

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002399	10-10-2018		89566	GANDY INK	865-00-2110.38-000-900000	D	Student Council T-Shirts	329.00	N
002400	10-10-2018		89566	GANDY INK	865-00-2110.38-000-900000	D	StuCo Converse Shirt Re-order	144.00	N
002401	10-10-2018		00413	ORIENTAL TRADING	865-00-2110.45-000-900000	D	Fishing - Fall Fest Booth Supp	25.93	N
002402	10-15-2018		89588	TASC	865-00-2110.38-000-900000	D	18-19 JH Membership	85.00	N
002403	10-15-2018		00574	O' REILLY AUTO PART	865-00-2110.30-000-900000	D	Auto Shop Supplies thru9-28-1	472.99	N
002404	10-16-2018		91383	HEATHER THORNBUR	865-00-2110.41-000-900000	D	Yearbook Field Trip	43.00	N
002405	10-22-2018		90277	SUSAN G. KOMEN 3-	865-00-2110.36-000-900000	D	Pink Out Week Donation	2,131.75	N
002406	10-24-2018		91116	EVERYTHING U	865-00-2110.45-000-900000	D	Fishing Team Shirts (Parents)	263.50	N
002407	10-24-2018		91116	EVERYTHING U	865-00-2110.45-000-900000	D	Fishing Team Shirts (Students)	187.50	N
002408	10-24-2018		90912	SOUTHEAST TEXAS H	865-00-2110.45-000-900000	D	18-19 HS Fishing Assoctn Due	200.00	N
002409	10-29-2018		90912	SOUTHEAST TEXAS H	865-00-2110.45-000-900000	D	18-19 HS Fishing Assoctn Due	50.00	N
002410	10-30-2018		91116	EVERYTHING U	865-00-2110.31-000-900000	D	2018 Mini Cheer Clinic Shirts	589.00	N
002411	10-30-2018		91391	TOURNAMENT TRAIL I	865-00-2110.45-000-900000	D	Fishing Team Jerseys	2,785.00	N
002412	10-30-2018		89337	OMNI CHEER	865-00-2110.31-000-900000	D	Community Pep Rally Supplies	367.40	N
002413	10-30-2018		90911	THE BASS FEDERATIO	865-00-2110.45-000-900000	D	Fishing Team TBF Dues	625.00	N
002414	10-30-2018		91116	EVERYTHING U	865-00-2110.45-000-900000	D	Fishing Team Shirts (Round 2)	73.50	N
051046	10-03-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	CC MEALS-ZAVALLA 10-10-1	12.00	N
					199-36-6412.97-001-991000		CC MEALS-ZAVALLA 10-10-1	182.00	
							<b>Check 051046 Total:</b>	<b>194.00</b>	
051047	10-01-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	JH CHEERLEADERS BIG	12.00	N
					199-36-6412.80-001-991000		JH CHEERLEADERS BIG	35.00	
							<b>Check 051047 Total:</b>	<b>47.00</b>	
051048	10-03-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	BOYS BB MEALS BIG SANDY	24.00	N
					199-36-6412.91-001-991000		BOYS BB MEALS BIG SANDY	91.00	
							<b>Check 051048 Total:</b>	<b>115.00</b>	
051049	10-03-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	GIRLS BB MEALS-BIG SAND	24.00	N
					199-36-6412.91-001-991000		GIRLS BB MEALS-BIG SAND	91.00	
							<b>Check 051049 Total:</b>	<b>115.00</b>	
051050	10-01-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	CC MEALS-LUFKIN 10-03-18	12.00	N
					199-36-6412.97-001-991000		CC MEALS-LUFKIN 10-03-18	182.00	
							<b>Check 051050 Total:</b>	<b>194.00</b>	

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051051	10-03-2018		91177	STACY GILLIS	199-11-6411.00-001-911000	C	LIT field trip October 5th	24.00	N
					199-11-6412.00-001-911000		LIT field trip October 5th	140.00	
							<b>Check 051051 Total:</b>	<b>164.00</b>	
051052	10-08-2018		89488	TAMMY GILBERT	199-13-6411.42-101-924000	C	Dyslexia Trng Meals 10/9-10/1	48.00	N
