PART	199-34-6319.00-999-999000	C	Bus #3CarrierBlowerMotor	142.06	N
018682	10-05-2018		13500	CITY OF PINELAND	199-51-6259.04-002-999000 199-51-6259.04-102-999000 199-51-6259.04-999-999000 199-51-6259.05-999-999000 199-51-6259.06-002-999000 199-51-6259.06-102-999000 199-51-6259.06-999-999000 199-51-6259.07-002-999000 199-51-6259.07-102-999000 199-51-6259.07-999-999000	C	WATER & SEWER--HS WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS-HS GAS-ELEM GAS-ADMIN GARBAGE-HS GARBAGE-ELEM GARBAGE-ADMIN	852.31 253.67 52.99 52.41 128.80 159.80 21.85 710.00 675.00 22.50	N
							Check 018682 Total:	2,929.33	
018683	10-05-2018		92046	COLORADO BOXED BE	240-35-6342.00-002-999000 240-35-6342.00-102-999000	C	Commodity Delivery Fee @ Ca Commodity Delivery Fee @ Ca	174.80 157.44	N
							Check 018683 Total:	332.24	
018684	10-05-2018		90837	CURTIS 1000 INC.-TEX	199-41-6399.00-750-999000	C	FINANCIAL CLEARING CHEC	423.19	N
018685	10-05-2018		19670	DEMCO, INC.	199-12-6399.00-102-999000	C	Library Book Prep Materials	339.03	N
018686	10-05-2018		92209	Frog Street Press LLC	199-11-6399.00-102-911000	C	M Lindsey Class Assessment	199.00	N
018687	10-05-2018		90584	Jasper County Tractor F	199-51-6319.00-002-999000	C	PTO Engager Switch BadBoyM	25.24	N
018688	10-05-2018		90583	Labatt	240-35-6341.01-002-999000 240-35-6341.01-102-999000 240-35-6341.02-002-999000 240-35-6341.02-102-999000 240-35-6341.03-002-999000 240-35-6341.03-102-999000 240-35-6342.00-002-999000 240-35-6342.00-102-999000	C	Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses Groceries for both campuses	3,406.99 1,709.92 368.66 719.12 148.81 64.23 771.52 778.98	N
							Check 018688 Total:	7,968.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018689	10-05-2018		36152	LAKWAY TIRE & SER	199-34-6319.00-999-999000	C	4 Tires for F350	766.76	N
018690	10-05-2018		46419	MCDONALDS OF WOO	199-36-6412.15-002-991000	C	Meals@JH FB in Woodville 9/2	184.52	N
018691	10-05-2018		51165	NAMMB ASSOCIATION	199-36-6499.07-002-999000	C	Band Marching contest entry	250.00	N
018692	10-05-2018		93193	NATIONAL SCOREBOA	199-00-2211.00-000-900000	C	PRESEASON SCOREBOARD	625.00	N
018693	10-05-2018		25240	OAK FARMS DAIRY	240-35-6341.01-002-999000	C	Milk and Juice @ Campus	567.69	N
					240-35-6341.01-102-999000		Milk and Juice @ Campus	1,457.35	
					240-35-6341.02-002-999000		Milk and Juice @ Campus	258.14	
					240-35-6341.02-102-999000		Milk and Juice @ Campus	430.72	
							Check 018693 Total:	2,713.90	
018694	10-05-2018		56399	PORTA PHONE	199-36-6249.15-002-991000	C	REPAIR 2 COMSTAIR HEADP	247.27	N
018695	10-05-2018		58648	REGION V	199-13-6299.00-102-924000	C	3 Days Math Prof Development	850.00	N
018696	10-05-2018		91678	RENE MCCROSKEY	199-11-6399.00-002-911000	C	Reimburse Thermocycler fr Eb	331.18	N
018697	10-05-2018		60450	SABINE COUNTY APPR	199-99-6213.00-703-999000	C	MONTHLY PAYMENT	3,547.35	N
018698	10-05-2018		74660	TUNE IN	199-36-6399.17-102-999000	C	UIL Supplies for Art Smart	70.85	N
