

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002302	09-18-2017		91116	EVERYTHING U	865-00-2190.93-000-800000	D	Summer Basketball Camp Shirt	224.00	N
002303	09-18-2017		00574	O' REILLY AUTO PART	865-00-2190.30-000-800000	D	Auto Shop Supplies 8-23-17	47.59	N
002304	09-18-2017		91362	BRETT BROWN	865-00-2190.91-000-800000	D	2017 Basketball Camp Coach	50.00	N
002305	09-18-2017		91145	LARRY GLEN VAUGHA	865-00-2190.91-000-800000	D	2017 Basketball Camp Coach	50.00	N
002306	09-18-2017		91317	ZACHARY DAUGHERT	865-00-2190.91-000-800000	D	2017 Basketball Camp Coach	50.00	N
002307	09-29-2017		91373	CHAMPION OAKS RAN	865-00-2190.45-000-800000	D	Fishing Team Booth at Festival	40.00	N
002308	09-29-2017		91365	SARAH HASS	865-00-2190.35-000-800000 865-00-2190.35-000-800000 865-00-2190.35-000-800000	D	Concession Supplies - C/O 201 Concession Supplies - C/O 201 Concession Supplies - C/O 201	37.09 517.35 117.65	N
Check 002308 Total:								672.09	
049717	09-08-2017		90821	ASHLEY POWELL	289-11-6399.00-001-824000	C	Aquatic Science Textbooks	499.00	N
049718	09-08-2017		89340	CHASE CARDMEMBER	199-36-6499.01-001-891000 199-41-6499.00-701-899000	C	Board Meeting Meal 7-20-17 NAFIS Fall 2017 Conference	88.20 500.00	N
Check 049718 Total:								588.20	
049719	09-08-2017		89988	CHIRENO ISD	199-36-6497.91-001-891000 199-36-6497.91-001-891000	C	Girl Bsktbll Entry Fee 9/7-9/8 Boys Bsktbll Entry Fee 9/7-9/8	150.00 150.00	N
Check 049719 Total:								300.00	
049720	09-08-2017		91258	THSRA	199-36-6497.98-001-891000	C	17-18 JH Rodeo Membership	840.00	N
049721	09-08-2017		91258	THSRA	199-36-6497.98-001-891000	C	17-18 HS Rodeo Membership	660.00	N
049722	09-11-2017		89521	BOBBY BISCAMP	199-34-6499.00-999-899000	C	Bus D9 Registration	22.00	N
049723	09-11-2017		90234	BROADDUS INDEPEND	199-36-6497.96-001-891000	C	Cross Country Entry Fee 9/13	200.00	N
049724	09-11-2017		90980	COLLINS CONSTRUCTI	199-51-6245.00-999-899000 199-51-6246.00-999-899000	C	High School Gutter Replaceme Elem. Walkway Awning Repair	1,080.00 150.00	N
Check 049724 Total:								1,230.00	
049725	09-11-2017		00809	DONNA COOPER	199-36-6412.97-001-891000	C	Cross Country Meals 9-13-17	96.00	N
049726	09-11-2017		00250	KEVIN MCCUGH	199-41-6411.01-701-899000	C	Mileage Reimbursement 8-23-	77.90	N
049727	09-11-2017		90933	WENDY SPENCER	199-36-6499.01-001-891000	C	In-Service Cookie Cake 8-25-1	89.98	N
049728	09-11-2017		89011	BILL'S FENCING & HOM	199-51-6245.00-999-899000	C	Install Fence with Gate	800.00	N
049729	09-14-2017		91361	BROOKELAND SERVIC	199-51-6246.00-999-899000	C	Repair Backflow PreventerRise	525.00	N
049730	09-14-2017		00809	DONNA COOPER	199-36-6412.97-001-891000	C	Cross Country Meals 9-20-17	110.00	N

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049731	09-18-2017		89110	ABJ SERVICES, LLC	199-51-6259.03-999-899000	C	Wastewater Treatment Aug 20	1,300.00	N
049732	09-18-2017		00113	BEAUMONT ENTERPRI	199-41-6499.00-701-899000	C	Tax Rate Newspaper Ad 8-9-1	320.89	N
					199-41-6499.00-701-899000		Tax Rate Newspaper Ad 8-16-	320.89	
					199-41-6499.00-701-899000		Meal App Newspaper Ad 8-16-	608.00	
