

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
014235	09-04-2015		91431	ANDERSON AIR CONDI	199-51-6219.00-002-699000	C	PO Created by Req: 017527	115.00	N
014236	09-04-2015		01991	ATPE	199-11-6149.00-999-699000	C	TEACHER MEMBERSHIP RE	2,535.00	N
014237	09-04-2015		13500	CITY OF PINELAND	199-00-2211.00-000-600000	C	AUGUST WATER,GAS,GARB	2,795.61	N
014238	09-04-2015		19200	DEEP EAST TEXAS EL	199-00-2211.00-000-600000	C	AUGUST ELECTRIC BILL	23,509.07	N
014239	09-04-2015		90814	DRAMA LOAN LIBRARY	199-36-6399.17-002-699000	C	Play Loans	7.00	N
014240	09-04-2015		23189	EQUITY CENTER	199-41-6499.00-701-699000	C	ANNUAL RENEWAL	800.00	N
014241	09-04-2015		92675	JASPER INN LTD.	199-00-2211.00-000-600000	C	JANE STEPHENSON STAY 8/	88.81	N
014242	09-04-2015		76400	KEN VIDITO	199-00-2211.00-000-600000	C	MILEAGE LEFT OFF 8/28/15	19.46	N
014243	09-04-2015		91600	MIKE PATE	199-36-6411.17-002-699000 199-36-6411.17-102-699000	C	REIMBURSE LUNCH UIL DIS REIMBURSE LUNCH UIL DIS	30.79 30.78	N
							Check 014243 Total:	61.57	
014244	09-04-2015		35201	PATRICIA L. JACKS	199-13-6499.00-002-699000	C	Reimb for Meals @ Training	12.23	N
014245	09-04-2015		38700	PATSY KILCREASE	199-00-1110.00-000-600000	C	GATE MONEY	300.00	N
014247	09-04-2015		81950	REBECCA WHITTON	199-13-6499.00-102-699000	C	Reimb Meals @ Training	12.23	N
014248	09-04-2015		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY FEE	2,818.67	N
014249	09-04-2015		60900	SABINE COUNTY REP	199-00-2211.00-000-600000 199-00-2211.00-000-600000	C	PY PO Carried Forward PY PO Carried Forward	182.25 38.76	N
							Check 014249 Total:	221.01	
014250	09-04-2015		63455	SECCA INC	199-21-6291.00-999-624000	C	NEW YEAR MONTHLY CONS	4,735.00	N
014251	09-04-2015		91165	TASB	199-41-6499.00-701-699000 199-41-6499.00-701-699000 199-41-6499.00-701-699000	C	Board Policy RENEWALS Board Policy RENEWALS ANNUAL RENEWAL	700.00 900.00 1,130.00	N
							Check 014251 Total:	2,730.00	
014252	09-04-2015		71911	TASB RISK MANAGEM	199-34-6429.00-999-699000 199-41-6429.00-702-699000 199-41-6429.00-750-699000 199-51-6429.00-002-699000 199-51-6429.00-102-699000 199-51-6429.00-999-699000	C	YEARLY RENEWALS YEARLY RENEWALS YEARLY RENEWALS YEARLY RENEWALS YEARLY RENEWALS YEARLY RENEWALS	4,861.00 1,701.50 1,701.50 9,250.00 9,250.00 628.00	N
							Check 014252 Total:	27,392.00	
014253	09-04-2015		91024	TCTA	199-11-6149.00-999-699000	C	TEACHER MEMBERSHIP DU	425.00	N
014254	09-04-2015		71905	TEXAS ASSOCIATION	199-41-6499.00-701-699000	C	ANNUAL RENEWAL	450.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014255	09-04-2015		71904	TX ASSN. OF COMMUN	199-41-6499.00-701-699000	C	YEARLY MEMBERSHIP	505.00	N
014256	09-04-2015		76050	UNIVERSITY OF TEXAS	199-36-6499.15-002-691000	C	2015/16 MEMBERSHIP DUES	450.08	N
					199-36-6499.17-002-699000		2015/16 MEMBERSHIP DUES	449.96	
					199-36-6499.17-102-699000		2015/16 MEMBERSHIP DUES	449.96	
							Check 014256 Total:	1,350.00	
014257	09-11-2015		91431	ANDERSON AIR CONDI	199-00-2211.00-000-600000	C	A/C REPAIRS @ Campuses	1,672.00	N
					199-00-2211.00-000-600000		A/C REPAIRS @ Campuses	497.48	
							Check 014257 Total:	2,169.48	
014258	09-11-2015		92781	ATSSB	199-36-6499.07-002-699000	C	Membership Dues for Band	50.00	N
014259	09-11-2015		06300	HBC	199-00-2211.00-000-600000	C	MAINT SUPPLIES	493.66	N
014260	09-11-2015		90689	BROADDUS ATHLETIC	199-36-6499.15-002-691000	C	Cross Country Entry Fee	200.00	N
014261	09-11-2015		92246	CANON	199-00-2211.00-000-600000	C	AUGUST COPIES	21.36	N
014262	09-11-2015		13700	CLAIMS ADMINISTRATI	199-23-6143.01-102-699000	C	WORKERS COMP	203.52	N
					199-31-6143.00-002-631000		WORKERS COMP	188.33	
					199-31-6143.00-102-699000		WORKERS COMP	432.25	
					199-33-6143.00-002-699000		WORKERS COMP	343.31	
					199-33-6143.00-102-699000		WORKERS COMP	542.02	
					199-34-6143.00-999-699000		WORKERS COMP	531.05	
					199-34-6143.01-999-699000		WORKERS COMP	237.26	
					199-34-6143.02-999-699000		WORKERS COMP	118.75	
					199-36-6143.07-002-699000		WORKERS COMP	508.13	
					199-41-6143.01-701-699000		WORKERS COMP	604.48	
					199-51-6143.00-002-699000		WORKERS COMP	491.33	
					199-51-6143.00-102-699000		WORKERS COMP	300.58	
					199-51-6143.00-999-699000		WORKERS COMP	14.75	
					199-51-6143.01-102-699000		WORKERS COMP	361.90	
					199-51-6143.02-002-699000		WORKERS COMP	14.75	
					199-51-6143.03-999-699000		WORKERS COMP	356.26	
					199-53-6143.01-999-699000		WORKERS COMP	15.00	
					199-53-6143.02-002-699000		WORKERS COMP	444.83	
					199-53-6143.02-102-699000		WORKERS COMP	444.83	
					199-53-6143.02-999-699000		WORKERS COMP	14.75	
					199-53-6143.03-999-699000		WORKERS COMP	14.75	
							Check 014262 Total:	6,182.83	
014263	09-11-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Meals @ Hemphill JV FB Gam	150.00	N
					199-36-6412.15-002-691000		FB Meals Hemphill @ WS 9/4/	93.00	
							Check 014263 Total:	243.00	
014264	09-11-2015		90679	EDDIE HOPKINS	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/4/15	80.00	N
014265	09-11-2015		29097	GRIFFIN FEED CO	199-51-6319.00-002-699000	C	WEED CONTROL	59.00	N
					199-51-6319.00-102-699000		WEED CONTROL	59.00	
							Check 014265 Total:	118.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014266	09-11-2015		34653	TEXAS A & M	199-11-6399.03-002-622000	C	classroom materials	120.96	N
					199-11-6399.03-002-622000		classroom materials	250.00	
							Check 014266 Total:	370.96	
014267	09-11-2015		92676	IMAGINATION STATION	199-11-6399.00-102-624000	C	ANNUAL LICENSES	5,425.00	N
014268	09-11-2015		92776	JANET IVY	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL CLOCK	80.00	N
014269	09-11-2015		91395	JASON PERRY	199-36-6399.14-002-691000	C	Reimb iTunes Card for FB Ga	40.00	N
014270	09-11-2015		92537	JAY WYATT	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/4/15	80.00	N
014271	09-11-2015		91393	JONATHAN GRACE	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/4/15	172.76	N
014272	09-11-2015		23290	MATHESON TRI-GAS I	199-00-2211.00-000-600000	C	MONTHLY STATEMENT	43.90	N
014273	09-11-2015		90835	MIKE IVY	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL CLOCK	151.88	N
014274	09-11-2015		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-699000	C	Marching Contest	300.00	N
014275	09-11-2015		92535	RICKY CONNER	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/4/15	80.00	N
014276	09-11-2015		63455	SECCA INC	199-21-6291.00-999-624000	C	Monthly Consult Service Fed P	919.00	N
014277	09-11-2015		66707	STAPLES	199-00-2211.00-000-600000	C	Carry Forward PY PO	47.70	N
014278	09-11-2015		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	Janitorial Supplies	195.00	N
					199-51-6319.00-002-699000		Janitorial Supplies	24.72	
					199-51-6319.00-102-699000		Janitorial Supplies	195.01	
					199-51-6319.00-102-699000		Janitorial Supplies	24.72	
							Check 014278 Total:	439.45	
014279	09-11-2015		71911	TASB RISK MANAGEM	199-11-6145.03-002-622000	C	UNEMPLOYMENT	206.59	N
					199-12-6145.00-002-624000		UNEMPLOYMENT	16.04	
					199-12-6145.00-002-699000		UNEMPLOYMENT	16.03	
					199-12-6145.00-102-624000		UNEMPLOYMENT	13.35	
					199-12-6145.00-102-699000		UNEMPLOYMENT	13.35	
					199-23-6145.00-002-699000		UNEMPLOYMENT	141.74	
					199-23-6145.00-102-699000		UNEMPLOYMENT	141.17	
					199-23-6145.01-002-699000		UNEMPLOYMENT	51.70	
					199-23-6145.01-102-699000		UNEMPLOYMENT	51.65	
					199-31-6145.00-002-631000		UNEMPLOYMENT	17.81	
					199-31-6145.00-002-699000		UNEMPLOYMENT	99.88	
					199-31-6145.00-102-699000		UNEMPLOYMENT	40.88	
					199-33-6145.00-002-699000		UNEMPLOYMENT	32.46	
					199-33-6145.00-102-699000		UNEMPLOYMENT	51.26	
					199-34-6145.00-999-699000		UNEMPLOYMENT	50.20	
					199-34-6145.01-999-699000		UNEMPLOYMENT	22.43	
					199-34-6145.02-999-699000		UNEMPLOYMENT	11.23	
					199-36-6145.07-002-699000		UNEMPLOYMENT	48.05	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6145.15-002-691000		UNEMPLOYMENT	195.38	
					199-36-6145.16-002-691000		UNEMPLOYMENT	130.07	
					199-41-6145.00-701-699000		UNEMPLOYMENT	142.99	
					199-41-6145.00-750-699000		UNEMPLOYMENT	167.92	
					199-41-6145.01-701-699000		UNEMPLOYMENT	57.16	
					199-51-6145.00-002-699000		UNEMPLOYMENT	46.47	
					199-51-6145.00-102-699000		UNEMPLOYMENT	28.42	
					199-51-6145.00-999-699000		UNEMPLOYMENT	1.40	
					199-51-6145.01-002-699000		UNEMPLOYMENT	137.37	
					199-51-6145.01-102-699000		UNEMPLOYMENT	66.36	
					199-51-6145.02-002-699000		UNEMPLOYMENT	1.40	
					199-51-6145.03-999-699000		UNEMPLOYMENT	33.69	
					199-53-6145.01-999-699000		UNEMPLOYMENT	2.00	
					199-53-6145.02-002-699000		UNEMPLOYMENT	42.07	
					199-53-6145.02-102-699000		UNEMPLOYMENT	42.07	
					199-53-6145.02-999-699000		UNEMPLOYMENT	1.39	
					199-53-6145.03-999-699000		UNEMPLOYMENT	1.39	
							Check 014279 Total:	2,123.37	
014280	09-11-2015		91027	THOMAS BUS GULF C	199-00-2211.00-000-600000	C	BUS REPAIR	944.81	N
014281	09-11-2015		74097	WESTERN HOTEL/TID	199-11-6399.00-002-611000	C	Carry Forward PY PO	177.90	N
014282	09-11-2015		92782	TMEA	199-36-6499.07-002-699000	C	Membership Dues for Band	80.00	N
014283	09-11-2015		92047	TYLER BROWN	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/4/15	139.62	N
014284	09-18-2015		00698	ALL AMERICAN/RIDDE	199-36-6399.14-002-691000	C	Varsity Shoulder Pads/Helmet	276.76	N
014285	09-18-2015		90688	SNYCB/AMAZON	199-11-6399.02-002-611000	C	TECHNOLOGY SUPPLIES	359.48	N
					199-11-6399.02-102-611000		TECHNOLOGY SUPPLIES	359.48	
							Check 014285 Total:	718.96	
014286	09-18-2015		92783	AMERICAN BAND ACC	199-36-6399.07-002-699000	C	to paint stripes on field	206.85	N
014287	09-18-2015		91431	ANDERSON AIR CONDI	199-51-6219.00-002-699000	C	REPAIR ICE MACHINE ATHL	159.29	N
					199-51-6319.00-002-699000		MAINTENENCE SUPPLY	120.00	
							Check 014287 Total:	279.29	
014288	09-18-2015		01991	ATPE	199-11-6149.00-999-699000	C	TEACHER ORGANIZATIONAL	145.00	N
014289	09-18-2015		91292	BSN SPORTS INC	199-00-2211.00-000-600000	C	Carry Forward PY PO	3,367.50	N
					199-36-6399.14-002-691000		Football	194.32	
					199-36-6399.14-002-691000		Carry Forward PY PO	126.75	
							Check 014289 Total:	3,688.57	
014290	09-18-2015		90955	CEDRIC EDWARDS	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/11/15	106.40	N
014291	09-18-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	FB Meals Before EF Game 9/1	93.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014292	09-18-2015		90881	DANNY BRAGG	199-36-6411.15-002-691000	C	Meal Reimb District BB Meetin	8.00	N
014293	09-18-2015		91807	DAVID FRANSSSEN	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/11/15	75.00	N
014294	09-18-2015		20100	DONS AUTO SALVAGE	199-00-2211.00-000-600000 199-34-6249.00-999-699000	C	VEHICLE REPAIR VEHICLE REPAIR	678.85 100.14	N
							Check 014294 Total:	778.99	
014295	09-18-2015		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000 199-51-6319.00-002-699000	C	GROUND WIRE FOR CONCE Supplies WIRE CONCESS ST	28.25 161.51	N
							Check 014295 Total:	189.76	
014296	09-18-2015		92785	EMILIO GUAJARDO JR	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/11/15	166.25	N
014297	09-18-2015		91373	FAMILY & CONSUMER	199-11-6149.00-999-699000	C	TEACHER DUES SHERRY SP	100.00	N
014298	09-18-2015		92063	JAMES RENFRO	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/11/15	179.36	N
014299	09-18-2015		92786	JASON LARUE	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/11/15	149.00	N
014300	09-18-2015		92787	LARRY D BLANCET	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/11/15	75.00	N
014301	09-18-2015		92788	MELISSA CHUMLEY	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 9/11/15	108.20	N
014302	09-18-2015		91600	MIKE PATE	199-36-6411.15-002-691000	C	REIMBURSE MEALS @ Ath UI	39.44	N
014303	09-18-2015		51211	NAPA AUTO PARTS	199-51-6319.00-002-699000	C	MAINTNENCE SUPPLIES	246.40	N
014304	09-18-2015		51295	NASCO	199-11-6399.00-102-624000	C	Carry Forward PY PO	44.40	N
014305	09-18-2015		57270	QUILL	199-11-6399.00-102-611000 199-41-6399.00-701-699000 199-41-6399.00-750-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.01-999-699000	C	CarryForward PY PO SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	750.54 166.56 692.54 5.30 5.29 104.94	N
							Check 014305 Total:	1,725.17	
014306	09-18-2015		81950	REBECCA WHITTON	199-36-6411.17-102-699000	C	Meal Reimb @ UIL Meeting	5.38	N
014307	09-18-2015		62250	SCHOOL SPECIALTY	199-23-6399.00-102-699000	C	Student Perm folders	74.63	N
014308	09-18-2015		08500	SUPPLYWORKS	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Janitorial Supplies Janitorial Supplies	24.72 24.72	N
							Check 014308 Total:	49.44	
014309	09-18-2015		91024	TCTA	199-11-6149.00-999-699000	C	TEACHER ORGANIZATIONAL	145.00	N
014310	09-18-2015		91616	AGENCY 405	199-00-2211.00-000-600000	C	PY PO Carried Forward	20.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014311	09-18-2015		91028	UNIFIRST CORPORATI	199-00-2211.00-000-600000	C	UNIFORMS/MATS	567.62	N
014312	09-18-2015		84400	ZAVALLA I.S.D.	199-36-6499.15-002-691000	C	cross country entry fees	200.00	N
014313	09-25-2015		92404	B & B	199-41-6419.00-702-699000	C	Schl Brd Mtng Food Items	26.29	N
014314	09-25-2015		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000	C	COPIER LEASE HS	662.00	N
					199-11-6269.00-102-611000		COPIER LEASE ELEM	662.00	
					199-41-6269.00-701-699000		COPIER LEASE ADMIN	331.00	
							Check 014314 Total:	1,655.00	
014315	09-25-2015		35198	CURTIS JACKS	199-13-6499.00-002-699000	C	Reimb Meals @ Wkshp	11.36	N
014316	09-25-2015		90881	DANNY BRAGG	199-36-6411.15-002-691000	C	Reimb Meal @ Scout SA FB	12.00	N
014317	09-25-2015		92766	East Texas Copy System	199-11-6269.00-002-611000	C	COPIES HS	263.78	N
					199-11-6269.00-102-611000		COPIES ELEM	268.68	
					199-41-6269.00-701-699000		COPIES ADMIN	116.94	
							Check 014317 Total:	649.40	
014319	09-25-2015		92052	Wayne Roberson	199-51-6219.00-002-699000	C	FILTER SERVICE HS	275.00	N
					199-51-6219.00-102-699000		FILTER SERVICE ELEM	275.00	
							Check 014319 Total:	550.00	
014320	09-25-2015		51165	NAMMB ASSOCIATION	199-36-6499.07-002-699000	C	Pre UIL Contest Entry Fee	250.00	N
014321	09-25-2015		51211	NAPA AUTO PARTS	199-51-6319.00-002-699000	C	Parts for Scagg Mower	30.11	N
					199-51-6319.00-102-699000		Parts for Scagg Mower	30.11	
							Check 014321 Total:	60.22	
014322	09-25-2015		51295	NASCO	199-11-6399.00-102-623000	C	SPED Classroom items	38.65	N
014323	09-25-2015		92239	Natasha McClelland	199-41-6411.00-750-699000	C	2015-16 TRS FALL WORKSH	91.03	N
014324	09-25-2015		90920	NEWTON ISD	199-36-6412.15-002-691000	C	JV FOOTBALL MEALS 9/17/15	185.00	N
014325	09-25-2015		35201	PATRICIA L. JACKS	199-31-6411.00-002-699000	C	Reimb Meals @ Wkshp	23.31	N
014326	09-25-2015		56200	PITNEY BOWES	199-00-2211.00-000-600000	C	POSTAGE MACHINE LEASE	188.00	N
					199-41-6269.00-701-699000		POSTAGE MACHINE LEASE	94.00	
							Check 014326 Total:	282.00	
014327	09-25-2015		56200	PITNEY BOWES	199-41-6399.01-750-699000	C	POSTAGE AND SUPPLIES	207.99	N
014328	09-25-2015		57270	QUILL	199-11-6399.00-002-611000	C	Supplies for Teachers	54.36	N
					199-11-6399.00-002-611000		Supplies for Teachers	591.49	
					199-11-6399.00-002-611000		Supplies for Teachers	71.99	
					199-11-6399.00-002-611000		Supplies for Teachers	59.34	
					199-11-6399.00-002-611000		Supplies for Teachers	71.37	
							Check 014328 Total:	848.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014329	09-25-2015		58650	REGION VII EDUCATIO	199-11-6239.00-999-624000	C	INTERNET	325.00	N
014330	09-25-2015		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-699000	C	Twirling Contest Entries	117.00	N
014331	09-25-2015		48520	SHERRY BOYETT	199-41-6411.00-750-699000	C	TRS FALL WRKSHP MEAL	13.40	N
014332	09-25-2015		92401	DENNIS W. NORMAN	199-36-6399.30-002-699000	C	Carry Forward PY PO	4,176.32	N
014333	09-25-2015		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	Janitorial Supplies	13.65	N
					199-51-6319.00-002-699000		Janitorial Supplies	13.58	
					199-51-6319.00-002-699000		Carried Forward PO	9.46	
					199-51-6319.00-102-699000		Janitorial Supplies	13.64	
					199-51-6319.00-102-699000		Janitorial Supplies	13.58	
					199-51-6319.00-102-699000		Carried Forward PO	9.45	
							Check 014333 Total:	73.36	
014334	09-25-2015		45935	TEMPIE MCCARY	199-23-6411.00-002-699000	C	Meal Reimb for Workshop	26.99	N
014335	09-25-2015		71495	TERRIFIC TEACHERS T	199-11-6399.00-102-611000	C	TEACHER SUPPLIES	11.75	N
014336	09-25-2015		90825	TEXAS SCOREBOARD	199-36-6249.15-002-691000	C	SCOREBOARD REPAIR	445.00	N
014337	09-30-2015		12800	CHESTER I.S.D.	199-36-6499.15-002-691000	C	Cross Country Meet Entry Fee	200.00	N
014339	10-05-2015		08098	BOB EVANS EQUIPME	199-51-6319.00-002-699000	C	Kobota Tractor Blade	120.81	N
014340	10-05-2015		92791	BRIAN GRAY	199-52-6299.00-002-691000	C	SECURITY FB Games	120.00	N
014341	10-05-2015		56560	CARLA POWELL	199-41-6411.00-750-699000	C	WrkshpReimb for Mileage/Meal	103.48	N
014343	10-05-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Pre-game Meals FB team	93.00	N
014344	10-05-2015		19670	DEMCO, INC.	199-12-6399.00-002-699000	C	Label Protectors for Both Libr	81.44	N
					199-12-6399.00-102-699000		Label Protectors for Both Libr	81.45	
							Check 014344 Total:	162.89	
014345	10-05-2015		92489	DESHON HERNDON	199-36-6219.15-002-691000	C	JH/JV FOOTBALL OFFICIALS	75.00	N
014346	10-05-2015		19674	DEWEYVILLE ATH. BO	199-36-6412.15-002-691000	C	Meals After FB game @	286.00	N
014347	10-05-2015		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000	C	Emergency Ballast Batteries	340.00	N
					199-51-6319.00-102-699000		Emergency Ballast Batteries	170.00	
							Check 014347 Total:	510.00	
014348	10-05-2015		58763	EVAN RICHARDSON	199-36-6412.07-002-699000	C	meals for Pre UIL Marching	300.00	N
014350	10-05-2015		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	FOOTBALL Game SECURITY	120.00	N
014351	10-05-2015		92330	Little Caesars	199-36-6412.07-002-699000	C	Band Meals Deweyville FB ga	75.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014352	10-05-2015		90661	MICHAEL BARNES	199-36-6219.15-002-691000	C	JV/JH FOOTBALL OFFICIAL	75.00	N
014353	10-05-2015		92653	RALPH RICHARDS	199-36-6219.15-002-691000	C	JV/JH FOOTBALL OFFICIAL	148.60	N
014354	10-05-2015		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY FEE	2,818.67	N
014355	10-05-2015		62250	SCHOOL SPECIALTY	199-33-6399.00-002-699000	C	Forms for nurse	76.40	N
014356	10-05-2015		67250	STEWART GLASS & MI	199-51-6219.00-002-699000	C	Window Repair @ HS Cafe	521.47	N
014357	10-05-2015		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000 199-34-6319.00-999-699000	C	FUEL/SUPPLIES FUEL/SUPPLIES	2,358.75 50.00	N
							Check 014357 Total:	2,408.75	
014358	10-05-2015		91265	THSBCA/MARIO BARR	199-36-6499.18-002-699000	C	2016 Baseball Coaches Assoc.	160.00	N
014359	10-05-2015		80233	WEST SABINE LUNCH	199-36-6399.15-002-691000	C	gatorade for athletics	216.50	N
014360	10-05-2015		82675	WINDERS SALES & SE	199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000	C	Janitorial Supplies Janitorial Supplies Janitorial Supplies JANITORIAL SUPPLIES Janitorial Supplies Janitorial Supplies Janitorial Supplies JANITORIAL SUPPLIES	28.60 174.00 288.85 256.95 28.60 174.00 288.85 256.95	N
							Check 014360 Total:	1,496.80	
014361	10-05-2015		92796	Michael Keith Johnson	199-51-6631.00-999-699000	C	Polaris Ranger Crew	10,000.00	N
014362	10-09-2015		92775	BRUCE E ALLUMS	199-51-6219.00-002-699000	C	Fencing @ HS	4,675.00	N
014363	10-09-2015		91431	ANDERSON AIR CONDI	199-51-6219.00-701-699000	C	Admin Air Conditioning Repair	1,800.00	N
014364	10-09-2015		07300	BLICK ART MATERIALS	199-11-6399.00-002-611000 199-11-6399.00-002-611000	C	Materials for ART1,2,3,&4 Materials for ART1,2,3,&4	34.90 326.76	N
							Check 014364 Total:	361.66	
014365	10-09-2015		92483	Burkeville ISD	199-36-6412.15-002-691000	C	Jr High FB Meals	288.00	N
014366	10-09-2015		90646	CDWG	199-11-6399.02-002-611000	C	PRINTERS FOR HS	3,081.24	N
014367	10-09-2015		13500	CITY OF PINELAND	199-51-6259.04-002-699000 199-51-6259.04-102-699000 199-51-6259.04-999-699000 199-51-6259.05-999-699000 199-51-6259.06-002-699000 199-51-6259.06-102-699000 199-51-6259.06-999-699000 199-51-6259.07-002-699000 199-51-6259.07-102-699000 199-51-6259.07-999-699000	C	WATER & SEWER HS WATER & SEWER ELEM WATER & SEWER ADMIN WATER & SEWER BUS BARN GAS HS GAS ELEM GAS ADMIN GARBAGE HS GARBAGE ELEM GARBAGE ADMIN	952.63 231.48 43.15 45.44 122.17 164.73 21.85 710.00 675.00 22.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 014367 Total:	2,988.95	
014368	10-09-2015		91834	CLAY EWELL EDUCATI	199-36-6411.03-002-622000	C	Area & Distirict registrations	414.00	N
014369	10-09-2015		90672	CURTIS EVANS	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/2/15	70.00	N
014370	10-09-2015		14896	CYNERGY TECHNOLO	199-11-6399.02-002-611000	C	RENEWAL OF SSL CERT FO	179.55	N
					199-11-6399.02-102-611000		RENEWAL OF SSL CERT FO	179.55	
					199-41-6399.01-701-699000		RENEWAL OF SSL CERT FO	39.90	
							Check 014370 Total:	399.00	
014371	10-09-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	pre game Varsity FB meals	93.00	N
014372	10-09-2015		91826	DANIEL BLANTON	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/2/15	70.00	N
014373	10-09-2015		92647	DANIEL BUNTON	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/2/15	70.00	N
014374	10-09-2015		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000	C	SPECIAL FREIGHT CHARGE	9.26	N
					199-51-6319.00-102-699000		SPECIAL FREIGHT CHARGE	4.63	
							Check 014374 Total:	13.89	
014375	10-09-2015		92644	EF ATHLETIC BOOSTE	199-36-6412.15-002-691000	C	Junior High/JV FB MEALS	330.00	N
014376	10-09-2015		92421	Evadale Athletic Booster	199-36-6412.15-002-691000	C	JV Meals @ FB Game	102.00	N
014377	10-09-2015		91103	FLINN SCIENTIFIC, INC	199-11-6399.00-002-611000	C	Safety for FCS classroom	105.89	N
014379*	10-09-2015		92799	George Washington	199-51-6219.00-102-699000	C	MOWING THE ELEM CAMPU	245.00	N
					199-51-6219.00-102-699000	D	INCORRECT AMOUNT	-245.00	
							Check 014379 Total:	.00	
014381	10-09-2015		92675	JASPER INN LTD.	199-11-6219.03-002-611000	C	STEPHENSON OVERNIGHT 9	88.81	N
014382	10-09-2015		92794	JAMES D CAMP III	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL CLOCK	113.13	N
014383	10-09-2015		92646	Jane B. Stephenson	199-11-6219.03-002-611000	C	Sept 2015 PSP Services	1,532.97	N
014384	10-09-2015		92792	JIM JONES	199-36-6219.07-002-699000	C	marching clinic on 10/13/15	150.00	N
014385	10-09-2015		90628	JONATHAN REESE	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/2/15	128.32	N
014386	10-09-2015		81165	JULIE WHITE	199-36-6399.17-002-699000	C	Reimb Fee For UIL Drop Box	105.53	N
014387	10-09-2015		90962	KIM RHAME	199-36-6411.03-002-622000	C	Meal Reimb FFA trip State Fair	11.93	N
014388	10-09-2015		92797	Koby Gipson	199-51-6219.00-002-699000	C	TRASH PICKUP 10/2/15	100.00	N
014390	10-09-2015		92795	MARGARET A CAMP	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL CLOCK	70.00	N
014391	10-09-2015		92790	MOLLIE GREGORY TO	199-36-6399.17-102-699000	C	UIL material- practice	250.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014392	10-09-2015		91600	MIKE PATE	199-51-6319.01-999-699000	C	REIMBURSE-KEYS FOR NEW	7.00	N
014393	10-09-2015		92481	National Restaurant Ass	199-11-6399.04-002-622000	C	ServSafe Food Handlers Licen	165.00	N
014395	10-09-2015		92449	PARTAC PEAT CORP	199-36-6399.30-002-699000	C	FENCE GAURD FOOTBALL FI	296.75	N
014396	10-09-2015		35201	PATRICIA L. JACKS	199-13-6499.00-002-699000	C	Reimb for Meals @ Wkshp	20.00	N
014397	10-09-2015		92115	PIONEER DRAMA SER	199-36-6399.17-002-699000	C	OAP Supplies	162.00	N
014398	10-09-2015		58648	REGION V	199-23-6411.00-002-699000	C	PEIMS Workshops	85.00	N
					199-23-6411.00-102-699000		PEIMS Workshops	85.00	
					199-31-6411.00-002-699000		PEIMS Workshops	85.00	
							Check 014398 Total:	255.00	
014399	10-09-2015		92220	Ryan Fuller	199-11-6411.00-002-623000	C	Meals for Special Ed Meeting	16.00	N
					199-23-6411.00-002-699000		Meeting With Mr. Pate	9.50	
							Check 014399 Total:	25.50	
014400	10-09-2015		60900	SABINE COUNTY REP	199-11-6399.00-002-611000	C	NEWSPAPER RENEWAL	24.00	N
					199-11-6399.00-102-611000		NEWSPAPER RENEWAL	24.00	
					199-41-6399.00-701-699000		NEWSPAPER RENEWAL	24.00	
							Check 014400 Total:	72.00	
014401	10-09-2015		92648	SHAWN HALL	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/2/15	123.07	N
014402	10-09-2015		66707	STAPLES	199-11-6399.00-002-611000	C	PAPER	1,215.00	N
					199-11-6399.00-102-611000		PAPER	1,215.00	
					199-41-6399.00-750-699000		PAPER	270.00	
							Check 014402 Total:	2,700.00	
014403	10-09-2015		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	JANITORIAL SUPPLIES	151.00	N
					199-51-6319.00-102-699000		JANITORIAL SUPPLIES	151.00	
							Check 014403 Total:	302.00	
014404	10-09-2015		92605	EAST TEXAS EXTEND.	199-34-6289.00-999-699000	C	DOT Physicals	650.00	N
014405	10-09-2015		91028	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	UNIFORMS, MATS	537.12	N
014407	10-09-2015		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	Janitorial & Flooring Supplies	405.27	N
					199-51-6319.00-102-699000		Janitorial & Flooring Supplies	405.28	
							Check 014407 Total:	810.55	
014409	10-09-2015		92798	Zachary Wade Latham	199-51-6219.00-002-699000	C	TRASH PICK UP 10/2/15	100.00	N
014410	10-12-2015		92799	George Washington	199-51-6219.00-102-699000	C	MOWING ELEM CAMPUS FO	500.00	N
014411	10-14-2015		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000	C	ELECTRICITY-HS	11,301.06	N
					199-51-6259.00-102-699000		ELECTRICITY-ELEM	10,996.20	
					199-51-6259.00-999-699000		ELECTRICITY-ADMIN	741.12	
					199-51-6259.01-999-699000		ELECTRICITY-BUS BARN	41.70	
							Check 014411 Total:	23,080.08	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014412	10-14-2015		92073	Polo Floor Care	199-51-6219.00-002-699000	C	BUFFIING FLOORS FOR P-D	1,829.76	N
014414	10-16-2015		06300	HBC	199-11-6399.03-002-622000	C	6 Side Grinders for Ag Shop	240.00	N
					199-11-6399.03-002-622000		Measuring Tapes & Chalk Line	54.23	
					199-36-6399.07-002-699000		MAINTENANCE SUPPLIES	43.92	
					199-36-6399.30-002-699000		MAINTENANCE SUPPLIES	593.12	
					199-41-6399.00-750-699000		MAINTENANCE SUPPLIES	13.99	
					199-51-6319.00-002-699000		MAINTENANCE SUPPLIES	586.11	
					199-51-6319.00-102-699000		MAINTENANCE SUPPLIES	162.51	
							Check 014414 Total:	1,693.88	
014415	10-16-2015		90837	CURTIS 1000 INC.-TEX	199-41-6399.00-701-699000	C	Financial Clearing CHECKS	436.28	N
014416	10-16-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	JH FB Meals @ San Augustine	300.00	N
					199-36-6412.15-002-691000		Meals Before FB Game @ WS	93.00	
							Check 014416 Total:	393.00	
014417	10-16-2015		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	VEHICLE/EQUIP MAINTENA	772.03	N
					199-51-6219.00-002-699000		VEHICLE/EQUIP MAINTENA	48.00	
							Check 014417 Total:	820.03	
014418	10-16-2015		92766	East Texas Copy System	199-11-6269.00-002-611000	C	COPIES-HS	406.85	N
					199-11-6269.00-102-611000		COPIES-ELEM	496.52	
					199-41-6269.00-701-699000		COPIES-ADMIN	186.29	
							Check 014418 Total:	1,089.66	
014419	10-16-2015		58763	EVAN RICHARDSON	199-36-6412.07-002-699000	C	Student Meal for UIL Marching	300.00	N
014420	10-16-2015		91103	FLINN SCIENTIFIC, INC	199-11-6399.00-002-611000	C	Science Classroom Supplies	413.29	N
014421	10-16-2015		08790	GEORGE BOOTH	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/9/15	65.00	N
014422	10-16-2015		92794	JAMES D CAMP III	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/9/15	65.00	N
014423	10-16-2015		92297	JORDAN WASHINGTO	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/9/15	65.00	N
014424	10-16-2015		81165	JULIE WHITE	199-13-6499.00-002-699000	C	Reimb for Meals @ Writing Wk	16.00	N
014425	10-16-2015		92795	MARGARET A CAMP	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL CLOCK	108.13	N
014426	10-16-2015		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	shop supplies	42.48	N
014427	10-16-2015		91584	NETOP	199-11-6399.02-002-611000	C	YEARLY RENEWAL	150.00	N
014428	10-16-2015		92707	OFFICE PAL	199-11-6399.02-002-611000	C	TONER ORDER	3,488.54	N
					199-11-6399.02-102-611000		TONER ORDER	3,488.54	
					199-41-6399.01-701-699000		TONER ORDER	775.23	
							Check 014428 Total:	7,752.31	
014429	10-16-2015		92800	PETER MASKUNAS	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/9/15	123.58	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014430	10-16-2015		55695	PINELAND FLOWERS &	199-41-6499.00-750-699000	C	Funeral Flowers-Kilcrease Serv	100.00	N
014431	10-16-2015		90579	PIONEER	199-36-6399.30-002-699000	C	Paint for football field	535.00	N
014432	10-16-2015		56200	PITNEY BOWES	199-41-6399.01-750-699000	C	POSTAGE	1,020.99	N
