

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086290	09-01-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-899000	C	A-C/REPLACEMNT/REPAIR	8,291.13	N
086291	09-05-2017		00906	TERESA SHELTON	199-36-6499.00-999-891000	C	GATE/CHANGE	300.00	N
086292	09-07-2017		00812	CHIRENO ISD	199-36-6412.00-999-891000	C	ENTRY-FEE/TOURNAMENT	150.00	N
086293	09-07-2017		00812	CHIRENO ISD	199-36-6412.00-999-891000	C	ENTRY-FEE/TOURNAMENT	150.00	N
086294	09-11-2017		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	ALARM/MONITORING	68.90	N
086295	09-11-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-899000	C	BUS/OIL-FILTERS	88.35	N
086296	09-11-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	128.34	N
086297	09-11-2017		01056	DEO SPORTS MEDICIN	199-36-6219.00-999-891000	C	SPORTS/MEDICAL	1,300.00	N
086298	09-11-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	4,551.60	N
086299	09-11-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	936.45	N
086300	09-11-2017		00150	EQUITY CENTER	199-41-6495.00-701-899000	C	MEMBERSHIP-FEE	225.00	N
086301	09-11-2017		01060	GARY K CLEMENTS	199-36-6299.00-999-891000	C	OFFICIALS/NECHES	133.30	N
086302	09-11-2017		00032	HENDERSON DAILY NE	199-12-6329.00-001-811000	C	SUBSCRIPTION	98.00	N
086303	09-11-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY/WATER	117.19	N
086304	09-11-2017		00593	MCDONALD'S OF JACK	199-36-6412.00-999-891000	C	ATHL/MEALS-LAPOYNOR	171.53	N
086305	09-11-2017		01157	PATRICK CUNNINGHA	199-36-6299.00-999-891000	C	OFFICIAL/NECHES	114.44	N
086306	09-11-2017		00557	PURCHASE POWER	199-41-6399.00-701-899000	C	POSTAGE/METER	83.99	N
086307	09-11-2017		00216	RAYFORD FLORIST	199-41-6499.00-701-899000	C	FLOWERS/AHENRY	17.79	N
086308	09-11-2017		00039	ROSEMARY WHITTEN	199-11-6219.00-001-830000	C	CONSULTANT/LIBRY-TECH	1,715.00	N
086309	09-11-2017		00085	RUSK COUNTY APPRAI	199-99-6213.00-999-899000	C	TAX COLLECTION	4,462.50	N
086310	09-11-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-899000	C	SERV/CALL-A/C-UNITS	130.00	N
086311	09-11-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER-FEES	529.29	N
					199-23-6399.00-001-811000		COPIER-FEES	23.48	
					199-41-6399.00-750-899000		COPIER-FEES	131.61	
							<b>Check 086311 Total:</b>	<b>684.38</b>	

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086312	09-11-2017		00267	TASB, INC	199-41-6499.00-701-899000	C	HR-SERV/ONLINE-POLICY	1,875.00	N
086313	09-11-2017		00018	TEXAS ASSOC.OF CO	199-41-6495.00-701-899000	C	MEMBERSHIP-FEE	440.00	N
086314	09-11-2017		00307	TEXAS HIGH SCHOOL	199-36-6495.00-999-891000	C	MEMBERSHIP-FEE/COACH	110.00	N
086315	09-11-2017		00899	TEXAS STATE LIBRAR	199-12-6399.00-001-811000	C	LIBRARY-FEE	46.75	N
086316	09-11-2017		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER-LEASE	129.17	N
086317	09-11-2017		00033	UNIVER/TX/AUSTIN-UIL	199-36-6495.00-999-891000	C	UIL/MEMBERSHIP	1,300.00	N
086318	09-11-2017		00053	VELVIN OIL COMPANY	199-34-6311.00-999-899000	C	DIESEL/GASOLINE-TRANSP	2,877.08	N
086319	09-11-2017		01066	ZAVALLA ISD	199-36-6412.00-999-891000	C	ENTRY-FEE/CROSS-CNTRY	200.00	N
086320	09-19-2017		00089	ELLIOTT ELECTRIC SU	199-51-6319.00-999-899000	C	LIGHT-BALANCES	79.96	N
086321	09-19-2017		00713	HEARTLAND SCHOOL	240-35-6349.00-999-899000	C	FD-SERV/SOFTWARE-RENEW	44.00	N
086322	09-19-2017		00088	LOWES	199-51-6319.00-999-899000	C	MAINT/SUPPLIES	9.40	N
086323	09-19-2017		00347	RENAISSANCE LEARNI	199-11-6399.00-001-830000	C	STAAR/READING	183.75	N
086324	09-25-2017		00750	COLORADO BOXED BE	240-35-6341.00-999-899000	C	COMMODITY/DELIVERY	90.62	N
086325	09-25-2017		01160	GREG GREEN FARMS	240-35-6341.00-999-899000	C	FD-SERV/PRODUCE	182.25	N
086326	09-25-2017		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	FD-SERV/MILK	478.99	N
086327	09-25-2017		01159	SYSO EAST TEXAS, L	240-35-6341.00-999-899000	C	FD-SERV/FOOD-SUPPLIES	5,311.16	N
					240-35-6342.00-999-899000		FD-SERV/FOOD-SUPPLIES	449.29	
							<b>Check 086327 Total:</b>	<b>5,760.45</b>	
086328	09-27-2017		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	FIRE-SYSTEM/MONITORING	68.90	N
086329	09-27-2017		01161	ALFREDO HERNANDEZ	199-36-6299.00-999-891000	C	OFFICIAL/NEW-SUMMERFIE	106.12	N
086330	09-27-2017		00876	CDW GOVERNMENT	289-11-6399.10-001-830000	C	PROJECTOR-LAMPS/ADAPT	203.47	N
086331	09-27-2017		00413	COOPER 1ST AUTOMO	199-34-6249.00-999-899000	C	SPED/BUS-REPAIR	1,624.52	N
086332	09-27-2017		00778	CRIME RECORDS SER	199-23-6499.00-001-811000	C	CRIMINAL-HISTORY	1.00	N
086333	09-27-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	5,424.07	N
086334	09-27-2017		01060	GARY K CLEMENTS	199-36-6299.00-999-891000	C	OFFICIAL/NEW-SUMMERFIE	124.60	N

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086335	09-27-2017		00057	HENDERSON QUICK C	199-11-6399.00-001-811000	C	COPY-PAPER	31.96	N
086336	09-27-2017		00119	HIBBS-HALLMARK	199-34-6429.00-999-899000	C	AUTOMOBILE/INSURANCE	4,778.00	N
					199-36-6429.02-999-891000		STDNT/ATHLET-INSURANCE	1,905.00	
					199-41-6429.00-702-899000		SCHBD/LIABILITY-INSURANC	1,226.00	
					199-51-6429.00-999-899000		PROPERTY-LIABILITY/INSUR	13,187.00	
							<b>Check 086336 Total:</b>	<b>21,096.00</b>	
086337	09-27-2017		00718	KBA	199-36-6399.00-999-891000	C	ATHLETIC-SUPPLIES	631.25	N
086338	09-27-2017		00127	KOURTNEY LOCK	199-11-6411.00-001-822000	C	TRAVEL/VOC-AG	225.07	N
086339	09-27-2017		00862	THE LEARNING INTER	199-11-6399.00-001-830000	C	TECH/APPS-SOFTWARE	153.00	N
086340	09-27-2017		00058	LINEBARGER GOGGAN	199-41-6213.00-703-899000	C	DELINQUENT/TAX-COLLECTI	1,932.81	N
086341	09-27-2017		00860	MCGRAW-HILL SCHOO	410-11-6321.00-001-811000	C	LITERATURE-COURSE	79.26	N
086342	09-27-2017		00762	MSB	199-11-6219.00-001-823000	C	SP-ED-CONSULTANT	237.58	N
086343	09-27-2017		00717	PITNEY BOWES GLOB	199-41-6269.00-701-899000	C	POSTAGE/METER-LEASE	156.54	N
086344	09-27-2017		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	BINDERS-PENS	58.37	N
					199-11-6399.00-001-811000		CLASSRM/SUPPLIES	286.60	
					199-11-6399.04-001-811000		PRINTER-CARTRIDGE	61.19	
					199-11-6399.04-001-811000		PRINTER/CARTRIDGES	173.47	
					199-41-6399.00-701-899000		FILE-FOLDERS	15.29	
					199-41-6399.00-750-899000		BANK STAMPS	45.87	
							<b>Check 086344 Total:</b>	<b>640.79</b>	
086345	09-27-2017		01069	READ NATURALLY	289-11-6399.10-001-830000	C	READING/SOFTWARE-LICEN	690.00	N
086346	09-27-2017		00013	REGION VII ESC	289-11-6239.00-001-824000	C	NETWORK/INTERNET-FEES	800.00	N
					289-11-6239.00-001-824000		NETWORK-SUPPORT-SERV	600.00	
							<b>Check 086346 Total:</b>	<b>1,400.00</b>	
086347	09-27-2017		00102	RUSK COUNTY TAX AS	199-41-6213.00-703-899000	C	TAX-RATE/AD	452.25	N
086348	09-27-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-899000	C	SERVICE-CALL/TECHBLD	80.00	N
086349	09-27-2017		00737	SUSY DAVIS	199-33-6399.00-001-899000	C	CPR-CARDS	45.00	N
086350	09-27-2017		00267	TASB, INC	199-41-6499.00-701-899000	C	POLICY-SERVICE/FEE	750.00	N
086352	09-27-2017		01149	WC OF TEXAS	199-51-6259.71-999-899000	C	GARBAGE/COLLECTION	231.76	N
086353	09-27-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	COPIER-LEASE	175.00	N
086354	09-27-2017		00159	WELLS ISD	199-36-6412.00-999-891000	C	ENTRY-FEE/TOURNAMENT	150.00	N

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086355	09-27-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	TOWELS-LINERS-TISSUE-SO	743.50	N
086356	09-29-2017		01063	KROSSOVER	199-36-6399.00-999-891000	C	ATHLETIC/SOFTWARE	799.00	N
086357	09-29-2017		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	BINDERS-PENS	17.40	N
086358	09-29-2017		00352	TRIUMPH LEARNING	410-11-6321.00-001-811000	C	READING/EOC/SCI-BKS	164.90	N
086359	10-03-2017		00434	DOUGLASS ISD	199-36-6412.00-999-891000	C	ATHL/MEALS-DOUGLASS	208.00	N
086360	10-03-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY/WATER	180.91	N
086361	10-03-2017		00962	MOBYMAX	199-11-6399.00-001-823000	C	SPED/SOFTWARE	99.00	N
086362	10-03-2017		00730	NEW SUMMERFIELD IS	199-36-6412.00-999-891000	C	TOURN/FEE	200.00	N
086363	10-03-2017		00557	PURCHASE POWER	199-41-6399.00-701-899000	C	POSTAGE	83.99	N
086364	10-03-2017		00116	RUSK COUNTY SSA	199-93-6492.00-999-823000	C	SPED-SERVICES	5,908.21	N
086365	10-03-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER-FEES	840.96	N
					199-23-6399.00-001-811000		COPIER-FEES	110.47	
					199-41-6399.00-701-899000		COPIER-FEES	79.40	
							<b>Check 086365 Total:</b>	<b>1,030.83</b>	
086366	10-03-2017		00567	SLOCUM ISD	199-36-6412.00-999-891000	C	TOURN/FEE	200.00	N
086367	10-03-2017		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER-LEASE	129.17	N
086368	10-11-2017		01061	ACCELERATE LEARNI	199-11-6399.00-001-811000	C	SCIENCE/CURRICU-LICENSE	644.35	N
086369	10-11-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-899000	C	WIPER-BLADES/BUS	15.07	N
					199-34-6319.00-999-899000		OIL-FILTERS/BUSES	175.13	
					199-34-6319.00-999-899000		FUEL-FILTER/BUS	13.36	
							<b>Check 086369 Total:</b>	<b>203.56</b>	
086370	10-11-2017		01162	BRIAN MINOR	199-11-6399.00-001-830000	C	HISTORY-CURRIC/TUTORIAL	1,000.00	N
086371	10-11-2017		00880	CALIE'S ACRE	199-11-6499.00-001-811000	C	PUMPKIN-PATCH	185.00	N
086372	10-11-2017		01166	CHARLES E. FAULKS	199-36-6299.00-999-891000	C	OFFICIAL/LAPOYNOR	101.68	N
086373	10-11-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	154.07	N
086374	10-11-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	935.01	N
086375	10-11-2017		00121	FLATT STATIONERS, I	199-11-6399.00-001-811000	C	COPY-PAPER	1,195.00	N

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086376	10-11-2017		00289	FOLLETT SCHOOL SOL	199-12-6329.00-001-830000	C	LIBRARY/BOOKS	987.91	N
086377	10-11-2017		01165	GARY A. MOERS, JR	199-36-6299.00-999-891000	C	OFFICIAL/LAPOYNOR	109.68	N
086378	10-11-2017		00088	LOWES	199-51-6319.00-999-899000	C	MAINT/SUPPLIES	9.09	N
086379	10-11-2017		00055	MATHESON TRI-GAS I	199-11-6399.00-001-822000	C	WELDING-TANK/LEASE	300.00	N
086380	10-11-2017		00762	MSB	199-11-6219.00-001-823000	C	SP-ED-CONSULTANT	78.76	N
086381	10-11-2017		00049	QUILL CORPORATION	199-41-6399.00-701-899000	C	FILE-CABINET	191.99	N
					199-41-6399.00-701-899000		OFFICE/SUPPLIES	113.77	
					199-41-6399.00-750-899000		OFFICE/SUPPLIES	14.08	
							<b>Check 086381 Total:</b>	<b>319.84</b>	
086382	10-11-2017		00013	REGION VII ESC	199-11-6239.00-001-830000	C	NETWORK/INTERNET-FEES	800.00	N
086383	10-11-2017		00039	ROSEMARY WHITTEN	199-11-6299.00-001-811000	C	CONSULTANT/LIBRY-TECH	788.00	N
086384	10-11-2017		00053	VELVIN OIL COMPANY	199-34-6311.00-999-899000	C	DIESEL/GASOLINE-TRANSP	1,885.50	N
086385	10-12-2017		00127	KOURTNEY LOCK	199-11-6411.00-001-822000	C	C&T/TRAVEL	57.89	N
086386	10-13-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-811000	C	NEWSLETTER/POSTAGE	94.70	N
					199-11-6399.00-001-811000		CALCULATORS/BATTERIES	79.74	
					199-11-6399.00-001-811000		CALCULATORS	53.28	
					199-11-6399.00-001-811000		DICTIONARIES	185.84	
					199-11-6399.00-001-811000		DRYERASE/BOARD	124.00	
					199-11-6399.00-001-811000		DRYERASE/BOARD	225.00	
					199-11-6399.00-001-830000		PRE-K/CHAIRS	52.64	
					199-11-6399.04-001-811000		HP-PRINTERS	89.99	
					199-31-6499.00-001-811000		MEMBRSHIP-FEE/COUNSLR	25.00	
					199-34-6299.00-999-899000		BUS-REGISTRATION	10.50	
					199-34-6311.00-999-899000		OIL/BUSES	41.82	
					199-36-6399.00-999-891000		ATHLETIC/SOFTWARE	89.99	
					199-36-6399.00-999-891000		ATHLETIC-SUPPLIES	161.15	
					199-36-6399.00-999-891000		SCOREBOOKS/SUPPLIES	69.70	
					199-36-6399.00-999-891000		ATHLETIC-SUPPLIES	59.10	
					199-36-6399.00-999-891000		ATHLETIC/SOCKS	260.17	
					199-36-6412.00-999-891000		ATH/MEALS-SLOCUM	171.77	
					199-36-6412.00-999-891000		CHIRENO-TOURN/MEALS	178.09	
					199-36-6412.00-999-891000		CHIRENO-TOURN/MEALS	159.78	
					199-36-6495.00-999-891000		COACH/MEMBERSHIP-FEE	120.00	
					199-36-6495.00-999-891000		TABC-MEMBERSHIP/COACH	180.00	
					199-41-6399.00-701-899000		HP-PRINTERS	89.99	
					199-41-6399.00-701-899000		MICROWAVE-BDROOM	53.00	
					199-41-6399.00-750-899000		ADOBE/PDF-RENEWAL	94.49	
					199-41-6495.00-701-899000		TASA-MEMBERSHIP	349.60	
					199-41-6495.00-750-899000		TASBO-MEMBERSHIP	110.00	

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					199-41-6499.00-701-899000		BOARD-MEETING/FOOD	71.91	
					199-41-6499.00-701-899000		BOARD-MEETING/FOOD	10.98	
					199-51-6319.00-999-899000		WASHER/GYM	528.97	
					410-11-6321.00-001-811000		DUNLAP/BOOKS	20.00	
					410-11-6321.00-001-811000		TECH/SUPPLIES	41.84	
					410-11-6321.00-001-811000		ENG-EOC/WKS	220.00	
							<b>Check 086386 Total:</b>	<b>4,023.04</b>	
086387	10-13-2017		01167	APPLE-SPORT CHEVR	199-34-6631.00-999-822000	C	2008-CHEV-TRUCK	29,995.00	N
086388	10-17-2017		00968	TAMU-CC ATHLETICS	199-36-6412.00-999-891000	C	ATH/FEE-CRCNTRY	20.00	N
086389	10-18-2017		01160	GREG GREEN FARMS	240-35-6341.00-999-899000	C	FD-SER/PRODUCE	307.70	N
086390	10-18-2017		00110	KIRBY RESTAURANT S	240-35-6342.00-999-899000	C	FD-SERV/SUPPLIES	189.95	N
086391	10-18-2017		00043	KROGER	240-35-6341.00-999-899000	C	FD-SERV/FOOD	6.69	N
086392	10-18-2017		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	FD-SERV/MILK	891.05	N
086393	10-18-2017		01159	SYSCO EAST TEXAS, L	240-35-6341.00-999-899000	C	FD-SERV/FOOD-SUPPLIES	5,155.30	N
					240-35-6342.00-999-899000		FD-SERV/FOOD-SUPPLIES	671.88	
							<b>Check 086393 Total:</b>	<b>5,827.18</b>	
086394	10-25-2017		01169	ADAM ISBELL	199-36-6299.00-999-891000	C	OFFICIAL/SLOCUM	109.20	N
086395	10-25-2017		01171	AXLEY & RODE, LLP	199-41-6212.00-750-899000	C	FINANCE-AUDIT/1STPYMT	2,500.00	N
086396	10-25-2017		00876	CDW GOVERNMENT	199-11-6399.00-001-830000	C	PROJECTOR/LAMP	261.37	N
					289-11-6399.10-001-830000		PROJECTOR-LAMPS/ADAPT	302.18	
							<b>Check 086396 Total:</b>	<b>563.55</b>	
086397	10-25-2017		00413	COOPER 1ST AUTOMO	199-34-6499.00-999-899000	C	TRAILER/INSPECTION	7.00	N
086398	10-25-2017		00778	CRIME RECORDS SER	199-23-6499.00-001-811000	C	CRIMINAL-HISTORY	4.00	N
086399	10-25-2017		00996	DEMCO, INC	199-12-6399.00-001-811000	C	LIBRARY-SUPPLIES	58.32	N
086400	10-25-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	5,135.63	N
086401	10-25-2017		00330	GOPHER	199-11-6399.00-001-811000	C	PE/EQUIPMENT	236.65	N
086402	10-25-2017		00032	HENDERSON DAILY NE	199-34-6499.00-999-899000	C	BID-NOTICE/TRUCK	60.00	N
086403	10-25-2017		00773	HOUGHTON MIFFLIN H	410-11-6321.00-001-811000	C	WRITE-SOURCE/BKS	78.05	N
086405	10-25-2017		01170	LORI'S PEST CONTROL	199-51-6249.00-999-899000	C	EXTERMINATOR	570.00	N
086406	10-25-2017		00171	MAGAZINE SUBSCRIPT	199-12-6329.00-001-811000	C	MAGAZINE-SUBSCRIPTIONS	265.18	N