051053	10-09-2018		90027	AT&T	199-51-6256.00-999-999000	C	Phone Service 9/5/18 - 10/4/18	1,274.33	N
051054	10-11-2018		90322	BROOKELAND STUDE	199-36-6299.91-001-991000	C	JH BASKETBALL 10-02-18	35.00	N
051055	10-11-2018		00809	DONNA COOPER	199-36-6299.91-001-991000	C	JH BASKETBALL 10-02-18	35.00	N
051056	10-11-2018		90031	JOHNNY S. DEES	199-36-6299.91-001-991000	C	JH BASKETBALL 10-02-18	107.15	N
051057	10-11-2018		89598	KAREN SMITH	199-36-6299.91-001-991000	C	JH BASKETBALL 10-02-18	35.00	N
051058	10-11-2018		89797	KELLY JOHNSON	199-36-6299.91-001-991000	C	JH BASKETBALL 10-02-18	100.24	N
051059	10-11-2018		00247	KIM COLLINS	199-36-6299.91-001-991000	C	JR. HIGH BASKETBALL 10-02	35.00	N
051060	10-11-2018		91112	SUBWAY	199-36-6499.01-001-991000	C	Open House	360.00	N
051061	10-11-2018		91268	TINACY BROOKS	199-36-6299.91-001-991000	C	JR. HIGH BASKETBALL 10-02	35.00	N
051062	10-15-2018		89340	CHASE CARDMEMBER	199-11-6399.00-101-911000	C	Supplies for Elementary Class	87.43	N
					199-11-6399.70-001-922000		Wildcat Creations Supplies	110.15	
					199-11-6399.70-001-922000		ServSafe Food Handlers Cert	94.50	
					199-11-6399.70-001-922000		FCS Groceries for Cooking 9/1	57.50	
					199-11-6399.70-001-922000		FCS Groceries for Cooking 9/1	161.00	
					199-11-6399.71-001-922000		OSHA Training	975.00	
					199-36-6299.00-001-991000		Student Physical 9-5-18	25.00	
					199-36-6299.00-001-991000		Student Physical 9-5-18	25.00	
					199-36-6299.00-001-991000		Student Physical 9-5-18	25.00	
					199-36-6299.00-001-991000		Student Physical 9-5-18	25.00	
					199-36-6411.00-001-911000		UIL Meeting Meal 9-6-18	23.00	
					199-36-6411.00-001-911000		PO#12070 UIL Meeting Meal	19.37	
					199-36-6499.01-001-991000		In-service Lunch Items 8-21-18	101.02	
					199-36-6499.01-001-991000		In-service Lunch Items 8-21-18	528.00	
					240-35-6349.00-999-999000		Curtain Rods for Cafeteria	25.86	
					240-35-6349.00-999-999000		Curtain Rods for Cafeteria	13.47	
					240-35-6349.00-999-999000		Cafeteria TreasureBox Supplie	10.99	
					240-35-6349.00-999-999000		Cafeteria TreasureBox Supplie	66.97	
							<b>Check 051062 Total:</b>	<b>2,374.26</b>	
051063	10-18-2018		91440	ARCHITECTURAL ALLI	199-81-6629.06-999-999000	C	New Building Schematic Desig	48,751.20	N
051064	10-18-2018		00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	C	Milk & Juice 9-3-18	42.56	N
					240-35-6341.01-999-999000		Milk & Juice 9-6-18	276.39	
					240-35-6341.01-999-999000		Milk & Juice 9-6-18	13.15	
					240-35-6341.01-999-999000		Milk & Juice 9-10-18	229.50	

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					240-35-6341.01-999-999000		Milk & Juice 9-13-18	275.18	
					240-35-6341.01-999-999000		Milk & Juice 9-17-18	76.28	
					240-35-6341.01-999-999000		Milk & Juice 9-17-18	30.60	
					240-35-6341.01-999-999000		Milk & Juice 9-20-18	305.78	
					240-35-6341.01-999-999000		Milk & Juice 9-24-18	183.38	
					240-35-6341.01-999-999000		Milk & Juice 9-27-18	302.66	
	10-18-2018	0342917800	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-27.85	
