

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                                   | Amount            | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--|-------------------|-----|
| WFBS1     | 10-25-2018 | FINANCIAL BENEFIT SE | DEDCH  |             | 863-00-2153.00-012-900000 | OCT WIRE HEALTH INSURANCE                | 3,295.05          | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-022-900000 | OCT WIRE HEALTH INSURANCE                | 777.40            | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-028-900000 | OCT WIRE LIFE INSURANCE                  | 339.50            | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-029-900000 | OCT WIRE LIFE INSURANCE                  | 1,600.86          | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-030-900000 | OCT WIRE LIFE INSURANCE                  | 24.00             | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-031-900000 | OCT WIRE LIFE INSURANCE                  | 155.02            | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-032-900000 | OCT WIRE HEALTH INSURANCE                | 896.35            | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-033-900000 | OCT WIRE LIFE INSURANCE                  | 1,241.38          | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-100-900000 | OCT WIRE HEALTH INSURANCE                | 54.96             | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-107-900000 | OCT WIRE LIFE INSURANCE                  | 205.93            | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-108-900000 | OCT WIRE LIFE INSURANCE                  | 46.64             | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-109-900000 | OCT WIRE LIFE INSURANCE                  | 54.78             | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-014-900000 | OCT WIRE MISCELLANEOUS DED               | 224.15            | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-016-900000 | OCT WIRE MISCELLANEOUS DED               | 198.62            | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-046-900000 | OCT WIRE MISCELLANEOUS DED               | 93.65             | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-047-900000 | OCT WIRE MISCELLANEOUS DED               | 15.55             | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-048-900000 | OCT WIRE MISCELLANEOUS DED               | 955.00            | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-106-900000 | OCT WIRE MISCELLANEOUS DED               | 312.00            | N   |
|           |            |                      |        |             |                           | <b>Totals for Check WFBS10</b>           | <b>10,490.84</b>  |     |
| WIRS10    | 10-25-2018 | IRS TEXNET           | DEDCH  |             | 863-00-2151.00-000-900000 | OCT WIRE PAYROLL DEDUCTION               | 44,015.67         | N   |
|           |            |                      | DEDCH  |             | 863-00-2152.01-000-900000 | OCT WIRE PAYROLL DEDUCTION               | 9,037.44          | N   |
|           |            |                      | DEDCH  |             | 863-00-2152.02-000-900000 | OCT WIRE PAYROLL DEDUCTION               | 9,037.44          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check WIRS10</b>           | <b>62,090.55</b>  |     |
| WNBS1     | 10-25-2018 | NATIONAL BENEFIT SER | DEDCH  |             | 863-00-2159.00-002-900000 | OCT WIRE TAX SHEL. ANNUITY               | 5,540.00          | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-003-900000 | OCT WIRE HSA                             | 325.00            | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-008-900000 | OCT WIRE INCOME REPLACEME                | 2,010.83          | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-096-900000 | OCT WIRE 457 DEFERRED COMP.              | 1,343.67          | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-111-900000 | OCT WIRE ROTH ANNUITY                    | 1,250.00          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check WNBS10</b>           | <b>10,469.50</b>  |     |