014433	10-16-2015		58648	REGION V	199-13-6499.00-002-699000	C	Workshops	75.00	N
					199-13-6499.00-002-699000		Workshops	75.00	
					199-13-6499.00-002-699000		Workshops	75.00	
					199-23-6411.00-002-699000		Workshops	75.00	
					199-23-6411.00-002-699000		Workshops	75.00	
							Check 014433 Total:	375.00	
014434	10-16-2015		58650	REGION VII EDUCATIO	199-41-6411.00-750-699000	C	TSDS Workshop	100.00	N
					199-53-6411.02-002-699000		TSDS Workshop	100.00	
							Check 014434 Total:	200.00	
014435	10-16-2015		90710	RITTER LUMBER CO.	199-36-6399.30-002-699000	C	Grass Seed BB/SB Fields	525.00	N
014436	10-16-2015		60900	SABINE COUNTY REP	199-11-6399.03-002-622000	C	Job Vacancy Advertisements	38.76	N
					199-11-6411.00-102-699000		Job Vacancy Advertisements	20.81	
					199-51-6411.00-002-699000		Job Vacancy Advertisements	36.12	
							Check 014436 Total:	95.69	
014437	10-16-2015		63455	SECCA INC	199-21-6291.00-999-624000	C	Monthly Consult Fee	919.00	N
014438	10-16-2015		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	JANITORIAL SUPPLIES	34.26	N
					199-51-6319.00-102-699000		JANITORIAL SUPPLIES	34.26	
							Check 014438 Total:	68.52	
014440	10-16-2015		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000	C	FUEL/SUPPLIES For Vehicles	2,062.65	N
					199-34-6319.00-999-699000		FUEL/SUPPLIES For Vehicles	37.50	
							Check 014440 Total:	2,100.15	
014441	10-16-2015		90847	TIM SELF	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/9/15	116.84	N
014442	10-16-2015		91058	WAYNE SANDERS	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/9/15	65.00	N
014443	10-16-2015		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	Janitorial & Flooring Supplies	75.00	N
					199-51-6319.00-102-699000		Janitorial & Flooring Supplies	75.00	
							Check 014443 Total:	150.00	
014444	10-21-2015		90989	LISA MCGOWN	199-36-6412.07-002-699000	C	meals for twirling contest	42.00	N
014445	10-21-2015		51165	NAMMB ASSOCIATION	199-36-6499.07-002-699000	C	Entry Fee For NAMMB	300.00	N
014446	10-23-2015		00525	ALERT SERVICES, INC	199-36-6399.14-002-691000	C	Pink Medical Tape for FB Athle	46.20	N
014447	10-23-2015		90688	SNYCB/AMAZON	199-11-6399.02-102-611000	C	TECHNOLOGY SUPPLIES	13.49	N
					199-11-6399.02-102-611000		TECHNOLOGY SUPPLIES	13.49	
					199-51-6319.00-002-699000		Tires for All Terrain Vehicle	181.95	
					199-51-6319.00-002-699000		SOLOR LAMP FOR TIGER SI	159.99	
					199-51-6319.00-102-699000		Tires for All Terrain Vehicle	181.95	
							Check 014447 Total:	550.87	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014448	10-23-2015		92404	B & B	199-41-6419.00-702-699000	C	BOARD MEETING SUPPLIES	20.99	N
014449	10-23-2015		91789	BEST WESTERN	199-36-6411.16-002-691000	C	Hotel Rooms for Regional XC	635.58	N
014450	10-23-2015		91292	BSN SPORTS INC	199-36-6399.14-002-691000	C	Football Supplies	330.08	N
014451	10-23-2015		90955	CEDRIC EDWARDS	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/26/1	75.00	N
014452	10-23-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Meals for FB Before game @	93.00	N
014453*	10-23-2015		91428	DIRECT ATHLETICS	199-36-6499.15-002-691000	C	regional XC meet entry fees	280.00	N
					199-36-6499.15-002-691000	D	INCORRECT VENDOR	-280.00	
							Check 014453 Total:	.00	
014455	10-23-2015		92785	EMILIO GUAJARDO JR	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/16/1	183.50	N
014456	10-23-2015		32300	HEXCO ACADEMIC	199-36-6399.17-102-699000	C	UIL supplies	192.50	N
014457	10-23-2015		92776	JANET IVY	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL CLOCK	136.88	N
014458	10-23-2015		92802	JASON EARL DAVIS	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/16/1	90.00	N
014459	10-23-2015		92786	JASON LARUE	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/16/1	149.00	N
014460	10-23-2015		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	FOOTBALL SECURITY	180.00	N
014461	10-23-2015		91741	JUNIOR LIBRARY GUIL	199-12-6397.00-002-699000	C	Backlist Order	35.00	N
					199-12-6397.00-102-699000		Backlist Order	77.00	
							Check 014461 Total:	112.00	
014462	10-23-2015		92052	Wayne Roberson	199-51-6219.00-002-699000	C	MONTHLY FILTER SERVICE	275.00	N
					199-51-6219.00-102-699000		MONTHLY FILTER SERVICE	275.00	
							Check 014462 Total:	550.00	
014463	10-23-2015		44115	MARKS PLUMBING & P	199-51-6319.00-002-699000	C	Plumbing Supplies	202.43	N
					199-51-6319.00-102-699000		Plumbing Supplies	202.44	
							Check 014463 Total:	404.87	
014464	10-23-2015		90835	MIKE IVY	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/16/1	65.00	N
014466	10-23-2015		92701	Mindy Fuller	199-23-6411.00-102-699000	C	Meal Reimb Wkshp @ Region	13.56	N
014467	10-23-2015		90943	NATALIE WHITTON	199-36-6412.16-002-691000	C	meals for regional CC meet	450.00	N
014468	10-23-2015		57270	QUILL	199-11-6399.00-102-611000	C	Supplies	181.20	N
					199-11-6399.00-102-611000		Supplies	30.20	
							Check 014468 Total:	211.40	
014469	10-23-2015		91261	REGION VI ESC	199-11-6239.01-002-611000	C	Carried Forward PY PO	596.50	N
					199-11-6239.01-102-611000		Carried Forward PY PO	596.50	
							Check 014469 Total:	1,193.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014470	10-23-2015		61780	SCHOLASTIC CLASSR	199-11-6399.00-102-611000	C	Classroom News Magazines	1,688.18	N
014471	10-23-2015		62250	SCHOOL SPECIALTY	199-23-6399.00-002-699000	C	Carry Forward PY PO	21.85	N
014472	10-23-2015		92801	STEVEN YATES	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/16/1	158.73	N
014473	10-23-2015		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	Janitorial Supplies	67.19	N
					199-51-6319.00-002-699000		Janitorial Supplies	30.25	
					199-51-6319.00-102-699000		Janitorial Supplies	67.19	
					199-51-6319.00-102-699000		Janitorial Supplies	30.25	
							Check 014473 Total:	194.88	
014474	10-23-2015		71300	TEP	199-36-6399.17-002-699000	C	UIL Materials	133.10	N
014475	10-23-2015		74660	TUNE IN	199-36-6399.17-102-699000	C	UIL practice material	230.90	N
014476	10-23-2015		92267	ZAVALLA BOOSTER CL	199-36-6412.15-002-691000	C	meals for xc meet district	306.00	N
014477	10-26-2015		91279	TEXAS COMPUTER ED	199-53-6411.02-002-699000	C	2016 CONFERENCE REGIST	299.00	N
014478	10-30-2015		00525	ALERT SERVICES, INC	199-36-6399.14-002-691000	C	Pink Medical Tape for FB Athle	34.45	N
014481	10-30-2015		90546	Cushing I.S.D.	199-36-6412.15-002-691000	C	Meals After FB Game in Cushi	360.00	N
014482	10-30-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Meals Before FB Game @ Cus	93.00	N
014483	10-30-2015		92489	DESHON HERNDON	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/22/1	45.00	N
014484	10-30-2015		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000	C	Bulbs,Ballast,Electrical Suppl	288.79	N
					199-51-6319.00-002-699000		Electrical Supplies	363.56	
					199-51-6319.00-102-699000		Bulbs,Ballast,Electrical Suppl	288.79	
					199-51-6319.00-102-699000		Electrical Supplies	363.56	
							Check 014484 Total:	1,304.70	
014485	10-30-2015		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	2 Student meals NAMMB	540.00	N
014486	10-30-2015		92761	HOLIDAY INN & SUITES	199-36-6411.15-002-691000	C	Hotel for State XC Meet	326.90	N
014487	10-30-2015		92675	JASPER INN LTD.	199-11-6219.03-002-611000	C	STEPHENSON STAY 10/19/15	95.23	N
014488	10-30-2015		92330	Little Caesars	199-11-6411.00-002-623000	C	Student/Employee Meals SPE	58.00	N
014489	10-30-2015		92806	LUCAS HOLLOWAY	199-36-6411.16-002-691000	C	MEAL REIM, REGIONAL XC	110.31	N
014490	10-30-2015		90661	MICHAEL BARNES	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/22/1	45.00	N
014491	10-30-2015		51295	NASCO	199-11-6399.00-102-611000	C	Classroom Science items	104.70	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014492	10-30-2015		90943	NATALIE WHITTON	199-36-6412.16-002-691000	C	Student Meals State XC Meet	120.00	N
014493	10-30-2015		57270	QUILL	199-23-6399.00-002-699000	C	Cold Laminating Film	111.58	N
014494	10-30-2015		92653	RALPH RICHARDS	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/22/1	118.60	N
014495	10-30-2015		58648	REGION V	199-13-6299.00-002-624000 199-13-6299.00-002-624000	C	Writing Workshop Registration Writing Workshop Registration	250.00 250.00	N
							Check 014495 Total:	500.00	
014496	10-30-2015		58650	REGION VII EDUCATIO	199-11-6239.00-999-624000 199-53-6411.02-002-699000	C	MONTHLY INTERNET TSDS-WORKSHOP-Havard	325.00 35.00	N
							Check 014496 Total:	360.00	
014497	10-30-2015		92805	SAM HOUSTON ST UNI	199-36-6499.15-002-691000	C	fees for region iii xc	280.00	N
014498	10-30-2015		76050	UNIVERSITY OF TEXAS	199-36-6399.17-002-699000 199-36-6399.17-002-699000	C	UIL Materials UIL Materials Jr. High	135.25 60.00	N
							Check 014498 Total:	195.25	
014499	10-30-2015		80233	WEST SABINE LUNCH	199-11-6411.00-102-699000	C	supplies for Literacy Program	239.84	N
014500	11-06-2015		90955	CEDRIC EDWARDS	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/30/1	65.00	N
014502	11-06-2015		13500	CITY OF PINELAND	199-51-6259.04-002-699000 199-51-6259.04-102-699000 199-51-6259.04-999-699000 199-51-6259.05-999-699000 199-51-6259.06-002-699000 199-51-6259.06-102-699000 199-51-6259.06-999-699000 199-51-6259.07-002-699000 199-51-6259.07-102-699000 199-51-6259.07-999-699000	C	WATER & SEWER-HS WATER & SEWER-ELEM WATER & SEWER-ADMIN WATER & SEWER-BUS BARN GAS-ELEM GAS-ELEM GAS-ADMIN GARBAGE-HS GARBAGE-ELEM GARBAGE-ADMIN	671.97 265.22 43.15 43.15 97.85 181.45 21.85 710.00 675.00 22.50	N
							Check 014502 Total:	2,732.14	
014503	11-06-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Meals Before Beckville @ WS	114.00	N
014504	11-06-2015		90816	DAVE FRANSSSEN	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/30/1	65.00	N
014506	11-06-2015		29897	HALLS, JOHNSON, MC	199-41-6212.00-750-699000	C	2014/15 AUDIT	5,000.00	N
014507	11-06-2015		92646	Jane B. Stephenson	199-11-6219.03-002-611000	C	October 2015 PSP Fees	2,076.45	N
014508	11-06-2015		92776	JANET IVY	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL CLOCK	136.88	N
014509	11-06-2015		92802	JASON EARL DAVIS	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/30/1	80.00	N
014510	11-06-2015		92786	JASON LARUE	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 10/30/1	166.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014511	11-06-2015		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	GAME SECURITY 11/5/15	60.00	N
014512	11-06-2015		90789	JOAQUIN ISD	199-36-6412.15-002-691000	C	Jr High FB Meals @ Joaquin	258.00	N
014514	11-06-2015		90989	LISA MCGOWN	199-36-6411.07-002-699000	C	Reimb Band Meals @ Cushing	63.00	N
014515	11-06-2015		46421	MCDONALD'S OF CENT	199-36-6412.15-002-691000	C	JH FB Meals @ Cushing Game	126.00	N
014516	11-06-2015		90835	MIKE IVY	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL CLOCK	65.00	N
014517	11-06-2015		35201	PATRICIA L. JACKS	199-13-6499.00-002-699000	C	Reimb Meals @ Workshops	28.34	N
014518	11-06-2015		91648	PEARSON ASSESSME	199-31-6339.00-102-699000	C	To test for Reading Disorders	585.70	N
014519	11-06-2015		57207	PRO-ED	199-31-6339.00-102-699000	C	Tests for Other Rdg. Issues	101.15	N
014520	11-06-2015		57270	QUILL	199-11-6399.00-102-611000	C	Craft paper	74.99	N
					199-11-6399.00-102-611000		Craft paper	507.92	
					199-23-6399.00-102-699000		Office supplies	245.35	
							Check 014520 Total:	828.26	
014521	11-06-2015		92812	ROBERT CODY KUYKE	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 11/5/15	107.45	N
014522	11-06-2015		92253	Smart Play USA, LLC	199-51-6319.00-002-699000	C	Carry Forward PY PO	401.32	N
					199-51-6319.00-102-699000		Carry Forward PY PO	151.31	
							Check 014522 Total:	552.63	
014523	11-06-2015		92801	STEVEN YATES	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 10/30	176.77	N
014524	11-06-2015		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	Janitorial Supplies	3.40	N
					199-51-6319.00-002-699000		Janitorial Supplies	108.02	
					199-51-6319.00-102-699000		Janitorial Supplies	3.39	
							Check 014524 Total:	114.81	
014525	11-06-2015		45935	TEMPIE MCCARY	199-23-6411.00-002-699000	C	Reimb for Meals @ Workshops	28.73	N
014526	11-06-2015		92810	TRAVIS LANKFORD	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 11/5/15	35.00	N
014527	11-06-2015		92813	TROY JOHNSON	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 11/5/15	35.00	N
014528	11-06-2015		74660	TUNE IN	199-36-6399.17-002-699000	C	UIL Materials	273.85	N
014531	11-09-2015		41690	LOWES	199-51-6319.00-002-699000	C	Paint Sprayer & Supplies	76.32	N
014532	11-09-2015		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-622000	C	Groceries	1,334.52	N
014533	11-13-2015		06300	HBC	199-11-6399.03-002-622000	C	Shop tools	247.76	N
					199-34-6319.00-999-699000		MONTHLY PURCHASES	3.72	
					199-36-6399.30-002-699000		MONTHLY PURCHASES	174.61	
					199-51-6319.00-002-699000		MONTHLY PURCHASES	163.09	
					199-51-6319.00-102-699000		MONTHLY PURCHASES	261.07	
					199-51-6319.01-999-699000		MONTHLY PURCHASES	55.92	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 014533 Total:								906.17	
014534	11-13-2015		91292	BSN SPORTS INC	199-36-6399.09-002-691000	C	PO Created by Bundle: 000001	1,935.40	N
					199-36-6399.14-002-691000		Footballs	239.94	
					199-36-6399.14-002-691000		Award Stickers for FB Helmets	160.00	
					199-36-6399.14-002-691000		Replacement cleats	58.25	
					199-36-6399.20-002-691000		PO Created by Bundle: 000001	684.74	
Check 014534 Total:								3,078.33	
014535	11-13-2015		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000	C	LEASE HS	662.00	N
					199-11-6269.00-002-611000		COPIES HS	565.24	
					199-11-6269.00-102-611000		LEASE ADMIN	662.00	
					199-11-6269.00-102-611000		COPIES ELEM	605.73	
					199-41-6269.00-701-699000		LEASE ADMIN	331.00	
					199-41-6269.00-701-699000		COPIES ADMIN	221.27	
Check 014535 Total:								3,047.24	
014536	11-13-2015		92246	CANON	199-36-6399.07-002-699000	C	COPIES	8.63	N
014537	11-13-2015		90646	CDWG	199-11-6399.02-002-611000	C	TECHNOLOGY SUPPLIES	106.60	N
					199-11-6399.02-102-611000		TECHNOLOGY SUPPLIES	675.74	
					199-41-6399.01-701-699000		TECHNOLOGY SUPPLIES	23.68	
Check 014537 Total:								806.02	
014539	11-13-2015		90546	Cushing I.S.D.	199-36-6499.15-002-691000	C	11/19 Cushing VG BB Tourn	200.00	N
014540	11-13-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	FB Meals Before Shelbyville G	120.00	N
014541	11-13-2015		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000	C	ELECTRICITY HS	12,677.65	N
					199-51-6259.00-102-699000		ELECTRICITY ELEM	9,601.40	
					199-51-6259.00-999-699000		ELECTRICITY ADMIN	882.27	
					199-51-6259.01-999-699000		ELECTRICITY BUS BARN	43.14	
Check 014541 Total:								23,204.46	
014543	11-13-2015		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	Meals for SFA Lessons	66.00	N
014544	11-13-2015		92752	Grand Hyatt San Antonio	199-21-6499.00-002-699000	C	3 Rooms for 3 Nights AIE Conf	1,063.23	N
014545	11-13-2015		92676	IMAGINATION STATION	199-11-6399.00-102-624000	C	ANNUAL LICENSES	2,800.00	N
014546	11-13-2015		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	GAME SECURITY 11/6/15	60.00	N
014547	11-13-2015		92330	Little Caesars	199-11-6411.00-002-623000	C	SPED Meals @ Sp Olym Meeti	34.13	N
					199-36-6412.15-002-691000		Girls BB Meals after Game	72.00	
Check 014547 Total:								106.13	
014548	11-13-2015		91824	MARIE SMITH	199-11-6411.00-102-621000	C	Reimb for Fuel on G/T Field Tr	45.47	N
014549	11-13-2015		92701	Mindy Fuller	199-23-6411.00-102-699000	C	Reimb meals @ Wkshps	27.76	N
014550	11-13-2015		90943	NATALIE WHITTON	199-36-6411.16-002-691000	C	REIMBURSE EXPENSES STA	37.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014552	11-13-2015		54470	PENDER MUSIC CO	199-36-6399.07-002-699000	C	Concert Music	74.53	N
014553	11-13-2015		90896	REGION IV	199-34-6411.00-999-699000	C	Joe Lane Bus Re-certification	50.00	N
014554	11-13-2015		58648	REGION V	199-13-6239.00-102-699000	C	Math Staff Development Traini	1,500.00	N
					199-23-6411.00-002-699000		WORKSHOP	85.00	
					199-23-6411.00-102-699000		WORKSHOP	85.00	
					199-31-6411.00-002-699000		WORKSHOP	85.00	
							Check 014554 Total:	1,755.00	
014555	11-13-2015		60900	SABINE COUNTY REP	199-41-6499.00-701-699000	C	Req Schl FIRST Public Notices	10.03	N
014556	11-13-2015		63343	SCANTRON	199-31-6339.00-002-699000	C	Testing Answer Forms	540.01	N
014557	11-13-2015		92249	Shelbyville Athletic Boost	199-36-6411.07-002-699000	C	meals for Shelbyville Game	40.00	N
					199-36-6412.15-002-691000		Meals After FB in Shelbyville	336.00	
							Check 014557 Total:	376.00	
014558	11-13-2015		63929	SHELL CREDIT CARD	199-36-6411.16-002-691000	C	REGIONAL XC-FUEL	49.55	N
014559	11-13-2015		66707	STAPLES	199-11-6399.03-002-622000	C	Ag teacher classroom chairs	399.98	N
014560	11-13-2015		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	Janitorial Supplies	33.95	N
014562	11-13-2015		91165	TASB	199-41-6499.00-701-699000	C	MEMBERSHIP,UPDATE 103,	1,196.00	N
					199-41-6499.00-701-699000		MEMBERSHIP,UPDATE 103,	200.00	
					199-41-6499.00-701-699000		MEMBERSHIP,UPDATE 103,	1,060.36	
							Check 014562 Total:	2,456.36	
014563	11-13-2015		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000	C	FUEL/SUPPLIES FOR	1,667.25	N
					199-34-6319.00-999-699000		FUEL/SUPPLIES FOR	37.50	
							Check 014563 Total:	1,704.75	
014564	11-20-2015		91772	A+ -UIL ACADEMIC	199-36-6399.17-102-699000	C	UIL study material	43.25	N
014565	11-20-2015		90688	SNYCB/AMAZON	199-11-6399.00-102-624000	C	Classroom Materials	201.47	N
014567	11-20-2015		01997	ATSSB REGION 21	199-36-6499.07-002-699000	C	All Region Entry Fees	112.00	N
014568	11-20-2015		13700	CLAIMS ADMINISTRATI	199-11-6143.00-002-611000	C	REMAINDER OF FIXED COST	1,025.85	N
014569	11-20-2015		91834	CLAY EWELL EDUCATI	199-36-6411.03-002-622000	C	registration entry fees	210.00	N
014570	11-20-2015		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	VEHICLE REPAIR/MAINT	916.95	N
014571	11-20-2015		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000	C	Lighting Supplies	48.37	N
					199-51-6319.00-102-699000		Lighting Supplies	48.37	
							Check 014571 Total:	96.74	
014572	11-20-2015		92675	JASPER INN LTD.	199-11-6219.03-002-611000	C	Jane STEPHENSON Hotel Ro	95.23	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014573	11-20-2015		91601	HOUSTON LIVESTOCK	199-36-6411.03-002-622000	C	JR Livestock Show Entries	190.00	N
014574	11-20-2015		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	P/O GAME SECURITY 11/12/1	60.00	N
014575	11-20-2015		92052	Wayne Roberson	199-51-6219.00-002-699000 199-51-6219.00-102-699000	C	MONTHLY FILTER CHANGES MONTHLY FILTER CHANGES	275.00 275.00	N
							Check 014575 Total:	550.00	
014576	11-20-2015		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	Monthly Bottle Rent	43.90	N
014578	11-20-2015		57270	QUILL	199-51-6319.00-002-699000	C	Batteries for HS Maint/Custodi	199.96	N
014579	11-20-2015		58650	REGION VII EDUCATIO	199-41-6411.00-750-699000	C	TSDS Workshop	100.00	N
014580	11-20-2015		92454	Sabine Area Career Cent	199-11-6223.00-002-631000	C	STUDENT FEES 2015	5,339.00	N
014581	11-20-2015		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY PAYMENT	2,818.67	N
014582	11-20-2015		60902	SABINE COUNTY SERV	199-93-6492.00-002-623000 199-93-6492.00-102-623000	C	1st QTR PAYMENT 1st QTR PAYMENT	14,475.00 14,475.00	N
							Check 014582 Total:	28,950.00	
014583	11-20-2015		91862	SAN ANTONIO LIVEST	199-36-6411.03-002-622000	C	Livestock Show Entry Fee	107.00	N
014584	11-20-2015		63455	SECCA INC	199-21-6291.00-999-624000	C	Monthly Consultative Fees	919.00	N
014585	11-20-2015		66136	SOUTHWEST CONSOR	199-34-6299.00-999-699000	C	DOT MANDATED DRUG & AL	231.00	N
014586	11-20-2015		92804	TEACHERS PUBLISHIN	199-11-6399.00-102-624000	C	Items for Dylexia program	105.00	N
014587	11-20-2015		69176	TABC MEMBERSHIP	199-36-6499.15-002-691000	C	Basketball Coaches Membersh	75.00	N
014588	11-20-2015		91616	AGENCY 405	199-41-6499.00-701-699000	C	Criminal History Search	13.00	N
014589	11-20-2015		92808	The Piano Center	199-36-6399.07-002-699000	C	Music Player for accompanime	661.00	N
014590	11-20-2015		91028	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	MONTHLY UNIFORM/MAT RE	537.12	N
014591	11-20-2015		82675	WINDERS SALES & SE	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Cleaning Supplies @ Both Ca Cleaning Supplies @ Both Ca	496.00 496.00	N
							Check 014591 Total:	992.00	
014592	11-24-2015		92404	B & B	199-11-6399.04-002-622000	C	Groceries	54.47	N
014593	11-24-2015		92711	Chick-fil-A Nacogdoches	199-36-6412.15-002-691000	C	Meals @ Girls BB Cushing Tou	101.92	N
014594	11-24-2015		90637	CICI PIZZA NACOGDO	199-36-6412.15-002-691000	C	Meals @ Girls BB Cushing Tou	78.00	N
014595	11-24-2015		90546	Cushing I.S.D.	199-36-6412.15-002-691000	C	Meals @ Girls BB Cushing Tou	92.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014596	11-24-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Meals for FB Before Game	114.00	N
					199-36-6412.15-002-691000		Meals @ Girls' BB game Wood	47.01	
							Check 014596 Total:	161.01	
014597	11-24-2015		20100	DONS AUTO SALVAGE	199-11-6399.03-002-622000	C	Battery for Welding Machine	134.95	N
014598	11-24-2015		92824	Henderson Booster Club	199-36-6412.15-002-691000	C	Meals @ FB Playoff Game	300.00	N
014599	11-24-2015		90989	LISA MCGOWN	199-13-6499.00-002-699000	C	Reimb Meals @ AIE Conf SA	60.85	N
014600	11-24-2015		35201	PATRICIA L. JACKS	199-13-6499.00-002-699000	C	Reimb Meals @ AIE Conf	50.61	N
014601	11-24-2015		58648	REGION V	199-11-6239.01-002-611000	C	TEKS Resource Annual Fee	2,290.00	N
					199-11-6239.01-102-611000		TEKS Resource Annual Fee	2,290.00	
							Check 014601 Total:	4,580.00	
014602	11-24-2015		90710	RITTER LUMBER CO.	199-51-6319.00-002-699000	C	MAINTENENCE SUPPLIES	103.95	N
014603	11-24-2015		92220	Ryan Fuller	199-21-6499.00-002-699000	C	Reimb Meals @ AIE/Misc Meet	158.18	N
014604	11-24-2015		91885	SAMUEL FRENCH INC.	199-36-6399.17-002-699000	C	Supplies for UIL OAP	125.00	N
014605	11-24-2015		91202	TEXAS ASSOC. OF SC	199-21-6499.00-002-699000	C	Assessment Conference Reg F	155.00	N
014606	12-04-2015		91209	ADVANCED SYSTEMS	199-51-6219.00-102-699000	C	Fire Alarm Repairs (Batteries)	855.00	N
					199-51-6219.00-102-699000		Fire Alarm Repairs (Batteries)	132.00	
							Check 014606 Total:	987.00	
014607	12-04-2015		92404	B & B	199-11-6399.04-002-622000	C	Groceries for meal	51.74	N
014608	12-04-2015		91292	BSN SPORTS INC	199-36-6399.08-002-691000	C	Softball Supplies	1,792.59	N
					199-36-6399.11-002-691000		Baseball Equipment	2,935.39	
					199-36-6399.30-002-699000		to repair homeplate and mound	645.17	
							Check 014608 Total:	5,373.15	
014609	12-04-2015		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000	C	COPIER LEASE-- HS	662.00	N
					199-11-6269.00-002-611000		COPIES HS	562.39	
					199-11-6269.00-102-611000		COPIER LEASE--ELEM	662.00	
					199-11-6269.00-102-611000		COPIES ELEM	551.76	
					199-41-6269.00-701-699000		COPIER LEASE--ADMIN	331.00	
					199-41-6269.00-701-699000		COPIES ADMIN	168.66	
							Check 014609 Total:	2,937.81	
014610	12-04-2015		92116	Central Heights ISD	199-36-6499.15-002-691000	C	VB basketball tourn Entry Fee	200.00	N
014611	12-04-2015		13310	Mucho Pizza Texas	199-36-6412.15-002-691000	C	Food	78.00	N
014612	12-04-2015		13500	CITY OF PINELAND	199-51-6259.04-002-699000	C	WATER & SEWER-- HS	439.00	N
					199-51-6259.04-102-699000		WATER & SEWER-- ELEM	300.34	
					199-51-6259.04-999-699000		WATER & SEWER--ADMIN	43.15	
					199-51-6259.05-999-699000		WATER & SEWER--BUS BAR	43.15	
					199-51-6259.06-002-699000		GAS--HS	96.33	
					199-51-6259.06-102-699000		GAS--ELEM	312.17	
					199-51-6259.06-999-699000		GAS--ADMIN	21.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.07-002-699000		GARBAGE-- HS	710.00	
					199-51-6259.07-102-699000		GARBAGE--ELEM	675.00	
					199-51-6259.07-999-699000		GARBAGE--ADMIN	22.50	
							Check 014612 Total:	2,663.49	
014614	12-04-2015		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	meals for ms all region	18.00	N
014616	12-04-2015		92827	GUS PATTON	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 11/30	99.93	N
014617	12-04-2015		92828	H & H	199-51-6319.00-002-699000	C	ROCK FOR DITCH DRAINAG	425.00	N
014618	12-04-2015		91145	HENDERSON ISD ATHL	199-36-6499.15-002-691000	C	FB PLAYOFF HARLETON 11/	921.15	N
014620	12-04-2015		92193	AGILE SPORTS TECHN	199-36-6499.15-002-691000	C	Hudl For Girls Basketball	400.00	N
014621	12-04-2015		92646	Jane B. Stephenson	199-11-6219.03-002-611000	C	Nov 2015 PSP Services	1,748.92	N
014622	12-04-2015		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	GAME SECURITY 11/24/15	215.00	N
014623	12-04-2015		19210	JOHNNY DEES	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 11/30	164.06	N
014624	12-04-2015		37710	JORDAN SOUND PROD	199-36-6399.07-002-699000	C	all region recordings	214.50	N
014625	12-04-2015		90874	KELLY JOHNSON	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 11/30	155.42	N
014627	12-04-2015		90989	LISA MCGOWN	199-36-6411.17-002-699000	C	Meal Money	372.00	N
014628	12-04-2015		90989	LISA MCGOWN	199-36-6411.17-002-699000	C	Meal Money	204.00	N
014629	12-04-2015		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	Welding Supplies	613.46	N
					199-11-6399.03-002-622000		Welding Supplies	39.24	
							Check 014629 Total:	652.70	
014630	12-04-2015		91588	NATIONAL SCHOOL FO	199-23-6399.00-102-699000	C	Behavior Referral Forms	76.90	N
014631	12-04-2015		57270	QUILL	199-36-6399.17-102-699000	C	Materials for UIL	103.32	N
014632	12-04-2015		81950	REBECCA WHITTON	199-36-6411.17-102-699000	C	UIL student meals	156.00	N
014633	12-04-2015		81950	REBECCA WHITTON	199-36-6411.17-102-699000	C	UIL student meals for 12/10/15	300.00	N
014634	12-04-2015		58648	REGION V	199-13-6239.00-102-699000	C	Math Staff Development Traini	1,500.00	N
014635	12-04-2015		58650	REGION VII EDUCATIO	199-11-6219.00-002-631000	C	SUBSCRIPTION SERVICE RE	1,938.00	N
					199-11-6239.00-999-624000		INTERNET ACCESS	325.00	
					199-11-6239.00-999-624000		SUBSCRIPTION SERVICE RE	100.00	
					199-11-6239.01-002-611000		SUBSCRIPTION SERVICE RE	2,006.20	
					199-11-6239.01-102-611000		SUBSCRIPTION SERVICE RE	2,006.20	
					199-13-6499.00-002-699000		Rosetta Stone Videos	18.00	
					199-41-6239.00-750-699000		SUBSCRIPTION SERVICE RE	297.60	
							Check 014635 Total:	6,691.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014636	12-04-2015		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY FEE	2,818.67	N
014637	12-04-2015		08500	SUPPLYWORKS	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Janitorial Supplies Janitorial Supplies	150.18 150.19	N
							Check 014637 Total:	300.37	
014638	12-04-2015		91423	TENAHA ISD	199-36-6412.15-002-691000	C	meals	270.00	N
014639	12-04-2015		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000	C	FUEL FOR VEHICLES	2,407.00	N
014640	12-04-2015		92826	TRACY BOLTON	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 11-	94.74	N
014641	12-04-2015		75450	U S POST OFFICE	199-41-6499.00-701-699000	C	RENEWAL BOX 1168	150.00	N
014643	12-04-2015		77450	WAL MART	199-11-6399.00-002-623000 199-11-6399.04-002-622000 199-51-6319.01-999-699000	C	SPED Teaching Supplies Groceries & Supplies Vacuum Cleaner for Admin	116.41 1,299.17 145.82	N
							Check 014643 Total:	1,561.40	
014645	12-04-2015		91473	WILLIAM V. MACGILL &	199-33-6399.00-002-699000	C	Nurse supplies	191.16	N
014646	12-11-2015		92542	ALBERT HOLMES	199-36-6219.15-002-691000	C	BASKETBALL OFFICAIL 12/8/	109.43	N
014647	12-11-2015		00698	ALL AMERICAN/RIDDE	199-36-6399.14-002-691000	C	UPGRADE & fREIGHT PO 148	33.95	N
014649	12-11-2015		06300	HBC	199-11-6399.03-002-622000 199-34-6319.00-999-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.01-999-699000	C	Ag Shop Suplies MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	142.53 9.18 215.93 127.26 5.99	N
							Check 014649 Total:	500.89	
014650	12-11-2015		92830	CECIL THIBODEAUX	199-36-6219.15-002-691000	C	BASKET BALL OFFICIAL 12/8/	86.10	N
014651	12-11-2015		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	VEHICLE REPAIR	227.21	N
014652	12-11-2015		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Electrical Supplies Electrical Supplies	88.88 88.88	N
							Check 014652 Total:	177.76	
014653	12-11-2015		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	Student meals for all region	96.00	N
014655	12-11-2015		92700	Gulf States Door Control,	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Door Parts for Elem & HS Door Parts for Elem & HS	65.64 65.64	N
							Check 014655 Total:	131.28	
014656	12-11-2015		29897	HALLS, JOHNSON, MC	199-41-6212.00-750-699000	C	2014/15 AUDIT FEES	3,500.00	N
014657	12-11-2015		92193	AGILE SPORTS TECHN	199-36-6499.15-002-691000	C	Hudl Boys Basketball	300.00	N