					199-41-6499.00-701-899000		Non-Discrimination Ad 8-16-17	174.00	
					199-41-6499.00-701-899000		Legal Notice Newspaper Ad 8/	168.00	
							Check 049732 Total:	1,591.78	
049733	09-18-2017		00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	C	Milk & Juice 8-17-17	107.58	N
					240-35-6341.01-999-899000		Milk & Juice 8-24-17	492.11	
	09-18-2017	0282338335	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-143.31	
							Check 049733 Total:	456.38	
049734	09-18-2017		88999	CAROL MACLEOD	199-11-6399.82-001-823000	C	Life Skills Shopping 9-20-17	150.00	N
					199-11-6399.82-101-823000		Life Skills Shopping 9-20-17	150.00	
							Check 049734 Total:	300.00	
049735	09-18-2017		89792	CERTIFIED LABORATO	199-51-6317.00-999-899000	C	Maint Supplies - Drain Cleaner	263.28	N
					199-51-6318.00-999-899000		Bug & Weed Killer	735.03	
							Check 049735 Total:	998.31	
049736	09-18-2017		90987	CHAIR SLIPPERS	199-34-6631.00-999-899000	C	Classroom Chair Slippers	591.62	N
049737	09-18-2017		00787	CHEM-SERV, INC.	199-34-6319.01-999-899000	C	Transportation Supplies	89.95	N
049738	09-18-2017		90704	CINTAS CORPORATIO	199-51-6499.00-999-899000	C	Maint Personnel Uniforms 8/16	19.59	N
					199-51-6499.00-999-899000		Maint Personnel Uniforms 8/23	19.59	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 8/30	19.59	
							Check 049738 Total:	58.77	
049739	09-18-2017		00779	DCS INFORMATION SY	199-41-6499.00-701-899000	C	August Personal Profile Search	53.50	N
049740	09-18-2017		00809	DONNA COOPER	199-36-6499.01-001-891000	C	Chips for Lunch 8-22-17	32.00	N
					199-36-6499.01-001-891000		Salad Items for Lunch 8-24-17	36.10	
					199-36-6499.01-001-891000		Potatoes for Lunch 8-24-17	11.23	
					199-36-6499.01-001-891000		Bottled Water for In-service	17.50	
							Check 049740 Total:	96.83	
049741	09-18-2017		91283	E-RATE MANAGEMENT	199-41-6299.00-701-899000	C	CAT1 E-Rate Consulting	1,575.00	N
049742	09-18-2017		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-899000	C	General Pest Monthly Cafe 8/1	42.50	N
					199-51-6259.02-999-899000		General Pest Monthly 8-16-17	70.00	
					199-51-6259.02-999-899000		General Pest Quarterly 8-16-17	90.00	
							Check 049742 Total:	202.50	
049743	09-18-2017		90588	INTERSTATE BILLING	199-34-6311.00-999-899000	C	Bus D10 Oil	148.85	N
					199-34-6319.01-999-899000		Bus D10 Parts & Supplies	134.00	
					199-34-6319.01-999-899000		Bus D7 Parts & Supplies	24.89	
							Check 049743 Total:	307.74	
049744	09-18-2017		00128	ELLIOTT ELECTRIC	199-51-6317.00-999-899000	C	Electrical Supplies 8-18-17	67.49	N
					199-51-6317.00-999-899000		Electrical Supplies 8-18-17	21.74	
					199-51-6317.00-999-899000		Electrical Supplies 8-25-17	491.99	
							Check 049744 Total:	581.22	

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049745	09-18-2017		00844	EQUITY CENTER	199-41-6499.00-701-899000	C	2017-2018 Membership Fees	488.00	N
049746	09-18-2017		91364	FAIRMOUNT FAMILY P	199-34-6219.00-999-899000	C	DOT Bus Physical - R. Colema	50.00	N