| WTRS1     | 10-25-2018 | TRS TEXNET           | DEDCH  |             | 863-00-2153.00-019-900000 | OCT WIRE TEA CONTRIB                     | 25,007.00         | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-020-900000 | OCT WIRE TEA CONTRIB                     | 33,415.00         | N   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-021-900000 | OCT WIRE TEA CONTRIB                     | 11,157.00         | N   |
|           |            |                      | DEDCH  |             | 863-00-2155.00-000-900000 | OCT WIRE RETIREE TRS SURCH               | 51,543.23         | N   |
|           |            |                      | DEDCH  |             | 863-00-2155.01-000-900000 | OCT WIRE RETIREE TRS SURCH               | 2,523.71          | N   |
|           |            |                      | DEDCH  |             | 863-00-2155.02-000-900000 | OCT WIRE RETIREE TRS SURCH               | 5,293.28          | N   |
|           |            |                      | DEDCH  |             | 863-00-2155.03-000-900000 | OCT WIRE RETIREE TRS SURCH               | 476.33            | N   |
|           |            |                      | DEDCH  |             | 863-00-2155.04-000-900000 | OCT WIRE RETIREE TRS SURCH               | 4,629.66          | N   |
|           |            |                      | DEDCH  |             | 863-00-2155.05-000-900000 | OCT WIRE RETIREE TRS SURCH               | 2,180.11          | N   |
|           |            |                      | DEDCH  |             | 863-00-2155.06-000-900000 | OCT WIRE RETIREE TRS SURCH               | 2,703.47          | N   |
|           |            |                      | DEDCH  |             | 863-00-2155.07-104-900000 | OCT WIRE RETIREE TRS SURCH               | 1,070.00          | N   |
|           |            |                      | DEDCH  |             | 863-00-2155.08-000-900000 | OCT WIRE PAYROLL DEDUCTION               | 8,084.81          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check WTRS10</b>           | <b>148,083.60</b> |     |
|           |            |                      |        |             |                           | <b>Total For District Written Checks</b> | <b>231,134.49</b> |     |

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|-----------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| 068012    | 10-25-2018 | FREDDIE HAMBRICK      | 100177 | VBALL 9/6 & 9/8 | 199-36-6299.03-001-991000 | lost in mail re-issue 68278    | -550.00          | N   |
| 068111    | 10-03-2018 | 1000BULBS.COM         | 100325 | W01263516       | 199-51-6316.00-001-999000 | WALL PACK LIGHTS               | 353.07           | N   |
| 068112    | 10-03-2018 | ACADIAN AMBULANCE S   | 100118 | 9/14-A4708781   | 199-36-6219.02-001-991000 | AMBULANCE SERVICE              | 125.00           | N   |
| 068113    | 10-03-2018 | ALERT SERVICES, INC.  | 100279 | 5029306         | 199-11-6399.01-001-911000 | WATER CUPS                     | 251.77           | N   |
| 068114    | 10-03-2018 | AVID CENTER           | 100336 | 00011419        | 270-11-6499.00-999-911000 | DISTRICT LEADERSHIP            | 3,750.00         | N   |
|           |            |                       | 100336 | 00011419        | 270-11-6499.00-999-911000 | AVID MEMBERSHIP -WHS           | 3,899.00         | N   |
|           |            |                       | 100336 | 00011419        | 270-11-6499.00-999-911000 | AVID MEMBERSHIP - WJH          | 3,899.00         | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 068114</b> | <b>11,548.00</b> |     |
| 068115    | 10-03-2018 | BEAUMONT TROPHIES     | 100367 | 73447           | 199-41-6499.00-702-999000 | PLAQUE FOR ONETA HARRIS        | 28.10            | N   |
| 068116    | 10-03-2018 | BILL CLARK PEST CONT  | 100068 | 683657          | 199-51-6249.01-999-999000 | ANNUAL PEST CONTROL-WARRE      | 475.00           | N   |