014658	12-11-2015		91395	JASON PERRY	199-23-6411.00-002-699000	C	Reimb for Meals @ Ath Events	28.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014659	12-11-2015		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	SECURITY WEATHERSPOON	95.00	N
					199-52-6299.00-002-691000		SECURITY WEATHERSPOON	435.00	
							Check 014659 Total:	530.00	
014660	12-11-2015		92734	Kathy Harris	199-36-6411.07-002-699000	C	Reimb Meals fr Band Students	75.00	N
014661	12-11-2015		92009	LASSO	199-51-6219.00-002-699000	C	Clean Out grease traps @	2,000.00	N
014663	12-11-2015		54436	PEARSON EDUCATION	199-11-6321.00-002-611000	C	Math Models Text Books	522.36	N
					199-11-6321.00-102-611000		Elementary Reading Materials	5,222.19	
					199-11-6321.00-102-611000		Elementary Reading Materials	1,444.64	
							Check 014663 Total:	7,189.19	
014664	12-11-2015		54470	PENDER MUSIC CO	199-36-6399.07-002-699000	C	Music for solo contest	12.53	N
					199-36-6399.07-002-699000		music for solo ensemble	24.34	
							Check 014664 Total:	36.87	
014665	12-11-2015		56950	PRESTWICK HOUSE IN	199-11-6399.00-002-611000	C	Literature for English Classe	579.73	N
014667	12-11-2015		92683	REGION IV	199-11-6399.00-102-624000	C	Books for Math Intervention	306.00	N
014668	12-11-2015		60900	SABINE COUNTY REP	199-41-6499.00-701-699000	C	Req Schl FIRST Public Notices	10.03	N
014669	12-11-2015		92680	SFA-THSBOA	199-36-6219.15-002-691000	C	WEATHERSPOON TOURNAM	4,070.00	N
014670	12-11-2015		63929	SHELL CREDIT CARD	199-21-6499.00-002-699000	C	FUEL FOR TIP TO SAN ANTO	42.00	N
014671	12-11-2015		66707	STAPLES	199-11-6399.00-002-611000	C	PAPER @ Campuses & Admin	1,196.15	N
					199-11-6399.00-102-611000		PAPER @ Campuses & Admin	1,196.15	
					199-41-6399.00-750-699000		PAPER @ Campuses & Admin	152.70	
							Check 014671 Total:	2,545.00	
014672	12-11-2015		68850	SWICEGOOD MUSIC C	199-36-6249.07-002-699000	C	Band Repairs & Supplies	95.00	N
					199-36-6249.07-002-699000		repair instruments	15.00	
					199-36-6249.07-002-699000		repair cymbals	20.80	
					199-36-6249.07-002-699000		Sousaphone Repair	110.00	
					199-36-6249.07-002-699000		Repair and Supplies	110.00	
					199-36-6249.07-002-699000		Repair and Supplies	295.00	
					199-36-6249.07-002-699000		Repair and Supplies	110.00	
					199-36-6249.07-002-699000		Repair and Supplies	250.00	
					199-36-6249.07-002-699000		Repair and Supplies	360.00	
					199-36-6249.07-002-699000		Repair and Supplies	330.00	
					199-36-6249.07-002-699000		Repair and Supplies	295.00	
					199-36-6399.07-002-699000		repair instruments	59.20	
					199-36-6399.07-002-699000		Repair and Supplies	31.76	
							Check 014672 Total:	2,081.76	
014673	12-14-2015		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000	C	HS ELECTRICITY	10,139.44	N
					199-51-6259.00-102-699000		ELEM ELECTRICITY	7,963.49	
					199-51-6259.00-999-699000		ADMIN ELECTRICITY	465.69	
					199-51-6259.01-999-699000		BUS BARN ELECTRICITY	40.05	
							Check 014673 Total:	18,608.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014674	12-14-2015		91084	DOLLAR GENERAL	199-33-6399.00-102-699000	C	Nurse Supplies	157.90	N
014675	12-18-2015		90688	SNYCB/AMAZON	199-11-6399.02-002-611000	C	TECHNOLOGY SUPPLIES	250.62	N
014676	12-18-2015		92404	B & B	199-41-6419.00-702-699000	C	BOARD MEETING SUPPLIES	31.93	N
014677	12-18-2015		90637	CICI PIZZA NACOGDO	199-36-6412.15-002-691000	C	Boys' BB Meals @ Central Hgh	54.00	N
014678	12-18-2015		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Boys' BB meals 12/11/15	60.00	N
					199-36-6412.15-002-691000		JH BB Meals @ Chelb	180.00	
							Check 014678 Total:	240.00	
014680	12-18-2015		92829	Flashbay Inc	199-11-6399.00-002-611000	C	Flashdrives for Teachers	297.50	N
014681	12-18-2015		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	BB GAME SECURITY 12/15/1	60.00	N
014682	12-18-2015		92814	LONE STAR LEARNING	199-11-6399.00-102-624000	C	TEKSas Target Practice	64.99	N
					199-11-6399.00-102-624000		TEKas books	324.95	
							Check 014682 Total:	389.94	
014683	12-18-2015		92052	Wayne Roberson	199-51-6219.00-002-699000	C	MONTHLY FILTER CHANGES	275.00	N
					199-51-6219.00-102-699000		MONTHLY FILTER CHANGES	275.00	
							Check 014683 Total:	550.00	
014684	12-18-2015		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	bottle rent	70.20	N
014685	12-18-2015		92701	Mindy Fuller	199-23-6411.00-102-699000	C	Reimbursement for meals & ga	23.97	N
014686	12-18-2015		53700	P AND J TROPHIES EN	199-36-6499.15-002-691000	C	TWC Basketball Tourn Trophie	135.00	N
014687	12-18-2015		57270	QUILL	199-11-6399.00-002-611000	C	Office/Test Classroom Supplie	657.64	N
					199-11-6399.00-002-611000		Office/Test Classroom Supplie	299.94	
					199-11-6399.00-002-611000		Office/Test Classroom Supplie	60.66	
					199-11-6399.00-002-611000		Office/Test Classroom Supplie	171.38	
					199-11-6399.00-102-611000		Office/Test Classroom Supplie	17.82	
							Check 014687 Total:	1,207.44	
014688	12-18-2015		92833	RAY ALLEN	199-36-6219.15-002-691000	C	BB OFFICIAL 12/15/15	164.00	N
014689	12-18-2015		58648	REGION V	199-11-6239.00-999-624000	C	TxEIS Annual Renewal Fee	10,000.00	N
					199-11-6239.01-002-611000		TxEIS Annual Renewal Fee	3,402.00	
					199-11-6239.01-102-611000		TxEIS Annual Renewal Fee	3,402.00	
					199-41-6239.00-750-699000		TxEIS Annual Renewal Fee	7,000.00	
							Check 014689 Total:	23,804.00	
014690	12-18-2015		58650	REGION VII EDUCATIO	199-11-6239.00-999-624000	C	MONTHLY INTERNET SERVI	325.00	N
014691	12-18-2015		66136	SOUTHWEST CONSOR	199-11-6219.01-002-611000	C	STUDENT DRUG TESTING	2,574.00	N
014692	12-18-2015		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	Janitorial Supplies	.01	N
					199-51-6319.00-102-699000		Janitorial Supplies	.01	
					199-51-6319.01-999-699000		Janitorial Supplies	37.98	
							Check 014692 Total:	38.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014693	12-18-2015		91028	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	MONTHLY UNIFORMS, MATS	753.60	N
014694	12-18-2015		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	Custodial Supplies @ Campus	504.20	N
					199-51-6319.00-002-699000		Floor Wax for Floors	232.35	
					199-51-6319.00-002-699000		Cleaning Supplies @ Both Ca	25.75	
					199-51-6319.00-102-699000		Custodial Supplies @ Campus	504.20	
					199-51-6319.00-102-699000		Floor Wax for Floors	232.35	
					199-51-6319.00-102-699000		Cleaning Supplies @ Both Ca	25.75	
							Check 014694 Total:	1,524.60	
014695	12-18-2015		91008	WOODVILLE ISD	199-36-6499.15-002-691000	C	Girls Varsity BBall Tour Entry	225.00	N
014696	12-18-2015		90603	WOODVILLE ATHLETIC	199-36-6499.15-002-691000	C	VB basketball tourn entry fee	200.00	N
014697	01-05-2016		56200	PITNEY BOWES	199-41-6269.00-701-699000	C	POSTAGE MACHINE LEASE	282.00	N
014698	01-08-2016		91292	BSN SPORTS INC	199-36-6399.13-002-691000	C	BASKETBALL SUPPLIES	1,768.60	N
					199-36-6399.14-002-691000		Athletic Sweats	539.99	
					199-36-6399.18-002-691000		Athletic Sweats	317.50	
					199-36-6399.19-002-691000		Towels for Boys' Basketball	33.99	
					199-36-6399.19-002-691000		BASKETBALL SUPPLIES	687.20	
							Check 014698 Total:	3,347.28	
014699	01-08-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000	C	COPIER LEASE HS	662.00	N
					199-11-6269.00-002-611000		COPIES HS	415.18	
					199-11-6269.00-102-611000		COPIER LEASE ELEM	662.00	
					199-11-6269.00-102-611000		COPIES ELEM	390.33	
					199-41-6269.00-701-699000		COPIER LEASE ADMIN	331.00	
					199-41-6269.00-701-699000		COPIES ADMIN	77.41	
							Check 014699 Total:	2,537.92	
014700	01-08-2016		92677	Central Heights Band	199-36-6412.15-002-691000	C	Boys BB Meals @ Tournament	57.50	N
014702	01-08-2016		13500	CITY OF PINELAND	199-51-6259.04-002-699000	C	WATER & SEWER HS	286.70	N
					199-51-6259.04-102-699000		WATER & SEWER ELEM	166.27	
					199-51-6259.04-999-699000		WATER & SEWER ADMIN	43.15	
					199-51-6259.05-999-699000		WATER & SEWER BUS BARN	43.15	
					199-51-6259.06-002-699000		GAS HS	151.05	
					199-51-6259.06-102-699000		GAS ELEM	518.89	
					199-51-6259.06-999-699000		GAS ADMIN	58.33	
					199-51-6259.07-002-699000		GARBAGE HS	710.00	
					199-51-6259.07-102-699000		GARBAGE ELEM	675.00	
					199-51-6259.07-999-699000		GARBAGE ADMIN	22.50	
							Check 014702 Total:	2,675.04	
014703	01-08-2016		90546	Cushing I.S.D.	199-36-6412.15-002-691000	C	JH BB Meals @ Cushing	222.00	N
014704	01-08-2016		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Girls & Boys BB Meals @ Tour	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014705	01-08-2016		92489	DESHON HERNDON	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL	106.84	N
014706	01-08-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-102-699000	C	Lighting Supplies @ Elem	24.06	N
014707	01-08-2016		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	Student meals fr area audition	24.00	N
014710	01-08-2016		29897	HALLS, JOHNSON, MC	199-41-6212.00-750-699000	C	AUGUST 31, 2015 AUDIT	5,000.00	N
014711	01-08-2016		90650	HARBOR FREIGHT TO	199-11-6399.03-002-622000	C	Lift/Hoist for Equipment	237.95	N
014712	01-08-2016		90820	HEMPHILL ISD	199-36-6499.15-002-691000	C	JH Boys Basketball Tourn Entr	300.00	N
014713	01-08-2016		90820	HEMPHILL ISD	199-36-6499.15-002-691000	C	Girls JH Basketball Tourn Entr	300.00	N
014714	01-08-2016		92279	Hilton Waco	199-36-6411.15-002-691000	C	Hotel baseball coaching school	276.06	N
014715	01-08-2016		92696	HOWARD DANIELS	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 01/05	161.84	N
014716	01-08-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	GAME SECURITY BASKETBA	60.00	N
014717	01-08-2016		36154	JENNY'S FRIED CHICK	199-36-6412.15-002-691000	C	VB Basketball meals after gam	78.00	N
					199-36-6412.15-002-691000		Boys BB Meals @ Kirbyville Ga	78.00	
					199-36-6412.15-002-691000		Meals @ G BBALL In Evadale	53.01	
							Check 014717 Total:	209.01	
014718	01-08-2016		92836	JEREMY BENNETT	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 01/05	211.95	N
014719	01-08-2016		91525	K & B CAFE	199-51-6411.00-002-699000	C	Maint/Tran/Cust Meals	48.00	N
014720	01-08-2016		92105	KINNEY BONDED WAR	199-36-6399.30-002-699000	C	Diamond Pro Infield Dirt	2,642.10	N
014722	01-08-2016		92009	LASSO	199-51-6219.00-102-699000	C	Clean Out grease traps @	1,000.00	N
014723	01-08-2016		91485	THE LETCO GROUP, LL	199-51-6319.00-102-699000	C	Kiddie Cushion for Playground	354.00	N
					199-51-6319.00-999-699000		Road Base for Admin Bus Park	479.75	
					199-51-6319.00-999-699000		Road Base for Admin Bus Park	504.50	
							Check 014723 Total:	1,338.25	
014724	01-08-2016		46419	MCDONALDS OF WOO	199-36-6412.15-002-691000	C	Girls Basketball Meals Woodvil	61.79	N
014725	01-08-2016		91600	MIKE PATE	199-41-6411.00-701-699000	C	REIMBURSEMENT Meals/Mile	44.40	N
014726	01-08-2016		50857	MRC ENTERPRISES	199-36-6399.17-002-699000	C	UIL Materials	130.00	N
014727	01-08-2016		91747	PEARLIZED MATHEMA	199-13-6291.00-999-624000	C	1st-3rd Six Wks Train PK-1st G	5,546.03	N
					199-13-6291.00-999-624000		1st-3rd Six Wks Train PK-1st G	5,078.46	
					199-13-6291.00-999-624000		1st-3rd Six Wks Train PK-1st G	6,532.55	
							Check 014727 Total:	17,157.04	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014728	01-08-2016		91056	PENDERS MUSIC CO.	199-36-6399.07-002-699000	C	music for solo ensemble	19.59	N
					199-36-6399.07-002-699000		music for solo ensemble	27.84	
							Check 014728 Total:	47.43	
014729	01-08-2016		92073	Polo Floor Care	199-51-6219.00-002-699000	C	FLOOR CARE OVER XMAS B	5,144.52	N
					199-51-6219.00-102-699000		FLOOR CARE OVER XMAS B	1,357.08	
							Check 014729 Total:	6,501.60	
014730	01-08-2016		58653	REGION XXI BAND EVE	199-36-6499.07-002-699000	C	solo/ensemble entry fees	90.00	N
014731	01-08-2016		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-699000	C	entry fees UIL Solo/Ensemble	324.00	N
014732	01-08-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY FEE	2,858.25	N
014733	01-08-2016		91921	SIMPLEXGRINNELL	199-51-6219.00-002-699000	C	YEARLY MONITORING FEE	288.00	N
					199-51-6319.00-002-699000		Parts for HS Fire Alarm System	246.00	
							Check 014733 Total:	534.00	
014734	01-08-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	Custodial Supplies @ Campus	152.95	N
					199-51-6319.00-102-699000		Custodial Supplies @ Campus	152.95	
							Check 014734 Total:	305.90	
014735	01-08-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000	C	FUEL FOR VEHICLES	2,263.75	N
014736	01-08-2016		77450	WAL MART	199-11-6399.00-002-631000	C	Testing Snacks	44.60	N
					199-51-6319.01-999-699000		Light Bulbs for Admin Office	8.52	
							Check 014736 Total:	53.12	
014737	01-08-2016		91821	Watts & Watts BBQ	199-36-6412.15-002-691000	C	Girls & Boys BB Meals @ Shel	162.00	N
014739	01-08-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	CUSTODIAL SUPPLIES	131.50	N
					199-51-6319.00-002-699000		Floor Wax for Floors	154.90	
					199-51-6319.00-102-699000		CUSTODIAL SUPPLIES	131.50	
					199-51-6319.00-102-699000		Floor Wax for Floors	154.90	
							Check 014739 Total:	572.80	
014740	01-08-2016		90603	WOODVILLE ATHLETIC	199-36-6412.15-002-691000	C	MEALS	96.00	N
					199-36-6412.15-002-691000		Meals at BBAII Tourn in Wville	66.00	
							Check 014740 Total:	162.00	
014742	01-12-2016		06300	HBC	199-11-6399.03-002-622000	C	DeWalt drill & Battery Ag Shop	187.50	N
					199-34-6319.00-999-699000		MONTHLY CHARGES	106.25	
					199-36-6399.30-002-699000		MONTHLY CHARGES	245.65	
					199-51-6319.00-002-699000		MONTHLY CHARGES	136.59	
					199-51-6319.00-102-699000		MONTHLY CHARGES	114.29	
					199-51-6319.01-999-699000		MONTHLY CHARGES	23.48	
							Check 014742 Total:	813.76	
014772	01-20-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000	C	ELECTRICITY--HS	10,281.66	N
					199-51-6259.00-102-699000		ELCTRICITY-ELEM	6,007.73	
					199-51-6259.00-999-699000		ELECTRICITY-ADMIN	488.73	
					199-51-6259.01-999-699000		ELECTRICITY-BUS BARN	80.17	
							Check 014772 Total:	16,858.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014773	01-21-2016		92837	ATWOODS DISTRIBUTI	199-11-6399.03-002-622000	C	Six Auto Welding Helmets	299.94	N
014774	01-22-2016		00698	ALL AMERICAN/RIDDE	199-36-6399.22-002-691000	C	Kicking Tees & T hooks fr shou	64.50	N
014775	01-22-2016		92838	ARCHIE RENFRO	199-36-6219.15-002-691000	C	OFFICIAL JH TOURNEY	180.00	N
014777	01-22-2016		92835	BLAINE WINDOW HAR	199-51-6319.00-002-699000	C	Part fr HS Art Room Window	40.77	N
014778	01-22-2016		91292	BSN SPORTS INC	199-36-6399.18-002-691000	C	Track	1,182.50	N
					199-36-6399.23-002-691000		Track	104.10	
							Check 014778 Total:	1,286.60	
014779	01-22-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000	C	LEASE COPIER-HS	662.00	N
					199-11-6269.00-002-611000		COPIES-HS	246.60	
					199-11-6269.00-102-611000		LEASE COPIER-ELEM	662.00	
					199-11-6269.00-102-611000		COPIES-ELEM	252.17	
					199-41-6269.00-701-699000		LEASE COPIER-ADMIN	331.00	
					199-41-6269.00-701-699000		COPIES-ADMIN	30.33	
							Check 014779 Total:	2,184.10	
014780	01-22-2016		90630	CHICK FIL A	199-36-6412.15-002-691000	C	Girls BBall in Lufkin vs PCA	63.83	N
					199-36-6412.15-002-691000		Meals @ VB Bsktbl game in	52.11	
							Check 014780 Total:	115.94	
014781	01-22-2016		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Meals after BB games in Zavall	192.00	N
014782	01-22-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	MONTHLY CHARGES	1,980.28	N
014783	01-22-2016		92518	DOUG HILL	199-36-6219.15-002-691000	C	JH TOURNEY OFFICIAL	180.00	N
014784	01-22-2016		92688	ERICA DANIELLE HOL	199-36-6219.15-002-691000	C	BOOKKEEPER @ JH TOURN	60.00	N
014785	01-22-2016		90820	HEMPHILL ISD	199-36-6412.15-002-691000	C	JH Boys & Girls Meals @ tourn	210.00	N
014786	01-22-2016		92250	JAMES HOYLE	199-36-6219.15-002-691000	C	JH TOURNEY OFFICIAL	180.00	N
014787	01-22-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	GAME SECURITY JH TOURN	120.00	N
					199-52-6299.00-002-691000		BASKETBALL SECURITY	60.00	
							Check 014787 Total:	180.00	
014788	01-22-2016		19210	JOHNNY DEES	199-36-6219.15-002-691000	C	OFFICIAL JH TOURNEY 1/16/	180.00	N
014789	01-22-2016		92297	JORDAN WASHINGTO	199-36-6219.15-002-691000	C	JH TOURNEY OFFICIAL 1/16/	180.00	N
014790	01-22-2016		92208	Kevin Lane	199-36-6411.15-002-691000	C	Reimb Meals Baseball Coach	38.43	N
014791	01-22-2016		92774	STEPHEN LONDON	199-11-6399.03-002-622000	C	Display Banner for AgMech	200.00	N
014792	01-22-2016		92052	Wayne Roberson	199-51-6219.00-002-699000	C	MONTHLY FILTER SERVICE-	275.00	N
					199-51-6219.00-102-699000		MONTHLY FILTER SERVICE-	275.00	
							Check 014792 Total:	550.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014793*	01-22-2016		92839	LUIS HALL	199-36-6219.15-002-691000	C	JH TOURNEY OFFICIAL	210.00	N
					199-36-6219.15-002-691000	D	NOT CASHED IN 90 DAYS	-210.00	
							Check 014793 Total:	.00	
014794	01-22-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	Monthly Shop Supplies	86.86	N
					199-11-6399.03-002-622000		Shop supplies	18.39	
					199-11-6399.03-002-622000		Shop supplies	71.96	
							Check 014794 Total:	177.21	
014795	01-22-2016		91600	MIKE PATE	199-51-6319.00-002-699000	C	REIMBURSEMENT fr Desk Re	23.90	N
014796	01-22-2016		91272	ODYSEEWARE	199-11-6399.00-002-624000	C	2016 Licesne Renewal	2,800.00	N
					199-11-6399.00-002-631000		2016 Licesne Renewal	4,200.00	
							Check 014796 Total:	7,000.00	
014797	01-22-2016		54470	PENDER MUSIC CO	199-36-6399.07-002-699000	C	technique books	150.42	N
014798	01-22-2016		55695	PINELAND FLOWERS &	199-41-6499.00-750-699000	C	BONNIE BOSTON FUNERAL	100.00	N
014799	01-22-2016		57270	QUILL	199-41-6399.00-750-699000	C	Office supplies Admin	198.37	N
					199-51-6319.00-002-699000		Office supplies Admin	73.29	
					199-51-6319.00-102-699000		Office supplies Admin	73.29	
							Check 014799 Total:	344.95	
014800	01-22-2016		91282	REGGIE PARKS	199-36-6219.15-002-691000	C	CLOCKKEEPER JH TOURNE	30.00	N
014801	01-22-2016		63464	REGINA SELLS	199-36-6219.15-002-691000	C	JH TOURNEY OFFICIAL	150.00	N
014802	01-22-2016		92687	RENEKIL LACHELLE H	199-36-6219.15-002-691000	C	BOOKKEEPER @ JH BB TOU	90.00	N
014803	01-22-2016		92840	ROBBIE OWEN	199-36-6219.15-002-691000	C	JH TOURNEY OFFICIAL	180.00	N
014804	01-22-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	Custodial Supplies @ Campus	12.72	N
					199-51-6319.00-102-699000		Custodial Supplies @ Campus	12.73	
							Check 014804 Total:	25.45	
014805	01-22-2016		92519	TERRY MARTIN	199-36-6219.15-002-691000	C	JH TOURNEY OFFICIAL	150.00	N
014806	01-22-2016		90825	TEXAS SCOREBOARD	199-36-6249.15-002-691000	C	PRE SEASON INSPECTIONS	270.00	N
014807	01-22-2016		91620	WILLIAM JAMES	199-36-6219.15-002-691000	C	JH TOURNEY OFFICIAL	210.00	N
014808	01-22-2016		76088	WINDSTREAM	199-51-6259.02-999-699000	C	TELEPHONE-ADMIN	66.50	N
014809	01-29-2016		91209	ADVANCED SYSTEMS	199-52-6299.00-102-699000	C	Install Comm Security Syst	2,200.00	N
014810	01-29-2016		92847	ANDRE DENAIS	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 1/26/	140.79	N
014811	01-29-2016		92404	B & B	199-11-6399.04-002-622000	C	Groceries for FCS Meal	94.85	N
014812	01-29-2016		92846	CARLOS SAMUEL PAL	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 1/19/	137.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014813	01-29-2016		92830	CECIL THIBODEAUX	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 1/19/	134.84	N
014814	01-29-2016		29700	COASTAL WELDING S	199-11-6399.03-002-622000	C	Shop supplies	72.85	N
014816	01-29-2016		91757	CRYSTAL MUNCRIEF	199-36-6411.17-002-699000	C	Meal Money for UIL	72.00	N
014817	01-29-2016		58763	EVAN RICHARDSON	199-36-6499.07-002-699000	C	Reimb TMEA2016 Clinic/Conv	80.00	N
014818	01-29-2016		29897	HALLS, JOHNSON, MC	199-41-6212.00-750-699000	C	FINAL PAYMENT 2015 AUDIT	2,200.00	N
014819	01-29-2016		92428	Hilton Garden Inn Austin	199-53-6411.02-002-699000	C	TECHNOLOGY CONFER. HO	1,133.40	N
014820	01-29-2016		92843	Hotel Indigo Waco-Baylo	199-36-6411.04-002-622000	C	FCCLA Region Hotel stay	767.82	N
014821	01-29-2016		92849	HYATT REGENCY SAN	199-36-6411.07-002-699000	C	hotel rooms for all state band	771.03	N
014822	01-29-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	GAME SECURITY 1/22&26/16	120.00	N
					199-52-6299.00-002-691000		JHBB GAME SECURITY 1/29/	90.00	
							Check 014822 Total:	210.00	
014823	01-29-2016		92841	Miss Mollie's Diner	199-36-6412.15-002-691000	C	JH BASKETBALL MEALS 1/20	234.00	N
014824	01-29-2016		92848	NICK BAKER	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 1/26/	139.93	N
014825	01-29-2016		35201	PATRICIA L. JACKS	199-13-6499.00-002-699000	C	Reimb Meals @ Wkshps	20.25	N
014826	01-29-2016		56200	PITNEY BOWES	199-41-6269.00-701-699000	C	POSTAGE REFILL	1,030.99	N
014827	01-29-2016		92653	RALPH RICHARDS	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 1/26/	100.79	N
014828	01-29-2016		92833	RAY ALLEN	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 1/26/	106.84	N
014829	01-29-2016		81950	REBECCA WHITTON	199-13-6499.00-002-699000	C	Reimb Lunch @ Reg V Wkshp	8.00	N
014830	01-29-2016		58648	REGION V	199-41-6399.00-750-699000	C	W2'S, 1099'S, ENVELOPES	49.00	N
014831	01-29-2016		60902	SABINE COUNTY SERV	199-93-6492.00-002-623000	C	2ND QTR PAYMENT	14,475.00	N
					199-93-6492.00-102-623000		2ND QTR PAYMENT	14,475.00	
							Check 014831 Total:	28,950.00	
014832	01-29-2016		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-622000	C	FCS Groceries	269.19	N
014833	01-29-2016		91885	SAMUEL FRENCH INC.	199-36-6399.17-002-699000	C	Supplies for UIL OAP	110.25	N
014834	01-29-2016		92353	SUMMIT INDUSTRIES	199-52-6399.00-002-699000	C	Renewal of Visitor Check	275.00	N
014835	01-29-2016		92499	SHERRY SPRING	199-36-6411.04-002-622000	C	Student Meal Money for FCCL	432.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014836	01-29-2016		92845	STEVEN GARDNER	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 1/19/	139.85	N
014838	01-29-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000 199-34-6319.00-999-699000	C	FUEL/SUPPLIES FOR FUEL/SUPPLIES FOR	1,105.38 146.45	N
							Check 014838 Total:	1,251.83	
014839	01-29-2016		91616	AGENCY 405	199-41-6499.00-701-699000	C	BACKGROUND CHECKS	6.00	N
014840	01-29-2016		77450	WAL MART	199-11-6399.04-002-622000	C	Supplies for FCS Classes	131.51	N
014843	02-02-2016		92843	Hotel Indigo Waco-Baylo	199-36-6411.04-002-622000	C	EOMS FOR REGION III CON	255.94	N
014844	02-02-2016		92499	SHERRY SPRING	199-36-6411.04-002-622000	C	ADITIONAL STUDENT MEAL	162.00	N
014845	02-05-2016		91431	ANDERSON AIR CONDI	199-51-6319.00-002-699000	C	Lock Box for Thermostat @ Gy	45.00	N
014846	02-05-2016		91292	BSN SPORTS INC	199-36-6399.20-002-691000	C	Nets for basketball goals	22.40	N
014847	02-05-2016		13500	CITY OF PINELAND	199-51-6259.04-002-699000 199-51-6259.04-102-699000 199-51-6259.04-999-699000 199-51-6259.05-999-699000 199-51-6259.06-002-699000 199-51-6259.06-102-699000 199-51-6259.06-999-699000 199-51-6259.07-002-699000 199-51-6259.07-102-699000 199-51-6259.07-999-699000	C	WATER & SEWER--HIGH SC WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS-HS GAS-ELEM GAS-ADMIN GARBAGE-HS GARBAGE-ELEM GARBAGE-ADMIN	373.34 206.85 43.15 43.15 404.89 1,534.25 170.81 710.00 675.00 22.50	N
							Check 014847 Total:	4,183.94	
014848	02-05-2016		14250	COBURN SUPPLY COM	199-51-6319.00-002-699000	C	Contactore 60A 24V 3 Pole	51.56	N
014849	02-05-2016		91468	DETUA	199-36-6499.15-002-691000	C	RRE OF OFFICIAL FEE	50.00	N
014850	02-05-2016		91084	DOLLAR GENERAL	199-33-6399.00-002-699000	C	Medicine for Students	42.64	N
014851	02-05-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000	C	Electrical Supplies Lighting Supplies for Campuse Electrical Supplies Lighting Supplies for Campuse	20.48 217.57 21.40 217.57	N
							Check 014851 Total:	477.02	
014852	02-05-2016		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	Student Meal Money Contest	96.00	N
014853	02-05-2016		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	student meals @TMEA All-Stat	66.00	N
014855	02-05-2016		92646	Jane B. Stephenson	199-11-6219.03-002-611000	C	January 2016 PSP Services	410.58	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014856	02-05-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	GAME SECURITY @ Home &	215.00	N
014858	02-05-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-699000	C	Lamp & Fuses Bus #3	15.68	N
014859	02-05-2016		92530	ONE CALL NOW	199-11-6219.03-002-611000 199-11-6219.03-102-611000	C	YEARLY RENEWAL YEARLY RENEWAL	520.87 520.86	N
Check 014859 Total:								1,041.73	
014860	02-05-2016		55695	PINELAND FLOWERS &	199-41-6499.00-750-699000	C	Flowers fr Euell CONNER SER	85.00	N
014861	02-05-2016		92618	CAPITOL OF TEXAS IN	199-21-6499.00-002-699000	C	Hotel for Texas Assessment C	650.73	N
014862	02-05-2016		63464	REGINA SELLS	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 2/1/1	144.19	N
014863	02-05-2016		58650	REGION VII EDUCATIO	199-41-6411.00-750-699000	C	TSDS MY Webinar	35.00	N
014864	02-05-2016		92687	RENEKIL LACHELLE H	199-36-6219.15-002-691000	C	BASKETBALL BOOK 2/1/16	30.00	N
014865	02-05-2016		92840	ROBBIE OWEN	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 2/1/1	176.16	N
014866	02-05-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY PAYMENT	2,858.25	N
014867	02-05-2016		62250	SCHOOL SPECIALTY	199-23-6399.00-102-699000	C	Office supplies for Elem Offic	72.99	N
014868	02-05-2016		92834	Sheraton DFW Hotel	199-36-6411.15-002-691000	C	Coaches Clinic Hotel	268.14	N
014869	02-05-2016		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-622000	C	Livestock show materials	548.15	N
014870	02-05-2016		91165	TASB	199-23-6399.00-002-699000 199-23-6399.00-102-699000 199-41-6399.00-701-699000	C	Hand Gun Signs @ Campus/A Hand Gun Signs @ Campus/A Hand Gun Signs @ Campus/A	164.12 54.71 9.12	N
Check 014870 Total:								227.95	
014872	02-05-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000	C	Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies	407.10 25.75 407.10 25.75	N
Check 014872 Total:								865.70	
014873	02-11-2016		91917	QUALITY RESTAURAN	199-11-6399.00-002-611000	C	Dinnerware for Business Symp	90.95	N
014874	02-12-2016		92516	AARON SMITH	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL	94.31	N
014876	02-12-2016		00698	ALL AMERICAN/RIDDE	199-36-6249.15-002-691000	C	FB Helmet Reconditioning	2,598.95	N
014877	02-12-2016		92404	B & B	199-11-6399.04-002-622000	C	Groceries for Culinary Meal	34.10	N
014878	02-12-2016		06300	HBC	199-11-6399.03-002-622000 199-11-6399.03-002-622000 199-11-6399.03-002-622000 199-34-6319.00-999-699000 199-51-6319.00-002-699000	C	shop supplies supplies for Ag Shop Plywood for Ag Projects MONTHLY CHARGES MONTHLY CHARGES	192.97 129.08 100.00 56.23 115.60	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-102-699000		MONTHLY CHARGES	94.76	
							Check 014878 Total:	688.64	
014879	02-12-2016		91292	BSN SPORTS INC	199-36-6399.09-002-691000	C	Basketball Shoes for New Stud	91.50	N
					199-36-6399.09-002-691000		Socks for girls basketball	50.40	
							Check 014879 Total:	141.90	
014880	02-12-2016		92246	CANON	199-36-6399.07-002-699000	C	COPIES	5.24	N
014881	02-12-2016		92855	CHADRICK WARNER	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL	203.14	N
014882	02-12-2016		91898	COMFORT INN & SUITE	199-36-6411.03-002-622000	C	Hotel San Angelo Ag Mech	1,142.76	N
014883	02-12-2016		35198	CURTIS JACKS	199-36-6412.02-002-699000	C	Student Meals @ Ag Mech Sho	648.00	N
014884	02-12-2016		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	BB Meals after game in Broadd	210.00	N
014885	02-12-2016		92636	Daniel Havard	199-53-6411.02-002-699000	C	MEAL REIMBURSEMENT 2/1-	77.80	N
014886	02-12-2016		90881	DANNY BRAGG	199-36-6499.18-002-699000	C	Reimb 2 State BB Tourn Ticket	210.00	N
014887	02-12-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000	C	ELECTRICITY HIGH SCHOOL	6,005.68	N
					199-51-6259.00-102-699000		ELECTRICITY ELEM	5,292.56	
					199-51-6259.00-999-699000		ELECTRICITY ADMIN	626.71	
					199-51-6259.01-999-699000		ELECTRICITY BUS BARN	70.22	
							Check 014887 Total:	11,995.17	
014888	02-12-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	VEHICLE REPAIR	828.67	N
					199-34-6319.00-999-699000		Tires for flat bed trailer	508.00	
							Check 014888 Total:	1,336.67	
014890	02-12-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-102-699000	C	Ivory Support Clips	2.58	N
014892	02-12-2016		29097	GRIFFIN FEED CO	199-36-6399.30-002-699000	C	HERBICIDE FOR ATHLETIC F	69.90	N
014893	02-12-2016		92827	GUS PATTON	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL 2/9/1	101.66	N
014894	02-12-2016		91106	JAMES WARD	199-36-6219.15-002-691000	C	SOFTBALL SCRIMMAGE MIL	62.00	N
014895	02-12-2016		92250	JAMES HOYLE	199-36-6219.15-002-691000	C	SOFTBALL SCRIMMAGE MIL	60.00	N
014896	02-12-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	GAME SECURITY Home & Aw	120.00	N