049747	09-18-2017		90811	GLAZIER FOODS COM	199-36-6499.01-001-891000	C	Food for In-Service Week 8/16	72.32	N
					199-36-6499.01-001-891000		Food for In-Service Week 8/16	1,184.29	
					240-35-6341.00-999-899000		Food 8-23-17	3,265.03	
					240-35-6341.02-999-899000		Non Program Food 8-23-17	797.60	
					240-35-6342.00-999-899000		Non Food 8-23-17	29.59	
							Check 049747 Total:	5,348.83	
049748	09-18-2017		90826	HOLLOWAY AUTO REP	199-34-6249.00-999-899000	C	Suburban Maintenance	166.00	N
					199-34-6311.00-999-899000		Oil for Suburban	37.50	
					199-34-6319.01-999-899000		Battery for Old Small Bus	143.95	
					199-34-6319.01-999-899000		Suburban Maintenance Supplie	195.10	
							Check 049748 Total:	542.55	
049749	09-18-2017		89912	JASPER COUNTY TRE	199-41-6213.00-703-899000	C	TaxCollectionFee9/1/17-8/31/1	6,500.00	N
049750	09-18-2017		91217	JOHNSON CONTROLS	199-51-6244.00-999-899000	C	Supply & Install New Pump #1	1,500.00	N
					199-51-6244.00-999-899000		Supply & Install New Pump #2	1,500.00	
					199-51-6244.00-999-899000		Assess Chiller System Issues	849.00	
							Check 049750 Total:	3,849.00	
049751	09-18-2017		90716	THE LETCO GROUP, LL	199-36-6499.01-001-891000	C	Kiddie Cushion Play Surface	1,263.00	N
					199-51-6310.00-999-899000		Mulch for Campus Flower Beds	78.00	
							Check 049751 Total:	1,341.00	
049752	09-18-2017		90627	MORGAN TRUCK & TR	199-34-6249.00-999-899000	C	Bus D10 Repairs	617.50	N
					199-34-6249.00-999-899000		Bus D7 Repairs	475.00	
							Check 049752 Total:	1,092.50	
049753	09-18-2017		91264	PALETERIA EL PIPE SC	240-35-6341.02-999-899000	C	Ice Cream 8-22-17	485.75	N
049754	09-18-2017		89759	PINEY WOODS SANITA	199-51-6259.00-999-899000	C	Dumpster Srvc - September 20	708.00	N
049755	09-18-2017		00727	QUILL	199-34-6631.00-999-899000	C	Classroom Chairs	442.80	N
049756	09-18-2017		89536	SABINE COUNTY APPR	199-41-6213.00-703-899000	C	Pro-Rata Cost September	565.78	N
049757	09-18-2017		00678	SABINE COUNTY REP	199-41-6499.00-701-899000	C	NonDiscrimination Tech 8-16-1	39.10	N
					199-41-6499.00-701-899000		Notice of Public Meeting 8/16	148.50	
							Check 049757 Total:	187.60	
049758	09-18-2017		00017	SABINE COUNTY SHAR	199-93-6492.81-999-823000	C	September 2017 Dues	7,580.00	N
049759	09-18-2017		89516	SAN AUGUSTINE CENT	199-41-6213.00-703-899000	C	4th Quarterly Payment for 2017	1,765.17	N
049760	09-18-2017		00284	SCHOLASTIC INC.	199-11-6399.00-101-811000	C	1st Grade Scholastic News	181.50	N
					199-11-6399.05-101-830000		Kinder & 1st Science Magazine	246.84	
							Check 049760 Total:	428.34	

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049761	09-18-2017		88911	SCHOLASTIC MAGAZIN	199-11-6399.00-101-811200	C	Pre-K 'My Big World' Books	120.76	N
049762	09-18-2017		89777	SHELL	199-34-6311.00-999-899000	C	Fuel thru 9-5-17	30.11	N
049763	09-18-2017		00021	TASB, INC	199-41-6219.02-701-899000 199-41-6499.00-701-899000 199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	Facility Services Membership Policy Service Membership Policy On Line Internet Annual HR Services Subscription	1,700.00 750.00 950.00 925.00	N