|           |            |                       | 100068 | 683660          | 199-51-6249.01-999-999000 | ANNUAL PEST CONTROL-FRED       | 100.00           | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 068116</b> | <b>575.00</b>    |     |
| 068117    | 10-03-2018 | BILL COFFEY           | 100346 | FBALL 9/27      | 199-36-6299.03-001-991000 | OFFICIAL 9/27                  | 80.00            | N   |
| 068118    | 10-03-2018 | EMPOWERING WRITERS    | 100233 | 135313          | 199-11-6399.00-101-911000 | TEACHER MANUAL                 | 200.10           | N   |
| 068119    | 10-03-2018 | FLATT STATIONERS,     | 100282 | 015690-04       | 199-11-6399.05-001-911000 | PAPER                          | 1,085.00         | N   |
|           |            |                       | 100300 | 015690-03       | 199-11-6399.05-103-911000 | PAPER                          | 1,085.00         | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 068119</b> | <b>2,170.00</b>  |     |
| 068120    | 10-03-2018 | FORT WORTH SHAVER     | 100280 | 44841           | 199-11-6399.00-001-922000 | CLIPPING SUPPLIES              | 1,419.62         | N   |
| 068121    | 10-03-2018 | FRANK'S MEDICAL MAR   | 100337 | UNIFORMS        | 199-51-6315.00-999-999000 | CUSTODIAL UNIFORMS             | 1,735.96         | N   |
| 068122    | 10-03-2018 | GLASS TECH            | 100073 | BUS 16          | 199-34-6249.00-999-999000 | BUS #16                        | 125.00           | N   |
|           |            |                       | 100073 | BUS 26          | 199-34-6249.00-999-999000 | BUS #26                        | 125.00           | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 068122</b> | <b>250.00</b>    |     |
| 068123    | 10-03-2018 | GRAINGER              | 100326 | 9919314295      | 199-51-6316.00-103-999000 | WARREN ELEM. SUPPLIES          | 212.22           | N   |
| 068124    | 10-03-2018 | HEINEMANN / RAINTREE  | 100178 | 6981678         | 410-11-6321.00-999-911000 | PHONICS 2ND GRADE              | 2,871.06         | N   |
| 068125    | 10-03-2018 | KOMMERCIAL KITCHEN    | 100324 | 0002204         | 240-35-6342.00-001-999000 | PAPER PRODUCTS                 | 513.30           | N   |
|           |            |                       | 100324 | 0002204         | 240-35-6342.00-041-999000 | PAPER PRODUCTS                 | 411.85           | N   |
|           |            |                       | 100324 | 0002204         | 240-35-6342.00-101-999000 | PAPER PRODUCTS                 | 419.48           | N   |
|           |            |                       | 100324 | 0002204         | 240-35-6342.00-103-999000 | PAPER PRODUCTS                 | 995.70           | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 068125</b> | <b>2,340.33</b>  |     |
| 068126    | 10-03-2018 | MATHESON TRI-GAS      | 100285 | 18304223        | 199-11-6399.00-001-922000 | SHOP SUPPLIES -FFA             | 93.00            | N   |
|           |            |                       | 100285 | 18304222        | 199-11-6399.00-001-922000 | SHOP SUPPLIES -FFA             | 1,861.55         | N   |
|           |            |                       | 100285 | 18327504        | 199-11-6399.00-001-922000 | SHOP SUPPLIES -FFA             | 23.35            | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 068126</b> | <b>1,977.90</b>  |     |
| 068127    | 10-03-2018 | BRAD MCEACHERN        | 100366 | MILEAGE         | 199-41-6411.00-750-999000 | MILEAGE REIMBURSEMENT          | 71.28            | N   |
| 068128    | 10-03-2018 | MIKE'S FAMILY BBQ PIT | 100374 | 710-BUCKNER     | 199-36-6412.00-001-991000 | MEALS 9/28                     | 210.00           | N   |
|           |            |                       | 100371 | JV MEALS-708    | 199-36-6412.00-001-991000 | MEALS JV 9/27                  | 175.00           | N   |
|           |            |                       | 100373 | JH MEALS-710    | 199-36-6412.00-041-991000 | MEALS JH 9/27                  | 310.00           | N   |