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086407	10-25-2017		00860	MCGRAW-HILL SCHOO	410-11-6321.00-001-811000	C	HISTORY/BOOKS	73.98	N
086408	10-25-2017		00762	MSB	199-11-6219.00-001-823000	C	SP-ED-CONSULTANT	177.94	N
086409	10-25-2017		00271	PRICE INTERNATIONAL	199-34-6319.00-999-899000	C	BUS/SUPPLIES-REPAIR	99.51	N
086410	10-25-2017		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	TCHR/SUPPLIES	14.19	N
					199-11-6399.00-001-811000		SUPPLIES	401.47	
					199-11-6399.00-001-830000		PRINTER/CARTRIDGE	65.42	
					199-11-6399.04-001-811000		PRINTER/CARTRIDGE	76.78	
					199-23-6399.00-001-811000		SUPPLIES	24.64	
					199-41-6399.00-750-899000		TCHR/OFFICE-SUPPLIES	19.54	
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086411	10-25-2017		00013	REGION VII ESC	289-11-6239.00-001-824000	C	NETWORK/SERVICES	1,000.00	N
086412	10-25-2017		01168	SCOTT K WILSON	199-36-6299.00-999-891000	C	OFFICIAL/SLOCUM	109.20	N
086413	10-25-2017		00024	SOMEBODY'S TIRE INC	199-34-6319.00-999-899000	C	TIRE/CAR	88.00	N
086414	10-25-2017		00424	SPECTRUM CORPORA	199-51-6249.00-999-899000	C	SCOREBRD/REPAIR	417.50	N
086415	10-25-2017		01149	WC OF TEXAS	199-51-6259.71-999-899000	C	UTILITY/GARBAGE	398.80	N
086416	10-25-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	COPIER-LEASE	175.00	N
086417	10-25-2017		00159	WELLS ISD	199-36-6412.00-999-891000	C	TOURN/MEALS	132.00	N
086418	10-25-2017		00167	WHATABURGER	199-36-6412.00-999-891000	C	MEALS/SLOCUM-TOURN	68.22	N
086419	10-25-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	LINERS-TOWELS-SOAP-TISS	699.48	N
086420	11-01-2017		00876	CDW GOVERNMENT	289-11-6399.10-001-830000	C	MOUNTING-KIT	298.40	N
086421	11-01-2017		01174	EDLIO LLC	199-11-6299.00-001-811000	C	WEBSITE/RENEWAL	3,600.00	N
086422	11-01-2017		00057	HENDERSON QUICK C	199-11-6399.00-001-811000	C	PAPER/NEWSLETTER	31.96	N
086423	11-01-2017		01173	KILGORE SEPTIC TAN	199-51-6249.00-999-899000	C	GREASE-TRAP/CLEANED	225.00	N
086424	11-01-2017		00127	KOURTNEY LOCK	199-11-6411.00-001-822000	C	VOC-AG/TRAVEL/ROOM	77.53	N
086425	11-01-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY/WATER	75.79	N
086426	11-01-2017		01175	OTHA RAY THOMASON	199-11-6499.00-001-811000	C	CERTIFICATION/RENEWAL	42.00	N
086427	11-01-2017		00049	QUILL CORPORATION	199-11-6399.04-001-811000	C	PRINTER/CARTRIDGES	83.16	N
					199-11-6499.00-001-811000		SUPPLIES/VETERANS-PROG	21.14	
							<b>Check 086427 Total:</b>	<b>104.30</b>	

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086428	11-01-2017		00013	REGION VII ESC	199-31-6239.00-001-811000	C	WORKSHOP/MWICK	75.00	N
					199-34-6239.00-999-899000		BUS-DRIVER/CERTIFICATIO	60.00	
							<b>Check 086428 Total:</b>	<b>135.00</b>	
086429	11-01-2017		00102	RUSK COUNTY TAX AS	199-41-6213.00-703-899000	C	TAX-COLLECTION	2,580.00	N
086430	11-01-2017		00024	SOMEBODY'S TIRE INC	199-34-6319.00-999-899000	C	TIRE/REPAIR	15.00	N
086431	11-01-2017		00316	TENAHA ISD	199-36-6412.00-999-891000	C	TOURN/FEE	200.00	N
086432	11-01-2017		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER-LEASE	257.98	N
086433	11-01-2017		00025	WAL-MART COMMUNIT	240-35-6341.00-999-899000	C	FD-SERV/FOOD-SUPPLIES	6.54	N
					240-35-6342.00-999-899000		FD-SERV/FOOD-SUPPLIES	89.00	
							<b>Check 086433 Total:</b>	<b>95.54</b>	
086434	11-01-2017		00025	WAL-MART COMMUNIT	240-35-6342.00-999-899000	C	FD-SERV/SUPPLIES	8.62	N
086435	11-02-2017		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	ALARM/MONITORING	65.00	N
086436	11-02-2017		01172	FIRST FEDERAL COMM	199-71-6513.00-999-899000	C	BUS/PAYMENT	13,945.42	N
086437	11-09-2017		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-899000	C	BUS/LAMPS-BULBS	95.66	N
086438	11-09-2017		00087	AMERICAN EXPRESS	199-11-6399.00-001-811000	C	POSTAGE/NEWSLETTER	95.23	N
					199-11-6499.00-001-811000		DUNLAP/ESL-TEST	134.20	
					199-11-6499.00-001-811000		6-WKS/STDNT-AWARDS	12.00	
					199-11-6499.00-001-830000		FLOCABULARY/FEE	96.00	
					199-34-6311.00-999-899000		DIESEL/TRUCK	31.06	
					199-34-6499.00-999-899000		LICENSE-PLATES/TRAILER	10.50	
					199-36-6399.00-999-891000		AHTLETIC/SUPPLIES	127.22	
					199-36-6399.00-999-891000		ATHL/SOCKS	110.00	
					199-36-6399.00-999-891000		ATHLETIC-SUPPLIES	60.15	
					199-36-6399.00-999-891000		ATHLETIC-SHOES	93.99	
					199-36-6399.00-999-899000		PEP-RALLY/SUPPLIES	159.32	
					199-36-6412.00-999-891000		CRS-CNTRY/MEALS	254.51	
					199-36-6412.00-999-891000		MEALS/SLOCUM-TOURN	68.94	
					199-36-6412.00-999-891000		ATH/MEALS-SLOCUM-TOUR	96.12	
					199-36-6412.00-999-891000		MEALS-SLOCUM/TOURN	72.43	
					199-36-6412.00-999-891000		CROSS-COUNTRY/MEET-FE	186.07	
					199-36-6412.00-999-891000		ATHL/DIESEL/TRUCK	15.41	
					199-36-6412.00-999-891000		GAS/VEHICLE	20.01	
					199-36-6412.00-999-891000		CC/RGNL/MEALS-ROOM	428.55	
					199-36-6412.00-999-891000		ATH/MEALS-NEWSUMFLD	38.00	
					199-36-6412.00-999-891000		ATH/MEALS-NECHES	93.78	
					199-36-6412.00-999-891000		CC/CAR-RENTAL	167.79	
					199-41-6499.00-701-899000		BOARD-MEETING/FOOD	28.00	
					199-41-6499.00-701-899000		BOARD-MEETING/FOOD	80.91	
					410-11-6321.00-001-811000		VOC-AG/BKS	72.96	
					410-11-6321.00-001-811000		VOC-AG/BKS	109.92	



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086439	11-09-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	166.19	N
086440	11-09-2017		00413	COOPER 1ST AUTOMO	199-34-6299.00-999-899000	C	CAR/INSPECTION	7.00	N
					199-34-6299.00-999-899000		BUS/INSPECTION	7.00	
							<b>Check 086440 Total:</b>	<b>14.00</b>	
086441	11-09-2017		00100	CUSHING FLORIST	199-41-6499.00-701-899000	C	FLOWERS/FUNERAL	75.00	N
086442	11-09-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	940.77	N
086443	11-09-2017		00032	HENDERSON DAILY NE	199-41-6499.00-701-899000	C	ELECTION-NOTICE	826.00	N
086444	11-09-2017		00057	HENDERSON QUICK C	199-11-6399.00-001-811000	C	COPY-PAPER	31.96	N
					199-41-6399.00-701-899000		COPY-PAPER	18.99	
							<b>Check 086444 Total:</b>	<b>50.95</b>	
086446	11-09-2017		00860	MCGRAW-HILL SCHOO	410-11-6321.00-001-811000	C	ENG/BKS	317.04	N
086447	11-09-2017		00557	PURCHASE POWER	199-41-6399.00-701-899000	C	POSTAGE/METER	501.97	N
086448	11-09-2017		00216	RAYFORD FLORIST	199-41-6499.00-701-899000	C	FLOWERS/DHOLMAN	48.71	N
086449	11-09-2017		00013	REGION VII ESC	199-11-6239.00-001-830000	C	NETWORK/INTERNET-FEES	800.00	N
086450	11-09-2017		00039	ROSEMARY WHITTEN	199-11-6299.00-001-811000	C	CONSULTANT/LIBRY-TECH	997.50	N
086451	11-09-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER/STAPLES	63.93	N
					199-11-6399.00-001-811000		COPIER-FEES	1,313.26	
					199-23-6399.00-001-811000		COPIER-FEES	74.99	
					199-41-6399.00-701-899000		COPIER-FEES	159.00	
							<b>Check 086451 Total:</b>	<b>1,611.18</b>	
086452	11-09-2017		00352	TRIUMPH LEARNING	410-11-6321.00-001-811000	C	ALGEBRA-BOOKS	91.74	N
086453	11-09-2017		00053	VELVIN OIL COMPANY	199-34-6311.00-999-899000	C	FUEL/BUSES	1,907.10	N
086454	11-17-2017		00529	ATHLETIC SUPPLY, IN	199-36-6399.00-999-891000	C	ATHL/TOPS-PANTS	1,625.00	N
086455	11-17-2017		00876	CDW GOVERNMENT	199-11-6399.00-001-811000	C	PROJ/LAMP-CABLE	121.28	N
086456	11-17-2017		00119	HIBBS-HALLMARK	199-36-6429.02-999-891000	C	ATH/INSURANCE	660.00	N
086457	11-17-2017		00773	HOUGHTON MIFFLIN H	410-11-6321.00-001-811000	C	WRITING/BKS	78.75	N
086458	11-17-2017		00685	INTERSTATE BILLING	199-34-6249.00-999-899000	C	BUS/REPAIR	365.00	N
					199-34-6319.00-999-899000		BUS/MIRROR	265.60	
							<b>Check 086458 Total:</b>	<b>630.60</b>	
086459	11-17-2017		01170	LORI'S PEST CONTROL	199-51-6249.00-999-899000	C	EXTERMINATOR	155.00	N

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086460	11-17-2017		00088	LOWES	199-51-6319.00-999-899000	C	KEYS/BLDG	13.02	N
					199-51-6319.00-999-899000		MAINT/SUPPLIES	22.53	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	5.38	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	24.29	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	23.41	
							<b>Check 086460 Total:</b>	<b>88.63</b>	
086461	11-17-2017		00762	MSB	199-11-6219.00-001-823000	C	SP-ED-CONSULTANT	56.16	N
086462	11-17-2017		00049	QUILL CORPORATION	199-41-6399.00-701-899000	C	OFFICE/SUPPLIES	13.56	N
					199-41-6399.00-750-899000		OFFICE/SUPPLIES	3.81	
					199-41-6399.00-750-899000		ENVELOPES	162.93	
							<b>Check 086462 Total:</b>	<b>180.30</b>	
086464	11-17-2017		01013	SULLIVAN SUPPLY SO	199-11-6399.00-001-822000	C	VOC-AG/SUPPLIES	4,270.35	N
					199-11-6399.00-001-822000		VOC-AG/SUPPLIES	316.67	
							<b>Check 086464 Total:</b>	<b>4,587.02</b>	
086465	11-17-2017		00267	TASB, INC	199-41-6495.00-701-899000	C	MEMBERSHIP-FEE	800.00	N
086466	11-17-2017		00013	REGION VII ESC	199-11-6239.00-001-830000	C	NETWORK/SERVICES	1,000.00	N
086467	11-17-2017		00144	TECS	211-21-6291.00-999-824000	C	CONSULTANT/TITLE	990.00	N
					255-21-6291.00-001-824000		CONSULTANT/TITLE	104.78	
					289-21-6291.10-001-830000		CONSULTANT/TITLE	154.00	
							<b>Check 086467 Total:</b>	<b>1,248.78</b>	
086468	11-29-2017		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	ALARM/MONITORING	65.00	N
086469	11-29-2017		01181	ANDREW CHESNUT	199-36-6299.00-999-891000	C	OFFICIAL/CHEIGHTS	150.08	N
086470	11-29-2017		00200	BLAZER ELECTRIC	199-51-6249.00-999-899000	C	SERV/CALL-CAFET	257.04	N
086471	11-29-2017		01099	CARL TAPLEY	199-36-6299.00-999-891000	C	OFFICIAL/CHEIGHTS	150.08	N
086472	11-29-2017		00778	CRIME RECORDS SER	199-23-6499.00-001-811000	C	CRIMINAL-HISTORY	1.00	N
086473	11-29-2017		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	4,123.39	N
086474	11-29-2017		00980	JACOB ROBINSON	199-36-6299.00-999-891000	C	OFFICIAL/BROADDUS	161.40	N
086475	11-29-2017		01180	LESTER A. MELONTRE	199-36-6299.00-999-891000	C	OFFICIAL/BROADDUS	167.61	N
086476	11-29-2017		01072	NATHAN DILLER	199-36-6299.00-999-891000	C	OFFICIAL/CHIRENO	157.12	N
086477	11-29-2017		00994	RANDAL D. POOL	199-36-6299.00-999-891000	C	OFFICIAL/BROADDUS	154.50	N
086478	11-29-2017		00887	RUSK COUNTY ELECTI	199-41-6439.00-702-899000	C	BOND-ELECTION/EXPENSE	4,628.94	N
086479	11-29-2017		00063	SCHOOL SPECIALTY	199-23-6399.00-001-811000	C	SUPPLIES/PRIN-OFFICE	47.35	N

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086480	11-29-2017		00974	SCOTT ROYCROFT	199-36-6299.00-999-891000	C	OFFICIAL/CHEIGHTS	150.08	N
086481	11-29-2017		01065	SHAWN BOND	199-36-6299.00-999-891000	C	OFFICIAL/CHIRENO	152.00	N
086482	11-29-2017		00267	TASB, INC	199-41-6499.00-701-899000	C	LEGAL/UPDATE	1,727.06	N
086483	11-29-2017		01182	TIMOTHY MUENCH	199-36-6299.00-999-891000	C	OFFICIAL/CHIRENO	154.36	N
086484	11-29-2017		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER-LEASE	129.17	N
086485	11-29-2017		01043	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	COPIER-LEASE	175.00	N
086486	12-05-2017		00750	COLORADO BOXED BE	240-35-6341.00-999-899000	C	FD-SERV/COMMODITY-DELI	176.68	N
086487	12-05-2017		01160	GREG GREEN FARMS	240-35-6341.00-999-899000	C	FD-SERV/PRODUCE	182.35	N
086488	12-05-2017		01183	KURZ BREAD COMPAN	240-35-6341.00-999-899000	C	FD-SERV/BREAD	208.58	N
086489	12-05-2017		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	FD-SERV/MILK	1,351.41	N
086490	12-05-2017		01159	SYSKO EAST TEXAS, L	240-35-6341.00-999-899000	C	FD-SERV/FOOD-	4,927.03	N
					240-35-6342.00-999-899000		FD-SERV/SUPPLIES	743.44	
							<b>Check 086490 Total:</b>	<b>5,670.47</b>	
086491	12-05-2017		00025	WAL-MART COMMUNIT	199-51-6319.00-999-899000	C	MAINT/SUPPLIES	59.00	N
					240-35-6341.00-999-899000		FD-SERV/FOOD	34.72	
							<b>Check 086491 Total:</b>	<b>93.72</b>	
086492	12-11-2017		01090	ADAM HIMELRIGHT	199-52-6299.00-999-891000	C	SECURITY/GAMES	150.00	N
086493	12-11-2017		01186	AFFORDABLE TIRE	199-34-6319.00-999-899000	C	BUS-TIRES	740.00	N
086494	12-11-2017		00026	ALL PRO AUTOMOTIVE	199-11-6399.00-001-822000	C	VOC-AG/SUPPLIES	164.90	N
					199-34-6319.00-999-899000		WINDSHIELD-WIPERS	19.96	
							<b>Check 086494 Total:</b>	<b>184.86</b>	
086495	12-11-2017		00087	AMERICAN EXPRESS	199-11-6219.00-001-811000	C	TUITION/BOOKS	449.41	N
					199-11-6399.00-001-822000		TRAILER/TRUCK-SIGN	482.50	
					199-11-6399.00-001-830000		PROJECTOR/LAMP	170.63	
					199-11-6399.04-001-811000		PROJECTOR/LAMP	269.88	
					199-11-6399.04-001-811000		PROJECTOR/LAMP	269.88	
					199-11-6411.00-001-822000		VOC-AG/TRAVEL	64.01	
					199-11-6411.00-001-822000		VOC-AG/MEALS	58.20	
					199-11-6499.00-001-811000		ESL-CERTIFICATION	134.20	
					199-11-6499.00-001-811000		DONUTS/DADS/SUPPLIES	25.62	
					199-11-6499.00-001-811000		DONUTS/DADS	16.50	
					199-11-6499.00-001-811000		VETERAN/PROG-SUPPLIES	11.84	
					199-11-6499.00-001-811000		BRD-NURSE-VTRN/SUPPLIE	14.66	
					199-11-6499.00-001-831000		ACT-TEST/FEE	46.00	
					199-11-6499.00-001-831000		ACT-TEST/FEE	184.00	
					199-12-6329.00-001-811000		NEWSPAPER-SUBSCRIPTIO	97.05	
					199-23-6411.00-001-811000		TASBO/CONF-ROOM	194.35	