	10-18-2018	0343332922	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-9.18	
	10-18-2018	0343675213	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-8.79	
	10-18-2018	0344097790	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-21.75	
	10-18-2018	0344440385	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-6.41	
	10-18-2018	0344860810	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-6.12	
	10-18-2018	0345232995	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	Product Returns	-120.87	
							<b>Check 051064 Total:</b>	<b>1,534.51</b>	
051065	10-18-2018		00332	BULAH DONAHOE	240-35-6341.00-999-999000	C	Cafeteria Tortillas 10-9-18	28.16	N
051066	10-18-2018		90752	CARRIER CORPORATI	199-51-6244.00-999-999000	C	Maint HVAC System 10/1 - 12/	600.00	N
051067	10-18-2018		00787	CHEM-SERV, INC.	199-51-6317.00-999-999000	C	Maintenance Supplies	205.75	N
					240-35-6349.00-999-999000		Cafeteria Supplies	171.90	
					240-35-6349.00-999-999000		Cafeteria Supplies	306.65	
							<b>Check 051067 Total:</b>	<b>684.30</b>	
051068	10-18-2018		90704	CINTAS CORPORATIO	199-51-6499.00-999-999000	C	Maint Personnel Uniforms 9/5	35.00	N
					199-51-6499.00-999-999000		Maint Personnel Uniforms 9/12	35.00	
					199-51-6499.00-999-999000		Maint Personnel Uniforms 9/19	35.00	
					199-51-6499.00-999-999000		Maint Personnel Uniforms 9/26	35.00	
					199-51-6499.00-999-999000		Maint Personnel Uniforms 10/3	35.00	
							<b>Check 051068 Total:</b>	<b>175.00</b>	
051069	10-18-2018		90790	DOMTAR	199-11-6399.01-001-911200	C	Paper for all Campus	2,400.00	N
051070	10-18-2018		91116	EVERYTHING U	199-36-6399.99-001-991000	C	Cross Country Workout Shirts	160.00	N
051071	10-18-2018		90450	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	Cafeteria Bread 9-18-18	84.49	N
					240-35-6341.00-999-999000		Cafeteria Bread 10-11-18	143.99	
					240-35-6341.00-999-999000		Cafeteria Bread 8-27-18	125.53	
							<b>Check 051071 Total:</b>	<b>354.01</b>	
051072	10-18-2018		91453	HILAND DAIRY CO LLC	240-35-6341.02-999-999000	C	Cafeteria Ice Cream	227.56	N
					240-35-6341.02-999-999000		Cafeteria Ice Cream	444.63	
							<b>Check 051072 Total:</b>	<b>672.19</b>	
051073	10-18-2018		90151	HOUGHTON MIFFLIN H	199-11-6399.02-101-930000	C	4th & 5th Grade ELA Consuma	788.50	N
					199-11-6399.03-101-930000		Elem ELA Reading - Writing	689.22	
					199-11-6399.05-101-930000		Elementary Science Curriculu	388.60	
					199-11-6399.82-101-923000		Elem ELA Reading - Writing	76.58	
							<b>Check 051073 Total:</b>	<b>1,942.90</b>	
051074	10-18-2018		91346	HOUSTON FOOD BANK	240-35-6344.00-999-999000	C	Commodities Freight 9-5-18	7.13	N

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051075	10-18-2018		00116	JASPER CAD	199-41-6213.00-703-999000	C	2018 4th Quarter Payment	17,565.75	N
051076	10-18-2018		00452	KOMMERCIAL KITCHEN	240-35-6342.00-999-999000	C	Cafeteria Supplies	166.90	N
					240-35-6342.00-999-999000		Cafeteria Supplies	147.00	
					240-35-6349.00-999-999000		Cafeteria Supplies	229.55	
							<b>Check 051076 Total:</b>	<b>543.45</b>	
051077	10-18-2018		00083	LAKESHORE LEARNIN	199-11-6399.02-001-930000	C	Elem Science Class Activities	368.96	N