|           |            |                       | 100343 | 712             | 199-36-6412.03-001-999000 | MEALS - BAND HARDIN            | 290.00           | N   |
|           |            |                       | 100343 | 712             | 199-36-6412.05-001-999000 | MEALS - CHEER/TUNNEL HARDIN    | 120.00           | N   |
|           |            |                       |        |                 |                           | <b>Totals for Check 068128</b> | <b>1,105.00</b>  |     |

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| 068129    | 10-03-2018 | DWAYNE C. MORVANT     | 100347 | FBALL OFFICIAL | 199-36-6299.03-001-991000 | FBALL OFFICIAL 9/27            | 80.00           | N   |
| 068130    | 10-03-2018 | MOTT WHOLESALE, INC.  | 100288 | 458329         | 199-11-6399.00-001-922000 | SHOP SUPPLIES                  | 118.18          | N   |
|           |            |                       | 100048 | 475943         | 199-51-6316.00-101-999000 | FRED ELEM PARTS & SUPPLIES     | 31.78           | N   |
|           |            |                       | 100048 | 474817         | 199-51-6316.00-101-999000 | FRED ELEM PARTS & SUPPLIES     | 40.35           | N   |
|           |            |                       | 100205 | 476718         | 199-51-6399.20-999-999000 | MAINT. TOOLS                   | 126.88          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068130</b> | <b>317.19</b>   |     |
| 068131    | 10-03-2018 | MARC OCHOA            | 100349 | FBALL 9/27     | 199-36-6299.03-001-991000 | OFFICIAL 9/27                  | 80.00           | N   |
| 068132    | 10-03-2018 | RAY NEIL'S AUTO SALES | 100372 | 296266         | 199-34-6319.01-999-999000 | SPARE TIRE                     | 75.00           | N   |
|           |            |                       | 100226 | 1U-RADIO       | 199-52-6399.00-999-999000 | RADIO PD VEHICLE               | 75.00           | N   |
|           |            |                       | 100260 | 29506          | 199-52-6399.00-999-999000 | WARREN PD SUPPLIES             | 400.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068132</b> | <b>550.00</b>   |     |
| 068133    | 10-03-2018 | REGION 5              | 100136 | 069591         | 199-23-6411.01-103-999000 | TTESS Training                 | 400.00          | N   |
|           |            |                       | 100361 | 069502         | 199-53-6299.00-999-900000 | TECH MAINTENANCE               | 1,411.84        | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068133</b> | <b>1,811.84</b> |     |
| 068134    | 10-03-2018 | ARTHUR RICHEY         | 100348 | FBALL 9/27     | 199-36-6299.03-001-991000 | OFFICIAL 9/27                  | 80.00           | N   |
| 068135    | 10-03-2018 | TOTAL GRAPHIC DESIG   | 100317 | 777            | 199-36-6399.00-001-991000 | COACHES POLOS                  | 560.00          | N   |
| 068136    | 10-03-2018 | DIANNE ROSE           | 100359 | 19092802       | 199-51-6299.03-999-999000 | SHIRTS W/ EMBROIDERY (W) AD    | 379.50          | N   |
| 068137    | 10-03-2018 | SANITARY SUPPLY       | 100302 | 280258         | 199-51-6315.00-001-999000 | CUSTODIAL SUPPLIES             | 156.24          | N   |
|           |            |                       | 100302 | 280258         | 199-51-6315.00-041-999000 | CUSTODIAL SUPPLIES             | 156.24          | N   |
|           |            |                       | 100071 | 280115         | 199-51-6315.00-101-999000 | FRED ELEM. BURNISHER           | 1,178.25        | N   |
|           |            |                       | 100341 | 280261         | 199-51-6315.00-101-999000 | CUSTODIAL SUPPLIES             | 312.48          | N   |
|           |            |                       | 100340 | 280259         | 199-51-6316.00-103-999000 | CUSTODIAL SUPPLIES             | 250.33          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068137</b> | <b>2,053.54</b> |     |
| 068138    | 10-03-2018 | SCHOOL CHECK IN       | 100296 | 00036629       | 199-53-6299.00-999-900000 | SCHOOL CHECK IN RENEWAL        | 1,300.00        | N   |