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					199-23-6411.00-001-811000		TASBO/CONF-ROOM	370.00	
					199-33-6399.00-001-899000		BRD-NURSE-VTRN/SUPPLIE	65.03	
					199-34-6499.00-999-899000		BUS/REGISTRATION/TAGS	10.50	
					199-36-6399.00-999-891000		ATHLETIC-SHOES	89.99	
					199-36-6412.00-999-891000		ATH/MEALS-NSUMFLD	107.97	
					199-36-6412.00-999-891000		ATH/MEALS-LAPOYNOR	150.20	
					199-36-6412.00-999-891000		ATH/MEALS-NSUMFLD	93.01	
					199-36-6412.00-999-891000		ATH/MEALS-NSUMFLD	105.37	
					199-36-6412.00-999-891000		ATHLETICS/FOOD	21.40	
					199-36-6412.00-999-891000		ATH/MEALS	126.58	
					199-36-6412.00-999-891000		ATH/MEALS	172.22	
					199-36-6412.00-999-891000		TRAVEL/ATH-CC/TRIP	167.20	
					199-41-6495.00-701-899000		MEMBERSHIP-FEE	45.00	
					199-41-6499.00-701-899000		BOARD/FOOD	79.92	
					199-41-6499.00-701-899000		BRD-NURSE-VTRN/SUPPLIE	29.76	
					199-41-6499.00-701-899000		VETERANS/MEAL	424.58	
					199-41-6499.00-701-899000		VERTERANS-DAY/SUPPLIES	62.00	
					199-51-6219.00-999-899000		IPM/COURSE	20.00	
					199-51-6319.00-999-899000		CLEANING-SUPPLIES	30.46	
							<b>Check 086495 Total:</b>	<b>4,659.92</b>	
086496	12-11-2017		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	274.87	N
086497	12-11-2017		00963	DELBERT SIMPSON	199-36-6299.00-999-891000	C	OFFICIAL/CUMBERLAND	148.80	N
086499	12-11-2017		00089	ELLIOTT ELECTRIC SU	199-51-6319.00-999-899000	C	ELECTRIC-BULBS	298.65	N
086500	12-11-2017		00763	ELROY GREGORY	199-36-6299.00-999-891000	C	OFFICIAL/DIBOLL	105.20	N
086501	12-11-2017		00296	HOBBY LOBBY	199-11-6399.00-001-811000	C	VERTERANS-DAY/SUPPLIES	54.92	N
086503	12-11-2017		01184	JEFFREY MEKALIP	199-36-6299.00-999-891000	C	OFFICIAL/DIBOLL	91.12	N
086504	12-11-2017		01179	JON RANDLOPH	199-52-6299.00-999-891000	C	SECURITY/GAMES	243.75	N
086505	12-11-2017		01051	KAMICO	199-11-6399.00-001-830000	C	WRITING-MATERIALS	25.95	N
086507	12-11-2017		00043	KROGER	199-11-6499.00-001-811000	C	VETERANS/FOOD	44.74	N
086508	12-11-2017		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY/WATER	80.61	N
086509	12-11-2017		00236	LEHMAN'S PIPE & STE	199-11-6399.00-001-822000	C	METAL/AG-CLASS	682.45	N
086510	12-11-2017		01180	LESTER A. MELONTRE	199-36-6299.00-999-891000	C	OFFICIAL/DIBOLL	112.24	N
086511	12-11-2017		00762	MSB	199-11-6219.00-001-823000	C	SP-ED-CONSULTANT	1,530.45	N
					199-11-6219.00-001-823000		SP-ED-CONSULTANT	52.31	
							<b>Check 086511 Total:</b>	<b>1,582.76</b>	

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086512	12-11-2017		01177	NET RMA PROCESSIN	199-36-6412.00-999-891000	C	TOLL-FEE/ATH-CC/TRIP	17.28	N
086513	12-11-2017		00557	PURCHASE POWER	199-41-6399.00-750-899000	C	POSTAGE/METER	83.99	N
086514	12-11-2017		00049	QUILL CORPORATION	199-11-6399.04-001-811000	C	OFFICE/PRINTER-SUPPLIES	317.85	N
					199-23-6399.00-001-811000		REPORT-COVERS	6.28	
					199-41-6399.00-701-899000		OFFICE/PRINTER-SUPPLIES	38.75	
							<b>Check 086514 Total:</b>	<b>362.88</b>	
086515	12-11-2017		00216	RAYFORD FLORIST	199-41-6499.00-701-899000	C	FLOWERS/HJORDAN	113.66	N
086516	12-11-2017		00013	REGION VII ESC	199-11-6239.00-001-811000	C	CONTRACTS/17-18/YR	491.00	N
					199-11-6239.00-001-821000		CONTRACTS/17-18/YR	397.60	
					199-11-6239.00-001-830000		CONTRACTS/17-18/YR	2,370.80	
					199-23-6239.00-001-811000		CONTRACTS/17-18/YR	200.00	
					199-41-6239.00-701-899000		CONTRACTS/17-18/YR	490.00	
					199-41-6239.00-750-899000		CONTRACTS/17-18/YR	17,590.20	
					211-11-6239.00-001-830000		CONTRACTS/17-18/YR	1,070.00	
					289-11-6239.00-001-824000		CONTRACTS/17-18/YR	3,461.60	
							<b>Check 086516 Total:</b>	<b>26,071.20</b>	
086517	12-11-2017		01185	RICK MCGILL	199-36-6299.00-999-891000	C	OFFICIAL/CUMBERLAND	144.32	N
086518	12-11-2017		00085	RUSK COUNTY APPRAI	199-99-6213.00-999-899000	C	TAX-COLLECTION	4,594.75	N
086519	12-11-2017		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER-FEES	858.49	N
					199-23-6399.00-001-811000		COPIER-FEES	41.67	
					199-41-6399.00-701-899000		COPIER-FEES	68.27	
							<b>Check 086519 Total:</b>	<b>968.43</b>	
086520	12-11-2017		01013	SULLIVAN SUPPLY SO	199-11-6399.00-001-822000	C	VOC-AG/SUPPLIES	935.50	N
086521	12-11-2017		01182	TIMOTHY MUENCH	199-36-6299.00-999-891000	C	OFFICIAL/CUMBERLAND	154.56	N
086522	12-11-2017		00053	VELVIN OIL COMPANY	199-34-6311.00-999-899000	C	DIESEL/TRANSPORTATION	1,832.57	N
086523	12-11-2017		01149	WC OF TEXAS	199-51-6259.71-999-899000	C	UTILITY/GARBAGE	406.00	N
086524	12-11-2017		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	LINERS-TOWELS-SOAP-TISS	896.60	N
086525	12-13-2017		00529	ATHLETIC SUPPLY, IN	199-36-6399.00-999-891000	C	ATHL/UNIFORMS-SUPPLIES	2,881.25	N
086526	12-13-2017		01171	AXLEY & RODE, LLP	199-41-6212.00-750-899000	C	FINANCE-AUDIT/16-17	7,000.00	N
086527	12-13-2017		00200	BLAZER ELECTRIC	199-51-6249.00-999-899000	C	SER/CALL-ELECTRICAL	627.22	N
086528	12-13-2017		00664	CENTRAL HEIGHTS IS	199-36-6412.00-999-891000	C	TOURN/FEE	300.00	N

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086529	12-13-2017		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	940.01	N
086530	12-13-2017		00032	HENDERSON DAILY NE	199-41-6499.00-750-899000	C	FIRST-NOTICE	16.00	N
086531	12-13-2017		00685	INTERSTATE BILLING	199-34-6249.00-999-899000	C	WINDOW/BUS	280.80	N
					199-34-6249.00-999-899000		BUS/REPAIR/A-C	985.87	
							<b>Check 086531 Total:</b>	<b>1,266.67</b>	
086532	12-13-2017		00712	LAPOYNOR ISD	199-36-6412.00-999-891000	C	JVBSKT/FOOD-ITEMS	27.00	N
086533	12-13-2017		00762	MSB	199-11-6219.00-001-823000	C	SP-ED-CONSULTANT	47.90	N
086534	12-13-2017		00717	PITNEY BOWES GLOB	199-41-6269.00-701-899000	C	POSTAGE/METER	156.54	N
086535	12-13-2017		00013	REGION VII ESC	289-11-6239.00-001-824000	C	NETWORK/INTERNET-FEES	800.00	N
086536	12-13-2017		00039	ROSEMARY WHITTEN	199-11-6299.00-001-811000	C	CONSULTANT/LIBRY-TECH	1,120.00	N
086537	12-13-2017		00782	SCHOLASTIC INC	199-11-6399.00-001-811000	C	READING/BOOKS	140.00	N
086538	12-13-2017		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-899000	C	SERV-CALL/FDSER-COOLER	315.61	N
086539	12-13-2017		00737	SUSY DAVIS	199-33-6219.00-001-811000	C	NURSE/STDNT-SERV	2,550.00	N
086540	12-13-2017		01047	WELLSYSTEMS	199-41-6499.00-750-899000	C	ACA/FORMS-1095B/REPORT	1,380.95	N
086541	12-15-2017		01160	GREG GREEN FARMS	240-35-6341.00-999-899000	C	FD-SERV/PRODUCE	47.60	N
086542	12-15-2017		01183	KURZ BREAD COMPAN	240-35-6341.00-999-899000	C	FD-SERV/BREAD	97.32	N
086543	12-15-2017		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	FD-SERV/MILK	893.23	N
086544	12-15-2017		00013	REGION VII ESC	289-11-6239.10-001-830000	C	NETWORK/SERVICES	1,000.00	N
086545	12-15-2017		01159	SYSCO EAST TEXAS, L	240-35-6341.00-999-899000	C	FD-SERV/FOOD-SUPPLIES	7,138.23	N
					240-35-6342.00-999-899000		FD-SERV/FOOD-SUPPLIES	538.49	
							<b>Check 086545 Total:</b>	<b>7,676.72</b>	
086546	01-05-2018		00939	JA'COREY GARRETT	199-51-6249.00-999-899000	C	FLOOR/STRIPPING-WAX	1,600.00	N
086547	01-08-2018		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-899000	C	BUS/BATTERY	15.99	N
					199-34-6319.00-999-899000		BUS-PARTS	59.94	
					199-34-6319.00-999-899000		BUS/BATTERY	26.05	
							<b>Check 086547 Total:</b>	<b>101.98</b>	
086548	01-08-2018		00087	AMERICAN EXPRESS	199-11-6219.00-001-811000	C	TUITION/FEES	1,564.88	N
					199-11-6399.00-001-811000		STAFF/LUNCH-SUPPLIES	95.05	
					199-11-6399.00-001-811000		SUPPLIES/PROGRAM	25.00	
					199-11-6399.00-001-822000		VOC-AG/SUPPLIES	349.90	
					199-11-6399.04-001-811000		COMPUTER-USB	24.97	
					199-11-6499.00-001-811000		TESTING/SNACKS-USB	13.42	
					199-33-6399.00-001-899000		NURSE-SUPPLIES	22.66	

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					199-36-6399.00-999-899000		HMCOMING-PROM/SUPPLIE	49.60	
					199-36-6412.00-999-891000		ATH/MEALS/TOURN	148.57	
					199-36-6412.00-999-891000		ATH/MEALS-LAPOYNOR	118.13	
					199-36-6412.00-999-891000		ATH/MEALS-LAPOYNOR	91.73	
					199-36-6412.00-999-891000		ATH/MEALS-CNTRL-HGHTS	330.27	
					199-36-6412.00-999-891000		ATH/MEALS-/SAUGTNE	180.66	
					199-36-6412.00-999-891000		ATH/MEALS-LAPOYNOR	83.19	
					199-41-6499.00-701-899000		BOARD-MEETING/FOOD	125.18	
					199-41-6499.00-701-899000		STAFF/LUNCH-SUPPLIES	687.68	
					255-11-6229.00-001-830000		LETOURNEAU/BOOKS	479.30	
							<b>Check 086548 Total:</b>	<b>4,390.19</b>	
086549	01-08-2018		00222	B&D FIRE & SAFETY	199-51-6249.00-999-899000	C	FD-SERV/FIRE-SYS-INSPEC	153.95	N
086550	01-08-2018		00413	COOPER 1ST AUTOMO	199-34-6299.00-999-899000	C	CAR/INSPECTION	7.00	N
					199-51-6219.00-999-899000		TRUCK-INSPECTION	7.00	
							<b>Check 086550 Total:</b>	<b>14.00</b>	
086551	01-08-2018		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	935.59	N
086552	01-08-2018		00133	FRYDA STARLING	199-41-6411.00-701-899000	C	EMP/TRAVEL	81.86	N
086553	01-08-2018		00685	INTERSTATE BILLING	199-34-6249.00-999-899000	C	BUS/REPAIRS	147.00	N
086554	01-08-2018		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY/WATER	75.79	N
086555	01-08-2018		00557	PURCHASE POWER	199-41-6399.00-750-899000	C	POSTAGE/METER	83.99	N
086556	01-08-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	PRINTER/CARTRIDGES	96.90	N
					199-11-6399.04-001-811000		PRINTER/CARTRIDGES	418.18	
					199-41-6399.00-701-899000		PRINTER/CARTRIDGES	56.08	
							<b>Check 086556 Total:</b>	<b>571.16</b>	
086557	01-08-2018		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-899000	C	SERVICE-CALL/GYM	917.52	N
086558	01-08-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER-FEES	898.24	N
					199-23-6399.00-001-811000		COPIER-FEES	43.79	
					199-41-6399.00-701-899000		COPIER-FEES	95.25	
							<b>Check 086558 Total:</b>	<b>1,037.28</b>	
086559	01-08-2018		00144	TECS	199-21-6291.00-001-824000	C	CONSULTANT/SERVICE	2,770.00	N
086560	01-08-2018		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER-LEASE	129.17	N
086561	01-08-2018		00313	UNIVERSITY RENTAL	199-41-6499.00-701-899000	C	STAFF/LUNCH-SUPPLIES	19.25	N
086562	01-08-2018		00025	WAL-MART COMMUNIT	199-41-6399.00-701-899000	C	STAFF/LUNCH-SUPPLIES	27.40	N
					199-41-6499.00-701-899000		BOARD-MEETING/FOOD	14.94	
					199-51-6319.00-999-899000		CLEANING-SUPPLIES/GYM	27.74	
					240-35-6341.00-999-899000		FD-SERV/BREAD	19.36	
							<b>Check 086562 Total:</b>	<b>89.44</b>	

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086563	01-08-2018		01149	WC OF TEXAS	199-51-6259.71-999-899000	C	UTILITY/GARBAGE	406.00	N
086564	01-08-2018		01043	WELLS FARGO VENDO	199-41-6269.00-701-899000	C	COPIER-LEASE	175.00	N
086565	01-10-2018		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	598.42	N
086566	01-10-2018		01113	GLS	199-51-6219.00-999-899000	C	FACILITIES/CONSULTANT	1,376.51	N
086567	01-10-2018		00296	HOBBY LOBBY	199-36-6399.00-999-899000	C	HMCOMING-PROM/SUPPLIE	70.71	N
					199-41-6399.00-701-899000		STAFF/LUNCH-SUPPLIES	26.45	
							<b>Check 086567 Total:</b>	<b>97.16</b>	
086568	01-10-2018		00047	JARRELL PLUMBING	199-51-6319.00-999-899000	C	MAINT/SUPPLIES	39.50	N
086569	01-10-2018		01187	JAVIER GUERRA	199-52-6299.00-999-891000	C	OFFICIAL/CUMBERLAND	75.00	N
086570	01-10-2018		00088	LOWES	199-11-6399.00-001-822000	C	VOC-AG/SUPPLIES	160.55	N
					199-11-6399.00-001-822000		VOC-AG/SUPPLIES	584.33	
					199-51-6319.00-999-899000		REPAIRS/SUPPLIES	13.41	
							<b>Check 086570 Total:</b>	<b>758.29</b>	
086571	01-11-2018		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-899000	C	WIPER-BLADES/SWITCH	45.00	N
086572	01-11-2018		00136	SUSIE OWENS	199-36-6399.00-999-899000	C	HOMECOMING/SUPPLIES	14.54	N
086574	01-19-2018		00723	JOSEPH TAYLOR	199-51-6319.00-999-899000	C	MAINT/SUPPLIES	20.83	N
086575	01-19-2018		01170	LORI'S PEST CONTROL	199-51-6249.00-999-899000	C	EXTERMINATOR	155.00	N
086576	01-19-2018		00049	QUILL CORPORATION	199-51-6319.00-999-899000	C	SUPPLIES	3.49	N
086577	01-19-2018		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-899000	C	REPAIR/GYM-CAFET	1,429.27	N
086578	01-24-2018		01090	ADAM HIMELRIGHT	199-52-6299.00-999-891000	C	SECURITY/MILFORD-PNYWD	168.75	N
					199-52-6299.00-999-891000		SECURITY/OAKWOOD	75.00	
							<b>Check 086578 Total:</b>	<b>243.75</b>	
086579	01-24-2018		01171	AXLEY & RODE, LLP	199-41-6212.00-750-899000	C	FINANCE-AUDIT/16-17	1,500.00	N
086580	01-24-2018		01193	CHRIS TATUM	199-36-6299.00-999-891000	C	OFFICIAL/MILFORD	151.84	N
086581	01-24-2018		00750	COLORADO BOXED BE	240-35-6341.00-999-899000	C	FD-SERV/COMMODITY-DELI	144.78	N
086582	01-24-2018		00778	CRIME RECORDS SER	199-23-6499.00-001-811000	C	CRIMINAL-HISTORY	2.00	N
086583	01-24-2018		00963	DELBERT SIMPSON	199-36-6299.00-999-891000	C	OFFICIAL/PINEYWOODS	153.12	N
086584	01-24-2018		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	8,831.10	N

