

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 030118 | 03-01-2018 | | 00886 | TASB RISK MANAGEM | 199-51-6429.00-999-899000 | D | WORKERS COMP COVERAG | 7,746.25 | N |
| | | | | | 199-51-6429.00-999-899000 | | SCHOOL LIABILITY | 1,085.25 | |
| | | | | | 199-51-6429.00-999-899000 | | PROPERTY | 8,962.75 | |
| | | | | | 199-51-6429.00-999-899000 | | AUTO LIABILITY | 362.00 | |
| | | | | | 199-51-6429.00-999-899000 | | AUTO PHYSICAL DAMAGE | 404.25 | |
| | | | | | | | Check 030118 Total: | 18,560.50 | |
| 030518 | 03-05-2018 | | 00235 | NEOPOST USA INC. | 199-51-6259.01-999-899000 | D | POSTAGE FEE | 300.00 | N |
| 031218 | 03-12-2018 | | 00004 | BROOKELAND FWSD | 199-51-6255.00-999-899000 | D | Water Bill (1532) | 395.72 | N |
| | | | | | 199-51-6255.00-999-899000 | | Water Bill (705) | 38.19 | |
| | | | | | 199-51-6255.00-999-899000 | | Water Bill (288) | 38.19 | |
| | | | | | | | Check 031218 Total: | 472.10 | |
| 032118 | 03-21-2018 | | 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 | 212.88 | |
| | | | | | 199-51-6257.00-999-899000 | | Electric 73741006 | 894.56 | |
| | | | | | 199-51-6257.00-999-899000 | | Electric 73741007 | 4,352.33 | |
| | | | | | 199-51-6257.00-999-899000 | | Electric 73741009 | 68.61 | |
| | | | | | 199-51-6257.00-999-899000 | | Electric 73741011 | 2,260.95 | |
| | | | | | 199-51-6257.00-999-899000 | | Electric 73741012 | 296.82 | |
| | | | | | | | Check 032118 Total: | 8,106.15 | |
| 050319 | 03-02-2018 | | 91058 | ALAMODOME BOX OFF | 199-36-6411.00-001-891000 | C | McCugh 2019 State Tourn Tick | 390.00 | N |
| 050320 | 03-02-2018 | | 89521 | BOBBY BISCAMP | 199-34-6499.00-999-899000 | C | Bus D12 Registration | 22.00 | N |
| 050321 | 03-02-2018 | | 00809 | DONNA COOPER | 199-36-6412.96-001-891000 | C | Track Meal Money ALL | 1,008.00 | N |
| 050322 | 03-02-2018 | | 91408 | HOLIDAY INN EXPRES | 199-36-6411.00-001-811000 | C | McCugh State Turn Hotel 3/7-1 | 896.36 | N |
| 050323 | 03-02-2018 | | 90886 | JERRY GILBERT | 199-36-6411.00-001-891000 | C | Gilbert State Trn Meals 3/7-11 | 156.00 | N |
| 050324 | 03-02-2018 | | 00250 | KEVIN MCCUGH | 199-36-6411.00-001-891000 | C | McCugh State Turn Meals 3/7- | 156.00 | N |
| 050325 | 03-02-2018 | | 91145 | LARRY GLEN VAUGHAN | 199-36-6411.00-001-891000 | C | Vaughan State Trn Meals 3/7-1 | 108.00 | N |
| 050326 | 03-02-2018 | | 91063 | STAYBRIDGE SUITES | 199-36-6411.00-001-891000 | C | Gilbert State Trn Hotel 3/7-11 | 962.53 | N |
| 050327 | 03-05-2018 | | 89521 | BOBBY BISCAMP | 199-34-6499.00-999-899000 | C | Bus D2 Registration | 22.00 | N |
| 050328 | 03-05-2018 | | 89340 | CHASE CARDMEMBER | 199-11-6399.70-001-822000 | C | FCS Groceries for Cooking 1/1 | 216.74 | N |
| | | | | | 199-11-6399.70-001-822000 | | FCS Classroom Lessons | 169.17 | |
| | | | | | 199-11-6499.02-001-899000 | | Prom Decoration Supplies | 127.42 | |
| | | | | | 199-11-6499.02-001-899000 | | Prom Decoration Supplies | 86.30 | |
| | | | | | 199-11-6499.02-001-899000 | | Prom Decoration Supplies | 23.06 | |
| | | | | | 199-36-6399.00-001-891000 | | Coach's Locker Room Door Lo | 66.96 | |
| | | | | | 199-36-6399.00-001-891100 | | Softball Field Maint Supplies | 52.84 | |
| | 03-05-2018 | HotelRefnd | 89340 | CHASE CARDMEMBER | 199-36-6411.00-001-891000 | M | Hotel Room Deposit Refund | -115.83 | |
| | 03-05-2018 | | 89340 | CHASE CARDMEMBER | 199-36-6499.01-001-891000 | C | Board Meeting Meal 1-25-18 | 37.69 | |
| | | | | | 199-36-6499.01-001-891000 | | Board Meeting Steaks 1-25-18 | 180.48 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | 199-36-6499.01-001-891000 | | Board Meeting Shrimp 1-25-18 | 300.00 | |
| | | | | | 199-36-6499.01-001-891000 | | Basketball Senior Night Supply | 47.05 | |
| | | | | | 199-36-6499.01-001-891000 | | All Dist Bsktbl Mtg Meal 2/14 | 49.52 | |