018699	10-05-2018		81130	WHAT A BURGER	199-36-6411.15-002-991000	C	Meals@Varsity FB game Beau	41.34	N
					199-36-6412.15-002-991000		Meals@Varsity FB game Beau	261.66	
							Check 018699 Total:	303.00	
018700	10-05-2018		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-999000	C	Groceries @campus cafeterias	2,571.51	N
					240-35-6341.01-102-999000		Groceries @campus cafeterias	2,429.94	
					240-35-6341.02-002-999000		Groceries @campus cafeterias	356.19	
					240-35-6341.02-102-999000		Groceries @campus cafeterias	436.25	
					240-35-6341.03-002-999000		Groceries @campus cafeterias	158.67	
					240-35-6341.03-102-999000		Groceries @campus cafeterias	91.31	
					240-35-6342.00-002-999000		Groceries @campus cafeterias	439.52	
					240-35-6342.00-102-999000		Groceries @campus cafeterias	434.13	
							Check 018700 Total:	6,917.52	
018701	10-05-2018		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-999000	C	Ice cream For both campuses	324.00	N
					240-35-6341.03-002-999000		Ice cream For both campuses	264.00	
					240-35-6341.03-102-999000		Ice cream For both campuses	229.44	
					240-35-6341.03-102-999000		Ice cream For both campuses	288.48	
							Check 018701 Total:	1,105.92	
018702	10-09-2018		93210	Ideal Impact Inc	199-51-6219.00-002-999000	C	1st Progress Payment	47,936.70	N
					199-51-6219.00-102-999000		1st Progress Payment	47,936.70	
					199-51-6219.00-999-999000		1st Progress Payment	10,652.60	
							Check 018702 Total:	106,526.00	
018703	10-12-2018		93209	AIRGAS USA LLC	199-11-6399.03-002-922000	C	Chemical Bottle Rent for Ag Sh	1,216.65	N

* indicates voided checks

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018704	10-12-2018		91431	ANDERSON AIR CONDI	199-51-6219.00-002-999000 240-51-6249.00-002-999000	C	New 15 Ton Condensor HS Gy Refrigerant HS Cafe WalkinCo	8,560.00 206.97	N
Check 018704 Total:								8,766.97	
018705	10-12-2018		92246	CANON	199-36-6399.07-002-999000	C	COPIES-BAND	11.11	N
018706	10-12-2018		91281	CHALK'S TRUCK PART	199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	Turn Switch for Bus #3 Blower Wheel for A/C bus # 3	194.80 177.43	N
Check 018706 Total:								372.23	
018707	10-12-2018		12750	CHEM SERVICE	199-51-6319.00-002-999000 199-51-6319.00-102-999000	C	Odor Eliminator&Disinfectant Odor Eliminator&Disinfectant	75.40 75.40	N
Check 018707 Total:								150.80	
018708	10-12-2018		93197	D & C SECURITY	199-52-6299.00-002-991000	C	SECURITY CAMERA ISS RO	544.50	N
018709	10-12-2018		90973	DECKER EQUIPMENT	199-51-6319.00-002-999000 199-51-6319.00-102-999000	C	Parking Lot Barricades @ Cam Parking Lot Barricades @ Cam	174.83 174.82	N
Check 018709 Total:								349.65	
018710	10-12-2018		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-999000 199-51-6259.00-102-999000 199-51-6259.00-999-999000 199-51-6259.01-999-999000	C	ELECTRICITY HS ELECTRICITY ELEM ELECTRICITY ADMIN ELECTRICITY BUS BARN	12,624.05 11,113.63 728.29 103.01	N
Check 018710 Total:								24,568.98	