014897	02-12-2016		39892	JOSEPH LANE	199-36-6412.02-002-699000	C	Student Meal San Antonio Lam	60.00	N
014898	02-12-2016		76400	KEN VIDITO	199-36-6219.15-002-691000	C	SOFTBALL SCRIMMAGE MIL	26.45	N
014899	02-12-2016		92774	STEPHEN LONDON	199-11-6399.03-002-622000	C	Exhibitor Signs Ag Mech Show	160.00	N
014900	02-12-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	supplies for Ag Shop	263.45	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014901	02-12-2016		78850	MIKE WATKINS	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL	111.16	N
014902	02-12-2016		92807	JAMOE PENNINGTON	199-36-6399.17-002-699000	C	UIL Materials	140.00	N
014904	02-12-2016		90579	PIONEER	199-36-6399.30-002-699000	C	Quik Stripe Arctic White BB/SB	605.00	N
014905	02-12-2016		92618	CAPITOL OF TEXAS IN	199-21-6499.00-002-699000	C	Parking @ Texas Assessment	60.00	N
014907	02-12-2016		63455	SECCA INC	199-21-6291.00-999-624000	C	Monthly Consultative Services	1,167.00	N
014908	02-12-2016		63929	SHELL CREDIT CARD	199-11-6411.00-102-621000	C	ELEM GT TRIPS TO TYLER	31.11	N
					199-11-6411.00-102-621000		ELEM GT TRIPS TO TYLER	29.44	
					199-36-6411.15-002-691000		FUEL TRIP TO BASEBALL	19.73	
							Check 014908 Total:	80.28	
014909	02-12-2016		92499	SHERRY SPRING	199-36-6411.04-002-622000	C	MEAL REIMBURSEMENT FC	53.07	N
014910	02-12-2016		66136	SOUTHWEST CONSOR	199-11-6219.01-002-611000	C	STUDENT DRUG TESTING	518.00	N
014911	02-12-2016		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-622000	C	Livestock show materials	107.44	N
014912	02-12-2016		91165	TASB	199-41-6499.00-701-699000	C	TASB Facility Services Membe	895.00	N
014913	02-12-2016		92826	TRACY BOLTON	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL	90.42	N
					199-36-6219.15-002-691000		BASKETBALL OFFICIAL 2/2/1	185.86	
							Check 014913 Total:	276.28	
014914	02-12-2016		91028	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	MONTHLY UNIFORMS,RUGS	537.12	N
014915	02-12-2016		76088	WINDSTREAM	199-51-6259.02-002-699000	C	TELEPHONE HIGH SCHOOL	358.84	N
					199-51-6259.02-102-699000		TELEPHONE ELEM	153.31	
							Check 014915 Total:	512.15	
014917	02-17-2016		91466	HUDSON HS SOFTBAL	199-36-6499.15-002-691000	C	SB TOURNEY FEES	495.00	N
014918	02-19-2016		90688	SNYCB/AMAZON	199-11-6399.00-102-624000	C	Books for Dyslexia classroom	9.17	N
					199-11-6399.00-102-624000		Books for Dyslexia classroom	57.16	
					199-11-6399.00-102-624000		Books for Dyslexia classroom	88.42	
					199-34-6319.00-999-699000		IPR Valve Bus #14	229.63	
							Check 014918 Total:	384.38	
014919	02-19-2016		92853	SCANDIUM INC	199-11-6399.02-002-611000	C	TECHNOLOGY SUPPLIES	265.00	N
					199-11-6399.02-102-611000		TECHNOLOGY SUPPLIES	265.00	
							Check 014919 Total:	530.00	
014920	02-19-2016		92404	B & B	199-41-6419.00-702-699000	C	BOARD MEETING Supplies	64.94	N
014921	02-19-2016		04945	BEARDS OFFICE SUPP	199-11-6399.00-002-611000	C	Paper for Art Contest	66.59	N
014923	02-19-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000	C	COPIER LEASE--HS	662.00	N
					199-11-6269.00-002-611000		COPIES--HS	490.83	
					199-11-6269.00-102-611000		COPIER LEASE--ELEM	662.00	
					199-11-6269.00-102-611000		COPIES--ELEM	425.12	
					199-41-6269.00-701-699000		COPIER LEASE- ADMIN	331.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6269.00-701-699000		COPIES-ADMIN	58.42	
							Check 014923 Total:	2,629.37	
014924	02-19-2016		90646	CDWG	199-11-6399.02-002-611000	C	TECHNOLOGY SUPPLIES	2,307.96	N
					199-11-6399.02-102-611000		TECHNOLOGY SUPPLIES	2,307.96	
							Check 014924 Total:	4,615.92	
014925	02-19-2016		92830	CECIL THIBODEAUX	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL	88.60	N
014926	02-19-2016		91281	CHALK'S TRUCK PART	199-34-6319.00-999-699000	C	Freight to Ship BUS PART	18.90	N
014927	02-19-2016		13310	Mucho Pizza Texas	199-36-6412.15-002-691000	C	BB Meals @ Pineywoods Gam	156.00	N
014928	02-19-2016		29700	COASTAL WELDING S	199-11-6399.03-002-622000	C	Welding Tips, Welder Nozzle/	165.98	N
					199-11-6399.03-002-622000		Plasma Cutter Supplies	103.96	
							Check 014928 Total:	269.94	
014929*	02-19-2016		14797	COLMESNEIL ISD	199-36-6499.15-002-691000	C	Tournament Entry Fees 3/10-1	150.00	N
					199-36-6499.15-002-691000	D	EVENT CANCELLED	-150.00	
							Check 014929 Total:	.00	
014930	02-19-2016		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Meals @ SB Scrimmage Warre	108.00	N
014931	02-19-2016		92100	Drury Inn and Suites	199-36-6499.18-002-699000	C	Hotel 4 nights @ ST BB Tourn	531.60	N
014932	02-19-2016		23400	EVADALE ISD	199-36-6499.15-002-691000	C	Tournament Entry Fee 3/3-5/16	175.00	N
014933	02-19-2016		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	Reimb Meals for All State Band	74.00	N
014934	02-19-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	GAME SECURITY Away & @	180.00	N
014935	02-19-2016		15487	JOSEPH COOPER	199-36-6219.15-002-691000	C	BASKETBALL OFFICIAL	55.00	N
014936	02-19-2016		37850	KAMICO INSTRUCTION	199-11-6399.00-102-624000	C	Supplies Content Mastery	233.55	N
014937	02-19-2016		36152	LAKEWAY TIRE & SER	199-34-6249.00-999-699000	C	Balance Tires on 2012 F-350	30.00	N
014938	02-19-2016		92750	LEGO BRAND RETAIL I	199-11-6399.00-102-621000	C	Software & Activity Pack fr GT	97.95	N
014939	02-19-2016		44115	MARKS PLUMBING & P	199-51-6319.00-002-699000	C	Plumbing Parts	39.91	N
					199-51-6319.00-102-699000		Plumbing Parts	39.90	
							Check 014939 Total:	79.81	
014940	02-19-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	Monthly Chemical Bottle Rent	108.49	N
014941	02-19-2016		46419	MCDONALDS OF WOO	199-36-6412.15-002-691000	C	Meals @ BB Scrimmage 2/12/1	76.64	N
014942	02-19-2016		91716	MIDAMERICA BOOKS	199-12-6397.00-002-699000	C	Clearance Books-AR	99.78	N
014943	02-19-2016		57270	QUILL	199-23-6399.00-102-699000	C	Elem Office General Supplies	529.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014944	02-19-2016		62250	SCHOOL SPECIALTY	199-11-6399.00-102-624000	C	Math Supplies 3rd grade	50.14	N
014945	02-19-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Custodial Supplies Both Camp Custodial Supplies Both Camp	187.69 187.70	N
Check 014945 Total:								375.39	
014947	02-19-2016		69310	TARPON TECHNOLOG	199-11-6399.02-002-611000 199-11-6399.02-102-611000	C	15 Dual Fan Power Supply 15 Dual Fan Power Supply	148.13 148.12	N
Check 014947 Total:								296.25	
014948	02-19-2016		80233	WEST SABINE LUNCH	199-11-6399.04-002-622000 199-11-6411.00-002-699000	C	Gloves for FCS Food Supplies for Bus Symposi	51.54 452.02	N
Check 014948 Total:								503.56	
014949	02-19-2016		79208	KAY WELCH	199-36-6411.04-002-622000	C	REIMBURSEMENT FCCLA TR	50.16	N
014950	02-19-2016		35201	PATRICIA L. JACKS	199-21-6499.00-002-699000	C	Reimb Meal/Mileage Assess C	264.13	N
014951	03-01-2016		39892	JOSEPH LANE	199-36-6411.03-002-622000	C	student meal money	90.00	N
014952	03-01-2016		51000	NACOGDOCHES AAUW	199-11-6411.00-002-699000	C	EXPANDING YOUR HORIZON	920.00	N
014953	03-01-2016		92805	SAM HOUSTON ST UNI	199-36-6411.03-002-622000	C	Equine judging clinic reg fee	125.00	N
014954	03-04-2016		92404	B & B	199-11-6399.04-002-622000 199-11-6399.04-002-622000	C	Groceries for FCS Groceries for Culinary Arts	22.93 60.99	N
Check 014954 Total:								83.92	
014955	03-04-2016		12750	CHEM SERVICE	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Custodial SupplieEnzyme Forc Custodial SupplieEnzyme Forc	53.92 53.93	N
Check 014955 Total:								107.85	
014956	03-04-2016		90630	CHICK FIL A	199-36-6412.15-002-691000 199-36-6412.15-002-691000 199-36-6412.16-002-691000	C	SB Meals @ Hudson Tourn Meals @ Hudson SB Tourn Meals after Girls' BB P/O Lufk	105.14 75.71 57.90	N
Check 014956 Total:								238.75	
014957	03-04-2016		13310	Mucho Pizza Texas	199-36-6412.15-002-691000	C	SB meals for thurs 2/18/16	120.00	N
014958	03-04-2016		13500	CITY OF PINELAND	199-51-6259.04-002-699000 199-51-6259.04-002-699000 199-51-6259.04-999-699000 199-51-6259.05-999-699000 199-51-6259.06-002-699000 199-51-6259.06-102-699000 199-51-6259.06-999-699000 199-51-6259.07-002-699000 199-51-6259.07-999-699000 199-51-6259.07-999-699000	C	WATER & SEWER--ELEM WATER & SEWER--HS WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS--HS GAS--ELEM GAS--ADMIN GARBAGE--HS GARBAGE--ELEM GARBAGE--ADMIN	286.66 322.72 43.15 43.15 114.57 1,742.49 175.37 710.00 675.00 22.50	N
Check 014958 Total:								4,135.61	
014960	03-04-2016		92868	COREY BAYSINGER	199-36-6219.15-002-691000	C	BSKTBALL PLYOFF	105.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014961	03-04-2016		35198	CURTIS JACKS	199-36-6411.03-002-622000	C	Meal Reimb Ag Mech San Ang	64.52	N
014962	03-04-2016		90682	DAIRY QUEEN	199-36-6411.16-002-691000 199-36-6412.15-002-691000	C	Meals @ Boys' BB P/O Woodvi Meals JV Baseball Warren	129.00 72.00	N
							Check 014962 Total:	201.00	
014964	03-04-2016		92867	FONDELL L ADAMS	199-36-6219.15-002-691000	C	AREA BSKBLL PLAYOFF 2/19	323.50	N
014965	03-04-2016		92209	Frog Street Press Inc	199-11-6399.00-102-611000	C	Assessment Renewal	199.00	N
014966	03-04-2016		26435	GARRISON I.S.D.	199-36-6499.15-002-691000	C	JH Track Meet Entry Fee 10/7	300.00	N
014967*	03-04-2016		26435	GARRISON I.S.D.	199-36-6499.15-002-691000 199-36-6499.15-002-691000	C D	HS Track Entry Fee 3/10/16 MEET RAINED OUT	400.00 -400.00	N
							Check 014967 Total:	.00	
014968	03-04-2016		92854	INSIGHT INVESTMENT	199-11-6399.02-002-611000 199-11-6399.02-102-611000	C	TECHNOLOGY EQUIPMENT TECHNOLOGY EQUIPMENT	1,467.50 1,467.50	N
							Check 014968 Total:	2,935.00	
014969	03-04-2016		92646	Jane B. Stephenson	199-11-6219.03-002-611000	C	Feb 2016 PSP Services	1,409.52	N
014970	03-04-2016		54176	JEFF PARKS	199-36-6219.15-002-691000	C	CLOCK KEEPER 2/19/16 P/O	25.00	N
014971	03-04-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	GAME SECURITY @ Boys/Girl	120.00	N
014972	03-04-2016		90789	JOAQUIN BAND BOOS	199-36-6412.15-002-691000	C	Meals @ JV Boys BB Tourn	60.00	N
014973	03-04-2016		92490	Joseph Dominguez	199-51-6319.00-102-699000	C	Reimb Purch Dist Water fr Floo	4.00	N
014974	03-04-2016		39892	JOSEPH LANE	199-36-6412.02-002-699000	C	horse judging stu meal money	90.00	N
014975	03-04-2016		92869	KEITH E COFIELD	199-36-6219.15-002-691000	C	P/OBASKETBALL OFFICIAL	184.00	N
014976	03-04-2016		92052	Wayne Roberson	199-51-6219.00-002-699000 199-51-6219.00-102-699000	C	MONTHLY FILTER SERVICE MONTHLY FILTER SERVICE	275.00 275.00	N
							Check 014976 Total:	550.00	
014977	03-04-2016		92866	LUKE A SCAMARDO	199-36-6219.15-002-691000	C	AREA BB OFFICIAL 2/19/16	105.00	N
014978	03-04-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000 199-11-6399.03-002-622000	C	Ag Shop supplies Shop supplies	209.85 389.98	N
							Check 014978 Total:	599.83	
014979	03-04-2016		46420	MCDONALDS OF JASP	199-36-6412.15-002-691000	C	Baseball Meals Newton 2/19/1	70.24	N
014980	03-04-2016		51211	NAPA AUTO PARTS	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Hydraulic Hose & Fittings Hydraulic Hose & Fittings	27.83 27.84	N
							Check 014980 Total:	55.67	
014981	03-04-2016		90920	NEWTON ISD	199-36-6499.15-002-691000	C	JV/Varsity Softball Tourn Entr	450.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014982	03-04-2016		91056	PENDERS MUSIC CO.	199-36-6399.07-002-699000	C	music scores	16.60	N
014983	03-04-2016		57270	QUILL	199-11-6399.00-102-624000 199-23-6399.00-102-699000	C	Teacher/Office Supplies Teacher/Office Supplies	20.36 14.44	N
Check 014983 Total:								34.80	
014984	03-04-2016		58648	REGION V	199-21-6499.00-002-699000 199-21-6499.00-102-699000	C	Data Driven Excellence Wkshp Data Driven Excellence Wkshp	37.50 37.50	N
Check 014984 Total:								75.00	
014985	03-04-2016		58650	REGION VII EDUCATIO	199-11-6219.00-002-631000 199-11-6239.00-999-624000 199-11-6239.00-999-624000 199-11-6239.01-002-611000 199-11-6239.01-102-611000 199-41-6239.00-750-699000	C	PAYMENT FOR SERVICES MONTHLY INTERNET PAYMENT FOR SERVICES PAYMENT FOR SERVICES PAYMENT FOR SERVICES PAYMENT FOR SERVICES	1,453.50 325.00 75.00 1,504.65 1,504.65 223.20	N
Check 014985 Total:								5,086.00	
014986	03-04-2016		92687	RENEKIL LACHELLE H	199-36-6219.15-002-691000	C	P/O BB BOOKKEEPER 2/19/1	25.00	N
014987	03-04-2016		92705	RICKEY MOSLEY	199-36-6219.15-002-691000	C	P/O GAME OFFICIAL 2/23/16	202.63	N
014988	03-04-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY PAYMENT	2,858.25	N
014989	03-04-2016		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-622000	C	Sharpen Clipper Blades	185.44	N
014990	03-04-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000	C	Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies	30.25 190.41 30.25 190.42	N
Check 014990 Total:								441.33	
014991	03-04-2016		92870	TAMMY MANNING	199-36-6219.15-002-691000	C	P/OBASKETBALL OFFICIAL	217.12	N
014992	03-04-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000	C	FUEL FOR VEHICLES	1,596.60	N
014993	03-04-2016		76059	THE UNIVERSITY OF T	199-36-6499.07-002-699000	C	State Solo Twirler contest fee	80.00	N
014994	03-04-2016		74859	UNITED PARCEL SERV	199-11-6399.02-002-611000 199-11-6399.02-102-611000 199-34-6319.00-999-699000	C	SHIPPING RETURNS SHIPPING RETURNS SHIPPING RETURNS	15.89 15.90 12.69	N
Check 014994 Total:								44.48	
014995	03-04-2016		76050	UIL	199-36-6499.15-002-691000	C	PAYMENT FOR PLAYOFF GA	156.16	N
014996	03-04-2016		77450	WAL MART	199-11-6411.00-002-699000	C	Misc. Supples iBusiness Symp	188.21	N
014997	03-04-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000	C	32" Aqua Plus Floor Pads Two Betco Floor Burnishers Janitorial Supplies 32" Aqua Plus Floor Pads Two Betco Floor Burnishers Janitorial Supplies	32.50 1,250.00 388.00 32.50 1,250.00 388.00	N
Check 014997 Total:								3,341.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014999	03-11-2016		92874	ARTHUR DALTON WO	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/5/16	154.86	N
015000	03-11-2016		91653	ATHLETIC SUPPLY	199-36-6399.23-002-691000	C	Blanks for starter pistol	52.21	N
015001	03-11-2016		92404	B & B	199-11-6399.04-002-622000	C	Groceries for FCS Class	71.14	N
015002	03-11-2016		06300	HBC	199-11-6399.03-002-622000	C	Ag Shop Supplies	95.61	N
					199-11-6399.03-002-622000		Shop Supplies	120.79	
					199-11-6399.03-002-622000		Grinder Disks	105.26	
					199-11-6399.03-002-622000		Ag Shop Supplies	101.98	
					199-34-6319.00-999-699000		Feb '16 MONTHLY CHARGES	3.99	
					199-36-6399.12-002-691000		Tarp Pole Vault Pit	110.00	
					199-36-6399.30-002-699000		Feb '16 MONTHLY CHARGES	31.98	
					199-51-6319.00-002-699000		Feb '16 MONTHLY CHARGES	135.84	
					199-51-6319.00-102-699000		Feb '16 MONTHLY CHARGES	191.69	
					199-52-6399.00-102-699000		Feb '16 MONTHLY CHARGES	4.29	
							Check 015002 Total:	901.43	
015003	03-11-2016		91292	BSN SPORTS INC	199-36-6399.12-002-691000	C	Vest and Resistance Training	467.94	N
015004	03-11-2016		92246	CANON	199-36-6399.07-002-699000	C	COPIES FOR BAND	8.66	N
015005	03-11-2016		13310	Mucho Pizza Texas	199-36-6412.15-002-691000	C	SB Meals @ Hudson Tourn 2/2	96.00	N
015006	03-11-2016		92873	CTRMA PROCESSING	199-53-6139.02-999-699000	C	TOLLS INCURRED BY TRAVE	5.38	N
015007	03-11-2016		90682	DAIRY QUEEN	199-36-6412.15-002-691000	C	Meals after SB game in Broadd	78.00	N
015008	03-11-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000	C	ELECTRICITY-HS	9,189.21	N
					199-51-6259.00-102-699000		ELECTRICITY-ELEM	6,651.90	
					199-51-6259.00-999-699000		ELECTRICITY-ADMIN	329.99	
					199-51-6259.01-999-699000		ELECTRICITY-BUS BARN	96.00	
							Check 015008 Total:	16,267.10	
015009	03-11-2016		12302	DONALD CHAMBLEE	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 3/7/16	45.00	N
015011	03-11-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000	C	Lighting Supplies HS/Elem	.86	N
					199-51-6319.00-102-699000		Lighting Supplies HS/Elem	.86	
							Check 015011 Total:	1.72	
015012	03-11-2016		92654	FISH & STILL EQUIPME	199-51-6319.00-002-699000	C	Bolts & Head Gasket	19.52	N
015014	03-11-2016		92171	GARRISON ATHLETIC	199-36-6412.15-002-691000	C	Meals @ JH Track Meet Garris	210.00	N
015015	03-11-2016		92700	Gulf States Door Control,	199-51-6319.00-002-699000	C	Parts for Door @ Old HS Gym	91.13	N
015016	03-11-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	JVBB & JVSB Games @ WS	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015017	03-11-2016		36154	JENNY'S FRIED CHICK	199-36-6412.16-002-691000	C	Girls Basketball Playoff meals	123.69	N
015018	03-11-2016		39892	JOSEPH LANE	199-36-6411.03-002-622000	C	Reimb Meal Ag Mech San Ang	121.44	N
015019	03-11-2016		92290	Kirbyville CISD	199-36-6499.15-002-691000	C	GYM USE 2/16/16 BASKETBA	364.91	N
015021	03-11-2016		92330	Little Caesars	199-36-6412.15-002-691000	C	SB Meals @ Newton Tourn	180.00	N
015022	03-11-2016		91485	THE LETCO GROUP, LL	199-36-6399.30-002-699000	C	1 yard of sand for track	30.00	N
015023	03-11-2016		46420	MCDONALDS OF JASP	199-36-6412.15-002-691000	C	Meals @ Newton SB Tourn 3/5	96.58	N
015024	03-11-2016		91600	MIKE PATE	199-41-6411.00-701-699000	C	REIMBURSE MILEAGE Dist E	23.49	N
015025	03-11-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-699000 199-34-6319.00-999-699000	C	Wiper Blades, Diesel Ex Bus # Wiper Blades for Ag Truck	40.47 21.98	N
							Check 015025 Total:	62.45	
015027	03-11-2016		91919	RANDALL CLARK	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/5/16	147.52	N
015028	03-11-2016		91306	RICHARD FREE	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 3/7/16	111.70	N
015029	03-11-2016		90710	RITTER LUMBER CO.	199-51-6319.00-002-699000	C	MAINTENENCE SUPPLIES	5.19	N
015030	03-11-2016		60910	SABINE CO TAX OFFIC	199-41-6213.01-703-699000	C	YEARLY FEE	6,000.00	N
015031	03-11-2016		63929	SHELL CREDIT CARD	199-36-6411.03-002-622000 199-36-6411.04-002-622000 199-36-6411.07-002-699000 199-53-6411.02-002-699000	C	FUEL FOR AG TRIP TO SAN FCCLA TRIP TO WACO BAND SAN ANTONIO TRIP AUSTIN TRIP TECH	174.14 66.89 19.27 21.00	N
							Check 015031 Total:	281.30	
015032	03-11-2016		66707	STAPLES	199-11-6399.00-002-611000 199-11-6399.00-102-611000	C	PAPER PAPER	1,350.00 1,350.00	N
							Check 015032 Total:	2,700.00	
015033	03-11-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Custodial Supplies Both Camp Custodial Supplies Both Camp	10.19 10.18	N
							Check 015033 Total:	20.37	
015036	03-18-2016		91834	CLAY EWELL EDUCATI	199-11-6399.03-002-622000	C	scantrons & AET Subscription	500.00	N
015037	03-18-2016		90881	DANNY BRAGG	199-36-6411.15-002-691000 199-36-6411.15-002-691000	C	Reimb Parking @ State BB To Reimb Meals @ State Basketb	64.00 91.37	N
							Check 015037 Total:	155.37	
015038	03-18-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	VEHICLE MAINTENENCE	125.00	N
015039	03-18-2016		92421	Evadale Athletic Booster	199-36-6412.15-002-691000	C	Meals BB Tour Evadale 3/4-5/1	216.00	N
015040	03-18-2016		34253	HUNTINGTON ISD	199-36-6499.15-002-691000	C	JH track entry fee 3/21/16	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015041	03-18-2016		34253	HUNTINGTON ISD	199-36-6499.15-002-691000	C	HS Track Entry Fee 3/24/16	300.00	N
015042	03-18-2016		90734	RANDALL C. STRINGE	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/15/16	155.35	N
015043	03-18-2016		92052	Wayne Roberson	199-51-6219.00-002-699000	C	MONTHLY FILTER SERVICE	275.00	N
					199-51-6219.00-102-699000		MONTHLY FILTER SERVICE	275.00	
							Check 015043 Total:	550.00	
015044	03-18-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	Monthly Chem Bottle Rent	111.31	N
015045	03-18-2016		51211	NAPA AUTO PARTS	199-51-6319.00-002-699000	C	Mower & Edger Blades	69.75	N
					199-51-6319.00-102-699000		Mower & Edger Blades	69.75	
							Check 015045 Total:	139.50	
015046	03-18-2016		92707	OFFICE PAL	199-11-6399.02-002-611000	C	BUY BOARD TONER ORDER	2,026.80	N
					199-11-6399.02-102-611000		BUY BOARD TONER ORDER	2,026.80	
					199-41-6399.01-701-699000		BUY BOARD TONER ORDER	450.40	
							Check 015046 Total:	4,504.00	
015047	03-18-2016		57270	QUILL	199-11-6399.00-102-624000	C	Office Supplies Teacher/Elem	185.31	N
					199-13-6399.00-002-699000		SUPPLIES FOR FRIDAY 2/4/1	55.85	
					199-13-6399.00-002-699000		SUPPLIES FOR FRIDAY 2/4/1	196.55	
					199-13-6399.00-102-699000		SUPPLIES FOR FRIDAY 2/4/1	55.84	
					199-13-6399.00-102-699000		SUPPLIES FOR FRIDAY 2/4/1	196.56	
					199-23-6399.00-102-699000		Office Supplies Teacher/Elem	118.56	
							Check 015047 Total:	808.67	
015048	03-18-2016		92876	RALPH FOURNIER JR	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/15/16	152.76	N
015050	03-18-2016		63455	SECCA INC	199-21-6291.00-999-624000	C	Monthly Consult Service March	1,167.00	N
015051	03-18-2016		91921	SIMPLEXGRINNELL	199-51-6319.00-002-699000	C	Parts for Visual Fire Alarm HS	104.00	N
015052	03-18-2016		65360	SMART APPLE US	199-12-6397.00-002-699000	C	Library Books @ Both Campus	393.28	N
					199-12-6397.00-102-699000		Library Books @ Both Campus	594.88	
							Check 015052 Total:	988.16	
015053	03-18-2016		66136	SOUTHWEST CONSOR	199-11-6219.01-002-611000	C	STUDENT DRUG TESTING	420.00	N
015054	03-18-2016		91028	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	MONTHLY CHARGES	599.42	N
015055	03-18-2016		80233	WEST SABINE LUNCH	199-41-6499.00-750-699000	C	District employee meals 3/4/16	633.74	N
015056	03-18-2016		91008	WOODVILLE ISD	199-36-6499.15-002-691000	C	Boys' BB PLAYOFF COSTS 2/	344.95	N
015057	03-24-2016		91557	ACP DIRECT	199-11-6399.00-102-611000	C	Head phones for lab	154.50	N
015059	03-24-2016		92404	B & B	199-41-6419.00-702-699000	C	School Board Food & Drinks	40.41	N
015061	03-24-2016		91292	BSN SPORTS INC	199-36-6399.08-002-691000	C	Softball Supplies	943.48	N
					199-36-6399.12-002-691000		Compression Tops/Bottoms	375.00	
							Check 015061 Total:	1,318.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015062	03-24-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000	C	COPIER LEASE--HS	662.00	N
					199-11-6269.00-002-611000		COPIES--HS	374.43	
					199-11-6269.00-102-611000		COPIER LEASE--ELEM	662.00	
					199-11-6269.00-102-611000		COPIES--ELEM	336.27	
					199-41-6269.00-701-699000		COPIER LEASE--ADMIN	331.00	
					199-41-6269.00-701-699000		COPIES--ADMIN	88.00	
							Check 015062 Total:	2,453.70	
015063	03-24-2016		91312	CARLENE'S CAFE	199-36-6412.15-002-691000	C	Meals aftZavalla Baseball gam	108.00	N
015064	03-24-2016		92881	CHARLES LEMOINE	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/21/16	192.65	N
015065	03-24-2016		14250	COBURN SUPPLY COM	199-51-6319.00-002-699000	C	Rain Bird Coupler Key 3/4"	51.41	N
015066	03-24-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000	C	Electrical Supplies Q032-2773	176.57	N
					199-51-6319.00-102-699000		Electrical Supplies Q032-2773	176.57	
							Check 015066 Total:	353.14	
015067	03-24-2016		92832	GLAZIER FOOTBALL C	199-36-6499.18-002-699000	C	Football Coaching clinic Fee	119.00	N
015068	03-24-2016		92250	JAMES HOYLE	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 3/18/16	64.50	N
015069	03-24-2016		92880	JAMES M HANKS	199-52-6299.00-002-691000	C	GAME SECURITY 2/23/16 P/O	100.00	N
015070	03-24-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	EVENT SECURITY(BB,Prom,S	300.00	N
015071	03-24-2016		36154	JENNY'S FRIED CHICK	199-36-6412.15-002-691000	C	JV Baseball Meals after Evadal	68.77	N
015072	03-24-2016		91915	JERRED WALLACE	199-36-6411.15-002-691000	C	Reimb Meals BoysState BB To	86.00	N
015073	03-24-2016		92363	JAMES STUART CROO	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 3/18/16	103.38	N
015074	03-24-2016		41690	LOWES	199-11-6399.00-002-611000	C	CLASSROOM GARDENING S	82.15	N
015075	03-24-2016		92726	MARK A TILKER	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/19/16	181.95	N
015076	03-24-2016		51211	NAPA AUTO PARTS	199-51-6319.00-002-699000	C	Parts for John Deere Mower	8.58	N
					199-51-6319.00-002-699000		Parts for John Deere Mower	23.99	
					199-51-6319.00-002-699000		Parts for John Deere Mower	10.28	
					199-51-6319.00-102-699000		Parts for John Deere Mower	8.58	
					199-51-6319.00-102-699000		Parts for John Deere Mower	24.00	
					199-51-6319.00-102-699000		Parts for John Deere Mower	10.26	
							Check 015076 Total:	85.69	
015077	03-24-2016		91666	PAUL KRAMLICK	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/19/16	75.00	N
					199-36-6219.15-002-691000		BASEBALL OFFICIAL 3/21/16	65.00	
							Check 015077 Total:	140.00	
015078	03-24-2016		55695	PINELAND FLOWERS &	199-41-6499.00-750-699000	C	JACKS FUNERAL	100.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015079	03-24-2016		56200	PITNEY BOWES	199-41-6269.00-701-699000	C	POSTAGE MACHINE LEASE	282.00	N
015080	03-24-2016		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-699000	C	Elem Nurse Supplies	301.25	N
015081	03-24-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000 199-51-6319.01-999-699000	C	PO Created by Bundle: 000005 Indoor Floor Mat @ Admin	26.39 147.13	N
							Check 015081 Total:	173.52	
015082	03-24-2016		92332	Sword Company	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Keys for HS Campus Supplies to Change Locks @EI	62.08 387.59	N
							Check 015082 Total:	449.67	
015083	03-24-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000 199-34-6319.00-999-699000	C	VEHICLE FUEL & SUPPLIES VEHICLE FUEL & SUPPLIES	1,429.64 70.05	N
							Check 015083 Total:	1,499.69	
015084	03-24-2016		77450	WAL MART	199-11-6399.03-002-622000 199-11-6399.03-002-622000 199-36-6412.15-002-691000	C	AG MECH SUPPLIES WHILE AG MECH SUPPLIES WHILE tournament in newton	24.94 98.44 283.51	N
							Check 015084 Total:	406.89	
015086	03-29-2016		91432	BECKVILLE ATHLETIC	199-36-6499.15-002-691000	C	JH Track Entry Fee	350.00	N
015087	03-29-2016		90546	Cushing I.S.D.	199-36-6499.15-002-691000	C	HS Track Meet Entry Fee 3/31	350.00	N
015088	03-29-2016		39892	JOSEPH LANE	199-36-6411.03-002-622000	C	2 meals EA for 25 students @\$	300.00	N
015090	04-01-2016		91292	BSN SPORTS INC	199-36-6399.12-002-691000 199-36-6399.14-002-691000	C	Girls track spikes Name Plates for FB Jersey	102.80 385.00	N
							Check 015090 Total:	487.80	
015092	04-01-2016		91898	COMFORT INN & SUITE	199-36-6411.17-002-699000	C	Hotel OAP Overnight Trip	544.95	N
015093	04-01-2016		92364	DONALD LOUIS RHOD	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/29/16	101.78	N
015094	04-01-2016		92882	DWAYNE MORVANT	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/28/16	190.35	N
015095	04-01-2016		92351	FREDDIE HAMBRICK	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/24/20	124.02	N
015096	04-01-2016		92754	GREG HATCHER	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/25/16	125.00	N
015098	04-01-2016		34253	HUNTINGTON ISD	199-36-6412.15-002-691000	C	JH Track Meals @ Huntington	150.00	N
015099	04-01-2016		92297	JORDAN WASHINGTO	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 3/29/16	73.14	N
015100	04-01-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000 199-52-6299.00-002-691000	C	EVENT SECURITY 3/21,3/24,3 EVENT SECURITY 3/29/16	180.00 60.00	N
							Check 015100 Total:	240.00	
015101	04-01-2016		33875	JIM HUGHES	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/24/16	99.74	N
015102	04-01-2016		25074	JOE FLORES JR.	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/29/16	156.22	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015103	04-01-2016		92725	JOSEPH F SOUTH JR	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/28/16	65.00	N
015104	04-01-2016		81165	JULIE WHITE	199-36-6411.17-002-699000	C	Student Meal Money for OAP	336.00	N
015105	04-01-2016		48130	MCDONALDS	199-11-6411.00-002-623000 199-36-6412.15-002-691000	C	Meals @ Special Olympics Eve SB Meals @ Martinsville Game	43.02 60.98	N
							Check 015105 Total:	104.00	
015106	04-01-2016		90661	MICHAEL BARNES	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 3/29/16	99.93	N
015107	04-01-2016		92239	Natasha McClelland	199-41-6411.00-750-699000	C	MILEAGE REIMBURSEMENT	97.20	N
015108	04-01-2016		91056	PENDERS MUSIC CO.	199-36-6399.07-002-699000	C	music for spring concert	123.00	N
015110	04-01-2016		58650	REGION VII EDUCATIO	199-13-6499.00-002-699000 199-13-6499.00-102-699000	C	Workshop 051836 Workshop 051836	10.00 20.00	N
							Check 015110 Total:	30.00	
015111	04-01-2016		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-699000	C	contest entry fees	200.00	N
015112	04-01-2016		92454	Sabine Area Career Cent	199-11-6223.00-002-631000	C	Fall 2015 Fees for 5 students	2,250.00	N
015113	04-01-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY PAYMENT	2,858.25	N
015114	04-01-2016		92000	Sheraton Dallas Hotel	199-36-6411.04-002-622000	C	rooms for FCCLA State Confer	1,357.02	N
015115	04-01-2016		92499	SHERRY SPRING	199-36-6411.04-002-622000	C	Student Meals FCCLA State C	480.00	N
015116	04-01-2016		68410	TIMOTHY SUMMERS	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 3/25/20	268.75	N
015117	04-01-2016		80233	WEST SABINE LUNCH	199-11-6411.00-002-699000 199-11-6411.00-102-699000	C	testing snacks testing snacks	156.58 98.99	N