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086585	01-24-2018		00289	FOLLETT SCHOOL SOL	199-11-6399.00-001-830000	C	SOFTWARE/LICENSE-FEE	885.00	N
086586	01-24-2018		01160	GREG GREEN FARMS	240-35-6341.00-999-899000	C	FD-SERV/PRODUCE	198.45	N
086587	01-24-2018		01192	JACKIE CULVERHOUS	199-36-6299.00-999-891000	C	OFFICIAL/MILFORD	108.40	N
086588	01-24-2018		00980	JACOB ROBINSON	199-36-6299.00-999-891000	C	OFFICIAL/PINEYWOODS	166.23	N
086589	01-24-2018		01187	JAVIER GUERRA	199-52-6299.00-999-891000	C	SECURITY/PINEYWOODS	93.75	N
					199-52-6299.00-999-891000		SECURITY/OAKWOOD	75.00	
							<b>Check 086589 Total:</b>	<b>168.75</b>	
086590	01-24-2018		00058	LINEBARGER GOGGAN	199-41-6213.00-703-899000	C	DELINQUENT/TAX-COLLECTI	493.94	N
086591	01-24-2018		01170	LORI'S PEST CONTROL	199-51-6249.00-999-899000	C	EXTERMINATOR	155.00	N
086592	01-24-2018		00990	MARK LILES	199-36-6299.00-999-891000	C	OFFICIAL/PINEYWOODS	134.08	N
					199-36-6299.00-999-891000		OFFICIAL/OAKWOOD	134.08	
							<b>Check 086592 Total:</b>	<b>268.16</b>	
086593	01-24-2018		00055	MATHESON TRI-GAS I	199-11-6399.00-001-822000	C	VOC-AG/SUPPLIES	124.65	N
086594	01-24-2018		01190	MICHAEL WALLACE	199-52-6299.00-999-891000	C	SECURITY/MILFORD	75.00	N
086595	01-24-2018		01177	NET RMA PROCESSIN	199-36-6412.00-999-891000	C	TOLL-FEE/GAME-BUS	10.10	N
086596	01-24-2018		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	FD-SERV/MILK	417.45	N
086597	01-24-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	SUPPLIES	41.93	N
					199-11-6399.04-001-811000		PRINT-CARTRIDGE	62.89	
					199-41-6399.00-701-899000		SUPPLIES	10.19	
					199-41-6399.00-750-899000		TAX/FORMS-SUPPLIES	32.18	
							<b>Check 086597 Total:</b>	<b>147.19</b>	
086598	01-24-2018		00013	REGION VII ESC	289-11-6239.10-001-830000	C	NETWORK/INTERNET-FEES	1,800.00	N
086599	01-24-2018		01185	RICK MCGILL	199-36-6299.00-999-891000	C	OFFICIAL/OAKWOOD	145.00	N
086600	01-24-2018		01100	STAR INTERNATIONAL	199-11-6399.00-001-822000	C	VOC-AG/SUPPLIES-METAL	590.40	N
086601	01-24-2018		01191	SYLVESTER CONROD	199-36-6299.00-999-891000	C	OFFICIAL/MILFORD	108.40	N
086602	01-24-2018		01159	SYSCO EAST TEXAS, L	199-23-6499.00-001-811000	C	FOOD/GPRNT-DAY	104.09	N
					240-35-6341.00-999-899000		FD-SERV/FOOD-SUPPLIES	1,159.77	
					240-35-6342.00-999-899000		FD-SERV/FOOD-SUPPLIES	141.90	
							<b>Check 086602 Total:</b>	<b>1,405.76</b>	
086603	01-24-2018		00053	VELVIN OIL COMPANY	199-34-6311.00-999-899000	C	DIESEL/OIL-BUSES	2,595.19	N
086604	01-24-2018		01149	WC OF TEXAS	199-51-6259.71-999-899000	C	UTILITY/GARBAGE	612.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086605	01-24-2018		01043	WELLS FARGO VENDO	199-41-6269.00-701-899000	C	COPIER-LEASE	175.00	N
086606	01-24-2018		00501	WESLEY JONES	199-36-6299.00-999-891000	C	OFFICIAL/OAKWOOD	149.44	N
086607	02-07-2018		01090	ADAM HIMELRIGHT	199-52-6299.00-999-891000	C	SECURITY/TRINIDAD	50.00	N
086608	02-07-2018		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	ALARM/MONITORING	65.00	N
086609	02-07-2018		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-899000	C	BUS/PARTS	31.78	N
					199-34-6319.00-999-899000		BUS/REPAIR-SUPPLIES	30.47	
					199-34-6319.00-999-899000		BUS/BULBS	64.85	
					199-51-6319.00-999-899000		TRUCK/PARTS	25.24	
							<b>Check 086609 Total:</b>	<b>152.34</b>	
086610	02-07-2018		00087	AMERICAN EXPRESS	199-11-6399.00-001-822000	C	SUPPLIES/TRAILER	310.39	N
					199-11-6399.00-001-822000		VOC-AG/TAILGATE-TRAILER	324.03	
					199-11-6399.04-001-811000		PROJECTOR/LAMP	172.00	
					199-11-6411.00-001-822000		VOC-AG/TRAVEL	208.54	
					199-11-6412.00-001-822000		VOC-AG/STDNT-TRAVEL	443.11	
					199-34-6249.00-999-899000		TRUCK/REPAIR	195.31	
					199-34-6299.00-999-899000		BUS/TAGS	18.00	
					199-36-6399.00-999-891000		ATH/SUPPLIES-BRACES	225.95	
					199-36-6399.00-999-891000		HOMECOMING/PROM-SUPP	131.73	
					199-36-6399.00-999-899000		HMCOMING-PROM/SUPPLIE	25.07	
					199-36-6412.00-999-891000		ATH-MEALS/TRINIDAD	181.70	
					199-36-6412.00-999-891000		ATH-MEALS/TOURN	233.96	
					199-36-6412.00-999-891000		ATH-MEALS-GAMES	149.59	
					199-41-6499.00-701-899000		BOARD/APPRECIATION	4.08	
					199-41-6499.00-701-899000		MEALS/BOARD-MEETING	80.91	
							<b>Check 086610 Total:</b>	<b>2,704.37</b>	
086611	02-07-2018		01008	ANDRE VANZANT	199-36-6299.00-999-891000	C	OFFICIAL/TRINIDAD	105.00	N
086612	02-07-2018		00243	BALFOUR	199-36-6399.00-999-891000	C	ATHLETIC/JACKETS	480.00	N
086613	02-07-2018		00413	COOPER 1ST AUTOMO	199-34-6499.00-999-899000	C	BUS/INSPECTION	7.00	N
					199-34-6499.00-999-899000		BUS/INSPECTION	7.00	
							<b>Check 086613 Total:</b>	<b>14.00</b>	
086614	02-07-2018		00100	CUSHING FLORIST	199-36-6399.00-999-891000	C	HOMECOMING/FLOWERS	35.00	N
086615	02-07-2018		00963	DELBERT SIMPSON	199-36-6299.00-999-891000	C	OFFICIAL/TRINIDAD	98.00	N
086616	02-07-2018		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	937.04	N
086617	02-07-2018		00659	EWELL EDUCATIONAL	199-11-6399.00-001-822000	C	AET/SUBSCRIPTION	165.00	N
086618	02-07-2018		00289	FOLLETT SCHOOL SOL	199-12-6329.00-001-830000	C	LIBRARY/BOOKS	990.34	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086619	02-07-2018		00032	HENDERSON DAILY NE	199-11-6499.00-001-811000	C	BID-NOTICE	21.15	N
086620	02-07-2018		00296	HOBBY LOBBY	199-36-6399.00-999-891000 199-41-6399.00-701-899000	C	HMCOMING-PROM/SUPPLIE BOARD/APPRECIATION	35.98 30.72	N
							<b>Check 086620 Total:</b>	<b>66.70</b>	
086621	02-07-2018		01059	JAMES TOMPKINS	199-36-6299.00-999-891000	C	OFFICIAL/TRINIDAD	105.20	N
086622	02-07-2018		00047	JARRELL PLUMBING	199-51-6319.00-999-899000	C	PLUMBING/SUPPLIES	24.50	N
086623	02-07-2018		01187	JAVIER GUERRA	199-52-6299.00-999-891000	C	SECURITY/TRINIDAD	50.00	N
086624	02-07-2018		00467	KARCZEWSKI/BRADSH	199-41-6211.00-701-899000	C	LEGAL-SERVICES	450.00	N
086625	02-07-2018		00902	KPXI-FM / KWRD-AM	199-36-6499.00-999-891000	C	RADIO ADS	99.00	N
086626	02-07-2018		00254	LANEVILLE ISD STUDE	199-36-6399.00-999-891000	C	PLAY-OFF/SHIRTS	300.00	N
086627	02-07-2018		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY/PHONE	93.27	N
086628	02-07-2018		01170	LORI'S PEST CONTROL	199-51-6249.00-999-899000	C	EXTERMINATOR	155.00	N
086629	02-07-2018		00557	PURCHASE POWER	199-41-6399.00-750-899000	C	POSTAGE/METER	83.99	N
086630	02-07-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-23-6399.00-001-811000 199-41-6399.00-701-899000	C	COPIER-STAPLES COPIER-FEES COPIER-FEES COPIER-FEES	63.93 438.20 51.00 73.89	N
							<b>Check 086630 Total:</b>	<b>627.02</b>	
086631	02-07-2018		00424	SPECTRUM CORPORA	199-36-6399.00-999-891000	C	SCOREBOARD/GYM	9,987.00	N
086632	02-07-2018		00316	TENAHA ISD	199-36-6412.00-999-891000	C	ATH/MEALS-TENAHA/TOURN	150.00	N
086633	02-07-2018		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER-LEASE	129.17	N
086634	02-07-2018		00313	UNIVERSITY RENTAL	199-36-6399.00-999-891000	C	HOMECOMING/SUPPLIES	49.50	N
086635	02-07-2018		00025	WAL-MART COMMUNIT	199-33-6399.00-001-899000 199-36-6399.00-999-899000 199-36-6399.00-999-899000 199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	NURSE/SUPPLIES HMCOMING-SUPPLIES SUPPLIES/PEP-RALLY SUPPLIES/BDMEETING BOARD/FOOD	14.84 66.68 34.59 9.84 24.42	N
							<b>Check 086635 Total:</b>	<b>150.37</b>	
086636	02-07-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	LINERS-SOAP-TOWELS-TISS	635.65	N
086637	02-08-2018		01196	ANTHONY KEY	199-36-6299.00-999-891000	C	OFFICIAL/SLOCUM	149.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086638	02-08-2018		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	1,753.38	N
086639	02-08-2018		00685	INTERSTATE BILLING	199-34-6249.00-999-899000	C	BUS/REPAIR	1,423.73	N
086640	02-08-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	TCHER/SUPPLIES	254.61	N
					199-11-6399.00-001-811000		SUPPLIES	10.44	
					199-23-6399.00-001-811000		FILE CABINET	278.99	
					199-41-6399.00-701-899000		SUPPLIES	17.99	
							<b>Check 086640 Total:</b>	<b>562.03</b>	
086641	02-08-2018		01195	WILLIE WILLIS	199-36-6299.00-999-891000	C	OFFICIAL/SLOCUM	146.24	N
086642	02-16-2018		01197	EAST TEXAS PLAYOFF	199-36-6499.00-999-891000	C	GYM/FEE-WARMUP-GAME	75.00	N
086643	02-16-2018		01090	ADAM HIMELRIGHT	199-52-6299.00-999-891000	C	SECURITY/AVALON-SLOCU	175.00	N
086644	02-16-2018		00200	BLAZER ELECTRIC	199-51-6249.00-999-899000	C	SERV/CALL-SCRBRD/TIME-C	1,436.48	N
086645	02-16-2018		00876	CDW GOVERNMENT	199-11-6399.04-001-811000	C	PRINTER/LIBRARY	209.67	N
086646	02-16-2018		01012	CITIZENS 1ST BANK	199-71-6513.00-999-891000	C	BUS-LOAN/PYMNT	17,034.41	N
					199-71-6523.00-999-891000		BUS-LOAN/PYMNT	2,168.42	
							<b>Check 086646 Total:</b>	<b>19,202.83</b>	
086647	02-16-2018		00996	DEMCO, INC	199-12-6399.00-001-811000	C	LIBRARY/SUPPLIES	143.92	N
086648	02-16-2018		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	5,542.83	N
086649	02-16-2018		00980	JACOB ROBINSON	199-36-6299.00-999-891000	C	OFFICIAL/AVALON	147.60	N
086650	02-16-2018		01187	JAVIER GUERRA	199-52-6299.00-999-891000	C	SECURITY/AVALON-SLOCU	175.00	N
086651	02-16-2018		00127	KOURTNEY LOCK	199-36-6412.00-999-899000	C	CHEERLEADER/TRAVEL	85.78	N
086652	02-16-2018		01180	LESTER A. MELONTRE	199-36-6299.00-999-891000	C	OFFICIAL/AVALON	154.50	N
086653	02-16-2018		00088	LOWES	199-11-6399.00-001-822000	C	MAINT/REPAIRS	44.70	N
					199-51-6319.00-999-899000		KEYS/PLUGS	25.85	
					199-51-6319.00-999-899000		ELEC-BULBS/BALANCES	71.18	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	32.30	
							<b>Check 086653 Total:</b>	<b>174.03</b>	
086654	02-16-2018		00990	MARK LILES	199-36-6299.00-999-891000	C	OFFICIALS/AVALON	134.08	N
086655	02-16-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	SUPPLIES	6.37	N
					199-11-6399.04-001-811000		PRINTER/CARTRIDGES	180.48	
							<b>Check 086655 Total:</b>	<b>186.85</b>	
086656	02-16-2018		00013	REGION VII ESC	199-11-6239.00-001-811000	C	NETWORK/SERVICES	249.45	N
					199-11-6239.00-001-821000		CONTRACTS/17-18/YR	347.90	
					199-11-6239.00-001-830000		CONTRACTS/17-18/YR	1,068.90	
					199-11-6239.00-001-830000		NETWORK/INTERNET-FEES	800.00	
					199-23-6239.00-001-811000		CONTRACTS/17-18/YR	359.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6239.00-701-899000		CONTRACTS/17-18/YR	210.00	
					199-41-6239.00-750-899000		CONTRACTS/17-18/YR	834.75	
					211-11-6239.00-001-830000		CONTRACTS/17-18/YR	315.00	
					289-11-6239.11-001-824000		NETWORK/SERVICES	750.55	
					289-11-6239.11-001-824000		CONTRACTS/17-18/YR	2,249.45	
							<b>Check 086656 Total:</b>	<b>7,185.80</b>	
086657	02-16-2018		01043	WELLS FARGO VENDO	199-41-6269.00-701-899000	C	COPIER-LEASE	175.00	N
086658	02-16-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	TRASH-BAGS	39.95	N
086659	02-16-2018		00088	LOWES	199-51-6319.00-999-899000	C	MAINT/SUPPLIES	129.54	N
086660	02-23-2018		00750	COLORADO BOXED BE	240-35-6341.00-999-899000	C	FD-SERV/COMMODITY-DELI	264.21	N
086661	02-23-2018		01160	GREG GREEN FARMS	240-35-6341.00-999-899000	C	FD-SERV/PRODUCE	268.50	N
086662	02-23-2018		01199	HENDERSON LIONS CL	199-33-6399.00-001-899000	C	VISION-EQUIP/FEE	240.00	N
086663	02-23-2018		01198	JERRY'S WRECKER SE	199-34-6249.00-999-899000	C	WRECKER/SERV-BUS	350.00	N
086664	02-23-2018		00110	KIRBY RESTAURANT S	240-35-6342.00-999-899000	C	FD-SERV/SUPLIES	104.95	N
					240-35-6342.00-999-899000		FD-SERV/SUPLIES	85.00	
							<b>Check 086664 Total:</b>	<b>189.95</b>	
086665	02-23-2018		01183	KURZ BREAD COMPAN	240-35-6341.00-999-899000	C	FD-SERV/BREAD	37.90	N
086666	02-23-2018		00762	MSB	199-11-6219.00-001-823000	C	SP-ED-CONSULTANT	196.84	N
					199-11-6219.00-001-823000		SP-ED-CONSULTANT	14.59	
							<b>Check 086666 Total:</b>	<b>211.43</b>	
086667	02-23-2018		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	FD-SERV/MILK	797.32	N
086668	02-23-2018		00013	REGION VII ESC	199-31-6239.00-001-811000	C	TEST-COORD/TRAINING	5.00	N
					199-41-6399.00-750-899000		W-2/1099-FORMS	14.30	
							<b>Check 086668 Total:</b>	<b>19.30</b>	
086669	02-23-2018		00039	ROSEMARY WHITTEN	289-11-6299.11-001-824000	C	CONSULTANT/LIBRY-TECH	1,050.00	N
086670	02-23-2018		00771	RUSK COUNTY YOUTH	199-11-6412.00-001-822000	C	FFA/SHOW-MEALS	756.00	N
086671	02-23-2018		01159	SYSCO EAST TEXAS, L	240-35-6341.00-999-899000	C	FD-SERV/FOOD	4,727.72	N
					240-35-6342.00-999-899000		FD-SERV/SUPPLIES	636.64	
							<b>Check 086671 Total:</b>	<b>5,364.36</b>	
086672	02-27-2018		00279	ROBERT LOFTIS	199-41-6419.00-702-899000	C	BOARD/CONF-TRAVEL	350.00	N
086673	02-28-2018		01106	AISD BOWIE HIGH SCH	199-36-6399.00-999-891000	C	ATHLETIC/SHIRTS	240.00	N
086674	03-05-2018		00700	A & A LOCK & SAFE	199-51-6249.00-999-899000	C	SERV-CALL/GYM-DOOR	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086675	03-05-2018		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	FIRE-SYSTEM/MONITORING	65.00	N
086676	03-05-2018		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-899000	C	BUS/REPAIR/PARTS	26.72	N
086677	03-05-2018		00087	AMERICAN EXPRESS	199-11-6399.00-001-830000	C	KINDLE-TABLETS/CASES	272.20	N
					199-11-6399.04-001-811000		KINDLE-SCREEN/PROTECTO	29.85	
					199-11-6499.00-001-811000		STUDENTS/FOOD	22.00	
					199-23-6495.00-001-811000		TASBO-MEMBERSHIP	110.00	
					199-23-6499.00-001-811000		PROF-DEV/FOOD	7.00	
					199-34-6249.00-999-899000		TRUCK/REPAIRS	553.01	
					199-34-6499.00-999-899000		BUS/TAGS	18.00	
					199-36-6399.00-999-891000		ATHLETIC-SUPPLIES	288.00	
					199-36-6411.00-999-891000		ATH/MEALS-OAKWOOD	12.58	
					199-36-6411.00-999-891000		MEAL/COACH	10.28	
					199-36-6412.00-999-891000		CHEERLEADER/MEALS	39.51	
					199-36-6412.00-999-891000		ATH/MEALS-OAKWOOD	194.19	
					199-36-6412.00-999-891000		ATH/MEALS-GAMES	441.90	
					199-36-6412.00-999-891000		ATH/MEALS-BARTLETT	103.42	
					199-36-6412.00-999-891000		MEALS/AVALON-CHEERLEA	31.25	
					199-41-6399.00-750-899000		NUMBER-STAMP	42.21	
					199-41-6399.00-750-899000		1099-TAX/FORMS	19.99	
					199-41-6411.00-701-899000		MEAL/SUPT	6.48	
					199-41-6419.00-702-899000		CONF/REGIST-LOFTIS	365.00	
					199-41-6499.00-701-899000		BOARD-MEETING/FOOD	99.80	
					199-41-6499.00-701-899000		BOARD-MEETING/FOOD	12.48	
							<b>Check 086677 Total:</b>	<b>2,679.15</b>	
086678	03-05-2018		00243	BALFOUR	199-11-6499.00-001-811000	C	GRADUATION/SUPPLIES	36.99	N
086679	03-05-2018		00778	CRIME RECORDS SER	199-23-6499.00-001-811000	C	CRIMINAL-HISTORY	1.00	N
086680	03-05-2018		00032	HENDERSON DAILY NE	199-41-6499.00-750-899000	C	PUBLISH-FINANCE/FORM	312.00	N
086682	03-05-2018		01102	JOSHUA JONES	199-36-6412.00-999-891000	C	ATH-MEAL/REGIONAL	216.31	N
086683	03-05-2018		01051	KAMICO	199-11-6399.00-001-830000	C	STAAR/WRITING	25.95	N
086684	03-05-2018		01107	LEON ISD	199-36-6499.00-999-891000	C	PLAY-OFF/BARTLETT-EXPE	409.89	N
086685	03-05-2018		00557	PURCHASE POWER	199-23-6399.00-001-811000	C	POSTAGE/METER	83.99	N
					199-41-6399.00-750-899000		POSTAGE/METER	83.99	
							<b>Check 086685 Total:</b>	<b>167.98</b>	
086686	03-05-2018		00049	QUILL CORPORATION	199-11-6399.04-001-811000	C	PRINTER/CARTRIDGES	338.26	N
086687	03-05-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER-FEES	663.82	N
					199-23-6399.00-001-811000		COPIER-FEES	43.62	
					199-41-6399.00-701-899000		COPIER-FEES	125.28	
							<b>Check 086687 Total:</b>	<b>832.72</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086688	03-05-2018		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER-LEASE	129.17	N
086689	03-05-2018		00053	VELVIN OIL COMPANY	199-34-6311.00-999-899000	C	FUEL/BUSES	1,960.56	N
086690	03-05-2018		00025	WAL-MART COMMUNIT	199-36-6399.00-999-899000	C	PEP-RALLY/SUPPLIES	50.39	N
086691	03-05-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	TISSUE/TOWELS/LINERS	716.50	N
086692	03-08-2018		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-899000	C	BUS/LAMPS-BULBS	16.90	N
					199-34-6319.00-999-899000		BUS/PARTS	43.22	
							<b>Check 086692 Total:</b>	<b>60.12</b>	
086693	03-08-2018		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	1,079.74	N
086694	03-08-2018		00043	KROGER	240-35-6341.00-999-899000	C	FD-SERV/FOOD	3.08	N
086695	03-08-2018		00055	MATHESON TRI-GAS I	199-11-6399.00-001-822000	C	VOC-AG/SUPPLIES	238.06	N
086696	03-08-2018		00039	ROSEMARY WHITTEN	289-11-6299.11-001-824000	C	CONSULTANT/LIBRY-TECH	892.50	N
086697	03-08-2018		00024	SOMEBODY'S TIRE INC	199-34-6319.00-999-899000	C	TIRE/CAR	88.00	N
086698	03-08-2018		01013	SULLIVAN SUPPLY SO	199-11-6399.00-001-822000	C	VOC-AG/SUPPLIES	312.06	N
086699	03-20-2018		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	FIRE-SYSTEM/MONITORING	107.57	N
086700	03-20-2018		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	717.82	N
086701	03-20-2018		00047	JARRELL PLUMBING	199-51-6319.00-999-899000	C	PLUMBING/SUPPLIES	12.50	N
086702	03-20-2018		00058	LINEBARGER GOGGAN	199-41-6213.00-703-899000	C	DELINQUENT/TAX-COLLECTI	1,903.50	N
086703	03-20-2018		00088	LOWES	199-51-6319.00-999-899000	C	MAINT/SUPPLIES	100.53	N
086704	03-20-2018		00055	MATHESON TRI-GAS I	199-11-6399.00-001-822000	C	VOC-AG/WELDING	5.04	N
086705	03-20-2018		00142	NECHES ISD	199-36-6412.00-999-891000	C	TRACK/ENTRY-FEE	200.00	N
086706	03-20-2018		00142	NECHES ISD	199-36-6412.00-999-891000	C	HS/TRACK/ENTRY-FEE	200.00	N
086707	03-20-2018		00717	PITNEY BOWES GLOB	199-41-6269.00-701-899000	C	POSTAGE/METER-LEASE	156.54	N
086708	03-20-2018		00271	PRICE INTERNATIONAL	199-34-6319.00-999-899000	C	BUS/MIRRORS	84.17	N
086709	03-20-2018		00013	REGION VII ESC	199-11-6239.00-001-830000	C	NETWORK/INTERNET-FEES	800.00	N
086710	03-20-2018		00085	RUSK COUNTY APPRAI	199-99-6213.00-999-899000	C	TAX COLLECTION	4,594.75	N