018711	10-12-2018		91791	ETA HAND2MIND	199-11-6399.00-102-911000	C	Math classroom supplies	42.80	N
018712	10-12-2018		58763	EVAN RICHARDSON	199-36-6412.07-002-999000	C	StudentMeals@PreUILCont10/	403.00	N
018713	10-12-2018		25073	FLOWERS BAKING CO	240-35-6341.01-002-999000 240-35-6341.01-102-999000 240-35-6341.02-002-999000 240-35-6341.02-102-999000	C	Bread For both campuses Bread For both campuses Bread For both campuses Bread For both campuses	312.13 376.99 181.89 235.47	N
Check 018713 Total:								1,106.48	
018714	10-12-2018		32300	HEXCO ACADEMIC	199-36-6399.17-002-999000	C	UIL Practice materials	213.50	N
018715	10-12-2018		37710	JORDAN SOUND PROD	199-36-6399.07-002-999000	C	all region recordings	165.00	N
018716	10-12-2018		92742	La Quinta Inn & Suites	199-36-6411.04-002-922000	C	Hotel FCCLA Exec Council Me	97.13	N
018717	10-12-2018		90965	LEHMAN'S PIPE & STE	199-11-6399.03-002-922000	C	Metal for Ag Classes	479.52	N
018718	10-12-2018		48130	MCDONALDS	199-36-6412.01-002-999000	C	JH Cheer Meals@Shelbyvilleg	29.40	N
018719	10-12-2018		58650	REGION VII EDUCATIO	199-11-6219.03-002-911000 199-11-6219.03-102-911000 199-13-6499.00-002-922000 199-13-6499.00-002-999000 199-21-6499.00-002-999000 199-23-6411.00-002-999000 199-23-6411.00-102-999000 199-41-6411.00-750-999000	C	INTERNET ACCESS INTERNET ACCESS CTE Wkshp Reg Fee Jacks& J ESL Prep Class TSDS PEIMS Fall ReviewWrks TSDS PEIMS Fall ReviewWrks TSDS PEIMS Fall ReviewWrks TSDS PEIMS Fall ReviewWrks	177.50 177.50 200.00 225.00 100.00 100.00 100.00 100.00	N
Check 018719 Total:								1,180.00	

* indicates voided checks

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018720	10-12-2018		60902	SABINE COUNTY SERV	199-93-6492.00-002-923000	C	SEPT AND OCT PAYMENT 20	9,621.30	N
					199-93-6492.00-102-923000		SEPT AND OCT PAYMENT 20	9,621.30	
							Check 018720 Total:	19,242.60	
018721	10-12-2018		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-922000	C	groceries for FCS Classes	1,849.94	N
018722	10-12-2018		92249	SHELBYVILLE ATHLETI	199-36-6411.15-002-991000	C	Meals@JH FB in Shelbyville10/	18.00	N
					199-36-6412.15-002-991000		Meals@JH FB in Shelbyville10/	168.00	
							Check 018722 Total:	186.00	
018723	10-12-2018		63929	SHELL CREDIT CARD	199-00-2211.00-000-900000	C	FUEL-RETURN FROM FRANK	43.97	N
018724	10-12-2018		92499	SHERRY SPRING	199-36-6412.04-002-999000	C	student meals @grocery trip	49.00	N
018725	10-12-2018		92499	SHERRY SPRING	199-36-6412.04-002-999000	C	FCCLA Stu Meal Money10/15-	28.00	N
018726	10-12-2018		71300	TEP	199-36-6399.17-002-999000	C	UIL materials	75.65	N
018727	10-12-2018		76050	UNIVERSITY OF TX AT	199-36-6399.17-002-999000	C	UIL Materials	123.00	N
					199-36-6399.17-102-999000		Elem UIL supplies	15.00	
							Check 018727 Total:	138.00	
018728	10-12-2018		82675	WINDERS SALES & SE	240-35-6342.00-002-999000	C	Cleaning/Dishwasher Supp@C	97.45	N
					240-35-6342.00-102-999000		Cleaning/Dishwasher Supp@C	97.45	
							Check 018728 Total:	194.90	
018729	10-12-2018		76088	WINDSTREAM	199-51-6259.02-002-999000	C	TELEPHONE--HS	421.05	N