							Check 015117 Total:	255.57	
015118	04-01-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Janitorial Supplies Janitorial Supplies	327.25 327.25	N
							Check 015118 Total:	654.50	
015119	04-04-2016		91757	CRYSTAL MUNCRIEF	199-36-6411.17-002-699000	C	HS UIL Student Meal Money 4/	36.00	N
015120	04-04-2016		35198	CURTIS JACKS	199-36-6411.03-002-622000	C	Student Meals District forestr	48.00	N
015122	04-04-2016		90989	LISA MCGOWN	199-36-6411.17-002-699000	C	HS UIL Student Meal Money	540.00	N
015123	04-08-2016		06300	HBC	199-11-6399.03-002-622000 199-11-6399.03-002-622000 199-34-6319.00-999-699000 199-36-6399.30-002-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Pressure Switch Ag Shop supplies MONTHLY PURCHASES Marc MONTHLY PURCHASES Marc MONTHLY PURCHASES Marc MONTHLY PURCHASES Marc	60.87 177.19 19.97 89.85 208.17 107.55	N
							Check 015123 Total:	663.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015124	04-08-2016		12302	DONALD CHAMBLEE	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 4/5/16	150.61	N
015125	04-08-2016		12750	CHEM SERVICE	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Case of Enzyme Force Case of Enzyme Force	53.92 53.93	N
Check 015125 Total:								107.85	
015126	04-08-2016		13500	CITY OF PINELAND	199-51-6259.04-002-699000 199-51-6259.04-102-699000 199-51-6259.04-999-699000 199-51-6259.05-999-699000 199-51-6259.06-002-699000 199-51-6259.06-102-699000 199-51-6259.06-999-699000 199-51-6259.07-002-699000 199-51-6259.07-102-699000 199-51-6259.07-999-699000	C	WATER & SEWER--HS WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER BUS BARN GAS-HS GAS-ELEM GAS-ADMIN GARBAGE=HS GARBAGE-ELEM GARBAGE-ADMIN	327.04 262.49 43.15 43.15 50.73 714.97 102.41 710.00 675.00 22.50	N
Check 015126 Total:								2,951.44	
015127	04-08-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000 199-51-6259.00-102-699000 199-51-6259.00-999-699000 199-51-6259.01-999-699000	C	ELECTRICITY HS ELECTRICITY--ELEM ELECTRICITY ADMIN ELECTRICITY BUS BARN	7,726.41 6,202.33 493.92 74.14	N
Check 015127 Total:								14,496.80	
015129	04-08-2016		34253	HUNTINGTON ISD	199-36-6412.15-002-691000	C	Meals @ HS Track Meet 3/24/1	138.00	N
015130	04-08-2016		39892	JOSEPH LANE	199-36-6412.00-002-699000 199-36-6412.02-002-699000	C	Student Meals Area LDEs Student Meals Area LDEs	20.00 220.00	N
Check 015130 Total:								240.00	
015131	04-08-2016		39892	JOSEPH LANE	199-36-6412.00-002-699000	C	student meals 4/18/16	120.00	N
015132	04-08-2016		46421	MCDONALD'S OF CENT	199-36-6412.15-002-691000	C	Meals JV Baseball @ Beckville	60.99	N
015133	04-08-2016		48130	MCDONALDS	199-36-6412.15-002-691000	C	SB Meals after Chireno game4/	56.80	N
015134	04-08-2016		56560	CARLA POWELL	199-41-6411.00-750-699000	C	REIMBURSE MILEAGE REG7	96.39	N
015135	04-08-2016		57270	QUILL	199-23-6399.00-102-699000	C	Office Supplies for Elem Offic	397.00	N
015136	04-08-2016		58650	REGION VII EDUCATIO	199-11-6239.00-999-624000	C	INTERNET ACCESS	325.00	N
015137	04-08-2016		62250	SCHOOL SPECIALTY	199-23-6399.00-002-699000	C	Tardy Slip Book	38.50	N
015138	04-08-2016		63455	SECCA INC	199-21-6291.00-999-624000	C	Monthly Consulting ServicesAp	1,167.00	N
015139	04-08-2016		68850	SWICEGOOD MUSIC C	199-36-6249.07-002-699000 199-36-6249.07-002-699000 199-36-6249.07-002-699000 199-36-6249.07-002-699000 199-36-6249.07-002-699000 199-36-6249.07-002-699000 199-36-6249.07-002-699000	C	repair and supply instrument repair and supply Instrument Repair Instrument Repair Instrument Repair Clarinet Repairs Tuba instrument repair	95.00 20.00 75.00 20.39 95.00 20.00 75.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6249.07-002-699000		supplies and repairs	229.80	
					199-36-6399.07-002-699000		supplies and repairs	34.99	
					199-36-6399.07-002-699000		supplies and repairs	2.40	
					199-36-6399.07-002-699000		supplies and repairs	29.60	
					199-36-6399.07-002-699000		repair and supply	5.60	
					199-36-6399.07-002-699000		instrument repair and supply	79.56	
					199-36-6399.07-002-699000		supplies	35.20	
					199-36-6399.07-002-699000		supplies	169.60	
					199-36-6399.07-002-699000		supplies	20.98	
					199-36-6399.07-002-699000		yamaha fluet book	7.99	
							Check 015139 Total:	1,016.11	
015141	04-08-2016		82509	BRUCE WILLIAMS	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 4/5/16	167.00	N
015142	04-08-2016		90546	Cushing I.S.D.	199-36-6412.15-002-691000	C	HS Track Meals 3/31/16	204.00	N
015144*	04-08-2016		90615	CHALK HILLS EDUCATI	199-34-6319.00-999-699000	C	EOP Sensor T444E Bus #4	160.45	N
					199-34-6319.00-999-699000	D	INCORRECT VENDOR	-160.45	
							Check 015144 Total:	.00	
015145	04-08-2016		90746	BRITTNEY HALL	199-13-6499.00-102-699000	C	Reimb Meals @ Phonics Danc	28.38	N
015146	04-08-2016		90954	RICHARD WILLEY	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 3/24/16	111.16	N
015147	04-08-2016		91165	TASB	199-41-6499.00-701-699000	C	LOCALIZED UPDATE 104	198.96	N
015148	04-08-2016		91281	CHALK'S TRUCK PART	199-34-6319.00-999-699000	C	Bus #4 Low Air Pressure Switc	32.85	N
015149	04-08-2016		91390	KANDACE FRICK	199-11-6411.00-102-699000	C	Reimb Meals @ Phonics Danc	19.35	N
015150	04-08-2016		91463	SABINE PASS ISD	199-36-6499.17-002-699000	C	OAP Bi-District Entry Fee	400.00	N
015151	04-08-2016		91592	J.W. PEPPER MUSIC C	199-36-6399.07-002-699000	C	Music Library System	1,087.99	N
015152	04-08-2016		91756	AMBER ELLISON	199-11-6399.00-102-611000	C	Reimbursement for class items	320.00	N
					199-13-6499.00-102-699000		Reimb Meals @ Phonics Danc	21.52	
							Check 015152 Total:	341.52	
015153	04-08-2016		91758	ROBIN EZERNACK	199-13-6499.00-102-699000	C	Reimb Meals @ Phonics Danc	28.60	N
015154	04-08-2016		91759	KRISTINA MYRANN	199-13-6499.00-102-699000	C	Reimb Meals @ Phonics Danc	24.00	N
015155	04-08-2016		91834	CLAY EWELL EDUCATI	199-36-6411.03-002-622000	C	CDE/LDE registration fees	600.00	N
015156	04-08-2016		92012	Susan Kilcrease	199-13-6499.00-102-699000	C	Reimb Meals @ Phonics Danc	27.41	N
015157	04-08-2016		92250	JAMES HOYLE	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 4/5/16	119.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015158	04-08-2016		92267	ZAVALLA BOOSTER CL	199-36-6412.15-002-691000	C	Meals @ JH District Track Mee	198.00	N
015159	04-08-2016		92330	Little Caesars	199-11-6411.00-002-623000	C	Meals SPED Travel Beaum Ro	29.60	N
015160	04-08-2016		92351	FREDDIE HAMBRICK	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 4/5/16	75.00	N
015162	04-08-2016		92461	AMANDA SMITH	199-13-6499.00-102-699000	C	Reimb Meals @ Phonics Danc	24.00	N
015163	04-08-2016		92646	Jane B. Stephenson	199-11-6219.03-002-611000	C	March 2016 PSP Services	1,769.04	N
015164	04-08-2016		92718	TARA FULLER	199-13-6499.00-102-699000	C	Reimb Meals @ Phonics Danc	24.00	N
015165	04-08-2016		92840	ROBBIE OWEN	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 3/24/16	106.84	N
015166	04-08-2016		92886	Alicia Hancock	199-13-6499.00-102-699000	C	Reimb Meals @ Phonics Danc	26.11	N
015167	04-11-2016		61049	SAM'S WHOLESALE CL	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	15 8ft folding tables 15 8ft folding tables	599.10 599.10	N
							Check 015167 Total:	1,198.20	
015168	04-15-2016		92889	ARTHUR WOODROME	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 4/11/16	104.86	N
015170	04-15-2016		91432	BECKVILLE ATHLETIC	199-36-6412.15-002-691000	C	Meals @ HS Track Meet	240.00	N
015171	04-15-2016		92246	CANON	199-36-6399.07-002-699000	C	COPIES-BAND	5.35	N
015172	04-15-2016		90955	CEDRIC EDWARDS	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 4/9/16	104.25	N
015173	04-15-2016		91969	Convention Housing Man	199-41-6411.00-701-699000 199-41-6419.00-702-699000	C	Deposit SLI Conf San Antonio Deposit SLI Conf San Antonio	190.49 1,333.43	N
							Check 015173 Total:	1,523.92	
015174	04-15-2016		92887	DOMINOS PIZZA	199-36-6412.15-002-691000	C	Meals JV Game @ Bridge City	102.00	N
015175	04-15-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	VEHICLE MAINT/REPAIR	243.00	N
015176	04-15-2016		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-699000 199-51-6219.00-102-699000	C	PEST CONTROL PEST CONTROL	250.00 250.00	N
							Check 015176 Total:	500.00	
015177	04-15-2016		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	Student Meals for UIL Contest	228.00	N
015178	04-15-2016		29097	GRIFFIN FEED CO	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Ranger Pro Herbicide Ranger Pro Herbicide	59.00 59.00	N
							Check 015178 Total:	118.00	
015179	04-15-2016		92250	JAMES HOYLE	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 4/9/16	64.50	N
015180	04-15-2016		33875	JIM HUGHES	199-36-6219.15-002-691000 199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 4/11/16 BASEBALL OFFICIAL 4/8&4/1	90.18 259.48	N
							Check 015180 Total:	349.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015181	04-15-2016		92438	LUFKIN ISD	199-36-6499.15-002-691000	C	GYM FEE FOR WS VS JOAQ	228.10	N
015182	04-15-2016		91505	MICHAEL RILEY	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL	356.88	N
015183	04-15-2016		91600	MIKE PATE	199-41-6499.00-750-699000	C	REIMBURSE FOR ACCIDENT	6.68	N
015184	04-15-2016		92747	NEUTRON INDUSTRIE	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Janitorial Cleaning Supplies Janitorial Cleaning Supplies	82.04 82.04	N
							Check 015184 Total:	164.08	
015186	04-15-2016		35201	PATRICIA L. JACKS	199-36-6411.17-002-699000	C	Student Meal MoneyRegional	252.00	N
015187	04-15-2016		63929	SHELL CREDIT CARD	199-36-6411.15-002-691000	C	FUEL STUDENCT COUNCIL T	12.50	N
015188	04-15-2016		92499	SHERRY SPRING	199-36-6411.04-002-622000	C	REIMBURSE MEALS FCCLA	46.25	N
015189	04-15-2016		92875	SILSBEE PROPANE FU	199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.01-999-699000	C	PROPANE FOR BUFFERS FO PROPANE FOR BUFFERS FO PROPANE FOR BUFFERS FO	27.00 27.00 6.00	N
							Check 015189 Total:	60.00	
015190	04-15-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000	C	Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies	38.50 209.42 38.50 209.42	N
							Check 015190 Total:	495.84	
015192	04-15-2016		91165	TASB	199-41-6411.00-701-699000 199-41-6419.00-702-699000	C	TASB Fall Legal Conf TASB Fall Legal Conf	160.00 800.00	N
							Check 015192 Total:	960.00	
015193	04-15-2016		71911	TASB RISK MANAGEM	199-34-6429.00-999-699000	C	PL Reimbursable Deductible	400.00	N
015194	04-15-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000	C	FUEL (diesel & unleaded gas)	2,031.65	N
015195	04-15-2016		91616	AGENCY 405	199-41-6499.00-701-699000	C	Criminal History Search	2.00	N
015196	04-15-2016		90825	TEXAS SCOREBOARD	199-36-6249.15-002-691000	C	HOME LINE SCORE NOT WO	670.00	N
015197	04-15-2016		91028	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	MONTHLY UNIFORMS, MATS	747.11	N
015198	04-15-2016		91647	WELLS,PEYTON,GREE	199-41-6211.00-701-699000	C	LEGAL FEES March 2016	600.00	N
015200	04-27-2016		91867	HAMPTON INN	199-36-6411.15-002-691000	C	Hotels for Regional Track Meet	915.30	N
015201	04-27-2016		91643	JON JONES	199-36-6412.15-002-691000	C	Student Meals Reg Track Meet	570.00	N
015202	04-27-2016		92299	PALESTINE ISD	199-36-6499.15-002-691000	C	Regional Track Meet entry fees	510.00	N
015203	04-29-2016		92404	B & B	199-41-6419.00-702-699000 199-41-6419.00-702-699000	C	SUPPLIES FOR SCHOOL BO SUPPLIES FOR SCHOOL BO	29.74 35.91	N
							Check 015203 Total:	65.65	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015204	04-29-2016		91655	BALFOUR COMPANY	199-23-6499.00-002-699000	C	Diploma Supplies for HS Grad	228.96	N
015205	04-29-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000	C	COPIER LEASE --HS	662.00	N
					199-11-6269.00-002-611000		COPIES--HS	427.65	
					199-11-6269.00-102-611000		COPIER LEASE --ELEM	662.00	
					199-11-6269.00-102-611000		COPIES--ELEM	402.87	
					199-41-6269.00-701-699000		COPIER LEASE --ADMIN	331.00	
					199-41-6269.00-701-699000		COPIES--ADMIN	105.45	
							Check 015205 Total:	2,590.97	
015206	04-29-2016		91312	CARLENE'S CAFE	199-36-6412.15-002-691000	C	SB meals 4/12 @ Zavalla Gam	78.00	N
015207	04-29-2016		92897	CHESNIE SULLIVAN	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 4/15/16	95.61	N
015208	04-29-2016		90630	CHICK FIL A	199-11-6411.00-002-623000	C	SPED Meals @ Special Olympi	34.78	N
015209	04-29-2016		29700	COASTAL WELDING S	199-11-6399.03-002-622000	C	shop supplies	79.66	N
015210	04-29-2016		92552	Colmesneil Athletic Boos	199-36-6412.15-002-691000	C	BB Meals after Colmesneil	162.00	N
015211	04-29-2016		23850	EXXON CARD SERVIC	199-13-6499.00-102-699000	C	FUEL FOR PHONICS DANCE	33.84	N
					199-36-6411.15-002-691000		FUEL FOR TRIP TO BB State	39.77	
					199-36-6411.17-002-699000		OAP TRAVEL SABINE PASS	35.68	
							Check 015211 Total:	109.29	
015212	04-29-2016		20400	FAMILY CAREER AND	199-36-6411.04-002-622000	C	FCCLA National Conference R	1,252.00	N
015213	04-29-2016		92586	LIMARES, INC.	199-36-6411.04-002-622000	C	FCCLA National Conf Air/Hotel	2,885.00	N
015214	04-29-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	EVENT SECURITY @ SB/BB	240.00	N
015215	04-29-2016		92895	JIMMY NEAL	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL	115.48	N
015216	04-29-2016		92052	Wayne Roberson	199-51-6219.00-002-699000	C	MONTHLY FILTER SERVICE	250.00	N
					199-51-6219.00-102-699000		MONTHLY FILTER SERVICE	250.00	
							Check 015216 Total:	500.00	
015217	04-29-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	Monthly Bottle Rental Ag Suppl	118.97	N
015218	04-29-2016		91911	T. SCHUSTER ENTERP	199-11-6411.00-002-623000	C	SPED Meals @ Special Olympi	44.54	N
015219	04-29-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-699000	C	Bus/Maint Supplies	14.99	N
					199-51-6319.00-002-699000		Parts for Scag Mower	116.92	
					199-51-6319.00-002-699000		Parts for Scag Mower	30.77	
					199-51-6319.00-002-699000		Bus/Maint Supplies	18.48	
					199-51-6319.00-102-699000		Parts for Scag Mower	30.77	
					199-51-6319.00-102-699000		Bus/Maint Supplies	18.48	
							Check 015219 Total:	230.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015220	04-29-2016		91056	PENDERS MUSIC CO.	199-36-6399.07-002-699000	C	MUSIC SCORES	63.38	N
015221	04-29-2016		57270	QUILL	199-11-6399.00-002-611000 199-11-6399.00-002-611000	C	Classroom supplies Classroom supplies	407.89 61.98	N
Check 015221 Total:								469.87	
015222	04-29-2016		58648	REGION V	199-23-6411.00-002-699000 199-23-6411.00-102-699000 199-31-6411.00-002-699000 199-41-6411.00-750-699000	C	PEIMS Updates Workshop PEIMS Updates Workshop PEIMS Updates Workshop PEIMS Updates Workshop	85.00 85.00 85.00 85.00	N
Check 015222 Total:								340.00	
015223	04-29-2016		91261	REGION VI ESC	199-21-6499.00-002-699000 199-21-6499.00-102-699000	C	Wksp 190562 Review to Rescu Wksp 190562 Review to Rescu	87.50 87.50	N
Check 015223 Total:								175.00	
015224	04-29-2016		58650	REGION VII EDUCATIO	199-11-6239.00-999-624000	C	MONTHLY INTERNET ACCES	325.00	N
015225	04-29-2016		91161	HOUGHTON MIFFLIN H	199-31-6339.00-102-699000	C	Testing material K-2nd	1,776.47	N
015226	04-29-2016		92894	ROBERT SULLIVAN	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL	95.61	N
015227	04-29-2016		92896	RONNIE WAYNE LYLES	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL 4/15/16	95.61	N
015228	04-29-2016		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-699000	C	Yearly District VEHICLE REGI	7.50	N
015229	04-29-2016		60902	SABINE COUNTY SERV	199-93-6492.00-002-623000 199-93-6492.00-102-623000	C	3RD QTR PAYMENT 3RD QTR PAYMENT	14,475.00 14,475.00	N
Check 015229 Total:								28,950.00	
015230	04-29-2016		90588	SAN AUGUSTINE I.S.D.	199-36-6412.15-002-691000 199-36-6412.15-002-691000 199-36-6499.15-002-691000	C	Meals @ Area Track meet 4/21 Meals @ HS District Track Mee Fees District/Area Track Meets	192.00 252.00 266.32	N
Check 015230 Total:								710.32	
015231	04-29-2016		62159	SCHOOL NURSE SUPP	199-33-6399.00-002-699000	C	Nurse supplies	145.10	N
015232	04-29-2016		48520	SHERRY BOYETT	199-41-6411.00-750-699000	C	MILEAGE TO BMT TO TEAMS	76.95	N
015233	04-29-2016		77450	WAL MART	199-11-6399.04-002-622000 199-11-6411.00-002-699000 199-11-6411.00-102-699000	C	Groceries/small appliances FC Refreshments for Testing Train Refreshments for Testing Train	422.66 35.29 35.29	N
Check 015233 Total:								493.24	
015234	04-29-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000	C	Floor Stripping/Waxing Supplie Floor Stripping/Waxing Supplie One Step HighSpeed Floor Cle	25.00 25.00 122.50	N
Check 015234 Total:								172.50	
015235	05-03-2016		90688	SNYCB/AMAZON	199-11-6399.00-102-624000 199-11-6399.03-002-622000 199-36-6399.17-002-699000 199-36-6399.17-002-699000	C	Book for Classroom 10 Compasses for Forestry Cla UIL materials UIL materials	33.33 189.90 5.64 4.31	N
Check 015235 Total:								233.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015237	05-03-2016		77450	WAL MART	199-11-6399.04-002-622000	C	TO CORRECT CK FOR PO#1	20.00	N
015238	05-06-2016		92427	AIR COOLED ENGINE	199-51-6319.00-002-699000	C	Parts for Scag Mower	21.92	N
015239	05-06-2016		36490	ALFRED JOHNSON	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL PLAYO	47.19	N
015240	05-06-2016		91431	ANDERSON AIR CONDI	199-51-6219.00-002-699000	C	A/C Repair Services	202.59	N
015241	05-06-2016		82509	BRUCE WILLIAMS	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 4/28/16	75.00	N
015242	05-06-2016		56560	CARLA POWELL	199-00-1110.00-000-600000	C	Petty Cash for Baseball games	300.00	N
015243	05-06-2016		13500	CITY OF PINELAND	199-51-6259.04-002-699000	C	WATER & SEWER--HIGH SC	377.44	N
					199-51-6259.04-102-699000		WATER & SEWER--ELEM	275.25	
					199-51-6259.04-999-699000		WATER & SEWER--ADMIN	44.06	
					199-51-6259.05-999-699000		WATER & SEWER--BUS BAR	43.15	
					199-51-6259.06-002-699000		GAS--HS	53.77	
					199-51-6259.06-102-699000		GAS--ELEM	456.57	
					199-51-6259.06-999-699000		GAS--ADMIN	40.09	
					199-51-6259.07-002-699000		GARBAGE--HIGH SCHOOL	710.00	
					199-51-6259.07-102-699000		GARBAGE--ELEM	675.00	
					199-51-6259.07-999-699000		GARBAGE--ADMIN	22.50	
							Check 015243 Total:	2,697.83	
015244	05-06-2016		29700	COASTAL WELDING S	199-11-6399.03-002-622000	C	shop supplies	176.31	N
015246	05-06-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000	C	ELECTRICITY-HS	8,795.78	N
					199-51-6259.00-102-699000		ELECTRICITY-ELEM	6,958.49	
					199-51-6259.00-999-699000		ELECTRICITY-ADMIN	586.89	
					199-51-6259.01-999-699000		ELECTRICITY--BUS BARN	41.15	
							Check 015246 Total:	16,382.31	
015247	05-06-2016		91976	DIAMOND TROPHY	199-23-6499.00-102-699000	C	Top Point Earner Trophy	40.00	N
015248	05-06-2016		91912	DOLPHIN PRINTING	199-11-6399.00-002-623000	C	Special Olympic shirts	40.00	N
015249*	05-06-2016		92596	EARDC	199-11-6411.00-002-699000	C	Aquatic Studies Field Day 33 S	165.00	N
					199-11-6411.00-002-699000	D	NEED TO CORRECT CK AMO	-165.00	
							Check 015249 Total:	.00	
015250	05-06-2016		91867	HAMPTON INN	199-36-6411.15-002-691000	C	UNDERPAYMENT OF HOTEL	240.30	N
015251	05-06-2016		31623	HAROLD HEARN	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 4/28/16	195.75	N
015252	05-06-2016		91466	HUDSON HS SOFTBAL	199-36-6412.15-002-691000	C	MEALS AT HUDSON SB TOU	115.00	N
015253	05-06-2016		92646	Jane B. Stephenson	199-11-6219.03-002-611000	C	PSP Services for April 2016	664.80	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015254	05-06-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	EVENT SECURITY-SOFTBAL	60.00	N
015255	05-06-2016		33875	JIM HUGHES	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 4/29/16	99.74	N
015256	05-06-2016		91643	JON JONES	199-36-6411.15-002-691000	C	Reimb Meals @ Regional Trac	23.87	N
015257	05-06-2016		92742	La Quinta Inn & Suites	199-11-6411.00-002-699000	C	Science Field Trip 11 Rms 1 Ni	827.31	N
015260	05-06-2016		92839	LUIS HALL	199-36-6219.15-002-691000	C	REPLACE CK #14793 VOIDE	210.00	N
015261	05-06-2016		66757	MARY STARK	199-36-6411.15-002-691000	C	Reimb Meals @ Regional Trac	25.84	N
015262	05-06-2016		92595	Meadows Center	199-11-6411.00-002-699000	C	Glass Bottom Boat Ride	148.50	N
015263	05-06-2016		48130	MCDONALDS	199-36-6412.15-002-691000 199-36-6412.15-002-691000	C	Meals after SB game in Shelby SB Meals after P/O in Woden	57.37 64.35	N
							Check 015263 Total:	121.72	
015264	05-06-2016		91182	RAY'S BODY SHOP	199-34-6249.00-999-699000	C	Repairs to Activity Bus	4,538.81	N
015265	05-06-2016		58650	REGION VII EDUCATIO	199-41-6411.00-750-699000	C	Workshop#55798 C. Powell	120.00	N
015266	05-06-2016		91678	RENE MCCROSKEY	199-11-6411.00-002-699000	C	Meal Money for Field Trip	594.00	N
015267	05-06-2016		91161	HOUGHTON MIFFLIN H	199-31-6339.00-102-699000	C	Testing material	325.91	N
015268	05-06-2016		53050	ROBERT E OWEN	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL PLAYO	45.89	N
015269	05-06-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY PAYMENT	2,858.25	N
015270	05-06-2016		62250	SCHOOL SPECIALTY	199-33-6399.00-002-699000	C	Health referrels for students	76.40	N
015271	05-06-2016		63455	SECCA INC	199-21-6291.00-999-624000	C	MONTHLY Conuslt Service Fe	1,167.00	N
015272	05-06-2016		92332	Sword Company	199-51-6319.00-002-699000	C	Cylinder & 10 Keys	189.49	N
015273	05-06-2016		92899	TERRY FAUBLE	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 4/29/16	98.02	N
015274	05-06-2016		91860	State Comptroller	199-41-6499.00-701-699000	C	MEMBERSHIP FEE STATE C	100.00	N
015275	05-06-2016		91028	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	MONTHLY CHARGES	639.64	N
015278	05-06-2016		90881	DANNY BRAGG	199-36-6411.15-002-691000	C	Reimb Meals @ Regional Trac	15.34	N
015279	05-11-2016		91084	DOLLAR GENERAL	199-33-6399.00-102-699000	C	Elem Nurses supplies	155.25	N
015280	05-13-2016		06300	HBC	199-11-6399.03-002-622000 199-36-6399.30-002-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	brooms for cleaning Ag Shop MONTHLY Maint Supply CHA MONTHLY Maint Supply CHA MONTHLY Maint Supply CHA	109.90 42.72 164.43 116.90	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 015280 Total:	433.95	
015281	05-13-2016		92246	CANON	199-36-6399.07-002-699000	C	COPIES FOR BAND	9.16	N
015282	05-13-2016		92901	CHARLES CRUMP	199-36-6219.15-002-691000	C	SOFTBALL OFFICIAL AREA P	178.14	N
015283	05-13-2016		12750	CHEM SERVICE	199-51-6319.00-002-699000	C	Enzyme Force Cleaning Suppli	107.40	N
					199-51-6319.00-102-699000		Enzyme Force Cleaning Suppli	107.40	
							Check 015283 Total:	214.80	
015284	05-13-2016		92902	DENISE TOMME	199-36-6219.15-002-691000	C	SOFTBALL PLAYOFF OFFICI	187.80	N
015285	05-13-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	MONTHLY CHARGES	242.00	N
015286	05-13-2016		92906	DREW WALLEY	199-36-6219.15-002-691000	C	BASEBALL PLAYOFF OFFICI	234.86	N
015288	05-13-2016		23108	ELLIOTT'S ELECTRIC	199-36-6399.30-002-699000	C	Lighting Supplies	825.73	N
					199-51-6319.00-002-699000		Lighting Supplies	123.00	
					199-51-6319.00-002-699000		Lighting Supplies	103.35	
					199-51-6319.00-102-699000		Lighting Supplies	123.00	
					199-51-6319.00-102-699000		Lighting Supplies	345.67	
							Check 015288 Total:	1,520.75	
015289	05-13-2016		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	TBA membership/convention fe	145.00	N
015291	05-13-2016		92754	GREG HATCHER	199-36-6219.15-002-691000	C	BASEBALL OFFICIAL 5/6/16	224.20	N
015292	05-13-2016		91500	HEMPHILL ATHLETIC B	199-36-6412.16-002-691000	C	Meals after bidistrict BB game	120.00	N
015293	05-13-2016		92675	JASPER INN LTD.	199-11-6219.03-002-611000	C	ROOM FOR JANE	95.23	N
015294	05-13-2016		92904	JAMES C JARED IV	199-36-6219.15-002-691000	C	SOFTBALL PLAYOFF OFFICI	106.74	N
015295	05-13-2016		91395	JASON PERRY	199-21-6499.00-002-699000	C	PRINCIPAL CONFERENCE	670.00	N
015296	05-13-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	EVENT SECURITY BB P/O Ce	60.00	N
015297	05-13-2016		33875	JIM HUGHES	199-36-6219.15-002-691000	C	PLAYOFF GAME 5/6/16	70.00	N
015298	05-13-2016		92462	KASEY SMITH	199-31-6411.00-002-699000	C	Reimb Career Day Purchases	21.25	N
015299	05-13-2016		92879	LTMSS, INC	199-51-6319.00-002-699000	C	Parts for Scag Mower	85.45	N
015300	05-13-2016		91111	MITCHELL PARTIN	199-36-6219.15-002-691000	C	SOFTBALL PLAYOFF OFFICI	110.19	N
015302	05-13-2016		90954	RICHARD WILLEY	199-36-6219.15-002-691000	C	SOFTBALL PLAYOFF OFFICI	119.85	N
015303	05-13-2016		92903	ROZIE JOHNSON	199-36-6219.15-002-691000	C	SOFTBALL PLAYOFF OFFICI	178.83	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015304	05-13-2016		92220	Ryan Fuller	199-21-6499.00-002-699000	C	Reimb TASSP Member/Wkshp	670.00	N
015305	05-13-2016		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-699000	C	Yearly District VEHICLE REGI	22.00	N
015306	05-13-2016		92905	SEAN BLACK	199-36-6219.15-002-691000	C	BASEBALL PLAYOFF OFFICI	189.68	N
015307	05-13-2016		92845	STEVEN GARDNER	199-36-6219.15-002-691000	C	BASEBALL PLAYOFF OFFICI	181.40	N
015309	05-13-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000 199-34-6319.00-999-699000	C	FUEL & VEHICLE SUPPLIES FUEL & VEHICLE SUPPLIES	1,138.90 115.10	N
							Check 015309 Total:	1,254.00	
015310	05-13-2016		80233	WEST SABINE LUNCH	199-11-6411.00-002-699000 199-11-6411.00-102-699000	C	testing snacks @ both campus testing snacks @ both campus	286.18 119.60	N
							Check 015310 Total:	405.78	
015311	05-13-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Floor Stripping/Waxing Supplie Floor Stripping/Waxing Supplie	1,352.30 1,352.30	N
							Check 015311 Total:	2,704.60	
015312	05-13-2016		90699	WODEN ISD	199-36-6499.15-002-691000	C	APPLE SPRINGS SB P/O	104.00	N
015313	05-20-2016		91431	ANDERSON AIR CONDI	199-51-6219.00-002-699000	C	A/C Repairs @ HS&Cafeterias	205.00	N
015314	05-20-2016		92404	B & B	199-41-6419.00-702-699000	C	Board Meeting	36.52	N
015315	05-20-2016		03620	BALFOUR	199-23-6499.00-002-699000	C	Stoles for Graduation	310.00	N
015316	05-20-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000 199-11-6269.00-002-611000 199-11-6269.00-102-611000 199-11-6269.00-102-611000 199-41-6269.00-701-699000 199-41-6269.00-701-699000	C	HS COPIER LEASE HS COPIES ELEM COPIER LEASE ELEM COPIES ADMIN COPIER LEASE ADMIN COPIES	662.00 426.32 662.00 393.22 331.00 62.53	N
							Check 015316 Total:	2,537.07	
015317	05-20-2016		27591	CARNELIUS GILDER	199-21-6499.00-002-699000 199-21-6499.00-102-699000	C	Reimb Mileage to ESC5 for trai Reimb Mileage to ESC5 for trai	154.96 154.96	N
							Check 015317 Total:	309.92	
015318	05-20-2016		90646	CDWG	199-11-6399.02-002-611000 199-11-6399.02-002-611000	C	TECH SUPPLIES-ESC 7 CON TECH SUPPLIES-ESC 7 CON	393.32 636.02	N
							Check 015318 Total:	1,029.34	
015319	05-20-2016		91281	CHALK'S TRUCK PART	199-34-6319.00-999-699000	C	BUS PARTS	160.45	N
015320	05-20-2016		90637	CICI PIZZA NACOGDO	199-36-6412.16-002-691000	C	SB Meals @ Cushing Playoff	117.00	N
015321	05-20-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	HS/Cafe/Admin Lighting Suppli Emergency Batteris for Campu Emergency Batteris for Campu	43.00 184.48 184.47	N
							Check 015321 Total:	411.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015322	05-20-2016		58763	EVAN RICHARDSON	199-36-6411.07-002-699000	C	Reimb Meals fr SA Band Trip	25.46	N
015323	05-20-2016		23850	EXXON CARD SERVIC	199-36-6411.04-002-622000 199-36-6411.16-002-691000 199-36-6411.17-002-699000	C	FUEL FCCLA STATE CONF D GAS FOR REGI TRACK MEET REGIONAL UIL CARTHAGE	27.16 19.16 44.45	N
							Check 015323 Total:	90.77	
015324	05-20-2016		92888	FRED PRYOR SEMINA	199-51-6411.00-002-699000	C	Wkshp Registration J Domingu	99.00	N
015325	05-20-2016		92497	Global Equipment Comp	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Boot/Shoe Covers Boot/Shoe Covers	54.64 54.64	N
							Check 015325 Total:	109.28	
015326	05-20-2016		92754	GREG HATCHER	199-36-6219.15-002-691000	C	PLAYOFF GAME OFFICIAL B	260.83	N
015327	05-20-2016		90820	HEMPHILL ISD	199-36-6499.15-002-691000	C	BB PLAYOFF FIELD USE 5/6/	66.35	N
015328	05-20-2016		34253	HUNTINGTON ISD	199-36-6412.16-002-691000 199-36-6499.15-002-691000	C	Meals @ BB P/O Game Center BB P/O Centerville Rental	120.00 865.23	N
							Check 015328 Total:	985.23	
015329	05-20-2016		90584	Jasper County Tractor F	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Pulley for John Deere mower Pulley for John Deere mower	52.56 52.56	N
							Check 015329 Total:	105.12	
015330	05-20-2016		33875	JIM HUGHES	199-36-6219.15-002-691000	C	BASEBALL PLAYOFF OFFICI	216.77	N
015331	05-20-2016		37640	JONES SCHOOL SUPP	199-23-6499.00-102-699000	C	Top Reader Awards EOY	127.79	N
015332	05-20-2016		92490	Joseph Dominguez	199-36-6411.07-002-699000	C	REIMBURSE MEALS BAND T	24.26	N
015333	05-20-2016		91525	K & B CAFE	199-41-6419.00-702-699000	C	Schl Brd Mtng-03212016	27.97	N
015334	05-20-2016		79208	KAY WELCH	199-36-6411.04-002-622000	C	MEAL REIMBURSEMENT FC	49.24	N