| | | | | | | | Check 050328 Total: | 1,241.40 | |
| 050329 | 03-05-2018 | | 91408 | HOLIDAY INN EXPRES | 199-36-6411.00-001-891000 | C | Vaughan State Trn Hotel 3/7-1 | 604.65 | N |
| 050330 | 03-06-2018 | | 89521 | BOBBY BISCAMP | 199-34-6499.00-999-899000 | C | Bus D10 Registration | 22.00 | N |
| 050332 | 03-06-2018 | | 89536 | SABINE COUNTY APPR | 199-41-6213.00-703-899000 | C | Pro-Rata Cost March 2018 | 813.08 | N |
| 050333 | 03-08-2018 | | 91376 | PAPA JOHN'S PIZZA | 199-36-6499.01-001-891000 | C | Reward for Students Helping | 60.00 | N |
| 050334 | 03-19-2018 | | 88999 | CAROL MACLEOD | 199-11-6399.82-001-823000 | C | Life Skills Shopping 3-20-18 | 100.00 | N |
| | | | | | 199-11-6399.82-101-823000 | | Life Skills Shopping 3-20-18 | 100.00 | |
| | | | | | | | Check 050334 Total: | 200.00 | |
| 050335 | 03-19-2018 | | 91007 | LOWE'S | 199-36-6399.00-001-811000 | C | Field Flag Pole Repair Supply | 60.66 | N |
| | | | | | 199-36-6399.00-001-891000 | | Dryer for Gym | 386.31 | |
| | | | | | | | Check 050335 Total: | 446.97 | |
| 050336 | 03-19-2018 | | 00033 | A-1 REFRIGERATION | 199-51-6245.00-999-899000 | C | Elementary Heating Unit Repai | 170.00 | N |
| 050337 | 03-19-2018 | | 89298 | AAA AWARDS | 199-11-6399.15-001-811000 | C | Wildcat Challenge Rewards | 120.15 | N |
| 050338 | 03-19-2018 | | 89110 | ABJ SERVICES, LLC | 199-51-6259.03-999-899000 | C | Wastewater Treatment Feb 20 | 1,300.00 | N |
| 050339 | 03-19-2018 | | 90998 | AED SUPERSTORE | 199-36-6399.00-001-891000 | C | Gym AED Replacement Pad | 59.45 | N |
| 050340 | 03-19-2018 | | 91032 | AMERICAN FILTER SE | 199-51-6245.00-999-899000 | C | Change Air Filters 3-5-18 | 300.00 | N |
| 050341 | 03-19-2018 | | 89737 | ANGELINA COLLEGE B | 199-11-6399.00-001-831000 | C | College Program - Textbooks | 1,188.00 | N |
| 050342 | 03-19-2018 | | 90667 | ARCHIE RENFRO | 199-36-6290.91-001-891000 | C | Basketball Official 2-12-18 | 70.00 | N |
| | | | | | 199-36-6290.91-001-891000 | | Mileage 2-12-18 | 48.00 | |
| | | | | | | | Check 050342 Total: | 118.00 | |
| 050343 | 03-19-2018 | | 00020 | BIG TIN BARN - HBC | 199-51-6399.00-999-899000 | C | Ice Machine Hookup Supplies | 8.47 | N |
| 050344 | 03-19-2018 | | 90089 | BOBBIES BOKAY FLOR | 199-41-6399.00-701-899000 | C | Birthday - Charlotte Odom | 60.95 | N |
| | | | | | 199-41-6399.00-701-899000 | | Birthday - Kevin McCugh | 45.00 | |
| | | | | | 199-41-6399.00-701-899000 | | Birthday - DeeAnn Duffey | 45.00 | |
| | | | | | | | Check 050344 Total: | 150.95 | |
| 050346 | 03-19-2018 | | 91411 | BRANDON LOCK | 199-36-6290.91-001-891000 | C | Basketball Official 2-12-18 | 70.00 | N |
| | | | | | 199-36-6290.91-001-891000 | | Mileage 2-12-18 | 5.74 | |
| | | | | | | | Check 050346 Total: | 75.74 | |
| 050347 | 03-19-2018 | | 91362 | BRETT BROWN | 199-36-6399.00-001-891000 | C | Laundry Detergent - Athletics | 49.28 | N |
| 050348 | 03-19-2018 | | 90322 | BROOKELAND STUDE | 199-36-6299.91-001-891000 | C | Basketball Custodian 2-9-18 | 35.00 | N |
| | | | | | 199-36-6299.91-001-891000 | | Basketball Custodian 2-12-18 | 35.00 | |
| | | | | | | | Check 050348 Total: | 70.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 050349 | 03-19-2018 | | 90900 | BSN SPORTS | 199-36-6399.00-001-891100 | C | Baseball Field - Mound Clay | 765.10 | N |
| | | | | | 199-36-6399.99-001-891000 | | Softball Supplies | 259.99 | |
| | | | | | | | Check 050349 Total: | 1,025.09 | |
| 050350 | 03-19-2018 | | 00787 | CHEM-SERV, INC. | 199-51-6316.00-999-899000 | C | Janitorial Supplies | 2,488.10 | N |
| | | | | | 199-51-6316.00-999-899000 | | Janitorial Supplies | 574.75 | |
| | | | | | | | Check 050350 Total: | 3,062.85 | |
| 050351 | 03-19-2018 | | 90704 | CINTAS CORPORATIO | 199-51-6499.00-999-899000 | C | Maint Personnel Uniforms 2/14 | 19.57 | N |