							Check 049763 Total:	4,325.00	
049764	09-18-2017		89457	TEXAS ASSOCIATION	199-41-6219.02-701-899000	C	2017-2018 Membership Dues	450.00	N
049765	09-18-2017		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	Record Retrieval 8/1 - 8/31 Secure Name Search 8/10 - 8/	2.00 49.00	N
							Check 049765 Total:	51.00	
049766	09-18-2017		89454	TEXAS DEPT. OF STAT	199-41-6499.00-701-899000	C	17-18 School Inspection Fees	300.00	N
049767	09-18-2017		90944	THE OMNI GROUP	199-41-6149.00-701-899000	C	Monthly Remitter Fee Aug 201	6.00	N
049768	09-18-2017		89712	UNIVERSITY INT. LEAG	199-41-6499.00-701-899000	C	2017-2018 Membership Dues	1,400.00	N
049769	09-18-2017		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-899000 199-41-6211.00-701-899000 199-41-6211.00-701-899000	C	Legal Services - General Legal Services - Chapter 41 Legal Services - IDEAL IMPAC	383.50 632.50 687.50	N
							Check 049769 Total:	1,703.50	
049770	09-18-2017		91301	WEAVER AND TIDWEL	199-41-6212.00-750-899000	C	Annual Audit	7,000.00	N
049771	09-18-2017		90036	WEST SABINE ISD	199-36-6497.96-001-891000	C	Cross Country Entry Fee 9/20	200.00	N
049772	09-18-2017		90988	X GRAIN	199-36-6499.01-001-891000	C	Baseball Pullovers	420.00	N
049773	09-18-2017		90080	XEROX CORPORATION	199-11-6269.00-001-811000 199-11-6269.00-101-811000 199-11-6399.01-001-811100 199-41-6269.00-750-899000 199-41-6269.00-750-899000 199-41-6269.00-750-899000	C	HS Copier Lease - July Elem Copier Lease - July Maintenance Kit for Printer Supt Copier Lease - July Bus Office Copier Lease - July Supt Copier Lease - July	1,004.99 290.50 59.99 204.37 19.00 301.22	N
							Check 049773 Total:	1,880.07	
049774	09-21-2017		00809	DONNA COOPER	199-36-6412.97-001-891000	C	Cross Country Meals 9-27-17	110.00	N
049775	09-21-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	JH Girls Basketball Meals 9/26	94.00	N
049776	09-21-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	JH Boys Basketball Meals 9/26	73.00	N
049777	09-21-2017		00809	DONNA COOPER	199-36-6412.80-001-891000	C	JH Cheer Meals 9-26-17	61.00	N

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049778	09-21-2017		00250	KEVIN MCCUGH	199-41-6411.01-701-899000	C	NAFIS Conference Meals 9/24-	108.00	N
					199-41-6499.00-701-899000		NAFIS Conference Taxi/Lugga	200.00	
							Check 049778 Total:	308.00	
049779	09-22-2017		90027	AT&T	199-51-6256.00-999-899000	C	Phone Service 9/5/17 - 10/4/17	1,026.89	N
049780	09-22-2017		00080	AT&T LONG DISTANCE	199-51-6256.00-999-899000	C	Long Distance - August	680.40	N
049781	09-22-2017		00574	O' REILLY AUTO PART	199-33-6399.00-001-811000	C	Nurse Office Window Supplies	11.70	N
					199-33-6399.00-101-811000		Nurse Office Window Supplies	11.70	
					199-34-6319.01-999-899000		Transportation Supplies	31.34	
					199-34-6319.01-999-899000		Bus D7 Fan	17.99	
					199-51-6245.00-999-899000		Wet Vac - Hurricane Supplies	124.23	
					199-51-6315.00-999-899000		Equipment Maintenance Suppli	13.52	
	09-22-2017	0601189081	00574	O' REILLY AUTO PART	199-51-6399.00-999-899000	M	Return Items	-66.98	