015335	05-20-2016		92052	Wayne Roberson	199-51-6219.00-002-699000 199-51-6219.00-102-699000	C	MONTHLY FILTER SERVICE MONTHLY FILTER SERVICE	250.00 250.00	N
							Check 015335 Total:	500.00	
015336	05-20-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	Month Chem Bottle Rental Fee	115.14	N
015337	05-20-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Blue Def 2.5 Gal Buses 1,11,8 Bladerunner TM Belt Bladerunner TM Belt	44.97 38.76 38.76	N
							Check 015337 Total:	122.49	
015338	05-20-2016		57270	QUILL	199-11-6399.00-102-611000	C	Supplies	209.03	N
015339	05-20-2016		61049	SAM'S WHOLESALE CL	199-34-6319.00-999-699000	C	Motor Oil for Summer Bus	698.80	N
015340	05-20-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Custodial Supplies Custodial Supplies	293.76 293.76	N
							Check 015340 Total:	587.52	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015341	05-20-2016		91935	TASO BEAUMONT CHA	199-36-6499.15-002-691000	C	PYMNT FOR BASEBALL SCRI	150.00	N
015342	05-20-2016		91027	THOMAS BUS GULF C	199-34-6631.00-999-699000	C	NEW BUS--QUOTE # 307130	91,150.00	N
015343	05-20-2016		80233	WEST SABINE LUNCH	199-36-6399.15-002-691000	C	gatorade for athletics	216.50	N
015344	05-20-2016		81130	WHAT A BURGER	199-36-6412.16-002-691000	C	BB Reg Qrt P/O Beckvilled	107.04	N
015345	05-20-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	Janitorial Supplies	377.69	N
					199-51-6319.00-102-699000		Janitorial Supplies	377.69	
							Check 015345 Total:	755.38	
015346	05-27-2016		92853	SCANDIUM INC	199-11-6399.02-002-611000	C	TECHNOLOGY SUPPLIES	430.00	N
					199-11-6399.02-102-611000		TECHNOLOGY SUPPLIES	430.00	
							Check 015346 Total:	860.00	
015348	05-27-2016		91834	CLAY EWELL EDUCATI	199-36-6411.03-002-622000	C	FFA Area Camp Registration Fe	355.00	N
015349	05-27-2016		90561	Discount School Supply	199-11-6399.00-102-621000	C	GT items/supplies	319.98	N
015350	05-27-2016		23108	ELLIOTT'S ELECTRIC	199-36-6399.30-002-699000	C	Lighting Supplies	1.00	N
					199-51-6319.00-002-699000		Lighting Supplies	92.94	
					199-51-6319.00-102-699000		Lighting Supplies	93.96	
							Check 015350 Total:	187.90	
015351	05-27-2016		58763	EVAN RICHARDSON	199-36-6412.07-002-699000	C	Meals for UIL State Twirling	84.00	N
015352	05-27-2016		92754	GREG HATCHER	199-36-6219.15-002-691000	C	BASEBALL PLAYOFF OFFICI	260.83	N
015353	05-27-2016		92761	HOLIDAY INN & SUITES	199-36-6411.07-002-699000	C	3 Rms 2 Nights UIL State Twirl	1,020.78	N
015354	05-27-2016		34253	HUNTINGTON ISD	199-36-6412.16-002-691000	C	Meals @ BB Area P/O Centervi	120.00	N
015355	05-27-2016		90584	Jasper County Tractor F	199-51-6319.00-002-699000	C	Tire & Wheel Kit for John Deer	55.02	N
					199-51-6319.00-002-699000		Blades for John Deere Mower	36.26	
					199-51-6319.00-102-699000		Tire & Wheel Kit for John Deer	55.03	
					199-51-6319.00-102-699000		Blades for John Deere Mower	36.25	
							Check 015355 Total:	182.56	
015356	05-27-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	EVENT SECURITY @ BB P/O	120.00	N
015357	05-27-2016		36154	JENNY'S FRIED CHICK	199-11-6411.00-002-623000	C	Meals @ Special Olympics	33.64	N
015358	05-27-2016		91915	JERRED WALLACE	199-36-6412.16-002-691000	C	Reimb Meals @ BB P/O @ Gar	90.00	N
015359	05-27-2016		92330	Little Caesars	199-51-6411.00-002-699000	C	Pizza for Stu Grad Stage Build	35.00	N
015360	05-27-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-699000	C	Fuel/Oil/CoolantFilters Fleet	459.53	N
015361	05-27-2016		91056	PENDERS MUSIC CO.	199-36-6399.07-002-699000	C	music	117.36	N
					199-36-6399.07-002-699000		MUSIC SCORES	22.60	
							Check 015361 Total:	139.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015362	05-27-2016		58650	REGION VII EDUCATIO	199-11-6219.00-002-631000	C	Service Contract Final Paymen	1,453.50	N
					199-11-6239.00-999-624000		MONTHLY INTERNET ACCES	325.00	
					199-11-6239.00-999-624000		Service Contract Final Paymen	75.00	
					199-11-6239.01-002-611000		Service Contract Final Paymen	1,504.65	
					199-11-6239.01-102-611000		Service Contract Final Paymen	1,504.65	
					199-41-6239.00-750-699000		Service Contract Final Paymen	223.20	
							Check 015362 Total:	5,086.00	
015363	05-27-2016		92910	RICK ANDERSON	199-36-6219.15-002-691000	C	BASEBALL PLAYOFF OFFICI	250.46	N
015364	05-27-2016		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-622000	C	groceries for semester project	238.30	N
015366	05-27-2016		92615	SOUTHERN TIRE MAR	199-34-6319.00-999-699000	C	Tires for Summer Bus Repair	3,142.00	N
015367	05-27-2016		68850	SWICEGOOD MUSIC C	199-36-6639.01-002-699000	C	2 Sousaphone instruments	13,550.00	N
015368	05-27-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000	C	FUEL FOR VEHICLES	2,483.98	N
015369	05-27-2016		90796	VATAT	199-36-6411.03-002-622000	C	Ag Teacher conference reg	600.00	N
015370	05-27-2016		77450	WAL MART	199-11-6399.04-002-622000	C	Groceries/Supplies for meal	274.13	N
					199-11-6411.00-002-699000		Career Day Meal	134.35	
							Check 015370 Total:	408.48	
015371	06-03-2016		00698	ALL AMERICAN/RIDDE	199-36-6399.22-002-691000	C	Football Helmets & Padded Gir	1,582.49	N
015372	06-03-2016		90778	ALLIED MOBILE HEALT	199-33-6399.00-002-699000	C	AED Replacement batteries	355.00	N
					199-33-6399.00-102-699000		AED Replacement batteries	355.00	
							Check 015372 Total:	710.00	
015373	06-03-2016		91431	ANDERSON AIR CONDI	199-51-6319.00-002-699000	C	A/C Motor Ag Building Unit	250.00	N
015374	06-03-2016		91655	BALFOUR COMPANY	199-23-6499.00-002-699000	C	Diploma Supplies for HS Grad	508.94	N
015375	06-03-2016		13500	CITY OF PINELAND	199-51-6259.04-002-699000	C	WATER & SEWER HS	324.54	N
					199-51-6259.04-102-699000		WATER & SEWER ELEM	227.38	
					199-51-6259.04-999-699000		WATER & SEWER ADMIN	43.15	
					199-51-6259.05-999-699000		WATER & SEWER BUS BARN	43.15	
					199-51-6259.06-002-699000		GAS HS	35.53	
					199-51-6259.06-102-699000		GAS ELEM	202.73	
					199-51-6259.06-999-699000		GAS ADMIN	21.85	
					199-51-6259.07-002-699000		GARBAGE HS	710.00	
					199-51-6259.07-102-699000		GARBAGE ELEM	675.00	
					199-51-6259.07-999-699000		GARBAGE ADMIN	22.50	
							Check 015375 Total:	2,305.83	
015376	06-03-2016		90546	Cushing I.S.D.	199-36-6499.17-002-699000	C	Regional OAP Contest Fees	454.35	N
015377	06-03-2016		92596	EARDC	199-11-6411.00-002-699000	C	SCIENCE CLUB FIELD TRIP	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015378	06-03-2016		25225	FOLLETT LIBRARY RE	199-11-6321.00-002-611000	C	RENEWEL OF DESTINY SOF	399.00	N
					199-11-6321.00-102-611000		RENEWEL OF DESTINY SOF	399.00	
					199-12-6399.00-002-699000		RENEWEL OF DESTINY SOF	500.00	
					199-12-6399.00-102-699000		RENEWEL OF DESTINY SOF	500.00	
							Check 015378 Total:	1,798.00	
015379	06-03-2016		92756	Gary ISD	199-36-6499.15-002-691000	C	BASEBALL FACILITY	18.00	N
015380	06-03-2016		92646	Jane B. Stephenson	199-11-6219.03-002-611000	C	May 2016 PSP Services	920.10	N
015381*	06-03-2016		39892	JOSEPH LANE	199-36-6411.03-002-622000	C	Student meals State FFA Conv	900.00	N
					199-36-6411.03-002-622000	D	DID NOT ATTEND	-900.00	
							Check 015381 Total:	.00	
015382	06-03-2016		91824	MARIE SMITH	199-11-6399.00-102-621000	C	Elem G/T Supplies	75.95	N
015383*	06-03-2016		91853	QUALITY INN & SUITES	199-36-6411.03-002-622000	C	Hotel Room State FFA Conven	1,187.28	N
					199-36-6411.03-002-622000	D	DID NOT ATTEND	-1,187.28	
							Check 015383 Total:	.00	
015384	06-03-2016		57270	QUILL	199-11-6399.00-102-624000	C	Supplies for end of year	90.45	N
					199-11-6399.00-102-624000		Supplies for end of year	308.11	
					199-11-6399.00-102-624000		Supplies for end of year	63.82	
							Check 015384 Total:	462.38	
015385	06-03-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY CHARGES	2,858.25	N
015386	06-03-2016		61049	SAM'S WHOLESAL CL	199-36-6399.16-002-691000	C	Laundry Detergent for Athletic	292.22	N
015387	06-03-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000	C	FUEL & SUPPLIES FOR BUS	1,711.90	N
					199-34-6319.00-999-699000		FUEL & SUPPLIES FOR BUS	169.05	
							Check 015387 Total:	1,880.95	
015388	06-03-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	Janitorial Supplies	33.75	N
					199-51-6319.00-102-699000		Janitorial Supplies	33.75	
							Check 015388 Total:	67.50	
015392	06-10-2016		06300	HBC	199-34-6319.00-999-699000	C	MONTHLY CHARGES	5.99	N
					199-51-6319.00-002-699000		MONTHLY CHARGES	182.07	
					199-51-6319.00-102-699000		MONTHLY CHARGES	140.46	
							Check 015392 Total:	328.52	
015393	06-10-2016		91292	BSN SPORTS INC	199-36-6399.08-002-691000	C	SB Stat & Scorekeeping Sheet	17.84	N
015394	06-10-2016		90837	CURTIS 1000 INC.-TEX	199-41-6399.00-750-699000	C	FINANCIAL CLEARING CHEC	437.74	N
015395	06-10-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000	C	ELECTRICITY--HS	11,353.50	N
					199-51-6259.00-102-699000		ELECTRICITY--ELEM	8,898.46	
					199-51-6259.00-999-699000		ELECTRICITY--ADMIN	632.30	
					199-51-6259.01-999-699000		ELECTRICITY--BUS BARN	41.96	
							Check 015395 Total:	20,926.22	
015396	06-10-2016		90561	Discount School Supply	199-11-6399.00-102-624000	C	Supplies for Elem Math lab	236.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015397	06-10-2016		91660	EAST TEXAS EXTERMI	199-51-6219.00-999-699000	C	PEST CONTROL	100.00	N
015398	06-10-2016		58763	EVAN RICHARDSON	199-36-6399.07-002-699000 199-36-6411.07-002-699000	C	Reimb Meals @ Twirler ST Co Reimb Meals @ Twirler ST Co	14.99 40.00	N
Check 015398 Total:								54.99	
015401*	06-10-2016		91684	LAQUINTA INN	199-41-6411.00-701-699000 199-41-6411.00-701-699000 199-41-6419.00-702-699000 199-41-6419.00-702-699000	C D C D	Hotel Rooms SLI San Antonio 2 MEMBERS CANNOT GO Hotel Rooms SLI San Antonio 2 MEMBERS CANNOT GO	380.98 -380.98 2,666.86 -2,666.86	N
Check 015401 Total:								.00	
015402	06-10-2016		51295	NASCO	199-11-6399.00-102-611000 199-11-6399.00-102-611000 199-11-6399.00-102-624000	C	Science Supplies Science Supplies Math lab items	33.12 70.18 170.71	N
Check 015402 Total:								274.01	
015404	06-10-2016		58650	REGION VII EDUCATIO	199-41-6411.00-750-699000	C	TSDS Workshop	100.00	N
015405	06-10-2016		90710	RITTER LUMBER CO.	199-51-6319.00-102-699000	C	MAINTENENCE SUPPLIES	48.87	N
015406	06-10-2016		91161	HOUGHTON MIFFLIN H	199-31-6219.00-102-699000	C	Scoring for testing	1,577.68	N
015408	06-10-2016		63455	SECCA INC	199-21-6291.00-999-624000	C	MONTHLY Consult Fees	1,165.00	N
015409	06-10-2016		66707	STAPLES	199-11-6399.00-002-611000 199-11-6399.00-102-611000 199-41-6399.00-750-699000	C	Copier/Printer PAPER Copier/Printer PAPER Copier/Printer PAPER	1,269.00 1,269.00 162.00	N
Check 015409 Total:								2,700.00	
015410	06-10-2016		91705	TEXAS FFA CONVENTI	199-36-6411.03-002-622000	C	Student Registration State FFA	550.00	N
015412	06-10-2016		91150	THSCA	199-36-6499.15-002-691000	C	Coaching Membership/ Tuition	795.00	N
015413	06-10-2016		91647	WELLS,PEYTON,GREE	199-41-6211.00-701-699000	C	REVIEW CONTRACTS FOR B	900.00	N
015415	06-10-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000	C	Solution Tank for Floor Scrubb Solution Tank for Floor Scrubb Squeege Blade forBetco Stealt	39.98 39.97 89.45	N
Check 015415 Total:								169.40	
015417	06-14-2016		91600	MIKE PATE	199-41-6419.00-702-699000	C	School Board/Staff Meal @	840.00	N
015418	06-15-2016		91684	LAQUINTA INN	199-41-6411.00-701-699000 199-41-6419.00-702-699000	C	MOTEL ROOM SUPERINTEN MOTEL ROOMS BOARD MEM	190.49 952.45	N
Check 015418 Total:								1,142.94	
015419	06-17-2016		00525	ALERT SERVICES, INC	199-36-6399.15-002-691000	C	Tape/PreWrap/Numbered Laun	544.19	N
015420	06-17-2016		92404	B & B	199-41-6419.00-702-699000 199-51-6411.00-002-699000	C	Supplies for 6/13/16 Brd Meeti Maint Dept Meal	26.81 115.87	N
Check 015420 Total:								142.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015421	06-17-2016		90646	CDWG	199-21-6399.00-002-611000	C	Office Supplies	97.51	N
					199-21-6399.00-102-611000		Office Supplies	97.51	
							Check 015421 Total:	195.02	
015422	06-17-2016		14250	COBURN SUPPLY COM	199-51-6319.00-002-699000	C	Switch for HS A/C	31.94	N
015423	06-17-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	VEHICLE MAINT & REPAIR	1,717.00	N
015424	06-17-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000	C	Bulbs for Campuses	162.00	N
					199-51-6319.00-002-699000		Lighting @ HS Ag Building	262.00	
					199-51-6319.00-102-699000		Bulbs for Campuses	162.00	
							Check 015424 Total:	586.00	
015426	06-17-2016		90584	Jasper County Tractor F	199-51-6319.00-002-699000	C	Spindle for John Deere Mower	63.27	N
					199-51-6319.00-102-699000		Spindle for John Deere Mower	63.27	
							Check 015426 Total:	126.54	
015427	06-17-2016		91754	KARIANNA GRANT	199-11-6399.01-102-699000	C	Reimb Summer Reading	213.90	N
015428	06-17-2016		90989	LISA MCGOWN	199-36-6411.07-002-699000	C	Reimb Meals Band/Twirler Trip	52.20	N
015429	06-17-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-699000	C	Lamp & Motor Oil for Bus #0	18.45	N
015430	06-17-2016		58650	REGION VII EDUCATIO	199-11-6239.00-999-624000	C	MONTHLY INTERNET SERVI	325.00	N
015431	06-17-2016		61049	SAM'S WHOLESALE CL	199-41-6499.00-750-699000	C	MEMBERSHIP RENEWAL	135.00	N
015432	06-17-2016		90588	SAN AUGUSTINE I.S.D.	199-36-6499.15-002-691000	C	Athletic/UII Fees FY16	1,555.12	N
					199-36-6499.17-002-699000		Athletic/UII Fees FY16	3,006.91	
							Check 015432 Total:	4,562.03	
015434	06-17-2016		91028	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	MONTHLY UNIFORMS, MATS	886.60	N
015435	06-23-2016		90746	BRITTNEY HALL	199-13-6499.00-102-699000	C	REIMBURSE MEALS TEKS C	73.90	N
015436	06-23-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000	C	COPIER LEASE HS	662.00	N
					199-11-6269.00-002-611000		COPIES HS	309.25	
					199-11-6269.00-102-611000		COPIER LEASE ELEM	662.00	
					199-11-6269.00-102-611000		COPIES ELEM	320.04	
					199-41-6269.00-701-699000		COPIER LEASE ADMIN	331.00	
					199-41-6269.00-701-699000		COPIES ADMIN	77.69	
							Check 015436 Total:	2,361.98	
015437	06-23-2016		90646	CDWG	199-21-6399.00-002-611000	C	Office Supplies	248.74	N
					199-21-6399.00-102-611000		Office Supplies	248.75	
							Check 015437 Total:	497.49	
015438	06-23-2016		92624	CEV Multimedia, Ltd	199-11-6399.04-002-622000	C	license renewal	750.00	N
015439	06-23-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000	C	Maint Electrial Tool	17.93	N
					199-51-6319.01-999-699000		Lighting for Admin	87.60	
							Check 015439 Total:	105.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015440	06-23-2016		23850	EXXON CARD SERVIC	199-11-6411.00-002-699000	C	SCIENCE TRIP TO SAN MAR	66.99	N
					199-11-6411.00-102-621000		FUEL ELEM GT TRIP	25.35	
					199-36-6411.07-002-699000		BAND TRIP FUEL	174.75	
					199-36-6411.07-002-699000		FUEL UIL TWIRLING COMP 5/	46.44	
							Check 015440 Total:	313.53	
015441	06-23-2016		91395	JASON PERRY	199-21-6499.00-002-699000	C	Meals for Conference	76.00	N
015442	06-23-2016		91070	KACI GRANT	199-13-6499.00-102-699000	C	Reimbursement for meals	66.00	N
015443	06-23-2016		91754	KARIANNA GRANT	199-13-6499.00-102-699000	C	Meal reimbursement	73.56	N
015444	06-23-2016		91923	KELLIE RODDAM	199-13-6499.00-102-699000	C	REIMBURSE MEALS TEKS C	54.72	N
015445	06-23-2016		92052	Wayne Roberson	199-51-6219.00-002-699000	C	MONTHLY FILTERS HS	275.00	N
					199-51-6219.00-102-699000		MONTHLY FILTERS ELEM	275.00	
							Check 015445 Total:	550.00	
015446	06-23-2016		91824	MARIE SMITH	199-13-6499.00-102-699000	C	REIMBURSE MEALS TELS C	65.02	N
015447	06-23-2016		90943	NATALIE WHITTON	199-13-6499.00-102-699000	C	Reimbursement for meals	66.35	N
015448	06-23-2016		35201	PATRICIA L. JACKS	199-13-6499.00-002-699000	C	Meals for TEKS Resource Conf	61.27	N
015449	06-23-2016		90797	REGINA MCBRIDE	199-13-6499.00-002-699000	C	Meals for summer conference	66.00	N
015450	06-23-2016		91678	RENE MCCROSKEY	199-13-6499.00-002-699000	C	Meals for TEKS Conf	53.47	N
015451	06-23-2016		92220	Ryan Fuller	199-21-6499.00-002-699000	C	Meals for Conference	1,894.79	N
015452	06-23-2016		91879	STACY FULLER	199-13-6499.00-102-699000	C	MEAL REIMBURSE-TEKS CO	59.67	N
015453	06-23-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000	C	Supplies for Summer Cleaning	240.40	N
					199-51-6319.00-002-699000		JANITORIAL /MAINT SUPPLIE	55.28	
					199-51-6319.00-102-699000		Supplies for Summer Cleaning	240.39	
					199-51-6319.00-102-699000		JANITORIAL /MAINT SUPPLIE	55.28	
							Check 015453 Total:	591.35	
015454	06-23-2016		92012	Susan Kilcrease	199-13-6499.00-102-699000	C	REIMBURSE MEALS TEKS C	50.99	N
015455	06-23-2016		75450	U S POST OFFICE	199-41-6499.00-750-699000	C	RENEWAL ON BOX 869	144.00	N
015456	06-23-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	Parts for Floor Machine	64.97	N
					199-51-6319.00-002-699000		Summer Cleaning Supplies	200.58	
					199-51-6319.00-102-699000		Parts for Floor Machine	64.98	
					199-51-6319.00-102-699000		Summer Cleaning Supplies	200.58	
							Check 015456 Total:	531.11	
015457	06-29-2016		92499	SHERRY SPRING	199-36-6411.04-002-622000	C	STUDENT MEAL	620.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015458	07-01-2016		92886	Alicia Hancock	199-13-6499.00-102-699000	C	Reimb Hotel/Meals Beaum Wk	257.56	N
015460	07-01-2016		27591	CARNELIUS GILDER	199-13-6499.00-102-699000	C	Reimb TEKS Conf Meals	59.80	N
015461	07-01-2016		90646	CDWG	199-21-6399.00-002-611000 199-21-6399.00-102-611000	C	Office Supplies Office Supplies	872.50 872.50	N
							Check 015461 Total:	1,745.00	
015462	07-01-2016		91281	CHALK'S TRUCK PART	199-34-6319.00-999-699000	C	BUS PARTS #4	235.50	N
015463	07-01-2016		65398	CINDY SMITH	199-13-6499.00-102-699000	C	Reimb Meals @ TEKS Conf	62.09	N
015465	07-01-2016		23108	ELLIOTT'S ELECTRIC	199-36-6399.30-002-699000	C	Electrical Supplies FB/Track F	112.51	N
015466	07-01-2016		29097	GRIFFIN FEED CO	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Ranger Pro Herbicide Ranger Pro Herbicide	59.00 59.00	N
							Check 015466 Total:	118.00	
015469	07-01-2016		90584	Jasper County Tractor F	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	PARTS FOR JOHN DEER MO PARTS FOR JOHN DEER MO	5.38 5.37	N
							Check 015469 Total:	10.75	
015470	07-01-2016		92288	Jessica Dudley	199-13-6499.00-102-699000	C	REIMBURSE MEALS TEKS C	63.19	N
015471	07-01-2016		66757	MARY STARK	199-13-6499.00-002-699000	C	Reimb Meals @ TEKS Conf	63.00	N
015472	07-01-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	Monthly Bottle Rental Fee	118.97	N
015473	07-01-2016		91716	MIDAMERICA BOOKS	199-12-6397.00-102-699000	C	Books for Elem Library	401.70	N
015474	07-01-2016		57270	QUILL	199-11-6399.00-102-611000 199-11-6399.00-102-621000 199-11-6399.00-102-621000	C	Agenda books GT supplies GT supplies	84.06 50.85 101.99	N
							Check 015474 Total:	236.90	
015476	07-01-2016		58648	REGION V	199-13-6499.00-102-699000	C	Reg Wkshp 100528 A. Hancoc	75.00	N
015477	07-01-2016		58650	REGION VII EDUCATIO	199-11-6411.00-102-621000	C	G/T Conference Registration	100.00	N
015478	07-01-2016		92220	Ryan Fuller	199-23-6411.00-002-699000	C	Reimb Mileage Prin Conf Austi	112.02	N
015479	07-01-2016		92915	SHANNION CONNER	199-13-6499.00-002-699000	C	REIMBURSE MEALS TEKS C	56.91	N
015480	07-01-2016		91079	TARA Bragg	199-13-6499.00-002-699000	C	REIMBURSE MEALS TEKS C	74.00	N
015481	07-01-2016		91384	TEACHER DIRECT	199-23-6399.00-102-699000	C	Supplies	261.67	N
015482	07-01-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Ripsaw Floor Finisher/Stripper Ripsaw Floor Finisher/Stripper	70.40 70.40	N
							Check 015482 Total:	140.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015483	07-08-2016		90688	SNYCB/AMAZON	199-11-6399.00-102-624000	C	Math lab items	8.62	N
					199-11-6399.00-102-624000		Math lab items	20.74	
					199-11-6399.00-102-624000		Math lab items	4.00	
					199-11-6399.00-102-624000		Math lab items	4.14	
					199-11-6399.00-102-624000		Math lab items	4.00	
					199-11-6399.00-102-624000		Math lab items	6.60	
					199-11-6399.00-102-624000		Math lab items	32.46	
					199-11-6399.00-102-624000		Math lab items	4.00	
					199-11-6399.00-102-624000		Math lab items	4.00	
					199-11-6399.00-102-624000		Math lab items	4.00	
					199-11-6399.00-102-624000		Math lab items	8.62	
					199-11-6399.00-102-624000		Math lab items	58.49	
					199-12-6397.00-102-699000		Science Topic Books	24.03	
					199-51-6319.00-002-699000		Drive Belt Scag Mower	24.95	
					199-51-6319.00-102-699000		Drive Belt Scag Mower	24.95	
Check 015483 Total:								233.60	
015484	07-08-2016		06300	HBC	199-34-6319.00-999-699000	C	MONTHLY CHARGES	19.99	N
					199-36-6399.30-002-699000		MONTHLY CHARGES	343.94	
					199-51-6319.00-002-699000		MONTHLY CHARGES	502.17	
					199-51-6319.00-102-699000		MONTHLY CHARGES	179.53	
Check 015484 Total:								1,045.63	
015485	07-08-2016		91292	BSN SPORTS INC	199-36-6399.14-002-691000	C	Football Supplies	6,284.72	N
					199-36-6399.14-002-691000		FB Helmet Stripes/Awards	363.19	
Check 015485 Total:								6,647.91	
015486	07-08-2016		13500	CITY OF PINELAND	199-51-6259.04-002-699000	C	WATER & SEWER HS	553.53	N
					199-51-6259.04-102-699000		WATER & SEWER ELEM	189.07	
					199-51-6259.04-999-699000		WATER & SEWER ADMIN	45.88	
					199-51-6259.05-999-699000		WATER & SEWER BUS BARN	43.15	
					199-51-6259.06-002-699000		GAS HS	53.77	
					199-51-6259.06-102-699000		GAS-ELEM	161.69	
					199-51-6259.06-999-699000		GAS ADMIN	21.85	
					199-51-6259.07-002-699000		GARBAGE HS	710.00	
					199-51-6259.07-102-699000		GARBAGE ELEM	675.00	
					199-51-6259.07-999-699000		GARBAGE ADMIN	22.50	
Check 015486 Total:								2,476.44	
015487	07-08-2016		91751	DANA HANSEN	199-13-6499.00-002-699000	C	MEAL REIMBURSEMENT	56.28	N
015488	07-08-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000	C	ELECTRICITY HS	9,150.49	N
					199-51-6259.00-102-699000		ELECTRICITY ELEM	8,603.46	
					199-51-6259.00-999-699000		ELECTRICITY ADMIN	769.38	
					199-51-6259.01-999-699000		ELECTRICITY BUS BARN	43.91	
Check 015488 Total:								18,567.24	
015489	07-08-2016		92646	Jane B. Stephenson	199-11-6219.03-002-611000	C	June 2016 PSP Services Invoice	1,346.81	N
015490	07-08-2016		90584	Jasper County Tractor F	199-51-6319.00-002-699000	C	PARTS FOR MOWER	53.36	N
					199-51-6319.00-102-699000		PARTS FOR MOWER	53.36	
Check 015490 Total:								106.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015506	07-15-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	MONTHLY CHARGES	5,599.94	N
015507	07-15-2016		92100	Drury Inn and Suites	199-36-6411.15-002-691000 199-36-6499.18-002-699000	C	Coaches School Hotels in S.A. Coaches School Hotels in S.A.	765.50 829.30	N
Check 015507 Total:								1,594.80	
015508	07-15-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000 199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Campus Electrical/Lighting Sup Campus Electrical/Lighting Sup Campus Electrical/Lighting Sup	12.20 132.75 132.75	N
Check 015508 Total:								277.70	
015509	07-15-2016		91905	GAYLORD TEXAN	199-13-6499.00-102-699000	C	Hotel/ParkingSplash Conferenc	800.62	N
015510	07-15-2016		92913	1859 HISTORIC HOTEL	199-36-6411.07-002-699000	C	Rooms for TBA Workshops	482.70	N
015511	07-15-2016		90584	Jasper County Tractor F	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	PARTS FOR JOHN DEER MO PARTS FOR JOHN DEER MO	20.00 20.00	N
Check 015511 Total:								40.00	
015512	07-15-2016		92052	Wayne Roberson	199-51-6219.00-002-699000 199-51-6219.00-102-699000	C	MONTHLY FILTER CHANGES MONTHLY FILTER CHANGES	225.00 225.00	N
Check 015512 Total:								450.00	
015513	07-15-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	MONTHLY CYLINDER RENTA	115.14	N
015514	07-15-2016		51211	NAPA AUTO PARTS	199-34-6319.00-999-699000 199-51-6319.00-002-699000	C	Blue Def 2.5 G & Hose Fittings Blue Def 2.5 G & Hose Fittings	44.97 25.98	N
Check 015514 Total:								70.95	
015515	07-15-2016		51295	NASCO	199-11-6399.00-102-624000	C	Math lab items	11.01	N
015516	07-15-2016		92239	Natasha McClelland	199-41-6411.00-750-699000	C	REIMBURSE MILEAGE BMT I	77.03	N
015517	07-15-2016		57270	QUILL	199-11-6399.00-102-621000 199-11-6399.00-102-621000 199-11-6399.00-102-621000 199-11-6399.00-102-621000 199-23-6399.00-102-699000 199-23-6399.00-102-699000	C	Supplies for GT class Supplies for GT class Supplies for GT class Supplies for GT class Supplies for Elem Campus Offi Supplies for Elem Campus Offi	28.02 45.01 32.71 42.05 26.39 528.39	N
Check 015517 Total:								702.57	
015518	07-15-2016		91093	RENAISSANCE LEARNI	199-11-6399.00-002-624000 199-11-6399.00-102-624000	C	Annual Subscription Renewals Annual Subscription Renewals	6,207.50 6,410.00	N
Check 015518 Total:								12,617.50	
015519	07-15-2016		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-699000 199-34-6249.00-999-699000	C	Yearly District VEHICLE REGI Yearly District VEHICLE REGI	7.50 22.00	N
Check 015519 Total:								29.50	
015520	07-15-2016		60902	SABINE COUNTY SERV	199-93-6492.00-002-623000 199-93-6492.00-102-623000	C	2015/16 4TH QUARTER PAY 2015/16 4TH QUARTER PAY	14,475.00 14,475.00	N
Check 015520 Total:								28,950.00	
015521	07-15-2016		92499	SHERRY SPRING	199-36-6411.04-002-622000	C	REIMBURSEMENT FCCLA SA	610.85	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
015522	07-15-2016		67250	STEWART GLASS & MI	199-51-6219.00-002-699000	C	REPAIR FRONT GLASS AT H	347.04	N	
015523	07-15-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Supplies for Summer Cleaning Supplies for Summer Cleaning	93.18 93.18	N	
								Check 015523 Total:	186.36	
015524	07-15-2016		91616	AGENCY 405	199-41-6499.00-701-699000	C	CCH NAME SEARCH	1.00	N	
015525	07-15-2016		91028	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	MONTHLY CHARGES	641.39	N	
015526	07-21-2016		92073	Polo Floor Care	199-51-6219.00-002-699000 199-51-6219.00-102-699000	C	Floors @ HS Floors @ Elem	3,109.94 1,692.00	N	
								Check 015526 Total:	4,801.94	
015527	07-22-2016		92427	AIR COOLED ENGINE	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Parts for Scag Mower Parts for Scag Mower	39.19 39.18	N	
								Check 015527 Total:	78.37	
015528	07-22-2016		90688	SNYCB/AMAZON	199-11-6399.00-102-624000 199-11-6399.00-102-624000 199-12-6397.00-102-699000 199-12-6397.00-102-699000 199-12-6397.00-102-699000 199-12-6397.00-102-699000	C	Books for Reading Intervention Books for Reading Intervention Science Topic Books Science Topic Books Science Topic Books Science Topic Books	73.11 212.79 33.97 44.90 103.60 16.30	N	
								Check 015528 Total:	484.67	
015529	07-22-2016		92404	B & B	199-41-6419.00-702-699000	C	BOARD MEETING SUPPLIES	58.01	N	
015530	07-22-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000 199-11-6269.00-002-611000 199-11-6269.00-102-611000 199-11-6269.00-102-611000 199-41-6269.00-701-699000 199-41-6269.00-701-699000	C	COPIER LEASE- HS COPIES- HS COPIER LEASE-ELEM COPIES- ELEM COPIER LEASE-ADMIN COPIES-ADMIN	662.00 62.61 662.00 46.75 331.00 46.24	N	
								Check 015530 Total:	1,810.60	
015531	07-22-2016		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-699000 199-51-6219.00-102-699000	C	PEST CONTROL PEST CONTROL	250.00 250.00	N	
								Check 015531 Total:	500.00	
015532	07-22-2016		23850	EXXON CARD SERVIC	199-13-6499.00-002-699000 199-13-6499.00-102-699000 199-36-6411.04-002-622000 199-36-6411.04-002-622000 199-41-6419.00-702-699000	C	FUEL FOR SAN ANTONIO TE FUEL FOR SAN ANTONIO TE FUEL FOR FCCLA CAMP FUEL FCCLA TRIP SAN DIEG FUEL FOR SCHOOL BOARD	77.65 77.66 9.15 144.38 45.74	N	
								Check 015532 Total:	354.58	
015533	07-22-2016		90584	Jasper County Tractor F	199-51-6319.00-102-699000	C	PO Created by Req: 019329	2.65	N	
015535	07-22-2016		79208	KAY WELCH	199-36-6411.04-002-622000	C	REIMBURSE NATIONAL FCC	151.48	N	
015536	07-22-2016		91684	LAQUINTA INN	199-36-6411.03-002-622000	C	State Ag Teachers Conference	1,246.30	N	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015537	07-22-2016		51211	NAPA AUTO PARTS	199-51-6319.00-002-699000	C	Parts for John Deere Mower	37.29	N
					199-51-6319.00-002-699000		Batteries for HS Mule & Mower	136.21	
					199-51-6319.00-102-699000		Parts for John Deere Mower	33.30	
					199-51-6319.00-102-699000		Batteries for HS Mule & Mower	31.50	
							Check 015537 Total:	238.30	
015538	07-22-2016		91584	NETOP	199-11-6399.02-002-611000	C	YEARLY RENEWAL	450.00	N
015539	07-22-2016		91747	PEARLIZED MATHEMA	199-13-6291.00-999-624000	C	Pk-1 Curricu/Train 4-6 Six Wks	5,469.59	N
					199-13-6291.00-999-624000		Pk-1 Curricu/Train 4-6 Six Wks	5,312.72	
					199-13-6291.00-999-624000		Pk-1 Curricu/Train 4-6 Six Wks	5,777.71	
							Check 015539 Total:	16,560.02	
015540	07-22-2016		57270	QUILL	199-11-6399.00-102-624000	C	Supplies for Reading Intervent	33.99	N
015541	07-22-2016		62250	SCHOOL SPECIALTY	199-23-6399.00-102-699000	C	Supplies for Elem Office	90.10	N