| | | | | | 199-51-6499.00-999-899000 | | Maint Personnel Uniforms 2/21 | 19.57 | |
| | | | | | 199-51-6499.00-999-899000 | | Maint Personnel Uniforms 2/28 | 19.57 | |
| | | | | | 199-51-6499.00-999-899000 | | Maint Personnel Uniforms 3/7 | 22.82 | |
| | | | | | | | Check 050351 Total: | 81.53 | |
| 050352 | 03-19-2018 | | 89459 | COBURN'S | 199-51-6317.00-999-899000 | C | Cafe Ice Machine Hook Up | 113.64 | N |
| 050353 | 03-19-2018 | | 00437 | DECKER EQUIPMENT | 199-51-6317.00-999-899000 | C | 'Closed For Maintenance' Sign | 90.65 | N |
| | | | | | 199-51-6399.00-999-899000 | | Maint Supplies - Tack Strips | 107.55 | |
| | | | | | | | Check 050353 Total: | 198.20 | |
| 050354 | 03-19-2018 | | 89744 | DICK BLICK ART MATE | 199-11-6399.09-001-811000 | C | Art Classroom Supplies | 14.13 | N |
| | | | | | 199-11-6399.09-101-811000 | | Art Classroom Supplies | 14.13 | |
| | | | | | | | Check 050354 Total: | 28.26 | |
| 050355 | 03-19-2018 | | 00809 | DONNA COOPER | 199-36-6299.91-001-891000 | C | Basketball Gate Keeper 2-9-18 | 35.00 | N |
| | | | | | 199-36-6299.91-001-891000 | | Basketball Gate Keeper 2-12-1 | 35.00 | |
| | | | | | | | Check 050355 Total: | 70.00 | |
| 050356 | 03-19-2018 | | 00359 | EAST TEXAS EXTERMI | 199-51-6259.02-999-899000 | C | General Pest Monthly Cafe 1/8 | 42.50 | N |
| | | | | | 199-51-6259.02-999-899000 | | General Pest Monthly 1-8-18 | 70.00 | |
| | | | | | 199-51-6259.02-999-899000 | | General Pest Monthly Cafe 2/1 | 42.50 | |
| | | | | | 199-51-6259.02-999-899000 | | General Pest Monthly 2-16-18 | 70.00 | |
| | | | | | 199-51-6259.02-999-899000 | | General Pest Quarterly 2-26-18 | 90.00 | |
| | | | | | | | Check 050356 Total: | 315.00 | |
| 050357 | 03-19-2018 | | 00564 | EASTEX ENVIRONMEN | 199-51-6259.03-999-899000 | C | January Sewer Plant Analysis | 490.00 | N |
| | | | | | 199-51-6259.03-999-899000 | | February Sewer Plant Analysis | 212.00 | |
| | | | | | | | Check 050357 Total: | 702.00 | |
| 050358 | 03-19-2018 | | 90471 | ELECTRICAL SPECIAL | 199-52-6219.00-999-899000 | C | Camera Repairs | 740.00 | N |
| 050359 | 03-19-2018 | | 91413 | EMILY STUBBLEFIELD | 199-36-6499.01-001-891000 | C | Cheer Tryouts Judge 3-5-18 | 100.00 | N |
| 050360 | 03-19-2018 | | 91405 | EQUIPMENT DE SPOR | 199-36-6499.01-001-891000 | C | CTE Student Jackets | 39.66 | N |
| 050361 | 03-19-2018 | | 89818 | GEORGE BOOTH | 199-36-6290.91-001-891000 | C | Basketball Official 2-9-18 | 70.00 | N |
| | | | | | 199-36-6290.91-001-891000 | | Mileage 2-9-18 | 24.60 | |
| | | | | | | | Check 050361 Total: | 94.60 | |
| 050362 | 03-19-2018 | | 90811 | GLAZIER FOODS COM | 199-36-6499.01-001-891000 | C | Book Fair Refreshments | 188.97 | N |
| 050363 | 03-19-2018 | | 00488 | GOODWIN-LASITER-ST | 199-41-6499.00-701-899000 | C | TPDES Permit Renewal | 1,338.99 | N |
| 050364 | 03-19-2018 | | 00778 | GEORGE M. PRATT | 199-11-6399.08-101-811000 | C | Server Hard Drives | 560.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 050365 | 03-19-2018 | | 90826 | HOLLOWAY AUTO REP | 199-34-6249.00-999-899000 | C | Suburban Maintenance & Supp | 73.00 | N |
| | | | | | 199-34-6311.00-999-899000 | | Oil for Suburban | 39.00 | |
| | | | | | 199-34-6499.00-999-899000 | | Suburban Inspection | 7.00 | |
| | | | | | 199-34-6499.00-999-899000 | | Caravan Inspection | 7.00 | |
| | | | | | 199-34-6499.00-999-899000 | | New Small Bus Inspection | 7.00 | |
| | | | | | | | Check 050365 Total: | 133.00 | |
| 050367 | 03-19-2018 | | 89362 | INNOVATIVE LEARNIN | 199-11-6399.82-001-823000 | C | SPED Classroom Curriculum | 879.58 | N |
| | | | | | 199-11-6399.82-101-823000 | | SPED Classroom Curriculum | 879.58 | |
| | | | | | | | Check 050367 Total: | 1,759.16 | |
| 050368 | 03-19-2018 | | 91166 | INSTRUC MATERIALS | 199-23-6499.00-001-899000 | C | Textbook Confrnce Reg - Powe | 350.00 | N |