					199-51-6259.02-102-999000		TELEPHONE--ELEM	223.07	
							Check 018729 Total:	644.12	
018730	10-19-2018		93124	AMY WILLIAMS	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 10/12/1	115.00	N
018731	10-19-2018		91789	BEST WESTERN	199-36-6411.16-002-991000	C	reg III XC meet @SHSU10/21-	105.93	N
					199-36-6412.00-002-991000		reg III XC meet @SHSU10/21-	423.72	
							Check 018731 Total:	529.65	
018732	10-19-2018		93214	BRADY NICHOLS	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 10/12/1	115.00	N
018733	10-19-2018		91292	BSN SPORTS INC	199-36-6399.09-002-991000	C	Girls BB Shorts&Tank	80.90	N
					199-36-6399.20-002-991000		Tights(undershorts)GirlsBsktba	241.29	
							Check 018733 Total:	322.19	
018734	10-19-2018		90646	CDWG	199-11-6399.02-002-911000	C	Wall Mount Projectors/Bulbs	1,703.66	N
					199-11-6399.02-002-911000		Wall Mount Projectors/Bulbs	36.87	
					199-11-6399.02-102-911000		Wall Mount Projectors/Bulbs	1,703.66	
					199-11-6399.02-102-911000		Wall Mount Projectors/Bulbs	36.87	
							Check 018734 Total:	3,481.06	
018735	10-19-2018		91281	CHALK'S TRUCK PART	199-34-6319.00-999-999000	C	Compressor for Bus #2	443.35	N
018736	10-19-2018		90637	CICI PIZZA # 95 NACO	199-36-6412.07-002-999000	C	Stu Meals UIL Marching Cont	403.00	N
018737	10-19-2018		90561	Discount School Supply	199-11-6399.00-002-911000	C	JH Art Class Supplies	154.40	N

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018738	10-19-2018		91912	DOLPHIN PRINTING	199-36-6399.09-002-991000	C	Girls BasketballGameShooterT	315.00	N
018739	10-19-2018		20100	DONS AUTO SALVAGE	199-34-6319.00-999-999000 199-51-6219.00-002-999000 199-51-6219.00-102-999000	C	Tires &Tire Repairs Dist Vehic Tires &Tire Repairs Dist Vehic Tires &Tire Repairs Dist Vehic	300.00 30.32 30.32	N
							Check 018739 Total:	360.64	
018740	10-19-2018		90867	DOUG WHITSITT	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 10/12/1	115.00	N
018741	10-19-2018		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-999000 240-51-6249.00-002-999000 240-51-6249.00-102-999000	C	MONTHLY PEST CONTROL MONTHLY PEST CONTROL MONTHLY PEST CONTROL	45.00 45.00 45.00	N
							Check 018741 Total:	135.00	
018742	10-19-2018		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-999000	C	Lighting Supplies	21.92	N
018743	10-19-2018		21280	ERIC ARMIN, INC	199-11-6399.00-102-911000	C	Number Lines for Roddam	348.26	N
018744	10-19-2018		91834	EWELL EDUCATIONAL	199-36-6412.03-002-922000	C	SFA College Exp Day Registrat	210.00	N
018745	10-19-2018		23850	EXXON CARD SERVIC	199-36-6499.15-002-991000	C	FUEL XC @ SFA 9/1/18	28.81	N
018746	10-19-2018		91103	FLINN SCIENTIFIC, INC	199-11-6399.00-002-931000	C	A&P/Forensics Class Supplies	736.58	N