051078	10-18-2018		90419	LEARNING A - Z	199-11-6399.00-101-930000	C	4th & 5th Reading A-Z License	199.90	N
051079	10-18-2018		90976	MATH GPS	199-11-6321.00-101-911000	C	Elem Math Curriculum PO#120	187.25	N
051080	10-18-2018		90547	MENTORING MINDS	199-11-6399.01-101-930000	C	Elem Math/ELA Curric PO#120	214.47	N
					199-11-6399.04-101-930000		Elem Math/ELA Curric PO#120	214.46	
							<b>Check 051080 Total:</b>	<b>428.93</b>	
051081	10-18-2018		89538	NEWTON CENTRAL AP	199-41-6213.00-703-999000	C	2018 4th Quarterly NCAD	494.75	N
051082	10-18-2018		91452	PERFECTION LEARNIN	199-11-6399.00-101-930000	C	JrHigh ELA Curriculum PO#11	985.85	N
					211-11-6399.01-101-930000		JrHigh ELA Curriculum PO#11	3,000.00	
							<b>Check 051082 Total:</b>	<b>3,985.85</b>	
051083	10-18-2018		00727	QUILL	199-11-6399.01-001-911100	C	2nd & 3rd Grade Printer Toner	34.84	N
051084	10-18-2018		00055	REALLY GOOD STUFF	199-11-6399.00-101-911000	C	Elementary Classroom Supplie	178.40	N
051085	10-18-2018		00141	RENAISSANCE LEARNI	199-11-6399.00-101-911000	C	Star Math Subscription Add-On	42.00	N
051086	10-18-2018		89536	SABINE COUNTY APPR	199-41-6213.00-703-999000	C	Pro-Rata Cost September	813.08	N
					199-41-6213.00-703-999000		Pro-Rata Cost October 2018	813.08	
							<b>Check 051086 Total:</b>	<b>1,626.16</b>	
051087	10-18-2018		00017	SABINE COUNTY SHAR	199-93-6492.81-999-923000	C	September 2018 Dues	7,053.70	N
					199-93-6492.81-999-923000		October 2018 Dues	7,053.70	
							<b>Check 051087 Total:</b>	<b>14,107.40</b>	
051088	10-18-2018		89967	SUN COAST RESOURC	199-34-6311.00-999-999000	C	620.6 Gallons of Diesel 9/17	1,509.50	N
051089	10-18-2018		89977	SWANK MOTION PICTU	199-12-6499.00-001-911000	C	Movie License 10/8/18-10/7/19	220.00	N
					199-12-6499.00-101-911000		Movie License 10/8/18-10/7/19	220.00	
							<b>Check 051089 Total:</b>	<b>440.00</b>	
051090	10-18-2018		00078	TEXAS EDUCATIONAL	199-36-6399.00-001-911000	C	HS UIL Social Studies Books	65.25	N
051091	10-22-2018		90027	AT&T	199-51-6256.00-999-999000	C	Phone Service 10/5/18-11/4/18	1,242.07	N
051092	10-22-2018		00080	AT&T LONG DISTANCE	199-51-6256.00-999-999000	C	Long Distance - September	1,435.20	N
051093	10-22-2018		91467	CONSTRUCTION ZONE	199-81-6629.06-999-999000	C	Elect/Plumb Locations -PreDe	3,311.00	N
051094	10-22-2018		89318	JEFF WATTS	199-36-6399.93-001-991000	C	JH Girls Bsktball Tourn Plaques	36.00	N

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051095	10-23-2018		91434	VALERO MARKETING A	199-34-6311.00-999-999000	C	Fuel thru 8-31-18	62.67	N
051096	10-24-2018		90912	SOUTHEAST TEXAS H	199-36-6497.45-001-991000	C	18-19 HS Fishing Assoctn Due	1,000.00	N
051097	10-25-2018		00033	A-1 REFRIGERATION	199-51-6245.00-999-999000	C	Service SPED Building A/C Uni	257.00	N
051098	10-25-2018		91032	AMERICAN FILTER SE	199-51-6245.00-999-999000	C	Change Air Filters 8-20-18	300.00	N
051099	10-25-2018		91393	INTERSTATE BILLING	199-34-6311.00-999-999000	C	Bus D7 Oil	104.30	N
					199-34-6311.00-999-999000		Bus D11 Oil	104.30	
					199-34-6319.01-999-999000		Bus D7 Parts & Supplies	3,860.39	