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086711	03-20-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER-STAPLES	63.93	N
086712	03-20-2018		01004	TABO	199-36-6299.00-999-891000	C	OFFICIAL/SCRIMMAGE	75.00	N
086713	03-20-2018		00045	THOMPSON PRINT & M	199-41-6499.00-701-899000	C	OPERATING/CHECKS	288.13	N
086714	03-20-2018		01043	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	COPIER-LEASE	175.00	N
086715	03-20-2018		01047	WELLSYSTEMS	199-41-6399.00-750-899000	C	ACA/FORMS-1095B/REPORT	209.75	N
086716	03-22-2018		00750	COLORADO BOXED BE	240-35-6341.00-999-899000	C	FD-SERV/COMMODITY-DELI	63.25	N
086717	03-22-2018		01109	CUSHING ATHLETICS	199-36-6412.00-999-891000	C	TRACK/ENTRY-FEE	250.00	N
086718	03-22-2018		01160	GREG GREEN FARMS	240-35-6341.00-999-899000	C	FD-SERV/PRODUCE	309.90	N
086719	03-22-2018		01183	KURZ BREAD COMPAN	240-35-6341.00-999-899000	C	FD-SERV/BREAD	151.60	N
086720	03-22-2018		00762	MSB	199-11-6219.00-001-823000	C	SP-ED-CONSULTANT	355.15	N
086721	03-22-2018		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	FD-SERV/MILK	774.60	N
086722	03-22-2018		01159	SYSKO EAST TEXAS, L	240-35-6341.00-999-899000	C	FD-SERV/FOOD	3,131.68	N
					240-35-6342.00-999-899000		FD-SERV/SUPPLIES	529.25	
							<b>Check 086722 Total:</b>	<b>3,660.93</b>	
086724	03-27-2018		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY/WATER	111.29	N
086725	04-04-2018		00243	BALFOUR	199-11-6499.00-001-811000	C	GRADUATION/SUPPLIES	98.52	N
086726	04-04-2018		00413	COOPER 1ST AUTOMO	199-34-6499.00-999-899000	C	BUS/INSPECTION	7.00	N
086727	04-04-2018		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	4,612.70	N
086728	04-04-2018		00289	FOLLETT SCHOOL SOL	199-11-6399.00-001-811000	C	DICTIONARY/THESAURUS	45.56	N
086729	04-04-2018		00932	JOSHUA TREMONT	199-36-6412.00-999-891000	C	TRACK/WATER	10.76	N
086730	04-04-2018		00730	NEW SUMMERFIELD IS	199-36-6412.00-999-891000	C	TRACK/ENTRY-FEE	350.00	N
086731	04-04-2018		00086	NEW SUMMERFIELD A	199-36-6412.00-999-891000	C	TRACK/MEALS	119.00	N
086732	04-04-2018		00625	PALESTINE ISD	199-36-6299.00-999-891000	C	PLAY-OFF/GAME-EXPENSE	317.48	N
086733	04-04-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	TCHR-SUPPLIES	141.07	N
086734	04-04-2018		00013	REGION VII ESC	199-11-6239.00-001-811000	C	NETWORK/SERVICES	1,000.00	N



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086735	04-04-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER-FEES	378.55	N
					199-23-6399.00-001-811000		COPIER-FEES	26.78	
					199-41-6399.00-701-899000		COPIER-FEES	138.73	
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086736	04-04-2018		00024	SOMEBODY'S TIRE INC	199-51-6249.00-999-899000	C	TRUCK/REPAIRS	107.71	N
086737	04-04-2018		00267	TASB, INC	199-41-6499.00-701-899000	C	POLICY/UPDATE	140.00	N
086738	04-04-2018		01044	TAYLOR MADE TEES A	199-36-6399.00-999-891000	C	PLAY-OFF/BANNER	125.00	N
086739	04-04-2018		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER-LEASE	129.17	N
086740	04-04-2018		00053	VELVIN OIL COMPANY	199-34-6311.00-999-899000	C	DIESEL/GASOLINE-TRANSP	2,029.18	N
086741	04-04-2018		01149	WC OF TEXAS	199-51-6259.71-999-899000	C	UTILITY/GARBAGE	263.00	N
086742	04-04-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	TOWELS-LINERS	533.95	N
086743	04-06-2018		00026	ALL PRO AUTOMOTIVE	199-34-6249.00-999-822000	C	AG-TRUCK/BATTERY	113.49	N
					199-34-6319.00-999-899000		BUS/SUPPLIES-REPAIR	34.48	
					199-34-6319.00-999-899000		WIPER-BLADES/BUS	12.58	
					199-51-6319.00-999-899000		OIL-FILTER/TRUCK	2.29	
							<b>Check 086743 Total:</b>	<b>162.84</b>	
086744	04-06-2018		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	1,159.92	N
086745	04-06-2018		01170	LORI'S PEST CONTROL	199-51-6249.00-999-899000	C	EXTERMINATOR	140.00	N
086746	04-06-2018		00049	QUILL CORPORATION	199-11-6399.04-001-811000	C	PRINTER/CARTRIDGES	131.49	N
					199-11-6399.04-001-811000		PRINTER/CARTRIDGES	138.27	
					199-11-6399.04-001-811000		PRINTER/CARTRIDGES	56.98	
							<b>Check 086746 Total:</b>	<b>326.74</b>	
086747	04-06-2018		00025	WAL-MART COMMUNIT	199-36-6412.00-999-891000	C	FOOD/REG-TOURN	74.98	N
					240-35-6499.00-999-899000		FD-SERV/STDNT-INCENTIVE	100.00	
							<b>Check 086747 Total:</b>	<b>174.98</b>	
086748	04-06-2018		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	FIRE-SYSTEM/MONITORING	65.00	N
086749	04-06-2018		00413	COOPER 1ST AUTOMO	199-34-6249.00-999-899000	C	BUS/REPAIR	421.86	N
086750	04-06-2018		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY/WATER	211.20	N
086751	04-06-2018		00142	NECHES ISD	199-36-6412.00-999-891000	C	JR-H/TRACK-MEALS	112.50	N
086752	04-06-2018		00557	PURCHASE POWER	199-41-6399.00-750-899000	C	POSTAGE/METER	83.99	N
086753	04-11-2018		00087	AMERICAN EXPRESS	199-00-2114.40-000-800000	C	PYMT AMERICAN EXPRESS	10,500.46	N

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086754	04-11-2018		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	447.07	N
086755	04-11-2018		00797	EDMENTUM	199-11-6399.00-001-830000	C	STUDY-ISLAND/STDNT-PKG	2,223.00	N
086756	04-11-2018		00289	FOLLETT SCHOOL SOL	199-12-6329.00-001-811000	C	LIBRARY/BOOKS	518.76	N
					199-12-6329.00-001-830000		LIBRARY/BOOKS	500.00	
							<b>Check 086756 Total:</b>	<b>1,018.76</b>	
086757	04-11-2018		00088	LOWES	199-36-6399.00-999-891000	C	ATH/SUPPLIES-TIDE	17.09	N
					199-51-6319.00-999-899000		MAINT/LIGHTS	78.14	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	18.94	
							<b>Check 086757 Total:</b>	<b>114.17</b>	
086758	04-11-2018		00055	MATHESON TRI-GAS I	199-11-6399.00-001-822000	C	VOC-AG/WELDING	22.32	N
086759	04-11-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	CLASSRM/SUPPLIES	20.30	N
086760	04-11-2018		00013	REGION VII ESC	199-11-6239.00-001-811000	C	NETWORK/INTERNET-FEES	800.00	N
086761	04-11-2018		00281	RUSK COUNTY 4-H	199-11-6412.00-001-822000	C	STDNT-MEALS/PROJ-SHOW	197.75	N
086763	04-13-2018		01201	EAST TX CENTER-SCH	199-23-6495.00-001-811000	C	MEMBERSHIP-FEE	250.00	N
086764	04-13-2018		00947	SOUTHWEST EDUCATI	199-11-6399.00-001-830000	C	READING/SOFTWARE-LICEN	10,000.00	N
086765	04-13-2018		00653	THE WRITING ACADEM	211-13-6411.00-001-830000	C	WRITING/CONF/BASSETT	595.00	N
					211-13-6411.00-001-830000		WRITING/WRKSHPP/FEE	595.00	
							<b>Check 086765 Total:</b>	<b>1,190.00</b>	
086766	04-13-2018		00053	VELVIN OIL COMPANY	199-34-6311.00-999-899000	C	DIESEL/TRANSPORTATION	2,409.21	N
086767	04-23-2018		00750	COLORADO BOXED BE	240-35-6341.00-999-899000	C	FD-SERV/COMMODITY-DELI	23.40	N
086768	04-23-2018		01160	GREG GREEN FARMS	240-35-6341.00-999-899000	C	FD-SERV/PRODUCE	124.90	N
086769	04-23-2018		00110	KIRBY RESTAURANT S	240-35-6342.00-999-899000	C	FD-SERV/DISH-CHEMICALS	110.45	N
086770	04-23-2018		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	FD-SERV/MILK	774.60	N
086771	04-23-2018		00039	ROSEMARY WHITTEN	199-11-6299.00-001-811000	C	CONSULTANT/LIBRY-TECH	980.00	N
086772	04-23-2018		00737	SUSY DAVIS	199-11-6399.00-001-811000	C	CPR-CARDS	76.50	N
086773	04-23-2018		01159	SYSCO EAST TEXAS, L	240-35-6341.00-999-899000	C	FD-SERV/FOOD-SUPPLIES	2,419.35	N
					240-35-6342.00-999-899000		FD-SERV/SUPPLIES	242.99	
							<b>Check 086773 Total:</b>	<b>2,662.34</b>	
086774	04-23-2018		01104	THE COLLEGE BOARD	199-11-6399.00-001-831000	C	TSI/UNITS-STDNTS	340.00	N
086775	04-25-2018		01055	A-A TREE SERVICE	199-51-6249.00-999-899000	C	TREE/BRUSH-REMOVAL	975.00	N

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086776	04-25-2018		00562	ANDY'S PLUMBING	199-51-6249.00-999-899000	C	PLUMBING/REPAIRS	141.79	N
086777	04-25-2018		00413	COOPER 1ST AUTOMO	199-34-6249.00-999-899000	C	BUS/REPAIR	268.09	N
086778	04-25-2018		01203	CTRMA PROCESSING	199-36-6412.00-999-891000	C	BUS/TOLL-FEE	2.95	N
086779	04-25-2018		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	3,708.06	N
086780	04-25-2018		00121	FLATT STATIONERS, I	199-11-6399.00-001-811000	C	COPY-PAPER	1,220.00	N
086781	04-25-2018		00592	GRADUATE SALES, LT	199-11-6499.00-001-811000	C	GRADUATION/SUPPLIES	372.75	N
086782	04-25-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	SUPPLIES	80.52	N
					199-11-6399.04-001-811000		MEMORY/CARD	23.62	
					199-11-6399.04-001-811000		SUPPLIES	30.58	
					199-41-6399.00-701-899000		SUPPLIES	48.47	
							<b>Check 086782 Total:</b>	<b>183.19</b>	
086783	04-25-2018		00013	REGION VII ESC	199-11-6239.00-001-811000	C	NETWORK/SERVICES	1,000.00	N
086784	04-25-2018		00102	RUSK COUNTY TAX AS	199-41-6213.00-703-899000	C	TAX-COLLECTION	2,580.00	N
086785	04-25-2018		00063	SCHOOL SPECIALTY	199-23-6399.00-001-811000	C	PRIN-OFF/SUPPLIES	49.07	N
086786	04-25-2018		00144	TECS	199-11-6291.00-001-811000	C	CONSULTANT/SERVICE	3,665.97	N
					211-21-6291.00-999-824000		CONSULTANT/SERVICE	424.29	
					255-21-6291.00-001-824000		CONSULTANT/SERVICE	44.91	
					289-21-6291.12-001-824000		CONSULTANT/SERVICE	66.00	
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086787	04-25-2018		00751	TXTAG	199-36-6412.00-999-891000	C	BUS/TOLL-FEE	5.93	N
086788	04-25-2018		00415	TYLER MORNING TELE	199-12-6329.00-001-811000	C	SUBSCRIPTION	94.05	N
086789	04-25-2018		01043	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	COPIER-LEASE	175.00	N
086790	04-25-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	TOWELS/TISSUE	204.80	N
086791	05-04-2018		01186	AFFORDABLE TIRE	199-34-6319.00-999-899000	C	BUS/TIRES	878.00	N
086792	05-04-2018		00243	BALFOUR	199-11-6499.00-001-811000	C	DIPLOMAS	94.49	N
086793	05-04-2018		01122	EDUCATION GALAXY	199-11-6399.00-001-830000	C	STAAR/ASSESSMNT	550.00	N
086794	05-04-2018		01183	KURZ BREAD COMPAN	240-35-6341.00-999-899000	C	FD-SERV/BREAD	83.38	N
086795	05-04-2018		00762	MSB	199-11-6219.00-001-823000	C	SP-ED-CONSULTANT	74.33	N

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086796	05-04-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER-FEES	1,312.69	N
					199-23-6399.00-001-811000		COPIER-FEES	34.19	
					199-41-6399.00-750-899000		COPIER-FEES	84.12	
							<b>Check 086796 Total:</b>	<b>1,431.00</b>	
086797	05-04-2018		01115	TEAGUE BOOSTER CL	199-36-6412.00-999-891000	C	REG-TRACK/MEALS	252.00	N
086798	05-04-2018		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER-LEASE	129.17	N
086799	05-04-2018		01149	WC OF TEXAS	199-51-6259.71-999-899000	C	UTILITY/GARBAGE	334.50	N
086800	05-04-2018		00026	ALL PRO AUTOMOTIVE	199-34-6249.00-999-822000	C	BUS/SUPPLIES-REPAIR	113.49	N
					199-34-6319.00-999-899000		TRANSPORTATION/SUPPLIE	54.45	
					199-34-6319.00-999-899000		BUS/SUPPLIES-REPAIR	168.45	
					199-34-6319.00-999-899000		BUS/SUPPLIES	79.45	
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086801	05-04-2018		00557	PURCHASE POWER	199-41-6399.00-750-899000	C	POSTAGE/METER	83.99	N
086802	05-04-2018		00144	TECS	199-11-6291.00-001-811000	C	SRSA-APPLICATION	500.00	N
086804	05-09-2018		00087	AMERICAN EXPRESS	199-00-2114.40-000-800000	C	PYMT AMERICAN EXPRESS	4,600.84	N
086805	05-09-2018		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	275.24	N
086806	05-09-2018		01203	CTRMA PROCESSING	199-36-6412.00-999-891000	C	TOLL-FEE/GAME-BUS	7.26	N
086807	05-09-2018		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	945.94	N
086808	05-09-2018		01217	EDUCATORS PUBLISHI	199-11-6399.00-001-830000	C	DSYLEXIA/MATERIALS	495.72	N
086809	05-09-2018		00184	GOV CONNECTION	211-11-6399.00-001-830000	C	CHROMEBX/MON/LIC	1,610.00	N
					289-11-6399.11-001-824000		CHROMEBX/MON/LIC	4,830.00	
							<b>Check 086809 Total:</b>	<b>6,440.00</b>	
086810	05-09-2018		00055	MATHESON TRI-GAS I	199-11-6399.00-001-822000	C	VOC-AG/SUPPLIES	21.60	N
086811	05-09-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	EOY/SUPPLIES	82.29	N
086812	05-09-2018		00013	REGION VII ESC	199-11-6239.00-001-821000	C	CONTRACTS/17-18/YR	248.50	N
					199-23-6239.00-001-811000		CONTRACTS/17-18/YR	382.00	
					199-41-6239.00-701-899000		CONTRACTS/17-18/YR	150.00	
					199-41-6239.00-750-899000		CONTRACTS/17-18/YR	596.25	
					211-11-6239.00-001-830000		CONTRACTS/17-18/YR	2,470.25	
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086813	05-09-2018		00347	RENAISSANCE LEARNI	199-11-6399.00-001-830000	C	ACCELERATED-STARR/REN	2,374.25	N
086814	05-09-2018		00039	ROSEMARY WHITTEN	199-11-6299.00-001-811000	C	CONSULTANT/LIBRY-TECH	1,225.00	N