018747	10-19-2018		06300	HBC	199-11-6399.03-002-922000 199-11-6399.03-002-922000 199-11-6399.03-002-922000 199-34-6319.00-999-999000 199-51-6319.00-002-999000 199-51-6319.00-002-999000 199-51-6319.00-102-999000 199-51-6319.01-999-999000 240-51-6319.00-002-999000	C	ag mech supplies VoAg shop supplies shop supplies/equipment District Wide Maint Sept 2018 shop supplies/equipment District Wide Maint Sept 2018 District Wide Maint Sept 2018 District Wide Maint Sept 2018 District Wide Maint Sept 2018 District Wide Maint Sept 2018	79.73 35.11 124.99 243.69 90.00 258.47 281.52 44.05 10.96	N
							Check 018747 Total:	1,168.52	
018748	10-19-2018		92904	JAMES C JARED IV	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 10/12/1	115.00	N
018749	10-19-2018		93085	JARRETT WYNNE	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 10/12/1	115.00	N
018750	10-19-2018		92095	JEFF RICHARDSON	199-52-6299.00-002-991000	C	EVENT SECURITY HOCO FB	60.00	N
018751	10-19-2018		93215	JUDD "TUFFY" GREEN	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL10/12/18	115.00	N
018752	10-19-2018		92960	M. DWAYNE FREESE	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 10/12/1	115.00	N
018753	10-19-2018		51211	NAPA AUTO PARTS	199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000 199-51-6319.00-002-999000	C	Transportation/Maint Supp Transportation/Maint Supp Transportation Supplies Transportation Supplies Transportation Supplies Transportation Supplies 7 Batteries for Maint Equip	50.96 149.99 17.70 40.94 9.99 73.49 1,254.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-002-999000		Transportation/Maint Supp	77.94	
					199-51-6319.00-002-999000		Transportation Supplies	62.99	
							Check 018753 Total:	1,738.75	
018754	10-19-2018		51295	NASCO	199-11-6399.00-102-911000	C	PY PO Never Ordered til CY	54.64	N
018755	10-19-2018		90943	NATALIE WHITTON	199-36-6412.16-002-991000	C	Stu meal money reg III XC mee	455.00	N
018756	10-19-2018		92099	PURCHASE POWER	199-41-6399.01-750-999000	C	POSTAGE for Meter	1,020.91	N
018757	10-19-2018		57270	QUILL	199-23-6399.00-102-999000	C	Office Supplies@ Elem Office	293.28	N
018758	10-19-2018		58215	REALLY GOOD STUFF	199-31-6339.00-102-999000	C	Testing privacy shields	213.30	N
018759	10-19-2018		92805	SAM HOUSTON ST UNI	199-36-6499.15-002-991000	C	Entry Fee Reg III XC Meet10/2	300.00	N
018760	10-19-2018		62159	SCHOOL NURSE SUPP	199-33-6399.00-002-999000	C	Supplies for Nurse@ HS	215.65	N
018761	10-19-2018		62250	SCHOOL SPECIALTY	199-23-6399.00-002-999000	C	supplies for office	161.20	N
					199-36-6399.07-002-999000		Chairs for Band Hall	151.20	
					199-36-6399.07-002-999000		glide caps for band hall chair	144.00	
							Check 018761 Total:	456.40	
018762	10-19-2018		90688	SNYCB/AMAZON	199-11-6399.00-002-911000	C	Art Class Supplies	27.10	N
					199-11-6399.00-002-911000		Art Class Supplies	102.39	
					199-11-6399.00-002-911000		Art Class Supplies	110.55	
					199-11-6399.00-002-911000		Clay&ToolsforHouston Art Sho	69.99	
					199-11-6399.00-002-911000		Clay&ToolsforHouston Art Sho	73.92	
					199-11-6399.00-002-911000		Clay&ToolsforHouston Art Sho	131.81	
					199-11-6399.00-002-911000		Clay&ToolsforHouston Art Sho	6.99	
					199-11-6399.00-002-911000		Clay&ToolsforHouston Art Sho	14.97	