| 050369 | 03-19-2018 | | 00116 | JASPER CAD | 199-41-6213.00-703-899000 | C | 2018 2nd Quarter Payment | 17,565.75 | N |
| 050370 | 03-19-2018 | | 90002 | JEANNINE HOLMES | 199-12-6499.00-001-811000 | C | Tip for AR Trip 3-1-18 | 15.00 | N |
| 050371 | 03-19-2018 | | 90886 | JERRY GILBERT | 199-36-6411.00-001-891000 | C | Gilbert 2018 State Tourn Tcket | 153.87 | N |
| 050373 | 03-19-2018 | | 91154 | KEITH MCNEAL | 199-36-6290.91-001-891000 | C | Basketball Official 2-9-18 | 70.00 | N |
| | | | | | 199-36-6290.91-001-891000 | | Mileage 2-9-18 | 36.00 | |
| | | | | | | | Check 050373 Total: | 106.00 | |
| 050374 | 03-19-2018 | | 91414 | KELSEY BOWERS | 199-36-6499.01-001-891000 | C | Cheer Tryouts Judge 3-5-18 | 164.00 | N |
| 050375 | 03-19-2018 | | 00247 | KIM COLLINS | 199-36-6299.91-001-891000 | C | Basketball Clock Keeper 2-9-1 | 35.00 | N |
| | | | | | 199-36-6299.91-001-891000 | | Basketball Clock Keeper 2-12-1 | 35.00 | |
| | | | | | | | Check 050375 Total: | 70.00 | |
| 050376 | 03-19-2018 | | 91300 | LUCINDA JONES | 199-11-6399.05-001-811000 | C | Chemistry Lab Supplies | 8.50 | N |
| | | | | | 199-11-6399.05-001-811000 | | Chemistry Lab Supplies | 14.85 | |
| | | | | | 199-36-6399.00-001-811000 | | UIL Scientific Calculators | 34.80 | |
| | | | | | | | Check 050376 Total: | 58.15 | |
| 050377 | 03-19-2018 | | 00661 | MID-AMERICAN RESEA | 199-51-6316.00-999-899000 | C | Maintenance Supplies | 538.00 | N |
| 050378 | 03-19-2018 | | 00114 | MARGARET QUICK | 199-11-6399.00-101-811200 | C | Science Instruction Materials | 11.73 | N |
| | | | | | 199-11-6399.00-101-811200 | | Science Instruction Materials | 58.92 | |
| | | | | | 199-11-6399.00-101-811200 | | Science Instruction Materials | 20.50 | |
| | | | | | 199-11-6399.00-101-811200 | | Science Classroom Supplies | 12.00 | |
| | | | | | 199-11-6399.00-101-811200 | | Science Classroom Supplies | 90.95 | |
| | | | | | | | Check 050378 Total: | 194.10 | |
| 050379 | 03-19-2018 | | 91265 | MITTIE DORRIS | 199-36-6299.91-001-891000 | C | Basketball Book Keeper 2-9-18 | 35.00 | N |
| | | | | | 199-36-6299.91-001-891000 | | Basketball Book Keeper 2-12-1 | 35.00 | |
| | | | | | | | Check 050379 Total: | 70.00 | |
| 050380 | 03-19-2018 | | 89277 | OFFICE DEPOT, INC. | 199-11-6399.01-001-811100 | C | Supt Office Printer Toner | 206.99 | N |
| | | | | | 199-34-6631.00-999-899000 | | Mailroom Tables | 59.98 | |
| | | | | | 199-41-6399.00-701-899000 | | Superintendent Office Supplies | 104.53 | |
| | | | | | 199-41-6399.00-701-899000 | | Superintendent Office Supplies | 140.37 | |
| | | | | | 199-41-6399.00-701-899000 | | Superintendent Office Supplies | 15.79 | |
| | | | | | 199-41-6399.00-701-899000 | | Superintendent Office Supplies | 28.48 | |
| | | | | | 199-41-6399.00-750-899000 | | Business Office Supplies | 40.97 | |
| | | | | | | | Check 050380 Total: | 597.11 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 050381 | 03-19-2018 | | 90125 | OLIVER PLUMBING | 199-51-6499.00-999-899000 | C | Vac Trck & Sludge Dump Fee | 892.50 | N |
| 050382 | 03-19-2018 | | 89935 | PAXTON PATTERSON | 199-11-6399.00-001-831000 | C | Wood Shop Class Equipmnt/To | 610.30 | N |
| | | | | | 199-11-6399.00-001-831000 | | Wood Shop Class Equipmnt/To | 530.00 | |
| | | | | | 199-11-6399.00-001-831000 | | Wood Shop Class Equipmnt/To | 138.30 | |
| | | | | | 199-11-6399.00-001-831000 | | Wood Shop Class Equipmnt/To | 1,846.00 | |
| | | | | | | | Check 050382 Total: | 3,124.60 | |
| 050383 | 03-19-2018 | | 89759 | PINEY WOODS SANITA | 199-51-6259.00-999-899000 | C | Haul 30 Yd - Roll Off 2-5-18 | 610.00 | N |
| 050384 | 03-19-2018 | | 90240 | POSITIVE PROMOTION | 199-11-6399.00-001-811000 | C | STAAR/EOC Testing Bracelets | 354.04 | N |