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086815	05-16-2018		01038	ALEXANDRIA SELLERS	199-11-6499.00-001-811000	C	MUSIC/GRADUATION	75.00	N
086816	05-16-2018		00926	AURORA CONCEPTS, L	199-34-6219.00-999-899000	C	BUS-DRIVER/PHYSICALS	525.00	N
					199-36-6219.00-999-891000		BUS-SPORTS/PHYSICALS	270.00	
							<b>Check 086816 Total:</b>	<b>795.00</b>	
086817	05-16-2018		00200	BLAZER ELECTRIC	199-51-6249.00-999-899000	C	SERV/CALL-A/C-UNIT-ADM	299.00	N
086818	05-16-2018		01119	CARLOS MARTINEZ, J	199-11-6499.00-001-811000	C	MUSIC/GRADUATION	75.00	N
086819	05-16-2018		00767	CENTRAL INDEPENDEN	199-36-6399.00-999-891000	C	ATHLETIC-SUPPLIES	1,500.00	N
086820	05-16-2018		01229	CONSTANCE AGUOCH	199-11-6499.00-001-811000	C	MUSIC/GRADUATION	75.00	N
086821	05-16-2018		01110	DELINDA SOWDERS	199-11-6499.00-001-811000	C	TESTING/SNACKS	11.15	N
086822	05-16-2018		00088	LOWES	199-51-6319.00-999-899000	C	MAINT/SUPPLIES	12.98	N
					199-51-6319.00-999-899000		MAINT/SUPPLIES	71.21	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	6.15	
					199-51-6319.00-999-899000		LOCK/GYM-DOOR	15.07	
					199-51-6319.00-999-899000		BULBS	28.49	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	15.11	
							<b>Check 086822 Total:</b>	<b>149.01</b>	
086823	05-16-2018		01212	MTS PUBLICATIONS	199-11-6399.00-001-830000	C	DSYLEXIA/MATERIALS	1,621.23	N
086824	05-16-2018		00920	PRESTON PATTERSON	199-11-6499.00-001-811000	C	MUSIC/GRADUATION	100.00	N
086825	05-16-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	TCHR/SUPPLIES	118.14	N
					199-11-6399.00-001-811000		SUPPLIES	9.60	
					199-11-6399.00-001-811000		TCHR/SUPPLIES	70.39	
					199-11-6399.04-001-811000		PRINTER/CARTRIDGES	79.99	
					199-11-6499.00-001-811000		AWARDS	46.70	
					199-41-6399.00-701-899000		PRINTER/CARTRIDGES	122.38	
							<b>Check 086825 Total:</b>	<b>447.20</b>	
086826	05-16-2018		01208	VIG SOLUTIONS	199-11-6399.00-001-830000	C	HP-COMPUTERS	1,300.00	N
086827	05-16-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	TOWELS/TISSUE/LINERS	164.85	N
086828	05-18-2018		01116	M&N ATTAWAY PHOTO	199-11-6499.00-001-811000	C	DJ-PHOTO/SPRG-DANCE	100.00	N
086829	05-21-2018		00778	CRIME RECORDS SER	199-23-6499.00-001-811000	C	CRIMINAL-HISTORY	1.00	N
086830	05-21-2018		00933	JONATHAN KEGLER	199-11-6499.00-001-811000	C	GRADUATION/SPEAKER	75.00	N
					199-11-6499.00-001-811000		GRADUATION/SPEAKER	75.00	
							<b>Check 086830 Total:</b>	<b>150.00</b>	
086831	05-21-2018		00013	REGION VII ESC	199-11-6239.00-001-811000	C	NETWORK/INTERNET-FEES	800.00	N

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086832	05-21-2018		01043	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	COPIER-LEASE	175.00	N
086833	05-24-2018		00750	COLORADO BOXED BE	240-35-6341.00-999-899000	C	FD-SERV/COMMODITY-DELI	61.05	N
086834	05-24-2018		00043	KROGER	240-35-6341.00-999-899000	C	FD-SERV/FOOD	8.76	N
086835	05-24-2018		01183	KURZ BREAD COMPAN	240-35-6341.00-999-899000	C	FD-SERV/BREAD	68.22	N
086836	05-24-2018		00058	LINEBARGER GOGGAN	199-41-6213.00-703-899000	C	DELINQUENT/TAX-COLLECTI	578.50	N
086837	05-24-2018		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	FD-SERV/MILK	340.20	N
086838	05-24-2018		00013	REGION VII ESC	199-11-6239.00-001-811000	C	NETWORK/SERVICES	1,000.00	N
086839	05-24-2018		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-899000	C	SERV/CALL-A/C-UNITS	2,751.79	N
086840	05-24-2018		00737	SUSY DAVIS	199-33-6219.00-001-811000	C	NURSE/STDNT-SERV	2,550.00	N
086841	05-24-2018		01159	SYSCO EAST TEXAS, L	240-35-6341.00-999-899000	C	FD-SERV/FOOD-SUPPLIES	3,780.46	N
					240-35-6342.00-999-899000		FD-SERV/SUPPLIES	315.17	
							<b>Check 086841 Total:</b>	<b>4,095.63</b>	
086842	05-24-2018		00025	WAL-MART COMMUNIT	199-23-6499.00-001-811000	C	TCHR/APPREC-SUPPLIES	22.66	N
					199-41-6499.00-701-899000		TCHR-APPREC/SUPPLIES	48.13	
							<b>Check 086842 Total:</b>	<b>70.79</b>	
086843	06-06-2018		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	ALARM-MONITORING	65.00	N
086844	06-06-2018		00026	ALL PRO AUTOMOTIVE	199-34-6311.00-999-899000	C	BUS/SUPPLIES	24.98	N
086845	06-06-2018		00876	CDW GOVERNMENT	199-11-6399.04-001-811000	C	VGA/CABLES-PLATES	32.52	N
					199-11-6399.04-001-811000		VGA/CABLES-PLATES	16.54	
							<b>Check 086845 Total:</b>	<b>49.06</b>	
086846	06-06-2018		00413	COOPER 1ST AUTOMO	199-34-6249.00-999-822000	C	BUS/REPAIR	280.32	N
086847	06-06-2018		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	3,717.52	N
086848	06-06-2018		00133	FRYDA STARLING	199-11-6499.00-001-811000	C	GRAD-PROG/PRINTING	125.00	N
086849	06-06-2018		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY-WATER	59.37	N
086850	06-06-2018		00762	MSB	199-11-6219.00-001-823000	C	SPED-CONSULTANTS	351.28	N
086851	06-06-2018		00557	PURCHASE POWER	199-11-6399.00-001-811000	C	POSTAGE/METER	158.99	N
086852	06-06-2018		00049	QUILL CORPORATION	199-11-6399.04-001-811000	C	PRINTER-CARTRIDGE	110.49	N
					199-41-6399.00-701-899000		ENVELOPES	14.44	
							<b>Check 086852 Total:</b>	<b>124.93</b>	

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086853	06-06-2018		00013	REGION VII ESC	199-34-6239.00-999-899000	C	BUS-DRIVER/CERTIFICATIO	60.00	N
086854	06-06-2018		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-899000	C	A-C REPAIR	511.73	N
086855	06-06-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER-FEES	976.37	N
					199-23-6399.00-001-811000		COPIER-FEES	58.53	
					199-41-6399.00-750-899000		COPIER-FEES	67.82	
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086856	06-06-2018		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER LEASE	129.17	N
086857	06-06-2018		00053	VELVIN OIL COMPANY	199-34-6311.00-999-899000	C	FUEL/BUSES	2,516.68	N
086858	06-06-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	TOWELS-TISSUE-LINERS-SO	443.45	N
086859	06-12-2018		00087	AMERICAN EXPRESS	199-00-2114.40-000-800000	C	PYMT AMERICAN EXPRESS	6,145.69	N
086860	06-13-2018		01140	BARBARA BRINKMANN	199-41-6419.00-702-899000	C	BOARD/CONF-TRAVEL	350.00	N
086861	06-13-2018		00277	BOBBIE FULLER	199-41-6419.00-702-899000	C	BOARD/CONF-TRAVEL	350.00	N
086862	06-13-2018		01026	CATHY WARD	199-41-6419.00-702-899000	C	BOARD/CONF-TRAVEL	350.00	N
086863	06-13-2018		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	160.00	N
086864	06-13-2018		00115	EAST TEXAS ACOUSTI	199-51-6319.00-999-899000	C	CEILING/TILE	131.40	N
086865	06-13-2018		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	1,063.29	N
086866	06-13-2018		00929	JAMES SHIPP	199-41-6419.00-702-899000	C	BOARD/CONF-TRAVEL	350.00	N
086867	06-13-2018		00207	LATARA WAGGONER	199-41-6419.00-702-899000	C	BOARD/CONF-TRAVEL	350.00	N
086868	06-13-2018		00088	LOWES	199-34-6319.00-999-899000	C	POWER-WASHER/BUSES	160.55	N
					199-51-6319.00-999-899000		MAINT/SUPPLIES	16.10	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	96.27	
							<b>Check 086868 Total:</b>	<b>272.92</b>	
086869	06-13-2018		00055	MATHESON TRI-GAS I	199-11-6399.00-001-822000	C	VOC-AG/SUPPLIES	22.32	N
086870	06-13-2018		00717	PITNEY BOWES GLOB	199-41-6269.00-701-899000	C	POSTAGE/METER-LEASE	156.54	N
086871	06-13-2018		00013	REGION VII ESC	199-11-6239.00-001-830000	C	NETWORK/INTERNET-FEES	800.00	N
086872	06-13-2018		00279	ROBERT LOFTIS	199-41-6419.00-702-899000	C	BOARD/CONF-TRAVEL	350.00	N
086873	06-13-2018		00063	EDUCATORS PUBLISHI	410-11-6321.00-001-811000	C	MATH BOOKS	909.36	N

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086874	06-13-2018		00999	SHARI DOSS	199-41-6419.00-702-899000	C	BOARD/CONF-TRAVEL	350.00	N
086875	06-13-2018		01029	SHERRY WILLIAMS	211-13-6411.00-001-830000	C	READING/WRKSHP-TRAVEL	197.29	N
					211-13-6411.00-001-830000		READING/WRKSHP-MEALS	75.40	
							<b>Check 086875 Total:</b>	<b>272.69</b>	
086876	06-13-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER/STAPLES	43.73	N
086877	06-13-2018		00653	THE WRITING ACADEM	211-13-6411.00-001-830000	C	WRITING/WRKSHP/FEE	595.00	N
086878	06-13-2018		01149	WC OF TEXAS	199-51-6259.71-999-899000	C	UTILITY/GARBAGE	334.50	N
086879	06-13-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	FLOOR-FINISHING/SUPPLIE	1,127.87	N
086880	06-15-2018		00935	JUANA RAMIREZ	211-13-6411.00-001-830000	C	WRITING/CONF-TRAVEL	215.82	N
086881	06-21-2018		01160	GREG GREEN FARMS	240-35-6341.00-999-899000	C	FDSE/PRODUCE	425.50	N
086882	06-21-2018		01183	KURZ BREAD COMPAN	240-35-6341.00-999-899000	C	FD-SERV/BREAD	38.88	N
086883	06-21-2018		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	FD-SERV/MILK	559.44	N
086884	06-21-2018		01159	SYSCO EAST TEXAS, L	240-35-6341.00-999-899000	C	FD-SERV/FOOD	1,237.94	N
					240-35-6342.00-999-899000		FD-SERV/SUPPLIES	396.30	
							<b>Check 086884 Total:</b>	<b>1,634.24</b>	
086885	06-28-2018		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	FIRE-SYSTEM/MONITORING	65.00	N
086886	06-28-2018		01162	BRIAN MINOR	199-11-6399.00-001-831000	C	SOC-STUDIES/HIST-EOC	1,445.00	N
086887	06-28-2018		00876	CDW GOVERNMENT	199-11-6399.00-001-811000	C	MOUNTING-KIT	240.00	N
086888	06-28-2018		00778	CRIME RECORDS SER	199-23-6499.00-001-811000	C	CRIMINAL-HISTORY	1.00	N
086889	06-28-2018		01110	DELINDA SOWDERS	199-11-6499.00-001-811000	C	IN-SERVICE/FOOD	54.83	N
086890	06-28-2018		01201	EAST TX CENTER-SCH	199-11-6499.00-001-831000	C	PROF/DEVELOPMNT-FEE	600.00	N
086891	06-28-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000	C	CLASSRM/SUPPLIES	82.05	N
					199-11-6399.00-001-811000		CLASSRM/SUPPLIES	4.67	
					199-41-6399.00-701-899000		PRINTER/CARTRIDGES	39.09	
					199-41-6399.00-750-899000		FILE-FOLDERS	36.71	
							<b>Check 086891 Total:</b>	<b>162.52</b>	
086892	06-28-2018		00013	REGION VII ESC	199-11-6239.00-001-811000	C	NETWORK/SERVICES	1,000.00	N
					289-11-6239.12-001-824000		READING/WORKSHOP	35.00	
							<b>Check 086892 Total:</b>	<b>1,035.00</b>	
086893	06-28-2018		00039	ROSEMARY WHITTEN	199-11-6299.00-001-811000	C	CONSULTANT/LIBRY-TECH	1,120.00	N



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086894	06-28-2018		00085	RUSK COUNTY APPRAI	199-99-6213.00-999-899000	C	3RD-QTR/BUDGET	4,594.75	N
086895	06-28-2018		00477	RUSK COUNTY HEALT	240-35-6499.00-999-899000	C	FD-SERV/INSPECTIONS	200.00	N
086896	06-28-2018		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER-LEASE	129.17	N
086897	06-28-2018		00025	WAL-MART COMMUNIT	199-11-6499.00-001-811000	C	ATTENDANCE/AWARD	40.00	N
					240-35-6341.00-999-899000		FD-SERV/SUPPLIES	52.22	
							<b>Check 086897 Total:</b>	<b>92.22</b>	
086898	06-28-2018		01043	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	COPIER-LEASE	175.00	N
086899	06-28-2018		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	16.78	N
086900	07-02-2018		00025	WAL-MART COMMUNIT	240-35-6499.00-999-899000	C	STDNT/BREAKFAST/AWARD	175.00	N
086901	07-12-2018		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-899000	C	BUS-BATTERIES	247.20	N
					199-34-6319.00-999-899000		BUS/SUPPLIES-REPAIR	106.93	
					199-34-6319.00-999-899000		BUS/OIL-FUEL/FILTERS	54.70	
					199-34-6319.00-999-899000		BUS/OIL-FUEL/FILTERS	5.82	
					199-34-6319.00-999-899000		BATTERY/SPED-BUS	100.29	
							<b>Check 086901 Total:</b>	<b>514.94</b>	
086902	07-12-2018		01242	AUDITORY SYSTEMS L	199-33-6399.00-001-899000	C	AUDIOMETER-CALIBRATED	79.55	N
086903	07-12-2018		00222	B&D FIRE & SAFETY	199-51-6249.00-999-899000	C	FIRE-SYSTEM/MAINT	541.50	N
086904	07-12-2018		00876	CDW GOVERNMENT	199-11-6399.04-001-811000	C	TECH/SUPPLIES	29.98	N
086905	07-12-2018		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	129.09	N
086906	07-12-2018		00413	COOPER 1ST AUTOMO	199-34-6499.00-999-899000	C	BUS/INSPECTION	7.00	N
086907	07-12-2018		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	5,038.39	N
086908	07-12-2018		01251	EDDIE WALKER, III	199-36-6495.00-999-891000	C	THSCA/FEES-COACHES	90.00	N
					199-36-6495.00-999-891000		THSCA/FEES-COACHES	60.00	
					199-51-6319.00-999-899000		KEYS/MADE	3.56	
							<b>Check 086908 Total:</b>	<b>153.56</b>	
086909	07-12-2018		00032	HENDERSON DAILY NE	199-41-6499.00-701-899000	C	NEWSPAPER/AD-EDUCATIO	325.00	N
086910	07-12-2018		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY/WATER	99.61	N
086911	07-12-2018		00088	LOWES	199-51-6319.00-999-899000	C	PAINT/CLASSROOMS	244.15	N
					199-51-6319.00-999-899000		WATER-FOUNTAIN/REPAIR	14.31	
					199-51-6319.00-999-899000		CAMPUS/REPAIRS	26.54	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	37.85	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	82.62	
					199-51-6319.00-999-899000		MAINT/SUPPLIES	85.42	
							<b>Check 086911 Total:</b>	<b>490.89</b>	

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086912	07-12-2018		00055	MATHESON TRI-GAS I	199-11-6399.00-001-811000	C	VOC-AG/SUPPLIES	24.60	N
086913	07-12-2018		00910	OAKWOOD ISD	199-36-6499.00-999-891000	C	DISTRICT/TRACK-EXPENSE	633.62	N
086914	07-12-2018		00557	PURCHASE POWER	199-23-6399.00-001-811000	C	POSTAGE/METER	158.99	N
086915	07-12-2018		00049	QUILL CORPORATION	199-11-6399.04-001-811000	C	PRINTER/CARTRIDGES	223.50	N
086916	07-12-2018		00216	RAYFORD FLORIST	199-41-6499.00-701-899000	C	FLOWERS/CMALLARD-ASPE	281.46	N
086917	07-12-2018		01156	SIRIUS EDUCATION SO	410-11-6321.00-001-811000	C	READING/WRITING-MATERIA	975.00	N
086918	07-12-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000	C	COPIER-FEES	137.04	N
					199-23-6399.00-001-811000		COPIER-FEES	17.94	
					199-41-6399.00-750-899000		COPIER-FEES	98.30	
							<b>Check 086918 Total:</b>	<b>253.28</b>	
086919	07-12-2018		01149	WC OF TEXAS	199-51-6259.71-999-899000	C	UTILITY/GARBAGE	334.50	N
086920	07-12-2018		00087	AMERICAN EXPRESS	199-00-2114.40-000-800000	C	PYMT AMERICAN EXPRESS	7,537.08	N
086921	07-12-2018		00562	ANDY'S PLUMBING	199-51-6249.00-999-899000	C	PLUMBING/REPAIRS	1,982.74	N
086922	07-17-2018		01111	CARL OWENS TRUCK	199-34-6249.00-999-822000	C	AG-TRUCK/REPAIR	2,239.00	N
086923	07-17-2018		00289	FOLLETT SCHOOL SOL	199-12-6329.00-001-830000	C	LIBRARY BOOKS	689.37	N
086924	07-17-2018		01255	OLIVER DEAL	199-36-6399.00-999-891000	C	DECALS/ATH-JERSEYS	90.00	N
086925	07-17-2018		01043	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	COPIER-LEASE	175.00	N
086926	07-26-2018		00939	JA'COREY GARRETT	199-51-6249.00-999-899000	C	STRIP-WAX/FLOORS	2,000.00	N
086927	07-26-2018		00211	WILLA KELLY	211-13-6411.00-001-830000	C	TRAVEL/WRITING-CONF	215.82	N
086928	07-31-2018		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	1,125.69	N
086929	08-06-2018		00323	AAA CARPET CLEANIN	199-51-6249.00-999-899000	C	CARPET-CLEANED/CAMPUS	1,486.00	N
					199-51-6249.00-999-899000		ELEM/CARPET-CLEANED	55.00	
							<b>Check 086929 Total:</b>	<b>1,541.00</b>	
086930	08-06-2018		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	MONITORING/FIRE-SYSTEM	65.00	N
086931	08-06-2018		00562	ANDY'S PLUMBING	199-51-6249.00-999-899000	C	PLUMBING-REPAIRS	222.76	N
086932	08-06-2018		01152	ARK-LA-TEX SHREDDI	199-41-6499.00-750-899000	C	SHRED-CONTAINER/FEE	77.00	N
086933	08-06-2018		00645	BSN SPORTS	199-36-6399.00-999-891000	C	ATH/SHIRTS	130.20	N