					199-11-6399.00-002-999000		HS Cart Printer/Lab Headphon	269.91	
					199-11-6399.00-002-999000		HS Cart Printer/Lab Headphon	339.98	
					199-11-6399.00-102-911000		Science Classroom Supplies@	23.23	
					199-11-6399.00-102-911000		Science Classroom Supplies@	71.92	
					199-11-6399.03-002-922000		Welding Helmets & Supplies	106.95	
					199-11-6399.03-002-922000		Welding Helmets & Supplies	230.58	
					199-12-6397.00-102-999000		AR Science Books 3rd/5th Gr	43.39	
					199-12-6397.00-102-999000		AR Science Books 3rd/5th Gr	24.13	
					199-12-6397.00-102-999000		AR Science Books 3rd/5th Gr	6.98	
					199-12-6397.00-102-999000		AR Science Books 3rd/5th Gr	531.69	
					199-31-6339.00-102-999000		Whisper Phones	51.10	
					199-36-6399.10-002-991000		backpacks for XC	155.88	
					199-36-6399.10-002-991000		stopwatch/printer for XC	145.50	
					199-36-6399.17-102-999000		UIL Chess Supplies	112.60	
					199-51-6319.00-002-999000		Cable Concealer for HS	39.47	
					199-51-6319.00-002-999000		NGTankless HW Heater@ Caf	897.27	
					199-53-6399.00-999-999000		HS Cart Printer/Lab Headphon	589.90	
							Check 018762 Total:	4,178.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018763	10-19-2018		92332	SWORD COMPANY	199-51-6319.00-002-999000	C	Dist Keys&Lock Ladies	58.09	N
					199-51-6319.00-102-999000		Dist Keys&Lock Ladies	254.60	
							Check 018763 Total:	312.69	
018764	10-19-2018		71490	TERRILL PETROLEUM	199-34-6311.00-999-999000	C	Diesel&Gas for district fleet	2,788.50	N
018765	10-19-2018		91028	UNIFIRST CORPORATI	199-51-6249.00-999-999000	C	MONTHLY CHARGES, UNIFO	863.06	N
018766	10-19-2018		92939	Uniform Direct, Inc.	240-35-6499.00-999-999000	C	Uniforms for the Cafeteria	558.40	N
018767	10-19-2018		76088	WINDSTREAM	199-51-6259.02-999-999000	C	ADMIN PHONE	216.31	N
018768	10-23-2018		58763	EVAN RICHARDSON	199-36-6412.07-002-999000	C	Stu Meals for Twirling Contest	24.00	N
018769	10-23-2018		93053	NACOLE WOOD	199-11-6411.00-002-999000	C	Stu Meal Field Trip AC College	154.00	N
018770	10-23-2018		51165	NAMMB ASSOCIATION	199-36-6499.07-002-999000	C	NAMMB Contest Entry Fee	300.00	N
018771	10-26-2018		93207	2ND GEAR, LLC	410-11-6399.00-999-999000	C	LAB COMPUTERS	18,265.00	N
018772	10-26-2018		93088	AREA C UIL MUSIC EV	199-36-6499.07-002-999000	C	Area Marching Contest Entry	300.00	N
018773	10-26-2018		92216	CANON FINANCIAL SE	199-11-6269.00-002-911000	C	COPIER LEASE HS-OCT & N	1,182.00	N
					199-11-6269.00-002-911000		Copier Leases	591.00	
					199-11-6269.00-102-911000		COPIER LEASE ELEM-OCT &	1,182.00	
					199-11-6269.00-102-911000		Copier Leases	591.00	
					199-41-6269.00-701-999000		COPIER LEASR ADMIN-OCT	590.30	
					199-41-6269.00-701-999000		Copier Leases	295.15	
							Check 018773 Total:	4,431.45	
018774	10-26-2018		27591	CARNELIUS GILDER	199-21-6499.00-002-999000	C	Mileage ReimbRegion7&FBSh	95.58	N
					199-36-6411.07-002-999000		Mileage ReimbRegion7&FBSh	31.67	
							Check 018774 Total:	127.25	