| 050385 | 03-19-2018 | | 91311 | PROCELLA TIRE & SER | 199-34-6499.00-999-899000 | C | Bus D2 Inspection | 40.00 | N |
| | | | | | 199-34-6499.00-999-899000 | | Bus D6 Inspection | 40.00 | |
| | | | | | 199-34-6499.00-999-899000 | | Bus D8 Inspection | 40.00 | |
| | | | | | 199-34-6499.00-999-899000 | | Bus D10 Inspection | 40.00 | |
| | | | | | 199-34-6499.00-999-899000 | | Bus D12 Inspection | 40.00 | |
| | | | | | | | Check 050385 Total: | 200.00 | |
| 050386 | 03-19-2018 | | 00727 | QUILL | 199-11-6399.01-001-811100 | C | Business Office Printer Ink | 870.85 | N |
| | | | | | 199-11-6399.82-001-823000 | | SPED Classroom Supplies | 210.15 | |
| | | | | | 199-11-6399.82-001-823000 | | SPED Classroom Supplies | 17.45 | |
| | | | | | 199-11-6399.82-001-823000 | | SPED Classroom Supplies | 18.08 | |
| | | | | | 199-11-6399.82-001-823000 | | SPED Classroom Supplies | 13.49 | |
| | | | | | 199-11-6399.82-001-823000 | | SPED Classroom Supplies | 15.03 | |
| | | | | | 199-11-6399.82-001-823000 | | SPED Classroom Supplies | 18.90 | |
| | | | | | 199-11-6399.82-101-823000 | | SPED Classroom Supplies | 210.14 | |
| | | | | | 199-11-6399.82-101-823000 | | SPED Classroom Supplies | 17.45 | |
| | | | | | 199-11-6399.82-101-823000 | | SPED Classroom Supplies | 18.09 | |
| | | | | | 199-11-6399.82-101-823000 | | SPED Classroom Supplies | 13.49 | |
| | | | | | 199-11-6399.82-101-823000 | | SPED Classroom Supplies | 15.03 | |
| | | | | | 199-11-6399.82-101-823000 | | SPED Classroom Supplies | 18.89 | |
| | | | | | 199-23-6399.00-101-899000 | | Hand Sanitizer for Elem Camp | 99.60 | |
| | | | | | 199-36-6399.46-001-811000 | | StuCo Spring Convntn Material | 214.25 | |
| | | | | | 199-36-6399.46-001-811000 | | StuCo Spring Convntn Material | 31.53 | |
| | | | | | 199-41-6399.00-750-899000 | | Business Office Supplies | 63.11 | |
| | | | | | 199-41-6399.00-750-899000 | | Business Office Supplies | 58.63 | |
| | | | | | 199-41-6399.00-750-899000 | | Business Office Supplies | 20.32 | |
| | | | | | | | Check 050386 Total: | 1,944.48 | |
| 050387 | 03-19-2018 | | 91340 | RAPTOR TECHNOLOGI | 199-36-6499.01-001-891000 | C | Visitor Alert System Renewal | 540.00 | N |
| 050388 | 03-19-2018 | | 00001 | REGION V SERVICE CE | 199-11-6219.01-001-811000 | C | EDNET Service - January 2018 | 430.80 | N |
| | | | | | 199-11-6219.01-101-811000 | | EDNET Service - January 2018 | 430.79 | |
| | | | | | 199-11-6249.01-001-811000 | | Computer Maintnace - Feb 20 | 529.17 | |
| | | | | | 199-11-6249.01-101-811000 | | Computer Maintnace - Feb 20 | 529.16 | |
| | | | | | 199-13-6411.70-001-822000 | | CTE Admin Meeting - A. | 75.00 | |
| | | | | | 199-34-6219.01-999-899000 | | Bus Driver Re-cert - Coleman | 55.00 | |
| | | | | | 199-34-6219.01-999-899000 | | Bus Driver Re-cert - S. Pyles | 55.00 | |
| | | | | | 199-34-6219.01-999-899000 | | Bus Driver Cert Class - Brown | 105.00 | |
| | | | | | 199-41-6399.00-750-899000 | | 2017 Tax Forms | 45.60 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| | | | | | | | Check 050388 Total: | 2,255.52 | |
| 050389 | 03-19-2018 | | 90426 | ROBINSON ELECTRIC | 199-36-6399.00-001-891100 | C | Install Lights at Batting Cage | 1,872.10 | N |
| | | | | | 199-51-6245.00-999-899000 | | Repair Voctional Bldg Air Com | 280.00 | |
| | | | | | | | Check 050389 Total: | 2,152.10 | |
| 050390 | 03-19-2018 | | 00017 | SABINE COUNTY SHAR | 199-93-6492.81-999-823000 | C | March 2018 Dues | 7,580.00 | N |
| 050391 | 03-19-2018 | | 89516 | SAN AUGUSTINE CENT | 199-41-6213.00-703-899000 | C | 2nd Quarterly Payment for 201 | 1,220.93 | N |
| 050392 | 03-19-2018 | | 00011 | SCHOOL SPECIALTY S | 199-23-6399.00-001-899000 | C | Health Referral Forms | 35.68 | N |
| | | | | | 199-23-6399.00-101-899000 | | Health Referral Forms | 35.68 | |
| | | | | | | | Check 050392 Total: | 71.36 | |