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086934	08-06-2018		00413	COOPER 1ST AUTOMO	199-34-6249.00-999-899000	C	BUS-REPAIR	301.07	N
086935	08-06-2018		00778	CRIME RECORDS SER	199-23-6499.00-001-811000	C	CRIMINAL-HISTORY/FEES	5.00	N
086936	08-06-2018		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	4,677.92	N
086937	08-06-2018		01251	EDDIE WALKER, III	199-36-6411.00-999-891000 199-36-6411.00-999-891000	C	GAS/COACH-CONVENTION GAS/COACH-CONVENTION	30.00 32.35	N
							<b>Check 086937 Total:</b>	<b>62.35</b>	
086938	08-06-2018		01251	EDDIE WALKER, III	199-36-6411.00-999-891000	C	MEALS/COACH-CONVENTIO	72.71	N
086939	08-06-2018		00467	KARCZEWSKI/BRADSH	199-41-6211.00-701-899000	C	ATTORNEY-FEES	123.22	N
086940	08-06-2018		00038	LANEVILLE WATER SU	199-51-6259.71-999-899000	C	UTILITY-WATER	153.07	N
086941	08-06-2018		00058	LINEBARGER GOGGAN	199-41-6213.00-703-899000	C	DELINQUENT/TAX-COLLEC	611.55	N
086942	08-06-2018		01075	PITNEY BOWES INC	199-23-6399.00-001-811000 199-41-6399.00-750-899000	C	POSTAGE-METER/INK POSTAGE-METER/INK	45.00 50.00	N
							<b>Check 086942 Total:</b>	<b>95.00</b>	
086943	08-06-2018		00049	QUILL CORPORATION	199-23-6399.00-001-811000 199-41-6399.00-701-899000	C	FOLDERS/CALENDARS TOWELS/FOLDERS/TONER	31.52 212.19	N
							<b>Check 086943 Total:</b>	<b>243.71</b>	
086944	08-06-2018		00013	REGION VII ESC	199-11-6239.00-001-811000	C	NETWORK-SERVICES	1,000.00	N
086945	08-06-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-811000 199-23-6399.00-001-811000 199-41-6399.00-750-899000	C	COPIER-FEES COPIER-FEES COPIER-FEES	134.27 9.63 119.33	N
							<b>Check 086945 Total:</b>	<b>263.23</b>	
086946	08-06-2018		00267	TASB, INC	199-41-6499.00-701-899000	C	POLICY UPDATE	774.32	N
086947	08-06-2018		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-811000	C	COPIER LEASE	129.17	N
086948	08-06-2018		00025	WAL-MART COMMUNIT	199-41-6499.00-701-899000	C	BOARD-MEETING/FOOD	13.84	N
086949	08-07-2018		00200	BLAZER ELECTRIC	199-11-6299.00-001-811000	C	SERV-INSTALLED-PROJECT	903.93	N
086950	08-07-2018		00054	CITY OF REKLAW GAS	199-51-6259.76-999-899000	C	UTILITY/GAS	142.49	N
086951	08-07-2018		00413	COOPER 1ST AUTOMO	199-34-6499.00-999-899000	C	BUS/INSPECTION	7.00	N
086952	08-07-2018		00027	EASTEX TELEPHONE	199-51-6259.72-999-899000	C	UTILITY/PHONE	1,114.78	N
086953	08-07-2018		01074	ELITE ROOFING SYST	199-51-6249.00-999-899000	C	GYM-ROOF/REPAIR	3,000.00	N
086954	08-07-2018		01170	LORI'S PEST CONTROL	199-51-6249.00-999-899000	C	EXTERMINATOR	260.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086955	08-07-2018		00055	MATHESON TRI-GAS I	199-11-6399.00-001-822000	C	C-T/SUPPLIES	22.94	N
086956	08-07-2018		00557	PURCHASE POWER	199-23-6399.00-001-811000 199-41-6399.00-750-899000	C	POSTAGE/NEWSLETTER POSTAGE/NEWSLETTER	79.49 79.50	N
							<b>Check 086956 Total:</b>	<b>158.99</b>	
086957	08-07-2018		00049	QUILL CORPORATION	199-11-6399.04-001-811000 199-23-6399.00-001-811000 199-41-6399.00-701-899000 199-41-6399.00-750-899000	C	PRINTER/SUPPLIES ID-BADGE PRINTER/CARTRIDGES PRINTER/SUPPLIES	20.87 9.15 63.35 128.38	N
							<b>Check 086957 Total:</b>	<b>221.75</b>	
086958	08-07-2018		00216	RAYFORD FLORIST	199-23-6499.00-001-811000	C	FLOWERS/WKELLY	167.79	N
086959	08-07-2018		00447	RECORDS CONSULTA	199-51-6219.00-999-899000	C	FIXED-ASSET/UPDATE	2,800.00	N
086960	08-07-2018		00013	REGION VII ESC	199-11-6239.00-001-811000 289-11-6239.12-001-824000	C	NETWORK/INTERNET-FEES DSYLEXIA/TRAINING	2,200.00 875.00	N
							<b>Check 086960 Total:</b>	<b>3,075.00</b>	
086961	08-16-2018		00906	TERESA SHELTON	199-36-6499.00-999-891000	C	CHANGE/BSKBLL-GATE	200.00	N
086962	08-16-2018		01260	BILLI WASHINGTON	240-35-6499.00-999-899000	C	CHANGE/CAFETERIA	72.00	N
086963	08-20-2018		00088	LOWES	199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	MAINT/LOCKS MAINT/SUPPLIES MAINT/SUPPLIES	27.83 59.77 33.10	N
							<b>Check 086963 Total:</b>	<b>120.70</b>	
086965	08-23-2018		00200	BLAZER ELECTRIC	199-51-6249.00-999-899000	C	REPAIR/ROOM-OUTLETS	141.00	N
086966	08-23-2018		00413	COOPER 1ST AUTOMO	199-34-6249.00-999-822000	C	AG-TRUCK/INSPEC-REPAIR	165.31	N
086967	08-23-2018		00686	DIRECT ENERGY BUSI	199-51-6259.73-999-899000	C	UTILITY/ELECTRICITY	5,222.90	N
086968	08-23-2018		00089	ELLIOTT ELECTRIC SU	199-51-6319.00-999-899000	C	LIGHT-BALANCES	209.90	N
086969	08-23-2018		00773	HOUGHTON MIFFLIN H	410-11-6321.00-001-811000	C	PHONICS-SPELLING/KITS	2,627.40	N
086970	08-23-2018		00467	KARCZEWSKI/BRADSH	199-41-6211.00-701-899000	C	LEGAL-SERVICES	112.50	N
086971	08-23-2018		00058	LINEBARGER GOGGAN	199-41-6213.00-703-899000 199-41-6213.00-703-899000	C	DELINQUENT/TAX-COLLECTI DELINQUENT/TAX-COLLECTI	831.28 152.68	N
							<b>Check 086971 Total:</b>	<b>983.96</b>	
086972	08-23-2018		00049	QUILL CORPORATION	199-23-6399.00-001-811000	C	PRIN-OFF/SUPPLIES	151.19	N
086973	08-23-2018		00013	REGION VII ESC	199-11-6239.00-001-811000 199-11-6239.00-001-830000 199-11-6239.00-001-830000 199-34-6239.00-999-899000	C	CTE/WORKSHOP/FEE NETWORK-SERV//ACCESS-F NETWORK-SERV//ACCESS-F BUS-DRIVER/CERTIFICATIO	100.00 1,000.00 2,200.00 60.00	N
							<b>Check 086973 Total:</b>	<b>3,360.00</b>	

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086975	08-23-2018		01029	SHERRY WILLIAMS	211-13-6411.00-001-830000	C	WORKSHOP/TRAVEL-MEALS	239.42	N
086976	08-23-2018		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-899000 199-51-6249.00-999-899000	C	REPAIR/A-C-UNITS A-C/REPLACE-COIL/COMPR	655.00 2,150.13	N
							<b>Check 086976 Total:</b>	<b>2,805.13</b>	
086977	08-23-2018		01156	SIRIUS EDUCATION SO	410-11-6321.00-001-811000	C	READING/WRITING-MATERIA	1,175.00	N
086978	08-23-2018		00653	THE WRITING ACADEM	199-11-6399.00-001-830000 289-11-6399.10-001-824000 289-11-6399.11-001-824000	C	WRITING-CURRICULUM WRITING-CURRICULUM WRITING-CURRICULUM	141.55 209.95 23.50	N
							<b>Check 086978 Total:</b>	<b>375.00</b>	
086979	08-23-2018		01149	WC OF TEXAS	199-51-6259.71-999-899000	C	UTILITY/GARBAGE	334.50	N
086980	08-23-2018		01043	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	COPIER-LEASE	175.00	N
086981	08-23-2018		00211	WILLA KELLY	211-13-6411.00-001-830000	C	WRITING/CONF-MEALS	60.65	N
086982	08-23-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	LINERS-TOWELS-SOAP-TISS	890.60	N
086998	08-31-2018		01108	ADVANCED SYSTEM A	199-51-6249.00-999-899000	C	FIRE-SYSTEM/MONITORING	65.00	N
086999	08-31-2018		00026	ALL PRO AUTOMOTIVE	199-34-6319.00-999-899000 199-34-6319.00-999-899000 199-34-6319.00-999-899000	C	BUS/SUPPLIES-REPAIR BUS/SUPPLIES-REPAIR BUS/SUPPLIES-REPAIR	13.78 76.86 719.43	N
							<b>Check 086999 Total:</b>	<b>810.07</b>	
087000	08-31-2018		01264	DEMARIO MURPHY	199-36-6299.00-999-891000	C	OFFICIAL/SLOCUM	100.00	N
087001	08-31-2018		01217	EDUCATORS PUBLISHI	410-11-6321.00-001-811000	C	READING/BOOKS	994.46	N
087002	08-31-2018		01265	JILL BASSETT	199-13-6411.00-001-811000	C	WRITING/CONF-LODGING	215.82	N
087003	08-31-2018		01170	LORI'S PEST CONTROL	199-51-6249.00-999-899000	C	EXTERMINATOR	50.00	N
087004	08-31-2018		00088	LOWES	199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	SUPPLIES/REPAIRS SUPPLIES/REPAIRS SUPPLIES/REPAIRS REPAIR/SUPPLIES/ELEM MAINT/LIGHTS	113.83 37.36 27.77 11.86 12.18	N
							<b>Check 087004 Total:</b>	<b>203.00</b>	
087005	08-31-2018		01157	PATRICK CUNNINGHA	199-36-6299.00-999-891000	C	OFFICIAL/SLOCUM	100.00	N
087006	08-31-2018		00049	QUILL CORPORATION	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-23-6399.00-001-811000	C	TCHR-SUPPLIES POSTER-BOARD PRIN/TCHR-SUPPLIES	177.23 42.48 83.97	N
							<b>Check 087006 Total:</b>	<b>303.68</b>	

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087007	08-31-2018		00447	RECORDS CONSULTA	199-51-6219.00-999-899000	C	FIXED-ASSET/UPDATE	1,200.00	N
087008	08-31-2018		00013	REGION VII ESC	199-11-6239.00-001-811000	C	ROSETTA-STONE	136.00	N
087009	08-31-2018		01266	SYSTEMS DESIGN	240-35-6639.00-999-899000	C	POS/SYSTEM-CAFETERIA	8,130.00	N
087011	08-31-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-899000	C	CLEANING-SUPPLIES	139.92	N
087012	08-31-2018		00087	AMERICAN EXPRESS	199-00-2114.40-000-800000	C	PYMT AMERICAN EXPRESS	1,888.05	N
087013	08-31-2018		00063	SCHOOL SPECIALTY	199-23-6399.00-001-811000	C	PRIN-OFF/SUPPLIES	78.96	N
087017	08-31-2018		00087	AMERICAN EXPRESS	199-00-2114.40-000-800000	C	PYMT AMERICAN EXPRESS	3,322.31	N
087019	08-31-2018		01272	FLINN SCIENTIFIC	199-11-6399.00-001-821000	C	SCIENCE/G-T	82.09	N
087020	08-31-2018		00860	MCGRAW-HILL SCHOO	410-11-6321.00-001-811000	C	WGEO/BOOKS	369.90	N
087021	08-31-2018		01269	NCS PEARSON, INC	199-11-6399.00-001-821000	C	G-T/MATERIALS	498.02	N
					199-11-6399.00-001-821000		G-T/MATERIALS	149.73	
							<b>Check 087021 Total:</b>	<b>647.75</b>	
087022	08-31-2018		00049	QUILL CORPORATION	199-11-6399.04-001-811000	C	PRINTER/CARTRIDGES	90.62	N
					199-11-6399.04-001-811000		PRINTER/CARTRIDGES	277.53	
					199-11-6399.04-001-811000		PRINTER/CARTRIDGES	38.70	
					199-11-6399.04-001-811000		PRINTER/CARTRIDGES	77.85	
					199-11-6399.04-001-811000		PRINTER/CARTRIDGES	60.05	
					199-12-6399.00-001-811000		PRINTER/CARTRIDGES	211.80	
							<b>Check 087022 Total:</b>	<b>756.55</b>	
087023	08-31-2018		00216	RAYFORD FLORIST	199-23-6499.00-001-811000	C	FLOWERS/STAFF	70.36	N
087024	08-31-2018		01270	ROBOTSHOP INC	199-11-6399.00-001-821000	C	ROBOTICS/CLASS	1,555.00	N
087025	08-31-2018		00063	EDUCATORS PUBLISHI	410-11-6321.00-001-811000	C	COACH/MATH-BKS	111.92	N
087026	08-31-2018		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-899000	C	A/C-REPAIR	519.49	N
087027	08-31-2018		00053	VELVIN OIL COMPANY	199-34-6311.00-999-899000	C	DIESEL/TRANSPORTATION	2,610.20	N
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ANNJUL	07-19-2018		00889	OMNI GROUP	863-00-2159.00-010-800000	D	JUL WIRE PAYROLL	650.00	N
ANNSEP	09-19-2017		00889	OMNI GROUP	863-00-2159.00-010-800000	D	SEP WIRE TAX SHEL. ANNUI	650.00	N
APRAN	04-19-2018		00889	OMNI GROUP	863-00-2159.00-010-800000	D	APR WIRE TAX SHEL. ANNUI	650.00	N
APRINS	04-19-2018		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	APR WIRE HEALTH INSURAN	250.45	N
					863-00-2153.00-025-800000		APR WIRE HEALTH INSURAN	1,166.00	
					863-00-2153.00-026-800000		APR WIRE LIFE INSURANCE	439.33	
					863-00-2153.00-029-800000		APR WIRE LIFE INSURANCE	36.55	
	04-19-2018		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	APR WIRE TEA CONTRIB	13,719.00	
							<b>Check APRINS Total:</b>	<b>15,611.33</b>	
APRSAV	04-19-2018		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	APR WIRE CREDIT UNION	150.00	N
	04-19-2018		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	APR WIRE MISCELLANEOUS	200.00	
							<b>Check APRSAV Total:</b>	<b>350.00</b>	
APRTAX	04-19-2018		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	APR WIRE PAYROLL DEDUC	7,664.94	N
					863-00-2152.01-000-800000		APR WIRE PAYROLL DEDUC	1,629.01	
					863-00-2152.02-000-800000		APR WIRE PAYROLL DEDUC	1,629.01	
							<b>Check APRTAX Total:</b>	<b>10,922.96</b>	
APRTRS	04-19-2018		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	APR WIRE PAYROLL DEDUC	8,664.34	N
					863-00-2155.01-000-800000		APR WIRE PAYROLL DEDUC	640.90	
					863-00-2155.02-000-800000		APR WIRE PAYROLL DEDUC	536.16	
					863-00-2155.03-000-800000		APR WIRE PAYROLL DEDUC	117.80	
					863-00-2155.04-000-800000		APR WIRE PAYROLL DEDUC	778.24	
					863-00-2155.05-000-800000		APR WIRE PAYROLL DEDUC	283.39	
					863-00-2155.08-000-800000		APR WIRE PAYROLL DEDUC	1,437.33	
							<b>Check APRTRS Total:</b>	<b>12,458.16</b>	
AUGAN	08-17-2018		00889	OMNI GROUP	863-00-2159.00-010-800000	D	AUG WIRE TAX SHEL. ANNUI	650.00	N
AUGCU	08-17-2018		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	AUG WIRE CREDIT UNION	150.00	N
AUGINS	08-17-2018		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	AUG WIRE HEALTH INSURA	250.45	N
					863-00-2153.00-025-800000		AUG WIRE HEALTH INSURA	1,166.00	
					863-00-2153.00-026-800000		AUG WIRE LIFE INSURANCE	439.33	
					863-00-2153.00-029-800000		AUG WIRE LIFE INSURANCE	36.55	
	08-17-2018		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	AUG WIRE TEA CONTRIB	12,219.00	
							<b>Check AUGINS Total:</b>	<b>14,111.33</b>	
AUGSA	08-17-2018		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	AUG WIRE MISCELLANEOUS	200.00	N
AUGTAX	08-17-2018		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	AUG WIRE PAYROLL DEDUC	7,789.02	N
					863-00-2152.01-000-800000		AUG WIRE PAYROLL DEDUC	1,543.07	
					863-00-2152.02-000-800000		AUG WIRE PAYROLL DEDUC	1,543.07	
							<b>Check AUGTAX Total:</b>	<b>10,875.16</b>	
AUGTR	08-17-2018		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	AUG WIRE PAYROLL DEDUC	8,442.38	N
					863-00-2155.01-000-800000		AUG WIRE PAYROLL DEDUC	483.86	
					863-00-2155.02-000-800000		AUG WIRE PAYROLL DEDUC	1,082.25	
					863-00-2155.03-000-800000		AUG WIRE PAYROLL DEDUC	88.94	
					863-00-2155.04-000-800000		AUG WIRE PAYROLL DEDUC	758.32	