018775	10-26-2018		92031	CAROLINA BIOLOGICA	199-11-6399.00-002-931000	C	A&P/Forensic Science Class S	124.19	N
018776	10-26-2018		58763	EVAN RICHARDSON	199-36-6412.07-002-999000	C	Student Meals Area March Con	403.00	N
018777	10-26-2018		91834	EWELL EDUCATIONAL	199-36-6412.03-002-922000	C	A&M/LDE contest reg&Scantro	260.00	N
					199-36-6412.03-002-922000		A&M/LDE contest reg&Scantro	180.00	
					199-36-6412.03-002-922000		A&M/LDE contest reg&Scantro	59.00	
							Check 018777 Total:	499.00	
018778	10-26-2018		92256	Heritage Food Service G	199-36-6399.30-002-999000	C	Parts Water Fountain@ath field	150.03	N
					240-51-6249.00-002-999000		Thermal Fuse HS Cafe Warme	46.66	
							Check 018778 Total:	196.69	
018779	10-26-2018		93067	IMAGINE LEARNING, IN	199-11-6399.00-002-924000	C	Supplemental Math Site Licens	1,250.00	N
					199-11-6399.00-102-924000		Supplemental Math Site Licens	1,250.00	
							Check 018779 Total:	2,500.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018780	10-26-2018		90584	Jasper County Tractor F	199-51-6319.00-002-999000	C	Blades for 2 Badboy mowers	55.02	N
					199-51-6319.00-102-999000		Blades for 2 Badboy mowers	51.57	
							Check 018780 Total:	106.59	
018781	10-26-2018		92792	JIM JONES	199-36-6219.07-002-999000	C	Marching Band Clinic Fee	150.00	N
018782	10-26-2018		93186	John Lynch	199-41-6411.00-701-999000	C	MILEAGE REIMB Various Dist	345.47	N
018783	10-26-2018		91050	LEE HUNTER	199-36-6219.15-002-991000	C	football official 10/18/18	75.00	N
018784	10-26-2018		92052	Wayne Roberson	199-51-6219.00-002-999000	C	MONTHLY FILTER SERVICE--	275.00	N
					199-51-6219.00-102-999000		MONTHLY FILTER SERVICE-	275.00	
							Check 018784 Total:	550.00	
018785	10-26-2018		51211	NAPA AUTO PARTS	199-34-6319.00-999-999000	C	Heater Hoses for Buses/Maint	11.08	N
					199-51-6319.00-002-999000		3 Sleeves for Finish Mower	74.99	
					199-51-6319.00-002-999000		Heater Hoses for Buses/Maint	8.99	
					199-51-6319.00-102-999000		3 Sleeves for Finish Mower	74.98	
							Check 018785 Total:	170.04	
018786	10-26-2018		92191	OMNI FORT WORTH H	199-13-6499.00-002-999000	C	3 Nigtht forMcCroskey Cast Co	597.03	N
018787	10-26-2018		58648	REGION V	199-21-6499.00-002-999000	C	CCMR wkshp Reg Fee P. Jack	125.00	N
					199-23-6411.00-002-999000		CCMR wkshp Reg Fee P. Jack	125.00	
							Check 018787 Total:	250.00	
018788	10-26-2018		92499	SHERRY SPRING	199-36-6411.04-002-999000	C	REIMBURSEMENT MEALS	26.80	N
018789	10-26-2018		90847	TIMOTHY SELF	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 10/18/1	75.00	N
018790	10-26-2018		74220	TLC CLEANERS	199-36-6249.07-002-999000	C	band uniform cleaning	461.50	N
018791	10-26-2018		91058	WAYNE SANDERS	199-36-6219.15-002-991000	C	FOOTBALL OFFICIAL 10/18/1	75.00	N
018792	10-26-2018		82675	WINDERS SALES & SE	240-35-6342.00-002-999000	C	Sanitizer for High School Cafe	37.50	N
018793	10-26-2018		84400	ZAVALLA I.S.D.	199-36-6499.15-002-991000	C	DISTRICT CROSS COUNTRY	121.25	N
Grand Totals:								434,224.52	

End of Report