| 050393 | 03-19-2018 | | 89945 | SECCA, INC. | 199-21-6291.00-999-824000 | C | State Compens Ed Cons Servi | 465.00 | N |
| 050394 | 03-19-2018 | | 89300 | SUMMIT PRODUCTS | 199-11-6399.15-001-811000 | C | Wildcat Challenge Rewards | 278.25 | N |
| 050395 | 03-19-2018 | | 89967 | SUN COAST RESOURC | 199-34-6311.00-999-899000 | C | 590 Gallons of Diesel 2-13-18 | 1,211.08 | N |
| | | | | | 199-34-6311.00-999-899000 | | 731 Gallons of Diesel 3-6-18 | 1,535.54 | |
| | | | | | 199-34-6311.00-999-899000 | | 250 Gallons of Gasoline 3-6-18 | 474.88 | |
| | | | | | | | Check 050395 Total: | 3,221.50 | |
| 050396 | 03-19-2018 | | 00021 | TASB, INC | 199-41-6399.00-750-899000 | C | Campus Required Posters | 330.95 | N |
| 050397 | 03-19-2018 | | 88913 | TEACHER DIRECT | 199-11-6399.00-101-811200 | C | Elem Social Studies Supplies | 250.40 | N |
| 050398 | 03-19-2018 | | 91156 | TEXAS SCHOOL SAFE | 199-23-6499.00-001-899000 | C | School Safety Conf Reg - | 162.50 | N |
| | | | | | 199-23-6499.00-001-899000 | | School Safety Conf Reg - Odo | 162.50 | |
| | | | | | 199-23-6499.00-001-899000 | | School Safety Conf Reg -Gillis | 162.50 | |
| | | | | | 199-23-6499.00-101-811000 | | School Safety Conf Reg - | 162.50 | |
| | | | | | 199-23-6499.00-101-811000 | | School Safety Conf Reg - Odo | 162.50 | |
| | | | | | 199-23-6499.00-101-811000 | | School Safety Conf Reg -Gillis | 162.50 | |
| | | | | | | | Check 050398 Total: | 975.00 | |
| 050399 | 03-19-2018 | | 90944 | THE OMNI GROUP | 199-41-6149.00-701-899000 | C | Monthly Remitter Fee Feb 201 | 6.00 | N |
| 050400 | 03-19-2018 | | 91268 | TINACY BROOKS | 199-36-6299.91-001-891000 | C | Basketball Custodian 2-9-18 | 35.00 | N |
| | | | | | 199-36-6299.91-001-891000 | | Basketball Custodian 2-12-18 | 35.00 | |
| | | | | | | | Check 050400 Total: | 70.00 | |
| 050401 | 03-19-2018 | | 00925 | WALSH,GALLEGOS,TR | 199-41-6211.00-701-899000 | C | Discipline Guide/Forms | 350.00 | N |
| | | | | | 199-41-6211.00-701-899000 | | Legal Services - General | 324.50 | |
| | | | | | | | Check 050401 Total: | 674.50 | |
| 050402 | 03-19-2018 | | 90036 | WEST SABINE ISD | 199-36-6499.00-101-811000 | C | Elem & Jr High UIL Meet 12/5& | 648.79 | N |
| 050403 | 03-19-2018 | | 90080 | XEROX CORPORATION | 199-11-6269.00-001-811000 | C | HS Copier Lease - January | 1,004.99 | N |
| | | | | | 199-11-6269.00-101-811000 | | Elem Copier Lease - January | 354.40 | |
| | | | | | 199-11-6269.00-101-811000 | | Elem Gym Copier Lease - Feb | 185.81 | |
| | | | | | 199-41-6269.00-750-899000 | | Supt Copier Lease - January | 189.06 | |
| | | | | | 199-41-6269.00-750-899000 | | Bus. Office Copier Lease - Jan | 21.00 | |
| | | | | | 199-41-6269.00-750-899000 | | Supt Copier Lease - January | 301.22 | |
| | | | | | | | Check 050403 Total: | 2,056.48 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 050404 | 03-19-2018 | | 91317 | ZACHARY DAUGHERT | 199-36-6411.00-001-891000 | C | Mileage Reimbursement 2/28-3 | 298.89 | N |
| 050405 | 03-20-2018 | | 90027 | AT&T | 199-51-6256.00-999-899000 | C | Phone Service 3/5/18 - 4/4/18 | 1,262.90 | N |
| 050406 | 03-20-2018 | | 00084 | CICI'S PIZZA RESTAUR | 199-11-6412.00-101-811000 | C | 1st Grade Field Trip Meal 3/21 | 96.00 | N |
| | | | | | 199-11-6412.00-101-811000 | | 1st Grade Tchrs Trip Meal 3/21 | 19.50 | |
| | | | | | | | Check 050406 Total: | 115.50 | |
| 050407 | 03-20-2018 | | 00247 | KIM COLLINS | 199-36-6411.00-001-811000 | C | Staff UIL Meal Money 3-22-18 | 72.00 | N |
| | | | | | 199-36-6412.00-001-811000 | | Student UIL Meal Money 3-22- | 210.00 | |
| | | | | | | | Check 050407 Total: | 282.00 | |
| 050408 | 03-20-2018 | | 00489 | SFA PLANETARIUM | 199-11-6494.00-101-811000 | C | 1st Grade Field Trip Tkts 3/21 | 54.00 | N |
| 050409 | 03-20-2018 | | 89777 | SHELL | 199-34-6311.00-999-899000 | C | Fuel thru 3-6-18 | 41.55 | N |