015542	07-22-2016		91360	TERRA WHITE	199-13-6499.00-102-699000	C	REIMBURSEMENT TEKS CO	55.80	N
015543	07-22-2016		71495	TERRIFIC TEACHERS T	199-11-6399.00-102-621000	C	GT supplies	2.00	N
					199-11-6399.00-102-621000		GT supplies	122.08	
							Check 015543 Total:	124.08	
015545	07-22-2016		77450	WAL MART	199-11-6399.01-102-699000	C	Summer Reading	316.26	N
					199-23-6499.00-002-699000		snacks for summer testing	13.92	
					199-51-6319.01-999-699000		Parts for Admin Vacuum	55.76	
							Check 015545 Total:	385.94	
015546	07-22-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	Bioactive Liquid Digester/Spot	18.50	N
					199-51-6319.00-102-699000		Bioactive Liquid Digester/Spot	18.50	
							Check 015546 Total:	37.00	
015547	07-26-2016		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-699000	C	Yearly District VEHICLE REGI	22.00	N
015548	08-05-2016		92461	AMANDA SMITH	199-13-6499.00-102-699000	C	Reimb Meals @ K Splash Conf	72.00	N
015549	08-05-2016		91756	AMBER ELLISON	199-13-6499.00-102-699000	C	Reimb Meals @ PK Splash Co	36.00	N
015550	08-05-2016		92783	AMERICAN BAND ACC	199-36-6399.07-002-699000	C	Band Uniform Pants	415.25	N
015551	08-05-2016		91431	ANDERSON AIR CONDI	199-51-6219.00-002-699000	C	PO Created by Req: 019340	1,092.00	N
015553	08-05-2016		91744	BORDERLAN	199-11-6219.03-002-611000	C	YEARLY RENEWAL	1,776.00	N
					199-11-6219.03-102-611000		YEARLY RENEWAL	1,776.00	
							Check 015553 Total:	3,552.00	
015554	08-05-2016		13500	CITY OF PINELAND	199-51-6259.04-002-699000	C	WATER & SEWER HS	417.54	N
					199-51-6259.04-102-699000		WATER & SEWER ELEM	64.12	
					199-51-6259.04-999-699000		WATER & SEWER-ADMIN	43.15	
					199-51-6259.05-999-699000		WATER & SEWER--BUS BAR	43.61	
					199-51-6259.06-002-699000		GAS-HS	26.41	
					199-51-6259.06-102-699000		GAS-ELEM	85.69	
					199-51-6259.06-999-699000		GAS-ADMIN	21.85	
					199-51-6259.07-002-699000		GARBAGE HS	710.00	
					199-51-6259.07-102-699000		GARBAGE-ELEM	675.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.07-999-699000		GARBAGE ADMIN	22.50	
							Check 015554 Total:	2,109.87	
015555	08-05-2016		17500	CURRICULUM ASSOCI	199-11-6399.00-102-611000	C	Phonics for Reading	184.46	N
015556	08-05-2016		35198	CURTIS JACKS	199-36-6411.03-002-622000	C	Reimb Meals @ VATAT Confer	83.15	N
015557	08-05-2016		19670	DEMCO, INC.	199-12-6399.00-002-699000	C	Book Prep and Repair	184.20	N
					199-12-6399.00-102-699000		Book Prep and Repair	213.46	
							Check 015557 Total:	397.66	
015558	08-05-2016		92803	E-Rate and Funding Adv	199-11-6219.03-002-611000	C	Invoice #101 C1 E-Rate	787.50	N
					199-11-6219.03-102-611000		Invoice #101 C1 E-Rate	787.50	
							Check 015558 Total:	1,575.00	
015559	08-05-2016		91255	EDCLICK	199-11-6219.03-002-611000	C	Annual School Site Manager W	450.00	N
					199-11-6219.03-102-611000		Annual School Site Manager W	450.00	
							Check 015559 Total:	900.00	
015560	08-05-2016		92198	Fidelity Security Life Insu	199-36-6429.17-002-691000	C	RENEWAL STUDENT	8,860.00	N
015563	08-05-2016		92646	Jane B. Stephenson	199-11-6219.03-002-611000	C	PSP MonthlyConsulting Servic	404.76	N
015564	08-05-2016		39892	JOSEPH LANE	199-36-6411.03-002-622000	C	meals	95.17	N
015565	08-05-2016		92445	LEGEND INSURANCE A	199-36-6429.17-002-691000	C	STUDENT INSURANCE RENE	968.00	N
015566	08-05-2016		91445	MICHELLE ALVARADO	199-13-6499.00-002-699000	C	Reimb Rdtr Mileage Region 5E	459.76	N
015567	08-05-2016		92701	Mindy Fuller	199-23-6411.00-102-699000	C	Reimb Rd Trip Mileage Reg 5	76.63	N
015568	08-05-2016		48960	Morgan Services	199-34-6249.00-999-699000	C	Repair Bus Seats	585.00	N
015569	08-05-2016		91588	NATIONAL SCHOOL FO	199-23-6399.00-102-699000	C	Elem Office Forms	142.50	N
015571	08-05-2016		92073	Polo Floor Care	199-51-6219.00-002-699000	C	FLOOR CARE HS & ELEM	3,846.40	N
					199-51-6219.00-102-699000		FLOOR CARE HS & ELEM	2,910.90	
							Check 015571 Total:	6,757.30	
015572	08-05-2016		58650	REGION VII EDUCATIO	199-11-6239.00-999-624000	C	INTERNET ACCESS	3,250.00	N
					199-34-6411.00-999-699000		L. Holloway Bus Re-cert Reg F	60.00	
							Check 015572 Total:	3,310.00	
015573	08-05-2016		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-699000	C	Yearly District VEHICLE REGI	22.00	N
015574	08-05-2016		60450	SABINE COUNTY APPR	199-99-6213.00-703-699000	C	MONTHLY FEES	2,858.25	N
015575	08-05-2016		92718	TARA FULLER	199-13-6499.00-102-699000	C	MEAL REIMBURSE SPLASH	37.52	N
015576	08-05-2016		91079	TARA Bragg	199-36-6411.15-002-691000	C	Reimb Meals/THSCA Conf Fee	126.00	N
015577	08-05-2016		71490	TERRILL PETROLEUM	199-34-6311.00-999-699000	C	VEHICLE FUEL	2,729.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015579	08-05-2016		91028	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	MONTHLY CHARGES	639.64	N
015580	08-05-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	FLOOR CARE PRODUCTS	855.47	N
015582	08-12-2016		06300	HBC	199-11-6399.03-002-622000	C	Shop tools and supplies	617.77	N
					199-11-6399.03-002-622000		(4) Wall Mount Shop Fans	2,679.96	
					199-34-6319.00-999-699000		MONTHLY CHARGES	37.25	
					199-36-6399.30-002-699000		MONTHLY CHARGES	160.10	
					199-51-6319.00-002-699000		MONTHLY CHARGES	463.34	
					199-51-6319.00-102-699000		MONTHLY CHARGES	145.79	
					199-51-6319.01-999-699000		MONTHLY CHARGES	20.97	
							Check 015582 Total:	4,125.18	
015583	08-12-2016		92246	CANON	199-36-6399.07-002-699000	C	COPIES	8.72	N
015584	08-12-2016		14250	COBURN SUPPLY COM	199-51-6319.00-002-699000	C	Plumbing Supplies for HS	85.08	N
015585	08-12-2016		35198	CURTIS JACKS	199-36-6411.03-002-622000	C	REIMBURSEMENT SEE NOT	10.75	N
015586	08-12-2016		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-699000	C	ELECTRICITY -HS	9,689.10	N
					199-51-6259.00-102-699000		ELECTRICITY-ELEM	9,462.86	
					199-51-6259.00-999-699000		ELECTRICITY-ADMIN	791.43	
					199-51-6259.01-999-699000		ELECTRICITY- BUS BARN	33.98	
							Check 015586 Total:	19,977.37	
015587	08-12-2016		91395	JASON PERRY	199-36-6499.18-002-699000	C	Reimb THSCA Member/Conf	115.00	N
015588	08-12-2016		91824	MARIE SMITH	199-11-6399.00-102-621000	C	Reimb \$100 School Supplies	100.00	N
015589	08-12-2016		92917	MATH GPS, LLC	199-11-6321.00-002-611000	C	Supplemental Materials	2,964.75	N
					199-11-6321.00-102-611000		Supplemental InstructMaterials	3,739.75	
							Check 015589 Total:	6,704.50	
015590	08-12-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	MONTHLY BOTTLE RENTAL	134.86	N
015591	08-12-2016		51211	NAPA AUTO PARTS	199-51-6319.00-102-699000	C	Oil for the lawn mowers	36.76	N
015592	08-12-2016		92707	OFFICE PAL	199-41-6399.01-701-699000	C	TONER for desktop printers	826.48	N
015593	08-12-2016		35201	PATRICIA L. JACKS	199-36-6411.03-002-622000	C	Reimb Meals @ VATAT Conf	93.03	N
015594	08-12-2016		38700	PATSY KILCREASE	199-51-6319.01-999-699000	C	Reimb Vacuum Belts fr District	11.76	N
015595	08-12-2016		90710	RITTER LUMBER CO.	199-51-6319.00-002-699000	C	MAINTENENCE SUPPLIES	2.84	N
					199-51-6319.00-102-699000		MAINTENENCE SUPPLIES	2.84	
							Check 015595 Total:	5.68	
015596	08-12-2016		92175	Smitty's Smokehouse	199-13-6499.00-002-699000	C	faculty luncheon 8/17/16	256.87	N
					199-13-6499.00-102-699000		faculty luncheon 8/17/16	256.88	
							Check 015596 Total:	513.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015597	08-12-2016		72850	TEXAS LETTER JACKE	199-36-6499.07-002-699000	C	UIL,Athletics,& Band Letter Ja	490.00	N
					199-36-6499.15-002-691000		UIL,Athletics,& Band Letter Ja	70.00	
					199-36-6499.15-002-691000		UIL,Athletics,& Band Letter Ja	1,330.00	
					199-36-6499.17-002-699000		UIL,Athletics,& Band Letter Ja	490.00	
							Check 015597 Total:	2,380.00	
015598	08-12-2016		92920	Tony Allen	199-36-6499.18-002-699000	C	Reimb THSCA	115.00	N
015599	08-12-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	Bioactive Liquid Digester/Spot	18.50	N
					199-51-6319.00-002-699000		Janitorial Supplies	9.25	
					199-51-6319.00-002-699000		Floor, ceramic and grout clean	37.00	
					199-51-6319.00-102-699000		Bioactive Liquid Digester/Spot	18.50	
					199-51-6319.00-102-699000		Janitorial Supplies	9.25	
					199-51-6319.00-102-699000		Floor, ceramic and grout clean	37.00	
							Check 015599 Total:	129.50	
015600	08-12-2016		92019	WORTHINGTON DIREC	199-11-6399.00-102-611000	C	Classroom desks 3rd grade	2,301.15	N
015626	08-19-2016		91756	AMBER ELLISON	199-11-6399.00-102-623000	C	Reimb \$100 Classroom Suppli	100.00	N
015627	08-19-2016		92783	AMERICAN BAND ACC	199-36-6399.07-002-699000	C	Cords for uniforms & paint	254.85	N
015631	08-19-2016		90746	BRITTNEY HALL	199-11-6399.00-102-611000	C	Reimb \$100 Teacher Allowanc	100.00	N
015632	08-19-2016		48001	CHARLES MELDE	199-11-6399.00-002-611000	C	Reimb \$100 Allow fr Class Sup	75.42	N
015633	08-19-2016		20100	DONS AUTO SALVAGE	199-34-6249.00-999-699000	C	Various VEHICLE REPAIRs	555.88	N
015634	08-19-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000	C	Electrical Supplies HS & Elem	154.83	N
					199-51-6319.00-102-699000		Electrical Supplies HS & Elem	154.83	
							Check 015634 Total:	309.66	
015635	08-19-2016		23850	EXXON CARD SERVIC	199-13-6499.00-102-699000	C	Fuel to PK/K Splash Conf	36.18	N
					199-36-6411.03-002-622000		FUEL FOR AG CONF. IN COR	95.37	
					199-36-6411.04-002-622000		FUEL FCCLA TRIP SAN DIEG	58.83	
					199-36-6411.15-002-691000		TRAVEL TO COACHING SCH	73.80	
					199-36-6412.01-002-699000		CHARGES FOR VAR CHEER	112.74	
							Check 015635 Total:	376.92	
015638	08-19-2016		92723	LAURA D MCCROSKEY	199-36-6499.18-002-699000	C	CPR Training	75.00	N
015639	08-19-2016		92814	LONE STAR LEARNING	199-11-6399.00-102-611000	C	TEKS Resource Lesson Materi	187.02	N
015641	08-19-2016		92235	Michael Harris	199-36-6499.18-002-699000	C	Reimb Meals @ Coaching	49.35	N
015642	08-19-2016		91600	MIKE PATE	199-13-6499.00-002-699000	C	REIMBURSE TEACHER BRKF	23.25	N
					199-13-6499.00-102-699000		REIMBURSE TEACHER BRKF	23.25	
							Check 015642 Total:	46.50	
015644	08-19-2016		54436	PEARSON EDUCATION	199-11-6321.00-102-611000	C	MathK,1, Sci1, SS 2	3,236.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015645	08-19-2016		57270	QUILL	199-11-6399.00-102-611000	C	42 Chairs for Pre-K	926.03	N
					199-11-6399.00-102-624000		Supplies for Reading Intervent	129.10	
					199-23-6399.00-102-699000		Carpet ChairMat/CommercialC	109.98	
					199-23-6399.00-102-699000		Office Supplies @ Elem	36.54	
					199-23-6399.00-102-699000		Office Supplies @ Elem	16.99	
					199-23-6399.00-102-699000		Office Supplies @ Elem	396.20	
					199-34-6319.00-999-699000		ADMIN/CAFET OFFICE	6.03	
					199-41-6399.00-750-699000		ADMIN/CAFET OFFICE	263.68	
					199-41-6399.00-750-699000		OFFICE/CAFET OFFICE SUP	544.17	
					199-51-6319.00-002-699000		ADMIN/CAFET OFFICE	3.02	
					199-51-6319.00-002-699000		OFFICE/CAFET OFFICE SUP	5.99	
					199-51-6319.00-102-699000		ADMIN/CAFET OFFICE	3.01	
					199-51-6319.00-102-699000		OFFICE/CAFET OFFICE SUP	6.00	
							Check 015645 Total:	2,446.74	
015646	08-19-2016		58650	REGION VII EDUCATIO	199-11-6239.00-999-624000	C	MONTHLY INTERNET	3,250.00	N
015649	08-19-2016		91079	TARA Bragg	199-11-6399.00-002-611000	C	Reimb \$100 for teaching suppli	99.00	N
					199-36-6499.18-002-699000		Reimb Hotel @ THSCA Conf S	230.91	
							Check 015649 Total:	329.91	
015650	08-19-2016		82675	WINDERS SALES & SE	199-51-6319.00-002-699000	C	Janitorial Supplies	315.32	N
					199-51-6319.00-002-699000		Paper towels/toilet tissue	239.60	
					199-51-6319.00-102-699000		Janitorial Supplies	315.33	
					199-51-6319.00-102-699000		Paper towels/toilet tissue	239.60	
							Check 015650 Total:	1,109.85	
015651	08-26-2016		91209	ADVANCED SYSTEMS	199-51-6219.00-002-699000	C	Replace/Test Power Board	320.00	N
015652	08-26-2016		92886	Alicia Hancock	199-11-6399.00-102-611000	C	Reimb \$100 Allowance fr Suppl	99.90	N
015653	08-26-2016		92461	AMANDA SMITH	199-11-6399.00-102-611000	C	Reimb \$100 Allow Class Suppli	100.00	N
015654	08-26-2016		90688	SNYCB/AMAZON	199-36-6399.30-002-699000	C	Irrigation Controller BB Field	415.10	N
					199-41-6399.01-701-699000		TECHNOLOGY TOOLS	64.59	
					199-51-6319.00-002-699000		Parts for Alarm @ HS	410.00	
							Check 015654 Total:	889.69	
015655	08-26-2016		92216	CANON FINANCIAL SE	199-11-6269.00-002-611000	C	LEASE HS	662.00	N
					199-11-6269.00-002-611000		COPIES HS	22.09	
					199-11-6269.00-102-611000		LEASE ELEM	662.00	
					199-11-6269.00-102-611000		COPIES ELEM	23.21	
					199-41-6269.00-701-699000		LEASE ADMIN	331.00	
					199-41-6269.00-701-699000		COPIES ADMIN	55.47	
							Check 015655 Total:	1,755.77	
015656	08-26-2016		56560	CARLA POWELL	199-00-1110.00-000-600000	C	FOOTBALL GATE START UP	600.00	N
015657	08-26-2016		90630	CHICK FIL A	199-36-6412.15-002-691000	C	Meals @ FB Scrimmage	276.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015658	08-26-2016		29700	COASTAL WELDING S	199-11-6399.03-002-622000	C	Ag shop supplies	1,070.18	N
015659	08-26-2016		14250	COBURN SUPPLY COM	199-51-6319.00-102-699000	C	Hot Water Heater @ Elem N H	591.19	N
015660	08-26-2016		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-699000	C	Lighting Supplies	484.76	N
					199-51-6319.00-102-699000		Lighting Supplies	484.77	
							Check 015660 Total:	969.53	
015661	08-26-2016		58763	EVAN RICHARDSON	199-11-6399.00-002-611000	C	Reimb \$100 Allowance fr Suppl	27.66	N
015662	08-26-2016		92922	Geoffrey Pilcher	199-36-6499.18-002-699000	C	Meals for Coaching School 201	73.91	N
015663	08-26-2016		92924	Teacher Synergy Inc	199-11-6321.00-002-611000	C	Health Curriculum	358.99	N
015664	08-26-2016		92256	Heritage Food Service G	199-36-6399.30-002-699000	C	SB Fields Maint Supplies	77.95	N
015665	08-26-2016		91395	JASON PERRY	199-36-6499.18-002-699000	C	Reimb Meals @ THSCA Conf	68.00	N
015666	08-26-2016		92095	JEFF RICHARDSON	199-52-6299.00-002-691000	C	Security @ Away FB Scrimmag	120.00	N
015667	08-26-2016		91525	K & B CAFE	199-41-6419.00-702-699000	C	School Board Food Items	30.14	N
015668	08-26-2016		91759	KRISTINA MYRANN	199-11-6399.00-102-611000	C	Reimb \$100 Teach Allow fr Su	100.00	N
015669	08-26-2016		90989	LISA MCGOWN	199-11-6399.00-002-611000	C	REIMBURSEMENT \$100 ALL	100.00	N
015670	08-26-2016		92052	Wayne Roberson	199-51-6219.00-002-699000	C	MONTHLY FILTER SERVICE	250.00	N
					199-51-6219.00-102-699000		MONTHLY FILTER SERVICE	250.00	
							Check 015670 Total:	500.00	
015671	08-26-2016		90943	NATALIE WHITTON	199-11-6399.00-002-611000	C	Reimb \$100 Allowanc Class Su	33.28	N
015672	08-26-2016		51755	NATIONAL FFA ORGAN	199-11-6399.00-002-611000	C	PURCHASE FOR \$100 ALLO	100.00	N
015673	08-26-2016		92925	NETRMA PROCESSING	199-13-6499.00-102-699000	C	TOLL-SPLASH CONFERENC	5.76	N
015674	08-26-2016		56200	PURCHASE POWER	199-41-6399.01-750-699000	C	POSTAGE REFILL	1,020.99	N
015675	08-26-2016		57270	QUILL	199-23-6399.00-102-699000	C	Office Supplies	285.08	N
015676	08-26-2016		58648	REGION V	199-13-6499.00-002-699000	C	Curriculum Conference 8/9/201	805.00	N
					199-13-6499.00-002-699000		Math/ELA Professional Develo	3,400.00	
					199-13-6499.00-002-699000		TEKS resource prof dev 8/10/1	425.00	
					199-13-6499.00-102-699000		Curriculum Conference 8/9/201	1,120.00	
					199-13-6499.00-102-699000		Math/ELA Professional Develo	1,700.00	
					199-13-6499.00-102-699000		TEKS resource prof dev 8/10/1	425.00	
							Check 015676 Total:	7,875.00	
015677	08-26-2016		58650	REGION VII EDUCATIO	199-34-6411.00-999-699000	C	20 HOUR CERTIFICATION C	150.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015678	08-26-2016		91678	RENE MCCROSKEY	199-11-6399.00-002-611000	C	REIMBURSE \$100 START UP	62.90	N
015679	08-26-2016		90710	RITTER LUMBER CO.	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	MAINTENENCE SUPPLIES MAINTENENCE SUPPLIES	12.02 12.03	N
							Check 015679 Total:	24.05	
015680	08-26-2016		90588	SAN AUGUSTINE I.S.D.	199-36-6412.15-002-691000	C	Meals @ FB Scrimmage San A	300.00	N
015681	08-26-2016		92915	SHANNION CONNER	199-13-6499.00-002-699000	C	Reimb Mileage Reg5 Rdtrp10d	766.26	N
015682	08-26-2016		08500	SUPPLYWORKS	199-51-6319.00-002-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000 199-51-6319.00-102-699000	C	Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Custodial Supplies Custodial Supplies	140.00 39.02 60.50 20.48 113.88 173.67 45.56	N
							Check 015682 Total:	593.11	
015683	08-26-2016		92718	TARA FULLER	199-11-6399.00-102-611000	C	Reimb \$100 Allow fr Class Sup	69.88	N
015684	08-26-2016		91165	TASB	199-41-6219.00-701-699000 199-41-6411.00-701-699000 199-41-6419.00-702-699000 199-51-6219.00-002-699000 199-51-6219.00-102-699000	C	TASB Facility Services Membe San Antonio SLI Institute San Antonio SLI Institute TASB Facility Services Membe TASB Facility Services Membe	385.00 375.00 2,625.00 385.00 385.00	N
							Check 015684 Total:	4,155.00	
015685	08-26-2016		91360	TERRA WHITE	199-11-6399.00-102-611000	C	Reimb \$100 Teacher Allow fr S	100.00	N
015686	08-26-2016		77450	WAL MART	199-11-6399.00-102-611000 199-11-6399.03-002-622000	C	PURCHASES FOR \$100 STA Shop tools and supplies	143.09 716.50	N
							Check 015686 Total:	859.59	
015687	08-31-2016		90688	SNYCB/AMAZON	199-36-6399.07-002-699000	C	sousaphone stand	67.27	N
015688	08-31-2016		91431	ANDERSON AIR CONDI	199-51-6219.00-002-699000	C	Freon for FCS Rm @ HS Again	270.00	N
015689	08-31-2016		92404	B & B	199-41-6419.00-702-699000	C	Aug School Board Meeting Sup	18.73	N
015690	08-31-2016		04945	BEARDS OFFICE SUPP	199-11-6399.00-102-611000	C	PURCHASES FOR 100.00 ST	65.59	N
015691	08-31-2016		16350	BETSY COX	199-11-6399.00-102-623000	C	Reimb \$100 Allow fr Teacher S	89.74	N
015692	08-31-2016		06300	HBC	199-11-6399.00-002-611000 199-11-6399.03-002-622000	C	PURCHASES FOR 100.00 ST shop supplies	99.26 123.24	N
							Check 015692 Total:	222.50	
015693	08-31-2016		65398	CINDY SMITH	199-11-6399.00-002-611000	C	Reimb \$100 Allow Teacher Su	9.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015695	08-31-2016		91757	CRYSTAL MUNCRIEF	199-11-6399.00-002-611000	C	Reimb \$100 Allowance Teache	100.00	N
015696	08-31-2016		90682	DAIRY QUEEN	199-36-6412.15-002-691000 199-36-6499.15-002-691000	C	Meals @ Home FB game 8/26/ Meals @ Home FB game 8/26/	80.00 40.00	N
							Check 015696 Total:	120.00	
015697	08-31-2016		91807	DAVID FRANSSSEN	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 8/26/16	118.74	N
015698	08-31-2016		92926	DeEsta Jones	199-11-6399.00-102-611000	C	REIMBURSE PURCHASES 10	90.46	N
015699	08-31-2016		92931	DUSTIN EDWARD STU	199-36-6219.15-002-691000	C	FOOTBAL OFFICIAL 8/26/16	75.00	N
015700	08-31-2016		92929	DYLAN HUNLEY	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 8/26/20	75.00	N
015702	08-31-2016		92193	AGILE SPORTS TECHN	199-36-6399.14-002-691000 199-36-6399.15-002-691000	C	Annual Subscription for FB Annual Subscription for FB	500.00 499.00	N
							Check 015702 Total:	999.00	
015703	08-31-2016		92794	JAMES D CAMP III	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 8/26/16	117.12	N
015704	08-31-2016		90854	JARRETT PUBLISHING	199-11-6321.00-002-611000	C	Mastering TEKSUS Hist, 8th S	1,632.95	N
015705	08-31-2016		92786	JASON LARUE	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 8/26/16	158.83	N
015706	08-31-2016		90584	Jasper County Tractor F	199-51-6319.00-002-699000 199-51-6319.00-102-699000	C	Parts for Lawn Mower Parts for Lawn Mower	93.37 93.38	N
							Check 015706 Total:	186.75	
015707	08-31-2016		92288	Jessica Dudley	199-11-6399.00-102-611000	C	Reimb \$100 Allowance Teache	100.00	N
015708	08-31-2016		91565	JESSICA WALLACE	199-11-6399.00-002-611000	C	Reimb \$100 Allowance fr Supp	89.62	N
015709	08-31-2016		91390	KANDACE FRICK	199-11-6399.00-102-611000	C	REIMBURSE PURCHASES F	41.80	N
015711	08-31-2016		90965	LEHMAN'S PIPE & STE	199-51-6319.00-002-699000	C	MAINTENENCE BBQ PIT HS	76.95	N
015712	08-31-2016		91615	LOVING MEMORIES FL	199-41-6499.00-701-699000 199-41-6499.00-750-699000 199-41-6499.00-750-699000	C	Bobby Harris' Service FLOWERS FOR FUNERALS FLOWERS FOR FUNERALS	100.00 100.00 75.00	N
							Check 015712 Total:	275.00	
015713	08-31-2016		92930	LYNN BUCKLEY	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL 8/26/20	75.00	N
015714	08-31-2016		44115	MARKS PLUMBING & P	199-51-6319.00-002-699000	C	REPLACING ELECTRONIC FL	178.16	N
015715	08-31-2016		23290	MATHESON TRI-GAS I	199-11-6399.03-002-622000	C	shop supplies/equipment	1,991.52	N
015716	08-31-2016		91445	MICHELLE ALVARADO	199-11-6399.00-002-611000	C	Reimb \$100 Allow Teacher Su	100.00	N
015717	08-31-2016		91600	MIKE PATE	199-36-6499.15-002-691000	C	reimburse meals dist exec mee	35.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015718	08-31-2016		25200	MYRTIE FORD	199-33-6411.00-002-699000	C	Reimb Mileage Reg 5 Wkshp	38.47	N
					199-33-6411.00-102-699000		Reimb Mileage Reg 5 Wkshp	38.48	
							Check 015718 Total:	76.95	
015720	08-31-2016		91083	OFFICE DEPOT	199-11-6399.00-002-611000	C	START UP ALLOWANCE PUR	86.89	N
015721	08-31-2016		57270	QUILL	199-23-6399.00-002-699000	C	OFFICE/CLASSROOM SUPPL	24.24	N
					199-23-6399.00-002-699000		OFFICE/CLASSROOM SUPPL	100.89	
					199-23-6399.00-002-699000		OFFICE/CLASSROOM SUPPL	38.88	
					199-23-6399.00-002-699000		OFFICE/CLASSROOM SUPPL	62.88	
					199-23-6399.00-002-699000		OFFICE/CLASSROOM SUPPL	3,045.43	
					199-23-6399.00-102-699000		3 Hole Punch for Elem Office	114.32	
							Check 015721 Total:	3,386.64	
015722	08-31-2016		90896	REGION IV	199-11-6321.00-002-611000	C	Intervention Materials	153.00	N
015723	08-31-2016		91758	ROBIN EZERNACK	199-11-6399.00-102-611000	C	REIMBURSE PURCHASES F	58.22	N
015724	08-31-2016		92900	Rogers Athletic Compan	199-36-6399.14-002-691000	C	Football Blaster Equipment	1,174.00	N
					199-36-6399.22-002-691000		Football Blaster Equipment	1,351.00	
							Check 015724 Total:	2,525.00	
015725	08-31-2016		90695	SAMANTHA BURROW	199-11-6399.00-102-624000	C	Reimb \$100 Allowance Teache	68.22	N
015726	08-31-2016		66707	STAPLES	199-11-6399.00-102-611000	C	PURCHASES FOR BTS ALLO	39.07	N
015727	08-31-2016		91165	TASB	199-41-6499.00-701-699000	C	POLICY UPDATE 105	714.00	N
015728	08-31-2016		71495	TERRIFIC TEACHERS T	199-11-6399.00-002-611000	C	BACK TO SCHOLL ALLOW P	577.55	N
					199-11-6399.00-002-623000		Privacy Boards for SPED Class	51.17	
					199-11-6399.00-102-611000		BACK TO SCHOLL ALLOW P	880.60	
							Check 015728 Total:	1,509.32	
015729	08-31-2016		92928	TERRY DERISE	199-36-6219.15-002-691000	C	FOOTBALL OFFICIAL8/26/16	75.00	N
015730	08-31-2016		92920	Tony Allen	199-36-6499.18-002-699000	C	Reimb Meals @ THSCA Coach	51.49	N
015731	08-31-2016		91374	TXTAG	199-13-6499.00-002-699000	C	TOLLS/FINES TEKS CONFER	55.44	N
					199-13-6499.00-102-699000		TOLLS/FINES TEKS CONFER	55.44	
							Check 015731 Total:	110.88	
015732	08-31-2016		77450	WAL MART	199-11-6399.00-002-611000	C	BACK TO SCHOOL ALLOW. P	463.80	N
					199-11-6399.00-102-611000		BACK TO SCHOOL ALLOW. P	94.18	
							Check 015732 Total:	557.98	
025598	02-19-2016		91053	SCHOLASTIC BOOK FA	199-12-6397.00-102-699000	D	Books for Elem Library	203.62	N
Fund 199 / 6 Total								1,289,705.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014259	09-11-2015		06300	HBC	240-00-2211.00-000-600000	C	MAINT SUPPLIES	23.46	N
014262	09-11-2015		13700	CLAIMS ADMINISTRATI	240-35-6143.00-002-699000	C	WORKERS COMP	998.93	N
					240-35-6143.00-102-699000		WORKERS COMP	987.50	
					240-35-6143.00-999-699000		WORKERS COMP	14.74	
							Check 014262 Total:	2,001.17	
014277	09-11-2015		66707	STAPLES	240-00-2211.00-000-600000	C	Carry Forward PY PO	5.80	N
014279	09-11-2015		71911	TASB RISK MANAGEM	240-35-6145.00-002-699000	C	UNEMPLOYMENT	94.47	N
					240-35-6145.00-102-699000		UNEMPLOYMENT	93.38	
					240-35-6145.00-999-699000		UNEMPLOYMENT	1.40	
							Check 014279 Total:	189.25	
014305	09-18-2015		57270	QUILL	240-35-6342.00-002-699000	C	SUPPLIES	31.49	N
					240-35-6342.00-102-699000		SUPPLIES	31.49	
							Check 014305 Total:	62.98	
014318	09-25-2015		92013	Heartland Payment Syst	240-00-2211.00-000-600000	C	EOY REMOTE PROCESSING	400.00	N
014338	10-05-2015		23107	BECKY ELLISON	240-35-6341.01-002-699000	C	supplies for cafeteria	9.96	N
					240-35-6342.00-002-699000		supplies for cafeteria	24.20	
							Check 014338 Total:	34.16	
014342	10-05-2015		92046	COLORADO BOXED BE	240-35-6342.00-002-699000	C	commodity delivery charge	99.75	N
					240-35-6342.00-102-699000		commodity delivery charge	77.14	
							Check 014342 Total:	176.89	
014349	10-05-2015		92256	Heritage Food Service G	240-51-6249.00-002-699000	C	PART FOR HS CAFET	476.27	N
					240-51-6319.00-002-699000		PART FOR HS OVEN	193.92	
							Check 014349 Total:	670.19	
014360	10-05-2015		82675	WINDERS SALES & SE	240-35-6342.00-102-699000	C	nonfood supplies	74.95	N
014378	10-09-2015		25073	FLOWERS BAKING CO	240-35-6341.01-002-699000	C	bread for cafeteria's	243.36	N
					240-35-6341.01-102-699000		bread for cafeteria's	262.19	
					240-35-6341.02-002-699000		bread for cafeteria's	141.44	
					240-35-6341.02-102-699000		bread for cafeteria's	261.12	
							Check 014378 Total:	908.11	
014380	10-09-2015		92256	Heritage Food Service G	240-51-6319.00-002-699000	C	Spark Controller for HS Cafe	192.36	N
014389	10-09-2015		90583	Labatt	240-35-6341.01-002-699000	C	food & nonfood supplies cafe	6,830.42	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe	4,117.28	
					240-35-6341.02-002-699000		food & nonfood supplies cafe	746.23	
					240-35-6341.02-102-699000		food & nonfood supplies cafe	932.06	
					240-35-6342.00-002-699000		food & nonfood supplies cafe	1,483.24	
					240-35-6342.00-102-699000		food & nonfood supplies cafe	831.77	
							Check 014389 Total:	14,941.00	
014394	10-09-2015		25240	OAK FARMS DAIRY	240-35-6341.01-002-699000	C	juice & milk for cafeteria's	489.23	N
					240-35-6341.01-102-699000		juice & milk for cafeteria's	1,137.69	
					240-35-6341.02-002-699000		juice & milk for cafeteria's	762.87	
					240-35-6341.02-102-699000		juice & milk for cafeteria's	1,716.80	
							Check 014394 Total:	4,106.59	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014406	10-09-2015		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-699000	C	food & nonfood supplies cafe	5,152.10	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe	3,375.79	
					240-35-6341.02-002-699000		food & nonfood supplies cafe	202.23	
					240-35-6341.02-102-699000		food & nonfood supplies cafe	502.59	
					240-35-6342.00-002-699000		food & nonfood supplies cafe	195.15	
					240-35-6342.00-102-699000		food & nonfood supplies cafe	92.04	
							Check 014406 Total:	9,519.90	
014408	10-09-2015		92793	YUMI ICE CREAM CO, I	240-35-6341.01-002-699000	C	ice cream for cafeteria's	300.72	N
					240-35-6341.01-102-699000		ice cream for cafeteria's	364.80	
							Check 014408 Total:	665.52	
014413	10-16-2015		91431	ANDERSON AIR CONDI	240-51-6249.00-002-699000	C	Replace Coil on Cooler	325.00	N
014414	10-16-2015		06300	HBC	240-51-6319.00-102-699000	C	MAINTENANCE SUPPLIES	11.99	N
014436	10-16-2015		60900	SABINE COUNTY REP	240-35-6411.00-002-699000	C	Job Vacancy Advertisements	36.12	N
014439	10-16-2015		69050	SYSCO EAST TEXAS	240-35-6341.01-002-699000	C	Cafe Supplies Sept 2015	696.66	N
					240-35-6341.01-102-699000		Cafe Supplies Sept 2015	572.95	
					240-35-6342.00-002-699000		Cafe Supplies Sept 2015	380.95	
					240-35-6342.00-102-699000		Cafe Supplies Sept 2015	297.04	
							Check 014439 Total:	1,947.60	
014454	10-23-2015		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-699000	C	PEST CONTROL @ Cafeterias	35.00	N
					240-51-6249.00-102-699000		PEST CONTROL @ Cafeterias	35.00	
							Check 014454 Total:	70.00	
014465	10-23-2015		91600	MIKE PATE	240-51-6249.00-102-699000	C	KEYS FOR ELEM CAFETERIA	7.50	N
014479	10-30-2015		92404	B & B	240-35-6341.02-102-699000	C	bread for Elem Cafe	25.80	N
014480	10-30-2015		92046	COLORADO BOXED BE	240-35-6342.00-002-699000	C	commodity delivery charge	143.56	N
					240-35-6342.00-102-699000		commodity delivery charge	114.55	
							Check 014480 Total:	258.11	
014501	11-06-2015		92014	Central Restaurant Prod	240-35-6342.00-002-699000	C	supplies for cafeteria's	71.65	N
					240-35-6342.00-102-699000		supplies for cafeteria's	205.91	
							Check 014501 Total:	277.56	
014513	11-06-2015		90583	Labatt	240-35-6341.01-002-699000	C	food & nonfood supplies cafe.	4,565.54	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe.	2,835.66	
					240-35-6341.02-002-699000		food & nonfood supplies cafe.	314.34	
					240-35-6341.02-102-699000		food & nonfood supplies cafe.	687.81	
					240-35-6342.00-102-699000		food & nonfood supplies cafe.	1,697.35	
							Check 014513 Total:	10,100.70	
014529	11-06-2015		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-699000	C	food & nonfood supplies cafe.	2,683.80	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe.	3,145.96	
					240-35-6341.02-002-699000		food & nonfood supplies cafe.	188.89	