					199-34-6319.01-999-999000		Bus D7 Parts & Supplies	306.16	
					199-34-6319.01-999-999000		Bus D7 Parts & Supplies	36.18	
					199-34-6319.01-999-999000		Bus D11 Parts & Supplies	180.92	
					199-34-6319.01-999-999000		Bus D11 Parts & Supplies	25.75	
							<b>Check 051099 Total:</b>	<b>4,618.00</b>	
051100	10-25-2018		00270	VISUAL TECHNIQUES, I	199-81-6629.06-999-999000	C	Demolition Prep Work(PO#123	3,197.00	N
051101	10-25-2018		90322	BROOKELAND STUDE	199-36-6299.91-001-991000	C	Basketball Custodian 10-16-18	35.00	N
051102	10-25-2018		91468	COLLINS CONSTRUCTI	199-81-6629.06-999-999000	C	Awning for New Sidewalk by G	9,800.00	N
051103	10-25-2018		00809	DONNA COOPER	199-36-6299.91-001-991000	C	Basketball Gate Keeper10-16-	35.00	N
051104	10-25-2018		90031	JOHNNY S. DEES	199-36-6299.91-001-991000	C	Basketball Official 10-16-18	70.00	N
					199-36-6299.91-001-991000		Mileage 10-16-18	37.15	
							<b>Check 051104 Total:</b>	<b>107.15</b>	
051105	10-25-2018		89598	KAREN SMITH	199-36-6299.91-001-991000	C	Basketball Book Keeper10-16-	35.00	N
051106	10-25-2018		89797	KELLY JOHNSON	199-36-6299.91-001-991000	C	Basketball Official 10-16-18	70.00	N
					199-36-6299.91-001-991000		Mileage 10-16-18	34.56	
							<b>Check 051106 Total:</b>	<b>104.56</b>	
051107	10-25-2018		00247	KIM COLLINS	199-36-6299.91-001-991000	C	Basketball Clock Keeper 10/16	35.00	N
051108	10-25-2018		91177	STACY GILLIS	199-11-6411.00-001-911000	C	Fine Arts Day Meals 10-26-18	24.00	N
					199-11-6412.00-001-911000		Fine Arts Day Meals 10-26-18	105.00	
							<b>Check 051108 Total:</b>	<b>129.00</b>	
051109	10-25-2018		91268	TINACY BROOKS	199-36-6299.91-001-991000	C	Basketball Custodian 10-16-18	35.00	N
051110	10-30-2018		89829	COCA-COLA ENTERPR	199-23-6399.00-999-999000	C	Coke Machine Refill 10-31-18	556.32	N
051111	10-30-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	Girl Basketball Coach Meal 11/2	24.00	N
					199-36-6412.91-001-991000		HS Girls Basketball Meals 11/2	77.00	
							<b>Check 051111 Total:</b>	<b>101.00</b>	
100118	10-01-2018		00886	TASB RISK MANAGEM	199-51-6429.00-999-999000	D	UNEMPLOYMENT COMPEN	4,394.00	N

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101018	10-10-2018		00004	BROOKELAND FWSD	199-51-6255.00-999-999000	D	Water Bill (1532)	393.56	N
					199-51-6255.00-999-999000		Water Bill (705)	38.19	
					199-51-6255.00-999-999000		Water Bill (288)	38.19	
							<b>Check 101018 Total:</b>	<b>469.94</b>	
102218	10-22-2018		00235	NEOPOST USA INC.	199-51-6259.01-999-999000	D	POSTAGE	300.00	N
102318	10-23-2018		00005	DEEP EAST TEXAS EL	199-51-6257.00-999-999000	D	Electric 73741001	20.00	N
					199-51-6257.00-999-999000		Electric 73741002	192.78	
					199-51-6257.00-999-999000		Electric 73741006	731.77	
					199-51-6257.00-999-999000		Electric 73741007	6,724.57	
					199-51-6257.00-999-999000		Electric 73741009	92.11	
					199-51-6257.00-999-999000		Electric 73741011	3,105.27	
					199-51-6257.00-999-999000		Electric 73741012	403.00	
							<b>Check 102318 Total:</b>	<b>11,269.50</b>	
							<b>Grand Totals:</b>	<b>155,593.75</b>	

End of Report