| 050410 | 03-20-2018 | | 91417 | WEST BROOK GOLF B | 199-36-6497.94-001-891000 | C | Girl Golf Tourn Entry Fee 3/21 | 90.00 | N |
| 050411 | 03-21-2018 | | 00080 | AT&T LONG DISTANCE | 199-51-6256.00-999-899000 | C | Long Distance - February | 1,088.61 | N |
| 050412 | 03-21-2018 | | 89829 | COCA-COLA ENTERPR | 199-23-6399.00-999-899000 | C | Coke Machine Refill 3-22-18 | 585.60 | N |
| 050413 | 03-22-2018 | | 90821 | ASHLEY POWELL | 199-23-6411.00-001-899000 | C | Safety Conf Flight/Ins - Odom | 173.60 | N |
| | | | | | 199-23-6411.00-101-899000 | | Safety Conf Flight/Ins -Powell | 173.60 | |
| | | | | | | | Check 050413 Total: | 347.20 | |
| 050414 | 03-22-2018 | | 91411 | BRANDON LOCK | 199-36-6290.99-001-891000 | C | Softball Official 3-20-18 | 70.00 | N |
| 050415 | 03-22-2018 | | 90100 | BRUCE WILLIAMS | 199-36-6290.92-001-891000 | C | Baseball Official 2-28-18 | 70.00 | N |
| | | | | | 199-36-6290.92-001-891000 | | Mileage 2-28-18 | 60.15 | |
| | | | | | | | Check 050415 Total: | 130.15 | |
| 050416 | 03-22-2018 | | 91330 | CARL E BOYD | 199-36-6290.92-001-891000 | C | Baseball Official 3-2-18 | 70.00 | N |
| | | | | | 199-36-6290.92-001-891000 | | Mileage 3-2-18 | 32.08 | |
| | | | | | | | Check 050416 Total: | 102.08 | |
| 050417 | 03-22-2018 | | 91350 | CHARLES A. PEREZ | 199-36-6290.99-001-891000 | C | Softball Official 3-9-18 | 70.00 | N |
| | | | | | 199-36-6290.99-001-891000 | | Mileage 3-9-18 | 65.01 | |
| | | | | | 199-36-6290.99-001-891000 | | Meal 3-9-18 | 15.00 | |
| | | | | | | | Check 050417 Total: | 150.01 | |
| 050418 | 03-22-2018 | | 91296 | ELIZABETH BECKETT | 199-36-6299.99-001-891000 | C | Softball Book Keeper 2-28-18 | 35.00 | N |
| 050419 | 03-22-2018 | | 91349 | GLEN A. CLOW | 199-36-6290.99-001-891000 | C | Softball Official 2-28-18 | 70.00 | N |
| | | | | | 199-36-6290.99-001-891000 | | Mileage 2-28-18 | 39.57 | |
| | | | | | 199-36-6290.99-001-891000 | | Softball Official 3-9-18 | 70.00 | |
| | | | | | 199-36-6290.99-001-891000 | | Mileage 3-9-18 | 37.64 | |
| | | | | | | | Check 050419 Total: | 217.21 | |
| 050420 | 03-22-2018 | | 91348 | JIM BOB SHERMAN, JR | 199-36-6290.99-001-891000 | C | Softball Official 2-28-18 | 70.00 | N |
| | | | | | 199-36-6290.99-001-891000 | | Mileage 2-28-18 | 48.16 | |
| | | | | | | | Check 050420 Total: | 118.16 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|--------------------|---|--------|--|---|-----|
| 050421 | 03-22-2018 | | 91422 | JUSTIN WAYNE KELLE | 199-36-6290.99-001-891000 | C | Softball Official 2-5-18 SCRIMG | 26.49 | N |
| 050422 | 03-22-2018 | | 00247 | KIM COLLINS | 199-36-6299.99-001-891000 199-36-6299.99-001-891000 | C | Softball Book Keeper 3-9-18 Softball Book Keeper 3-20-18 | 35.00 35.00 | N |
| Check 050422 Total: | | | | | | | | 70.00 | |
| 050423 | 03-22-2018 | | 00984 | MACGILL | 199-33-6399.00-001-811000 199-33-6399.00-101-811000 | C | Nurse's Office Supplies Nurse's Office Supplies | 34.22 34.22 | N |
| Check 050423 Total: | | | | | | | | 68.44 | |
| 050424 | 03-22-2018 | | 91412 | MAVERICK COMMUNIC | 199-81-6629.00-999-899000 | C | Elem & Supt Security (60%) | 4,406.74 | N |
| 050425 | 03-22-2018 | | 91265 | MITTIE DORRIS | 199-36-6299.92-001-891000 199-36-6299.92-001-891000 199-36-6299.92-001-891000 199-36-6299.92-001-891000 | C | Baseball Book Keeper 2-28-18 Baseball Book Keeper 3-2-18 Baseball Book Keeper 3-9-18 Baseball Book Keeper 3-16-18 | 35.00 35.00 35.00 35.00 | N |
| Check 050425 Total: | | | | | | | | 140.00 | |
| 050426 | 03-22-2018 | | 90399 | NCA SUMMER CAMPS | 199-36-6499.01-001-891000 | C | High School Varsity Cheer Ca | 1,945.00 | N |
| 050427 | 03-22-2018 | | 91325 | RAGAN SHEPPARD BO | 199-36-6290.99-001-891000 199-36-6290.99-001-891000 199-36-6290.99-001-891000 | C | Softball Official 2-5-18 SCRIMG Softball Official 3-20-18 Mileage 3-20-18 | 34.51 70.00 34.51 | N |