					240-35-6341.02-102-699000		food & nonfood supplies cafe.	346.99	
					240-35-6342.00-002-699000		food & nonfood supplies cafe.	59.03	
					240-35-6342.00-102-699000		food & nonfood supplies cafe.	83.67	
							Check 014529 Total:	6,508.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014530	11-06-2015		92793	YUMI ICE CREAM CO, I	240-35-6341.01-102-699000	C	ice cream for elem.	460.80	N
014538	11-13-2015		12750	CHEM SERVICE	240-35-6342.00-002-699000 240-35-6342.00-102-699000	C	cleaner for cafeteria's cleaner for cafeteria's	49.98 49.97	N
Check 014538 Total:								99.95	
014542	11-13-2015		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-699000 240-51-6249.00-102-699000	C	MONTHLY PEST CONTROL MONTHLY PEST CONTROL	35.00 35.00	N
Check 014542 Total:								70.00	
014551	11-13-2015		25240	OAK FARMS DAIRY	240-35-6341.01-002-699000 240-35-6341.01-102-699000 240-35-6341.02-002-699000 240-35-6341.02-102-699000	C	juice and milk for cafeteria's juice and milk for cafeteria's juice and milk for cafeteria's juice and milk for cafeteria's	462.39 1,156.24 902.52 1,790.65	N
Check 014551 Total:								4,311.80	
014561	11-13-2015		69050	SYSCO EAST TEXAS	240-35-6341.01-002-699000 240-35-6341.01-102-699000 240-35-6342.00-002-699000 240-35-6342.00-102-699000	C	food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe.	409.76 303.54 69.00 133.04	N
Check 014561 Total:								915.34	
014566	11-20-2015		91431	ANDERSON AIR CONDI	240-51-6249.00-102-699000	C	Elem Cafeteria Capacitor	900.00	N
014578	11-20-2015		57270	QUILL	240-35-6342.00-002-699000 240-35-6342.00-102-699000	C	First Aid Kits for Campus Cafe First Aid Kits for Campus Cafe	35.69 35.69	N
Check 014578 Total:								71.38	
014591	11-20-2015		82675	WINDERS SALES & SE	240-35-6342.00-002-699000 240-35-6342.00-102-699000	C	CAFETRIA NON FOOD SUPP CAFETRIA NON FOOD SUPP	296.70 144.70	N
Check 014591 Total:								441.40	
014613	12-04-2015		92046	COLORADO BOXED BE	240-35-6342.00-002-699000 240-35-6342.00-102-699000	C	delivery charge for commoditie delivery charge for commoditie	81.20 50.88	N
Check 014613 Total:								132.08	
014615	12-04-2015		25073	FLOWERS BAKING CO	240-35-6341.01-002-699000 240-35-6341.01-102-699000 240-35-6341.02-002-699000 240-35-6341.02-102-699000	C	bread for cafeteria's bread for cafeteria's bread for cafeteria's bread for cafeteria's	349.68 370.02 244.80 408.00	N
Check 014615 Total:								1,372.50	
014619	12-04-2015		92256	Heritage Food Service G	240-51-6319.00-002-699000	C	Temp Sensor for HS Cafe Cool	105.63	N
014626	12-04-2015		90583	Labatt	240-35-6341.01-002-699000 240-35-6341.01-102-699000 240-35-6341.02-002-699000 240-35-6341.02-102-699000 240-35-6342.00-002-699000 240-35-6342.00-102-699000	C	food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe.	2,908.62 2,740.72 471.24 870.65 685.09 705.86	N
Check 014626 Total:								8,382.18	
014642	12-04-2015		90799	UNIFORM EXPRESS	240-35-6342.00-002-699000 240-35-6342.00-102-699000	C	uniforms for cafeteria staff uniforms for cafeteria staff	276.48 276.47	N
Check 014642 Total:								552.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014643	12-04-2015		77450	WAL MART	240-35-6341.01-002-699000	C	supplies for cafeteria's	20.86	N
					240-35-6342.00-002-699000		supplies for cafeteria's	23.98	
					240-35-6342.00-102-699000		supplies for cafeteria's	35.08	
							Check 014643 Total:	79.92	
014644	12-04-2015		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-699000	C	food & nonfood supplies cafe.	1,679.02	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe.	1,691.42	
					240-35-6341.02-002-699000		food & nonfood supplies cafe.	114.24	
					240-35-6341.02-102-699000		food & nonfood supplies cafe.	259.87	
					240-35-6342.00-002-699000		food & nonfood supplies cafe.	37.13	
					240-35-6342.00-102-699000		food & nonfood supplies cafe.	46.44	
							Check 014644 Total:	3,828.12	
014648	12-11-2015		91431	ANDERSON AIR CONDI	240-51-6249.00-102-699000	C	Invoice #10678 Elem Cafe Coo	205.00	N
014654	12-11-2015		25073	FLOWERS BAKING CO	240-35-6341.01-002-699000	C	bread for cafeteria's	358.64	N
					240-35-6341.01-102-699000		bread for cafeteria's	290.15	
					240-35-6341.02-002-699000		bread for cafeteria's	217.60	
					240-35-6341.02-102-699000		bread for cafeteria's	418.88	
							Check 014654 Total:	1,285.27	
014662	12-11-2015		25240	OAK FARMS DAIRY	240-35-6341.01-002-699000	C	juice and milk for cafeteria's	222.28	N
					240-35-6341.01-102-699000		juice and milk for cafeteria's	715.66	
					240-35-6341.02-002-699000		juice and milk for cafeteria's	710.03	
					240-35-6341.02-102-699000		juice and milk for cafeteria's	1,506.00	
							Check 014662 Total:	3,153.97	
014679	12-18-2015		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-699000	C	PEST CONTROL	35.00	N
					240-51-6249.00-102-699000		PEST CONTROL	35.00	
							Check 014679 Total:	70.00	
014692	12-18-2015		08500	SUPPLYWORKS	240-35-6342.00-002-699000	C	Janitorial Supplies	44.24	N
					240-35-6342.00-102-699000		Janitorial Supplies	44.24	
							Check 014692 Total:	88.48	
014701	01-08-2016		12750	CHEM SERVICE	240-35-6342.00-002-699000	C	disinfectant spray for cafe.	39.98	N
					240-35-6342.00-102-699000		disinfectant spray for cafe.	39.97	
							Check 014701 Total:	79.95	
014708	01-08-2016		25073	FLOWERS BAKING CO	240-35-6341.01-002-699000	C	Bread for cafeteria's	145.64	N
					240-35-6341.01-102-699000		Bread for cafeteria's	166.25	
					240-35-6341.02-002-699000		Bread for cafeteria's	92.48	
					240-35-6341.02-102-699000		Bread for cafeteria's	209.44	
							Check 014708 Total:	613.81	
014721	01-08-2016		90583	Labatt	240-35-6341.01-002-699000	C	food & nonfood supplies cafe.	3,346.73	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe.	2,527.29	
					240-35-6341.02-002-699000		food & nonfood supplies cafe.	339.48	
					240-35-6341.02-102-699000		food & nonfood supplies cafe.	748.26	
					240-35-6342.00-002-699000		food & nonfood supplies cafe.	677.61	
					240-35-6342.00-102-699000		food & nonfood supplies cafe.	578.84	
							Check 014721 Total:	8,218.21	
014729	01-08-2016		92073	Polo Floor Care	240-51-6249.00-002-699000	C	FLOOR CARE OVER XMAS B	486.30	N
					240-51-6249.00-102-699000		FLOOR CARE OVER XMAS B	471.60	
							Check 014729 Total:	957.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014738	01-08-2016		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-699000	C	food & nonfood supplies	1,685.77	N
					240-35-6341.01-102-699000		food & nonfood supplies	1,660.67	
					240-35-6341.02-002-699000		food & nonfood supplies	78.58	
					240-35-6341.02-102-699000		food & nonfood supplies	452.93	
					240-35-6342.00-002-699000		food & nonfood supplies	134.74	
					240-35-6342.00-102-699000		food & nonfood supplies	110.61	
							Check 014738 Total:	4,123.30	
014741	01-08-2016		92793	YUMI ICE CREAM CO, I	240-35-6341.01-102-699000	C	ice cream for elem.	230.40	N
					240-35-6341.01-102-699000		elem. ice cream	230.40	
							Check 014741 Total:	460.80	
014742	01-12-2016		06300	HBC	240-51-6319.00-102-699000	C	MONTHLY CHARGES	17.97	N
014776	01-22-2016		23107	BECKY ELLISON	240-35-6341.01-002-699000	C	reimb gluten free bread for st	19.92	N
014799	01-22-2016		57270	QUILL	240-35-6342.00-002-699000	C	Office supplies Admin	6.37	N
					240-35-6342.00-102-699000		Office supplies Admin	6.37	
							Check 014799 Total:	12.74	
014815	01-29-2016		92046	COLORADO BOXED BE	240-35-6342.00-002-699000	C	commodity delivery charges	81.20	N
					240-35-6342.00-102-699000		commodity delivery charges	46.64	
							Check 014815 Total:	127.84	
014837	01-29-2016		08500	SUPPLYWORKS	240-51-6319.00-002-699000	C	Cafe Maint Materials	36.89	N
					240-51-6319.00-102-699000		Cafe Maint Materials	36.88	
							Check 014837 Total:	73.77	
014854	02-05-2016		92256	Heritage Food Service G	240-51-6319.00-002-699000	C	Parts for HS Cafe Ice Machine	169.65	N
014857	02-05-2016		90583	Labatt	240-35-6341.01-002-699000	C	food & nonfood supplies	4,303.27	N
					240-35-6341.01-102-699000		food & nonfood supplies	3,144.35	
					240-35-6341.02-002-699000		food & nonfood supplies	314.58	
					240-35-6341.02-102-699000		food & nonfood supplies	826.55	
					240-35-6342.00-002-699000		food & nonfood supplies	795.89	
					240-35-6342.00-102-699000		food & nonfood supplies	705.15	
							Check 014857 Total:	10,089.79	
014871	02-05-2016		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-699000	C	food & nonfood supplies	2,212.74	N
					240-35-6341.01-102-699000		food & nonfood supplies	2,343.24	
					240-35-6341.02-002-699000		food & nonfood supplies	185.09	
					240-35-6341.02-102-699000		food & nonfood supplies	325.64	
					240-35-6342.00-002-699000		food & nonfood supplies	122.22	
					240-35-6342.00-102-699000		food & nonfood supplies	32.77	
							Check 014871 Total:	5,221.70	
014875	02-12-2016		91209	ADVANCED SYSTEMS	240-51-6249.00-002-699000	C	Hood Suppression Inspections	210.00	N
					240-51-6249.00-102-699000		Hood Suppression Inspections	109.00	
							Check 014875 Total:	319.00	
014889	02-12-2016		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-699000	C	MONTHLY PEST CONTROL	35.00	N
					240-51-6249.00-102-699000		MONTHLY PEST CONTROL	35.00	
							Check 014889 Total:	70.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014891	02-12-2016		25073	FLOWERS BAKING CO	240-35-6341.01-002-699000	C	bread for cafeteria's	370.44	N
					240-35-6341.01-102-699000		bread for cafeteria's	472.16	
					240-35-6341.02-002-699000		bread for cafeteria's	163.20	
					240-35-6341.02-102-699000		bread for cafeteria's	435.20	
							Check 014891 Total:	1,441.00	
014903	02-12-2016		25240	OAK FARMS DAIRY	240-35-6341.01-002-699000	C	juice & milk for cafeterias	422.23	N
					240-35-6341.01-102-699000		juice & milk for cafeterias	916.20	
					240-35-6341.02-002-699000		juice & milk for cafeterias	733.06	
					240-35-6341.02-102-699000		juice & milk for cafeterias	1,607.05	
							Check 014903 Total:	3,678.54	
014916	02-12-2016		92793	YUMI ICE CREAM CO, I	240-35-6341.01-102-699000	C	elem. ice cream	460.80	N
014922	02-19-2016		23107	BECKY ELLISON	240-35-6341.01-002-699000	C	Reimb Food supplies for cafe	9.96	N
					240-35-6341.02-102-699000		Reimb Food supplies for cafe	6.57	
					240-35-6342.00-002-699000		Reimb Purch Cafe Knives/Disp	31.46	
					240-35-6342.00-102-699000		Reimb Purch Cafe Knives/Disp	11.48	
							Check 014922 Total:	59.47	
014945	02-19-2016		08500	SUPPLYWORKS	240-51-6319.00-102-699000	C	Drains @ Elem Cafe	73.77	N
014946	02-19-2016		69050	SYSCO EAST TEXAS	240-35-6341.01-002-699000	C	food & nonfood supplies	256.10	N
					240-35-6341.01-102-699000		food & nonfood supplies	233.91	
					240-35-6342.00-002-699000		food & nonfood supplies	165.00	
					240-35-6342.00-102-699000		food & nonfood supplies	165.05	
							Check 014946 Total:	820.06	
014959	03-04-2016		92046	COLORADO BOXED BE	240-35-6342.00-002-699000	C	commodity delivery charge	107.19	N
					240-35-6342.00-102-699000		commodity delivery charge	99.75	
							Check 014959 Total:	206.94	
014998	03-04-2016		92793	YUMI ICE CREAM CO, I	240-35-6341.01-102-699000	C	ice cream for elem.	445.44	N
015010	03-11-2016		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-699000	C	MONTHLY PEST CONTROL	35.00	N
					240-51-6249.00-102-699000		MONTHLY PEST CONTROL	35.00	
							Check 015010 Total:	70.00	
015013	03-11-2016		25073	FLOWERS BAKING CO	240-35-6341.01-002-699000	C	bread for cafeteria's	186.72	N
					240-35-6341.01-102-699000		bread for cafeteria's	228.60	
					240-35-6341.02-002-699000		bread for cafeteria's	114.24	
					240-35-6341.02-102-699000		bread for cafeteria's	285.60	
							Check 015013 Total:	815.16	
015020	03-11-2016		90583	Labatt	240-35-6341.01-002-699000	C	food & nonfood supplies cafe	3,014.54	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe	2,591.33	
					240-35-6341.02-002-699000		food & nonfood supplies cafe	576.19	
					240-35-6341.02-102-699000		food & nonfood supplies cafe	825.14	
					240-35-6342.00-002-699000		food & nonfood supplies cafe	935.29	
					240-35-6342.00-102-699000		food & nonfood supplies cafe	510.15	
							Check 015020 Total:	8,452.64	
015026	03-11-2016		25240	OAK FARMS DAIRY	240-35-6341.01-002-699000	C	juice & milk for cafeterias	203.53	N
					240-35-6341.01-102-699000		juice & milk for cafeterias	581.96	
					240-35-6341.02-002-699000		juice & milk for cafeterias	631.98	
					240-35-6341.02-102-699000		juice & milk for cafeterias	1,243.03	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 015026 Total:	2,660.50	
015034	03-11-2016		69050	SYSCO EAST TEXAS	240-35-6341.01-002-699000	C	food & nonfood supplies cafe	504.88	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe	184.62	
					240-35-6342.00-002-699000		food & nonfood supplies cafe	69.00	
					240-35-6342.00-102-699000		food & nonfood supplies cafe	197.06	
							Check 015034 Total:	955.56	
015035	03-11-2016		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-699000	C	food & nonfood supplies cafe	2,388.56	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe	1,775.46	
					240-35-6341.02-002-699000		food & nonfood supplies cafe	192.75	
					240-35-6341.02-102-699000		food & nonfood supplies cafe	339.10	
					240-35-6342.00-002-699000		food & nonfood supplies cafe	42.94	
					240-35-6342.00-102-699000		food & nonfood supplies cafe	32.77	
							Check 015035 Total:	4,771.58	
015058	03-24-2016		91431	ANDERSON AIR CONDI	240-51-6249.00-102-699000	C	Elem Cafe Cooler Repairs	524.00	N
015059	03-24-2016		92404	B & B	240-35-6341.01-102-699000	C	TOMATOES FOR ELEM	54.78	N
015060	03-24-2016		23107	BECKY ELLISON	240-35-6341.01-002-699000	C	Reimb supplies for cafeteria	9.96	N
					240-35-6341.02-102-699000		Reimb supplies for cafeteria	4.94	
					240-35-6342.00-102-699000		Reimb supplies for cafeteria	10.02	
							Check 015060 Total:	24.92	
015081	03-24-2016		08500	SUPPLYWORKS	240-51-6319.00-102-699000	C	PO Created by Bundle: 000005	134.59	N
015089	04-01-2016		23107	BECKY ELLISON	240-35-6411.00-002-699000	C	Reimb flowers for Margaret Wh	48.71	N
015091	04-01-2016		92046	COLORADO BOXED BE	240-35-6342.00-002-699000	C	commodity delivery fees	111.16	N
					240-35-6342.00-102-699000		commodity delivery fees	81.20	
							Check 015091 Total:	192.36	
015097	04-01-2016		92256	Heritage Food Service G	240-51-6249.00-002-699000	C	Repair Parts for Cafe Sink Spr	65.84	N
015118	04-01-2016		82675	WINDERS SALES & SE	240-35-6342.00-002-699000	C	nonfood supplies for cafeteria	242.20	N
					240-35-6342.00-102-699000		nonfood supplies for cafeteria	144.70	
							Check 015118 Total:	386.90	
015123	04-08-2016		06300	HBC	240-51-6319.00-002-699000	C	MONTHLY PURCHASES Marc	.30	N
					240-51-6319.00-102-699000		MONTHLY PURCHASES Marc	11.98	
							Check 015123 Total:	12.28	
015128	04-08-2016		25073	FLOWERS BAKING CO	240-35-6341.01-002-699000	C	bread for cafeteria's	320.07	N
					240-35-6341.01-102-699000		bread for cafeteria's	379.91	
					240-35-6341.02-002-699000		bread for cafeteria's	152.32	
					240-35-6341.02-102-699000		bread for cafeteria's	311.44	
							Check 015128 Total:	1,163.74	
015140	04-08-2016		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-699000	C	food & nonfood supplies cafe.	2,470.28	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe.	2,687.61	
					240-35-6341.02-002-699000		food & nonfood supplies cafe.	370.88	
					240-35-6341.02-102-699000		food & nonfood supplies cafe.	394.66	
					240-35-6342.00-002-699000		food & nonfood supplies cafe.	93.88	
					240-35-6342.00-102-699000		food & nonfood supplies cafe.	150.39	
							Check 015140 Total:	6,167.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015143	04-08-2016		90583	Labatt	240-35-6341.01-002-699000	C	food & nonfood supplies cafe.	4,915.54	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe.	4,028.93	
					240-35-6341.02-002-699000		food & nonfood supplies cafe.	609.44	
					240-35-6341.02-102-699000		food & nonfood supplies cafe.	1,001.64	
					240-35-6342.00-002-699000		food & nonfood supplies cafe.	1,036.12	
					240-35-6342.00-102-699000		food & nonfood supplies cafe.	895.52	
							Check 015143 Total:	12,487.19	
015161	04-08-2016		92404	B & B	240-35-6341.02-102-699000	C	bread for Elem Cafe	18.06	N
015169	04-15-2016		92404	B & B	240-35-6341.02-102-699000	C	bread for elementary cafe	20.64	N
015176	04-15-2016		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-699000	C	PEST CONTROL	35.00	N
015185	04-15-2016		25240	OAK FARMS DAIRY	240-35-6341.01-002-699000	C	juice & milk for cafeteria's	391.49	N
					240-35-6341.01-102-699000		juice & milk for cafeteria's	865.57	
					240-35-6341.02-002-699000		juice & milk for cafeteria's	807.85	
					240-35-6341.02-102-699000		juice & milk for cafeteria's	1,642.56	
							Check 015185 Total:	3,707.47	
015191	04-15-2016		69050	SYSCO EAST TEXAS	240-35-6341.01-102-699000	C	cafeteria supplies	369.24	N
					240-35-6342.00-102-699000		cafeteria supplies	197.06	
							Check 015191 Total:	566.30	
015199	04-15-2016		92793	YUMI ICE CREAM CO, I	240-35-6341.01-102-699000	C	elem ice cream	460.80	N
015203	04-29-2016		92404	B & B	240-35-6341.02-102-699000	C	Bread for HS Cafeteria	15.48	N
015240	05-06-2016		91431	ANDERSON AIR CONDI	240-51-6249.00-002-699000	C	A/C Repair Services	185.00	N
015245	05-06-2016		92046	COLORADO BOXED BE	240-35-6342.00-002-699000	C	delivery fee for commodities	23.06	N
					240-35-6342.00-102-699000		delivery fee for commodities	62.40	
							Check 015245 Total:	85.46	
015258	05-06-2016		90583	Labatt	240-35-6341.01-002-699000	C	supplies for cafeteria's	2,746.54	N
					240-35-6341.01-102-699000		supplies for cafeteria's	2,131.91	
					240-35-6341.02-002-699000		supplies for cafeteria's	197.40	
					240-35-6341.02-102-699000		supplies for cafeteria's	263.74	
					240-35-6342.00-002-699000		supplies for cafeteria's	438.96	
					240-35-6342.00-102-699000		supplies for cafeteria's	504.60	
							Check 015258 Total:	6,283.15	
015259	05-06-2016		92416	Josh Lee	240-35-6341.01-002-699000	C	BUNS FOR UIL PICNIC	17.16	N
015276	05-06-2016		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-699000	C	supplies for cafeteria's	1,348.96	N
					240-35-6341.01-102-699000		supplies for cafeteria's	1,829.88	
					240-35-6341.02-002-699000		supplies for cafeteria's	158.22	
					240-35-6341.02-102-699000		supplies for cafeteria's	237.22	
					240-35-6342.00-002-699000		supplies for cafeteria's	22.68	
					240-35-6342.00-102-699000		supplies for cafeteria's	83.57	
							Check 015276 Total:	3,680.53	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015277	05-06-2016		92793	YUMI ICE CREAM CO, I	240-35-6341.01-102-699000	C	elem ice cream	122.88	N
015287	05-13-2016		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-699000	C	MONTHLY PEST CONTROL	35.00	N
					240-51-6249.00-102-699000		MONTHLY PEST CONTROL	35.00	
							Check 015287 Total:	70.00	
015290	05-13-2016		25073	FLOWERS BAKING CO	240-35-6341.01-002-699000	C	bread for cafeteria's	310.26	N
					240-35-6341.01-102-699000		bread for cafeteria's	372.30	
					240-35-6341.02-002-699000		bread for cafeteria's	144.16	
					240-35-6341.02-102-699000		bread for cafeteria's	308.72	
							Check 015290 Total:	1,135.44	
015301	05-13-2016		25240	OAK FARMS DAIRY	240-35-6341.01-002-699000	C	juice & milk	268.05	N
					240-35-6341.01-102-699000		juice & milk	786.06	
					240-35-6341.02-002-699000		juice & milk	637.56	
					240-35-6341.02-102-699000		juice & milk	1,123.05	
							Check 015301 Total:	2,814.72	
015308	05-13-2016		69050	SYSCO EAST TEXAS	240-35-6341.01-002-699000	C	supplies for cafeteria	427.98	N
					240-35-6341.01-102-699000		supplies for cafeteria	622.89	
					240-35-6342.00-002-699000		supplies for cafeteria	325.00	
					240-35-6342.00-102-699000		supplies for cafeteria	453.00	
							Check 015308 Total:	1,828.87	
015313	05-20-2016		91431	ANDERSON AIR CONDI	240-51-6249.00-002-699000	C	A/C Repairs @ HS&Cafeterias	278.00	N
					240-51-6249.00-102-699000		A/C Repairs @ HS&Cafeterias	125.00	
							Check 015313 Total:	403.00	
015340	05-20-2016		08500	SUPPLYWORKS	240-51-6319.00-002-699000	C	Wastewater Treatment Liquid	147.54	N
					240-51-6319.00-102-699000		Wastewater Treatment Liquid	147.54	
							Check 015340 Total:	295.08	
015347	05-27-2016		12750	CHEM SERVICE	240-35-6342.00-002-699000	C	Cafeteria cleaning supplies	61.42	N
					240-35-6342.00-102-699000		Cafeteria cleaning supplies	61.43	
							Check 015347 Total:	122.85	
015390	06-10-2016		92404	B & B	240-35-6341.01-102-699000	C	elem. lunch supplies	13.48	N
015391	06-10-2016		23107	BECKY ELLISON	240-35-6341.01-002-699000	C	Reimb Purch Gluten Free Brea	9.96	N
015392	06-10-2016		06300	HBC	240-51-6319.00-002-699000	C	MONTHLY CHARGES	10.99	N
					240-51-6319.00-102-699000		MONTHLY CHARGES	10.99	
							Check 015392 Total:	21.98	
015397	06-10-2016		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-699000	C	PEST CONTROL	35.00	N
					240-51-6249.00-102-699000		PEST CONTROL	35.00	
							Check 015397 Total:	70.00	
015400	06-10-2016		90583	Labatt	240-35-6341.01-002-699000	C	food & nonfood supplies cafe.	4,136.31	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe.	2,542.55	
					240-35-6341.02-002-699000		food & nonfood supplies cafe.	205.69	
					240-35-6341.02-102-699000		food & nonfood supplies cafe.	1,067.10	
					240-35-6342.00-002-699000		food & nonfood supplies cafe.	588.54	
					240-35-6342.00-102-699000		food & nonfood supplies cafe.	569.87	
							Check 015400 Total:	9,110.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015403	06-10-2016		25240	OAK FARMS DAIRY	240-35-6341.01-002-699000	C	juice & milk for cafeteria's	245.96	N
					240-35-6341.01-102-699000		juice & milk for cafeteria's	900.90	
					240-35-6341.02-002-699000		juice & milk for cafeteria's	864.67	
					240-35-6341.02-102-699000		juice & milk for cafeteria's	1,581.34	
							Check 015403 Total:	3,592.87	
015407	06-10-2016		60900	SABINE COUNTY REP	240-35-6411.00-002-699000	C	legal ad for all bids	16.32	N
015414	06-10-2016		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-699000	C	Food/Nonfood Supplies Cafe	2,150.89	N
					240-35-6341.01-102-699000		Food/Nonfood Supplies Cafe	2,598.93	
					240-35-6341.02-002-699000		Food/Nonfood Supplies Cafe	388.12	
					240-35-6341.02-102-699000		Food/Nonfood Supplies Cafe	295.39	
					240-35-6342.00-002-699000		Food/Nonfood Supplies Cafe	100.06	
					240-35-6342.00-102-699000		Food/Nonfood Supplies Cafe	37.13	
							Check 015414 Total:	5,570.52	
015416	06-10-2016		92793	YUMI ICE CREAM CO, I	240-35-6341.01-102-699000	C	ice cream for elem.	192.00	N
015425	06-17-2016		25073	FLOWERS BAKING CO	240-35-6341.01-002-699000	C	bread for cafeteria's	233.44	N
					240-35-6341.01-102-699000		bread for cafeteria's	421.12	
					240-35-6341.02-002-699000		bread for cafeteria's	152.32	
					240-35-6341.02-102-699000		bread for cafeteria's	326.40	
							Check 015425 Total:	1,133.28	
015459	07-01-2016		92404	B & B	240-35-6341.01-102-699000	C	food supplies for elem. cafe.	18.26	N
015464	07-01-2016		92046	COLORADO BOXED BE	240-35-6342.00-002-699000	C	Commodity delivery fee	110.95	N
					240-35-6342.00-102-699000		Commodity delivery fee	90.00	
							Check 015464 Total:	200.95	
015467	07-01-2016		92013	Heartland Payment Syst	240-35-6411.00-002-699000	C	end of year closeout	400.00	N
015499	07-08-2016		60900	SABINE COUNTY REP	240-35-6411.00-002-699000	C	legal ad for all bids	16.32	N
015504	07-15-2016		91209	ADVANCED SYSTEMS	240-51-6249.00-002-699000	C	Fire Ext Insp/Cafe Hood Supp	218.00	N
					240-51-6249.00-102-699000		Fire Ext Insp/Cafe Hood Supp	109.00	
							Check 015504 Total:	327.00	
015531	07-22-2016		91660	EAST TEXAS EXTERMI	240-51-6249.00-002-699000	C	PEST CONTROL	35.00	N
					240-51-6249.00-102-699000		PEST CONTROL	35.00	
							Check 015531 Total:	70.00	
015552	08-05-2016		23107	BECKY ELLISON	240-35-6411.00-002-699000	C	food handlers license/staff	69.93	N
015561	08-05-2016		92761	HOLIDAY INN & SUITES	240-35-6411.00-002-699000	C	rooms for workshop travel	636.65	N
015562	08-05-2016		92761	HOLIDAY INN & SUITES	240-35-6411.00-002-699000	C	rooms for wshop travel	363.80	N
015570	08-05-2016		25240	OAK FARMS DAIRY	240-35-6341.01-102-699000	C	elem lunch summer feeding	22.20	N
015578	08-05-2016		91184	TEXAS DEPT. OF STAT	240-51-6249.00-002-699000	C	inspection fees	300.00	N
					240-51-6249.00-102-699000		inspection fees	300.00	
							Check 015578 Total:	600.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015628	08-19-2016		91937	ANGIE WILLIAMS	240-35-6411.00-002-699000	C	wshop meals reimbursement	51.66	N
015629	08-19-2016		23107	BECKY ELLISON	240-35-6342.00-002-699000	C	Reimb staff breakfast/supplies	9.36	N
					240-35-6411.00-002-699000		Reimb staff breakfast/supplies	13.01	
					240-35-6411.00-002-699000		wshop meal reimbursements	63.89	
							Check 015629 Total:	86.26	
015630	08-19-2016		92211	BRENDA LEE	240-35-6411.00-002-699000	C	reimbursement for wshop meal	59.81	N
015636	08-19-2016		91938	FRANKIE CROWELL	240-35-6411.00-002-699000	C	reimbursement for wshop meal	58.18	N
015637	08-19-2016		91525	K & B CAFE	240-35-6411.00-002-699000	C	staff lunch	30.14	N
015640	08-19-2016		91444	MARGARET WHITE	240-35-6341.01-002-699000	C	reimbursement for meals wsho	7.30	N
					240-35-6411.00-002-699000		reimbursement for meals wsho	58.68	
							Check 015640 Total:	65.98	
015645	08-19-2016		57270	QUILL	240-35-6342.00-002-699000	C	ADMIN/CAFET OFFICE	55.54	N
					240-35-6342.00-002-699000		OFFICE/CAFET OFFICE SUP	100.38	
					240-35-6342.00-102-699000		ADMIN/CAFET OFFICE	55.54	
					240-35-6342.00-102-699000		OFFICE/CAFET OFFICE SUP	100.80	
							Check 015645 Total:	312.26	
015647	08-19-2016		92921	Susan Joachimi	240-35-6411.00-002-699000	C	reimbursement for wshop meals	62.29	N
015648	08-19-2016		92767	Tammy Rogers	240-35-6411.00-002-699000	C	wshop meal reimbursements	56.32	N
015689	08-31-2016		92404	B & B	240-35-6341.01-002-699000	C	staff breakfast & lunch supply	14.77	N
					240-35-6411.00-002-699000		staff breakfast & lunch supply	15.37	
							Check 015689 Total:	30.14	
015694	08-31-2016		92046	COLORADO BOXED BE	240-35-6342.00-002-699000	C	commodity delivery fee	137.64	N
					240-35-6342.00-102-699000		commodity delivery fee	109.91	
							Check 015694 Total:	247.55	
015701	08-31-2016		25073	FLOWERS BAKING CO	240-35-6341.01-002-699000	C	bread for cafeterias	100.12	N
					240-35-6341.01-102-699000		bread for cafeterias	150.88	
					240-35-6341.02-002-699000		bread for cafeterias	84.60	
					240-35-6341.02-102-699000		bread for cafeterias	102.93	
							Check 015701 Total:	438.53	
015710	08-31-2016		90583	Labatt	240-35-6341.01-002-699000	C	food & nonfood supplies	2,637.76	N
					240-35-6341.01-102-699000		food & nonfood supplies	1,906.33	
					240-35-6341.02-002-699000		food & nonfood supplies	275.14	
					240-35-6341.02-102-699000		food & nonfood supplies	623.40	
					240-35-6342.00-002-699000		food & nonfood supplies	692.71	
					240-35-6342.00-102-699000		food & nonfood supplies	539.74	
							Check 015710 Total:	6,675.08	
015719	08-31-2016		25240	OAK FARMS DAIRY	240-35-6341.01-002-699000	C	juice & milk for cafeterias	309.84	N
					240-35-6341.01-102-699000		juice & milk for cafeterias	633.02	
					240-35-6341.02-002-699000		juice & milk for cafeterias	274.06	
					240-35-6341.02-102-699000		juice & milk for cafeterias	649.63	
							Check 015719 Total:	1,866.55	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015733	08-31-2016		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-699000	C	food & nonfood supplies cafe	1,514.14	N
					240-35-6341.01-102-699000		food & nonfood supplies cafe	1,184.02	
					240-35-6341.02-102-699000		food & nonfood supplies cafe	265.07	
					240-35-6342.00-002-699000		food & nonfood supplies cafe	326.11	
					240-35-6342.00-102-699000		food & nonfood supplies cafe	136.73	
Check 015733 Total:								3,426.07	
Fund 240 / 6 Total								214,608.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014841	02-01-2016		91462	THE BANK OF NEW YO	599-71-6521.00-999-699000	C	INTEREST ON LOAN-	135,337.50	N
014842	02-01-2016		91462	THE BANK OF NEW YO	599-71-6521.00-999-699000	C	INTEREST-LOAN	8,700.00	N
015411	06-10-2016		91462	THE BANK OF NEW YO	599-71-6599.00-999-699000	C	Annual Paying Agent Fee	750.00	N
015544	07-22-2016		91462	THE BANK OF NEW YO	599-71-6511.00-999-699000	C	PRINCIPLE ON BOND	270,000.00	N
					599-71-6521.00-999-699000		INTEREST ON BONDS	144,037.50	
							Check 015544 Total:	414,037.50	
							Fund 599 / 6 Total	558,825.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014287	09-18-2015		91431	ANDERSON AIR CONDI	699-81-6639.00-002-699000	C	A/C FOR CONCESSION	6,000.00	N
015503	07-15-2016		92914	S GOODWIN ROOF SE	699-81-6629.00-999-699000	C	Improvements on Admin Roof	22,825.00	N
							Fund 699 / 6 Total	28,825.00	
							Grand Totals:	2,091,964.31	

End of Report

* indicates voided checks