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					863-00-2155.08-000-800000		AUG WIRE PAYROLL DEDUC	2,891.82	
							<b>Check AUGTRS Total:</b>	<b>13,747.57</b>	
CUSEP	09-19-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	SEP WIRE CREDIT UNION	150.00	N
DECAN	12-15-2017		00889	OMNI GROUP	863-00-2159.00-010-800000	D	DEC WIRE TAX SHEL. ANNUI	650.00	N
DECINS	12-15-2017		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	DEC WIRE HEALTH	257.85	N
					863-00-2153.00-025-800000		DEC WIRE HEALTH	1,175.00	
					863-00-2153.00-026-800000		DEC WIRE LIFE INSURANCE	439.33	
					863-00-2153.00-029-800000		DEC WIRE LIFE INSURANCE	35.55	
	12-15-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	DEC WIRE TEA CONTRIB	12,306.00	
							<b>Check DECINS Total:</b>	<b>14,213.73</b>	
DECSAV	12-15-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	DEC WIRE CREDIT UNION	150.00	N
	12-15-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	DEC WIRE MISCELLANEOUS	200.00	
							<b>Check DECSAV Total:</b>	<b>350.00</b>	
DECTAX	12-15-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	DEC WIRE PAYROLL DEDUC	9,111.46	N
					863-00-2152.01-000-800000		DEC WIRE PAYROLL DEDUC	1,644.73	
					863-00-2152.02-000-800000		DEC WIRE PAYROLL DEDUC	1,644.73	
							<b>Check DECTAX Total:</b>	<b>12,400.92</b>	
DECTRS	12-15-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	DEC WIRE PAYROLL DEDUC	8,142.56	N
					863-00-2155.01-000-800000		DEC WIRE PAYROLL DEDUC	742.35	
					863-00-2155.02-000-800000		DEC WIRE PAYROLL DEDUC	497.00	
					863-00-2155.03-000-800000		DEC WIRE PAYROLL DEDUC	136.46	
					863-00-2155.04-000-800000		DEC WIRE PAYROLL DEDUC	731.38	
					863-00-2155.05-000-800000		DEC WIRE PAYROLL DEDUC	283.39	
					863-00-2155.08-000-800000		DEC WIRE PAYROLL DEDUC	1,353.12	
							<b>Check DECTRS Total:</b>	<b>11,886.26</b>	
FEBANN	02-16-2018		00889	OMNI GROUP	863-00-2159.00-010-800000	D	FEB WIRE TAX SHEL. ANNUI	650.00	N
FEBCU	02-16-2018		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	FEB WIRE CREDIT UNION	150.00	N
FEBINS	02-16-2018		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	FEB WIRE HEALTH INSURAN	250.45	N
					863-00-2153.00-025-800000		FEB WIRE HEALTH INSURAN	1,166.00	
					863-00-2153.00-026-800000		FEB WIRE LIFE INSURANCE	439.33	
					863-00-2153.00-029-800000		FEB WIRE LIFE INSURANCE	36.55	
	02-16-2018		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	FEB WIRE TEA CONTRIB	13,719.00	
							<b>Check FEBINS Total:</b>	<b>15,611.33</b>	
FEBSAV	02-16-2018		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	FEB WIRE MISCELLANEOUS	200.00	N
FEBTAX	02-16-2018		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	FEB WIRE PAYROLL DEDUC	7,235.25	N
					863-00-2152.01-000-800000		FEB WIRE PAYROLL DEDUC	1,625.89	
					863-00-2152.02-000-800000		FEB WIRE PAYROLL DEDUC	1,625.89	
							<b>Check FEBTAX Total:</b>	<b>10,487.03</b>	
FEBTRS	02-16-2018		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	FEB WIRE PAYROLL DEDUC	8,354.89	N
					863-00-2155.01-000-800000		FEB WIRE PAYROLL DEDUC	701.17	
					863-00-2155.02-000-800000		FEB WIRE PAYROLL DEDUC	540.95	
					863-00-2155.03-000-800000		FEB WIRE PAYROLL DEDUC	128.88	
					863-00-2155.04-000-800000		FEB WIRE PAYROLL DEDUC	750.46	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.08-000-800000		FEB WIRE PAYROLL DEDUC	1,381.56	
							<b>Check FEBTRS Total:</b>	<b>11,857.91</b>	
INSJUL	07-19-2018		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	JUL WIRE PAYROLL	250.45	N
					863-00-2153.00-024-800000		JUL WIRE PAYROLL	-250.45	
					863-00-2153.00-025-800000		JUL WIRE PAYROLL	1,166.00	
					863-00-2153.00-025-800000		JUL WIRE PAYROLL	-1,166.00	
					863-00-2153.00-026-800000		JUL WIRE PAYROLL	439.33	
					863-00-2153.00-026-800000		JUL WIRE PAYROLL	-439.33	
					863-00-2153.00-029-800000		JUL WIRE PAYROLL	36.55	
					863-00-2153.00-029-800000		JUL WIRE PAYROLL	1,855.78	
	07-19-2018		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	JUL WIRE PAYROLL	12,969.00	
							<b>Check INSJUL Total:</b>	<b>14,861.33</b>	
INSSEP	09-19-2017		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	SEP WIRE HEALTH INSURAN	257.85	N
					863-00-2153.00-025-800000		SEP WIRE HEALTH INSURAN	1,175.00	
					863-00-2153.00-026-800000		SEP WIRE LIFE INSURANCE	439.33	
					863-00-2153.00-029-800000		SEP WIRE LIFE INSURANCE	36.55	
	09-19-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	SEP WIRE TEA CONTRIB	12,306.00	
							<b>Check INSSEP Total:</b>	<b>14,214.73</b>	
JANANU	01-19-2018		00889	OMNI GROUP	863-00-2159.00-010-800000	D	JAN WIRE TAX SHEL. ANNUI	650.00	N
JANINS	01-19-2018		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	JAN WIRE HEALTH INSURAN	250.45	N
					863-00-2153.00-025-800000		JAN WIRE HEALTH INSURAN	1,166.00	
					863-00-2153.00-026-800000		JAN WIRE LIFE INSURANCE	439.33	
					863-00-2153.00-029-800000		JAN WIRE LIFE INSURANCE	34.55	
	01-19-2018		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	JAN WIRE TEA CONTRIB	13,719.00	
	06-19-2018		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	JUN WIRE TEA CONTRIB	13,719.00	
							<b>Check JANINS Total:</b>	<b>29,328.33</b>	
JANSAV	01-19-2018		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	JAN WIRE CREDIT UNION	150.00	N
	01-19-2018		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	JAN WIRE MISCELLANEOUS	200.00	
							<b>Check JANSAV Total:</b>	<b>350.00</b>	
JANTAX	01-19-2018		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	JAN WIRE PAYROLL DEDUC	9,317.20	N
					863-00-2152.01-000-800000		JAN WIRE PAYROLL DEDUC	1,624.11	
					863-00-2152.02-000-800000		JAN WIRE PAYROLL DEDUC	1,624.11	
							<b>Check JANTAX Total:</b>	<b>12,565.42</b>	
JANTRS	01-19-2018		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	JAN WIRE PAYROLL DEDUC	8,273.57	N
					863-00-2155.01-000-800000		JAN WIRE PAYROLL DEDUC	560.30	
					863-00-2155.02-000-800000		JAN WIRE PAYROLL DEDUC	470.68	
					863-00-2155.03-000-800000		JAN WIRE PAYROLL DEDUC	103.01	
					863-00-2155.04-000-800000		JAN WIRE PAYROLL DEDUC	743.15	
					863-00-2155.08-000-800000		JAN WIRE PAYROLL DEDUC	1,382.45	
							<b>Check JANTRS Total:</b>	<b>11,533.16</b>	
JUNANN	06-19-2018		00889	OMNI GROUP	863-00-2159.00-010-800000	D	JUN WIRE TAX SHEL. ANNUI	650.00	N
JUNINS	06-19-2018		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	JUN WIRE HEALTH INSURAN	500.90	N
					863-00-2153.00-025-800000		JUN WIRE HEALTH INSURAN	2,332.00	
					863-00-2153.00-026-800000		JUN WIRE LIFE INSURANCE	878.66	
					863-00-2153.00-029-800000		JUN WIRE LIFE INSURANCE	-1,819.23	
							<b>Check JUNINS Total:</b>	<b>1,892.33</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
JUNSAV	06-19-2018		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	JUN WIRE CREDIT UNION	150.00	N
	06-19-2018		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	JUN WIRE MISCELLANEOUS	200.00	
							<b>Check JUNSAV Total:</b>	<b>350.00</b>	
JUNTAX	06-19-2018		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	JUN WIRE PAYROLL DEDUC	8,797.55	N
					863-00-2152.01-000-800000		JUN WIRE PAYROLL DEDUC	1,804.69	
					863-00-2152.02-000-800000		JUN WIRE PAYROLL DEDUC	1,804.69	
							<b>Check JUNTAX Total:</b>	<b>12,406.93</b>	
JUNTRS	06-19-2018		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	JUN WIRE PAYROLL DEDUC	9,004.78	N
					863-00-2155.01-000-800000		JUN WIRE PAYROLL DEDUC	812.94	
					863-00-2155.01-000-800000		JUN WIRE PAYROLL DEDUC	283.29	
					863-00-2155.02-000-800000		JUN WIRE PAYROLL DEDUC	509.94	
					863-00-2155.03-000-800000		JUN WIRE PAYROLL DEDUC	149.43	
					863-00-2155.03-000-800000		JUN WIRE PAYROLL DEDUC	52.08	
					863-00-2155.04-000-800000		JUN WIRE PAYROLL DEDUC	808.85	
					863-00-2155.08-000-800000		JUN WIRE PAYROLL DEDUC	1,505.16	
							<b>Check JUNTRS Total:</b>	<b>13,126.47</b>	
MARAN	03-19-2018		00889	OMNI GROUP	863-00-2159.00-010-800000	D	MAR WIRE TAX SHEL. ANNUI	650.00	N
MARCU	03-19-2018		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	MAR WIRE CREDIT UNION	150.00	N
MARINS	03-19-2018		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	MAR WIRE HEALTH INSURA	250.45	N
					863-00-2153.00-025-800000		MAR WIRE HEALTH INSURA	1,166.00	
					863-00-2153.00-026-800000		MAR WIRE LIFE INSURANCE	439.33	
					863-00-2153.00-029-800000		MAR WIRE LIFE INSURANCE	36.55	
	03-19-2018		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	MAR WIRE TEA CONTRIB	13,719.00	
							<b>Check MARINS Total:</b>	<b>15,611.33</b>	
MARSA	03-19-2018		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	MAR WIRE MISCELLANEOUS	200.00	N
MARTA	03-19-2018		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	MAR WIRE PAYROLL DEDUC	7,346.49	N
					863-00-2152.01-000-800000		MAR WIRE PAYROLL DEDUC	1,624.64	
					863-00-2152.02-000-800000		MAR WIRE PAYROLL DEDUC	1,624.64	
							<b>Check MARTAX Total:</b>	<b>10,595.77</b>	
MARTR	03-19-2018		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	MAR WIRE PAYROLL DEDUC	8,417.33	N
					863-00-2155.01-000-800000		MAR WIRE PAYROLL DEDUC	724.45	
					863-00-2155.02-000-800000		MAR WIRE PAYROLL DEDUC	526.10	
					863-00-2155.03-000-800000		MAR WIRE PAYROLL DEDUC	133.17	
					863-00-2155.04-000-800000		MAR WIRE PAYROLL DEDUC	756.06	
					863-00-2155.08-000-800000		MAR WIRE PAYROLL DEDUC	1,395.18	
							<b>Check MARTRS Total:</b>	<b>11,952.29</b>	
MAYAN	05-18-2018		00889	OMNI GROUP	863-00-2159.00-010-800000	D	MAY WIRE TAX SHEL. ANNUI	650.00	N
MAYCU	05-18-2018		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	MAY WIRE CREDIT UNION	150.00	N
MAYINS	05-18-2018		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	MAY WIRE HEALTH INSURA	250.45	N
					863-00-2153.00-025-800000		MAY WIRE HEALTH INSURA	1,166.00	
					863-00-2153.00-026-800000		MAY WIRE LIFE INSURANCE	439.33	
					863-00-2153.00-029-800000		MAY WIRE LIFE INSURANCE	36.55	
	05-18-2018		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	MAY WIRE TEA CONTRIB	13,719.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check MAYINS Total:</b>								<b>15,611.33</b>	
MAYSA	05-18-2018		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	MAY WIRE MISCELLANEOUS	200.00	N
MAYTAX	05-18-2018		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	MAY WIRE PAYROLL DEDUC	7,564.14	N
					863-00-2152.01-000-800000		MAY WIRE PAYROLL DEDUC	1,643.51	
					863-00-2152.02-000-800000		MAY WIRE PAYROLL DEDUC	1,643.51	
<b>Check MAYTAX Total:</b>								<b>10,851.16</b>	
MAYTR	05-18-2018		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	MAY WIRE PAYROLL DEDUC	8,577.51	N
					863-00-2155.01-000-800000		MAY WIRE PAYROLL DEDUC	709.19	
					863-00-2155.02-000-800000		MAY WIRE PAYROLL DEDUC	533.90	
					863-00-2155.03-000-800000		MAY WIRE PAYROLL DEDUC	130.36	
					863-00-2155.04-000-800000		MAY WIRE PAYROLL DEDUC	770.46	
					863-00-2155.08-000-800000		MAY WIRE PAYROLL DEDUC	1,423.12	
<b>Check MAYTRS Total:</b>								<b>12,144.54</b>	
NOVAN	11-17-2017		00889	OMNI GROUP	863-00-2159.00-010-800000	D	NOV WIRE TAX SHEL. ANNUI	650.00	N
NOVINS	11-17-2017		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	NOV WIRE HEALTH INSURA	257.85	N
					863-00-2153.00-025-800000		NOV WIRE HEALTH INSURA	1,175.00	
					863-00-2153.00-026-800000		NOV WIRE LIFE INSURANCE	439.33	
					863-00-2153.00-029-800000		NOV WIRE LIFE INSURANCE	36.55	
	11-17-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	NOV WIRE TEA CONTRIB	12,306.00	
<b>Check NOVINS Total:</b>								<b>14,214.73</b>	
NOVSA	11-17-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	NOV WIRE CREDIT UNION	150.00	N
	11-17-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	NOV WIRE MISCELLANEOUS	200.00	
<b>Check NOVSAV Total:</b>								<b>350.00</b>	
NOVTAX	11-17-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	NOV WIRE PAYROLL DEDUC	9,295.69	N
					863-00-2152.01-000-800000		NOV WIRE PAYROLL DEDUC	1,621.76	
					863-00-2152.02-000-800000		NOV WIRE PAYROLL DEDUC	1,621.76	
<b>Check NOVTA Total:</b>								<b>12,539.21</b>	
NOVTR	11-17-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	NOV WIRE PAYROLL DEDUC	8,268.22	N
					863-00-2155.01-000-800000		NOV WIRE PAYROLL DEDUC	729.35	
					863-00-2155.02-000-800000		NOV WIRE PAYROLL DEDUC	491.26	
					863-00-2155.03-000-800000		NOV WIRE PAYROLL DEDUC	134.07	
					863-00-2155.04-000-800000		NOV WIRE PAYROLL DEDUC	742.68	
					863-00-2155.05-000-800000		NOV WIRE PAYROLL DEDUC	283.39	
					863-00-2155.08-000-800000		NOV WIRE PAYROLL DEDUC	1,376.96	
<b>Check NOVTRS Total:</b>								<b>12,025.93</b>	
OCTAN	10-31-2017		00889	OMNI GROUP	863-00-2159.00-010-800000	D	OCT WIRE TAX SHEL. ANNUI	650.00	N
OCTINS	10-31-2017		00803	US EMPLOYEE BENEFI	863-00-2153.00-024-800000	D	OCT WIRE HEALTH	257.85	N
					863-00-2153.00-025-800000		OCT WIRE HEALTH	1,175.00	
					863-00-2153.00-026-800000		OCT WIRE LIFE INSURANCE	439.33	
					863-00-2153.00-029-800000		OCT WIRE LIFE INSURANCE	36.55	
	10-31-2017		00882	AETNA/TRS ACTIVECA	863-00-2153.00-002-800000	D	OCT WIRE TEA CONTRIB	12,306.00	
<b>Check OCTINS Total:</b>								<b>14,214.73</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
OCTSAV	10-31-2017		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	OCT WIRE CREDIT UNION	150.00	N
	10-31-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	OCT WIRE MISCELLANEOUS	200.00	
							<b>Check OCTSAV Total:</b>	<b>350.00</b>	
OCTTAX	10-31-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	OCT WIRE PAYROLL DEDUC	9,308.17	N
					863-00-2152.01-000-800000		OCT WIRE PAYROLL DEDUC	1,623.70	
					863-00-2152.02-000-800000		OCT WIRE PAYROLL DEDUC	1,623.70	
							<b>Check OCTTAX Total:</b>	<b>12,555.57</b>	
OCTTRS	10-31-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	OCT WIRE PAYROLL DEDUC	8,296.14	N
					863-00-2155.01-000-800000		OCT WIRE PAYROLL DEDUC	726.66	
					863-00-2155.02-000-800000		OCT WIRE PAYROLL DEDUC	477.66	
					863-00-2155.03-000-800000		OCT WIRE PAYROLL DEDUC	133.57	
					863-00-2155.04-000-800000		OCT WIRE PAYROLL DEDUC	745.17	
					863-00-2155.05-000-800000		OCT WIRE PAYROLL DEDUC	283.39	
					863-00-2155.08-000-800000		OCT WIRE PAYROLL DEDUC	1,384.97	
							<b>Check OCTTRS Total:</b>	<b>12,047.56</b>	
SAVJUL	07-19-2018		00410	EAST TEXAS PROFESS	863-00-2154.00-052-800000	D	JUL WIRE PAYROLL	150.00	N
	07-19-2018		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	JUL WIRE PAYROLL	200.00	
							<b>Check SAVJUL Total:</b>	<b>350.00</b>	
SAVSEP	09-19-2017		00543	TEXAS BANK & TRUST	863-00-2159.00-039-800000	D	SEP WIRE MISCELLANEOUS	200.00	N
TAXJUL	07-19-2018		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	JUL WIRE PAYROLL	8,555.24	N
					863-00-2152.01-000-800000		JUL WIRE PAYROLL	1,733.02	
					863-00-2152.02-000-800000		JUL WIRE PAYROLL	1,733.02	
							<b>Check TAXJUL Total:</b>	<b>12,021.28</b>	
TAXSEP	09-19-2017		00015	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	SEP WIRE PAYROLL DEDUC	9,370.39	N
					863-00-2152.01-000-800000		SEP WIRE PAYROLL DEDUC	1,569.53	
					863-00-2152.02-000-800000		SEP WIRE PAYROLL DEDUC	1,569.53	
							<b>Check TAXSEP Total:</b>	<b>12,509.45</b>	
TRSAPR	04-19-2018		00002	TEACHER RETIREMEN	863-00-2155.05-000-800000	D	APR WIRE PAYROLL DEDUC	-283.39	N
TRSJUL	07-19-2018		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	JUL WIRE PAYROLL	8,984.07	N
					863-00-2155.01-000-800000		JUL WIRE PAYROLL	327.46	
					863-00-2155.03-000-800000		JUL WIRE PAYROLL	60.19	
					863-00-2155.04-000-800000		JUL WIRE PAYROLL	806.96	
							<b>Check TRSJUL Total:</b>	<b>10,178.68</b>	
TRSSEP	09-19-2017		00002	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	SEP WIRE PAYROLL DEDUC	8,322.86	N
					863-00-2155.01-000-800000		SEP WIRE PAYROLL DEDUC	570.91	
					863-00-2155.02-000-800000		SEP WIRE PAYROLL DEDUC	454.74	
					863-00-2155.03-000-800000		SEP WIRE PAYROLL DEDUC	104.95	
					863-00-2155.04-000-800000		SEP WIRE PAYROLL DEDUC	747.58	
					863-00-2155.05-000-800000		SEP WIRE PAYROLL DEDUC	283.39	
					863-00-2155.08-000-800000		SEP WIRE PAYROLL DEDUC	1,394.85	
							<b>Check TRSSEP Total:</b>	<b>11,879.28</b>	
<b>Bank Account 002 - PAYROLL FUND Total</b>								<b>476,781.84</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086762	04-11-2018		00748	SOUTHSIDE BANK	599-71-6599.00-999-899000	C	QZAB LOAN/FEE	300.00	N

Grand Totals: 1,137,647.65

End of Report