| Check 050427 Total: | | | | | | | | 139.02 | |
| 050428 | 03-22-2018 | | 91421 | ROBERT CHRISTOPHE | 199-36-6290.92-001-891000 199-36-6290.92-001-891000 | C | Baseball Official 3-16-18 Mileage 3-16-18 | 70.00 14.44 | N |
| Check 050428 Total: | | | | | | | | 84.44 | |
| 050429 | 03-22-2018 | | 91423 | SABINE-NECHES TASO | 199-36-6497.99-001-891000 | C | Softball Scrimmage Fee 2-5-18 | 75.00 | N |
| 050430 | 03-22-2018 | | 00021 | TASB, INC | 199-41-6499.00-701-899000 | C | TASB Localized Update 110 | 140.00 | N |
| 050431 | 03-22-2018 | | 91418 | TERRY LEE VAUGHN | 199-36-6290.92-001-891000 199-36-6290.92-001-891000 | C | Baseball Official 3-2-18 Mileage 3-2-18 | 70.00 59.35 | N |
| Check 050431 Total: | | | | | | | | 129.35 | |
| 050432 | 03-22-2018 | | 91420 | TROY S. WASHBURN | 199-36-6290.92-001-891000 199-36-6290.92-001-891000 199-36-6290.92-001-891000 199-36-6290.92-001-891000 | C | Baseball Official 3-9-18 Mileage 3-9-18 Baseball Official 3-16-18 Mileage 3-16-18 | 70.00 5.61 70.00 5.61 | N |
| Check 050432 Total: | | | | | | | | 151.22 | |
| 050433 | 03-22-2018 | | 91419 | WYATT PUGH | 199-36-6290.92-001-891000 199-36-6290.92-001-891000 | C | Baseball Official 3-9-18 Mileage 3-9-18 | 70.00 20.85 | N |
| Check 050433 Total: | | | | | | | | 90.85 | |
| 050434 | 03-28-2018 | | 91095 | CAREER & TECHNOLO | 199-23-6499.00-001-899000 199-23-6499.00-001-899000 | C | Membership Dues - Powell Membership Dues - Odom | 175.00 175.00 | N |
| Check 050434 Total: | | | | | | | | 350.00 | |
| 050435 | 03-28-2018 | | 89340 | CHASE CARDMEMBER | 199-11-6399.70-001-822000 199-11-6399.70-001-822000 199-34-6631.00-999-899000 199-36-6399.00-001-811000 199-36-6399.00-001-811000 199-36-6499.01-001-891000 199-36-6499.01-001-891000 | C | FCS Groceries for Cooking 2/2 FCS Groceries for Cooking 3/9 Filing Cabinet for Hilderbrand Laundry Detergent - Athletics Girls Basketball Storage Totes CPR Supplies Bsktbl Orgnztnl Mtg Meal 2/22 | 184.33 86.90 46.74 24.26 12.00 201.47 42.97 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------|------------|-------------|----------|-------------------|---------------------------|--------|--------------------------------|-------------------|-----|
| | | | | | 199-36-6499.01-001-891000 | | Graduation Archway Bldg Matr | 66.95 | |
| | | | | | 199-41-6399.00-750-899000 | | Federal/State Labor Law Postr | 47.97 | |
| | | | | | | | Check 050435 Total: | 713.59 | |
| 050436 | 03-28-2018 | | 91113 | ELISE'S PLAYHOUSE | 199-11-6494.00-101-811000 | C | Deposit for Field Trip 5-17-18 | 250.00 | N |
| 050437 | 03-28-2018 | | 90743 | MAILFINANCE | 199-51-6259.01-999-899000 | C | Property Tax Recovery | 79.24 | N |
| 050438 | 03-28-2018 | | 91424 | NEDERLAND INDEPEN | 199-36-6497.94-001-891000 | C | Boys Golf Tourn Entry Fee 3/2 | 40.00 | N |
| 050439 | 03-28-2018 | | 89538 | NEWTON CENTRAL AP | 199-41-6213.00-703-899000 | C | 2018 2nd Quarterly NCAD Bud | 494.75 | N |
| 050440 | 03-29-2018 | | 90900 | BSN SPORTS | 199-36-6399.00-001-891100 | C | Athltc Fields - Striping Paint | 163.93 | N |
| | | | | | 199-36-6399.00-001-891100 | | Fields - Infield Drying Agent | 721.00 | |
| | | | | | | | Check 050440 Total: | 884.93 | |
| 050441 | 03-29-2018 | | 90562 | HEMPHILL ISD | 199-36-6497.96-001-891000 | C | JH Track Meet Entry Fee 3/12 | 150.00 | N |
| 050442 | 03-29-2018 | | 00250 | KEVIN MCCUGH | 199-34-6311.00-999-899000 | C | Fuel Reimbursement 3-7-18 | 35.00 | N |
| | | | | | 199-34-6311.00-999-899000 | | Fuel Reimbursement 3-11-18 | 25.00 | |
| | | | | | 199-41-6411.01-701-899000 | | Mileage Reimbursement 2/2-3/ | 98.40 | |
| | | | | | | | Check 050442 Total: | 158.40 | |
| Grand Totals: | | | | | | | | 114,089.43 | |

End of Report