							Check 049781 Total:	143.50	
049782	09-26-2017		89976	ZAVALLA ISD	199-36-6497.96-001-891000	C	Cross Country Entry Fee 9/27	200.00	N
049783	09-28-2017		89340	CHASE CARDMEMBER	199-11-6399.00-001-831000	C	OSHA Training	949.00	N
					199-11-6399.71-001-822000		Auto Shop Power & Hand Tool	1,051.50	
					199-41-6411.01-701-899000		NAFIS Conf Hotel Stay 9/24-26	353.81	
					199-41-6411.01-701-899000		NAFIS Confrnc Flight 9/24-9/26	1,084.38	
					240-35-6341.00-999-899000		Cafeteria Food 9-17-17	24.65	
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049784	09-28-2017		00809	DONNA COOPER	199-36-6412.97-001-891000	C	Cross Country Meals 10-4-17	110.00	N
049785	09-28-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	JH Girls Bsktbll Meals 9/29-30	188.00	N
049786	09-28-2017		00809	DONNA COOPER	199-36-6412.91-001-891000	C	JH Boys Basktbll Meals 9/29-3	146.00	N
049787	09-28-2017		91372	IDEAL IMPACT INC	199-81-6629.06-999-899000	C	Mobilization Fee	81,968.00	N
090817	09-08-2017		00886	TASB RISK MANAGEM	199-51-6429.00-999-899000	D	AUTO	766.25	N
					199-51-6429.00-999-899000		LIABILITY	1,085.25	
					199-51-6429.00-999-899000		PROPERTY	8,962.75	
							Check 090817 Total:	10,814.25	
091117	09-11-2017		00004	BROOKELAND FWSD	199-51-6255.00-999-899000	D	Water Bill (1532)	529.84	N
					199-51-6255.00-999-899000		Water Bill (705)	38.19	
					199-51-6255.00-999-899000		Water Bill (288)	38.19	
							Check 091117 Total:	606.22	
092117	09-21-2017		00005	DEEP EAST TEXAS EL	199-51-6257.00-999-899000	D	Electric 73741001	20.00	N
					199-51-6257.00-999-899000		Electric 73741002	213.94	
					199-51-6257.00-999-899000		Electric 73741006	825.27	
					199-51-6257.00-999-899000		Electric 73741007	8,726.65	
					199-51-6257.00-999-899000		Electric 73741009	93.16	
					199-51-6257.00-999-899000		Electric 73741011	3,696.82	
					199-51-6257.00-999-899000		Electric 73741012	547.54	
							Check 092117 Total:	14,123.38	

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908017	09-08-2017		00886	TASB RISK MANAGEM	199-51-6429.00-999-899000	D	WORKERS' COMPENSATION	7,746.25	N
WIRS09	09-15-2017		89680	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	SEP WIRE PAYROLL DEDUC	19,649.27	N
					863-00-2152.01-000-800000		SEP WIRE PAYROLL DEDUC	17,660.14	
					863-00-2152.02-000-800000		SEP WIRE PAYROLL DEDUC	17,660.14	
							Check WIRS09 Total:	54,969.55	
WTRS09	09-15-2017		89679	TRS TEXNET	863-00-2153.00-021-800000	D	SEP WIRE TEA CONTRIB	12,398.00	N
					863-00-2153.00-022-800000		SEP WIRE TEA CONTRIB	4,898.00	
					863-00-2153.00-090-800000		SEP WIRE TEA CONTRIB	12,934.00	
					863-00-2155.00-000-800000		SEP WIRE PAYROLL DEDUC	19,803.00	
					863-00-2155.01-000-800000		SEP WIRE PAYROLL DEDUC	243.34	
					863-00-2155.02-000-800000		SEP WIRE PAYROLL DEDUC	1,419.89	
					863-00-2155.03-000-800000		SEP WIRE PAYROLL DEDUC	44.73	
					863-00-2155.04-000-800000		SEP WIRE PAYROLL DEDUC	1,774.66	
					863-00-2155.05-000-800000		SEP WIRE PAYROLL DEDUC	902.02	
							Check WTRS09 Total:	54,417.64	
							Grand Totals:	295,886.54	

End of Report