| 068139    | 10-03-2018 | PREMIER AGENDAS       | 100243 | 204500544136   | 199-11-6399.58-999-911000 | STUDENT AGENDAS                | 487.90          | N   |
| 068140    | 10-03-2018 | FREDDIE SMITH         | 100345 | FBALL 9/25     | 199-36-6299.03-001-991000 | OFFICIAL 9/25                  | 170.00          | N   |
| 068141    | 10-03-2018 | SOUTHEAST M&O TASB    | 100358 | MARK HARDY     | 199-34-6495.00-999-999000 | MEMBERSHIP - TASBO             | 10.00           | N   |
|           |            |                       | 100358 | MARK HARDY     | 199-51-6495.00-999-999000 | MEMBERSHIP - TASBO             | 10.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068141</b> | <b>20.00</b>    |     |
| 068142    | 10-03-2018 | SOUTHEAST TASBO       | 100356 | N. MORVANT     | 199-41-6495.00-750-999000 | S/E TEXAS TASBO MEMBERSHIP     | 20.00           | N   |
|           |            |                       | 100356 | C. KELLEY      | 199-41-6495.00-750-999000 | S/E TEXAS TASBO MEMBERSHIP     | 20.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068142</b> | <b>40.00</b>    |     |
| 068143    | 10-03-2018 | SPARKLETTS & SIERRA   | 100052 | 12374208092818 | 199-34-6399.00-999-999000 | COFFEE                         | 79.98           | N   |
|           |            |                       | 100368 | 12374208092818 | 199-41-6499.00-701-999000 | WATER & COFFEE                 | 68.29           | N   |
|           |            |                       | 100368 | 12374208092818 | 199-41-6499.00-702-999000 | WATER & COFFEE                 | 68.28           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068143</b> | <b>216.55</b>   |     |
| 068144    | 10-03-2018 | TASBO                 | 100303 | 308508-        | 199-41-6411.00-750-999000 | PAYROLL-PERSONNEL ACADEMY      | 295.00          | N   |
|           |            |                       | 100303 | 308510-        | 199-41-6411.00-750-999000 | PAYROLL BOOT CAMP- N. MORV     | 215.00          | N   |
|           |            |                       | 100303 | 308509-        | 199-41-6411.00-750-999000 | PAYROLL BOOT CAMP-C. KELLEY    | 215.00          | N   |
|           |            |                       | 100303 | 308507-        | 199-41-6411.00-750-999000 | PAYROLL-PERSONNEL ACADEMY      | 295.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068144</b> | <b>1,020.00</b> |     |

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| 068145                         | 10-03-2018 | TECH-SAN SUPPLY,      | 100328 | 12119        | 199-51-6315.00-001-999000 | PAPER TOWEL DISPENSERS       | 105.00          | N   |
|                                |            |                       | 100328 | 12119        | 199-51-6315.00-041-999000 | PAPER TOWEL DISPENSERS       | 105.00          | N   |
|                                |            |                       | 100328 | 12119        | 199-51-6315.00-101-999000 | PAPER TOWEL DISPENSERS       | 105.00          | N   |
|                                |            |                       | 100328 | 12119        | 199-51-6315.00-103-999000 | PAPER TOWEL DISPENSERS       | 105.00          | N   |
| <b>Totals for Check 068145</b> |            |                       |        |              |                           |                              | <b>420.00</b>   |     |
| 068146                         | 10-03-2018 | TEPSA                 | 100103 | 300038884    | 199-23-6495.00-103-999000 | TEPSA DUES-R. GLOSSON        | 386.00          | N   |
|                                |            |                       | 100103 | 300038883    | 199-23-6495.00-103-999000 | TEPSA DUES- D MARINO         | 386.00          | N   |
| <b>Totals for Check 068146</b> |            |                       |        |              |                           |                              | <b>772.00</b>   |     |
| 068147                         | 10-03-2018 | TEXAS A&M AGRILIFE E  | 100291 | MARK HARDY   | 199-34-6411.00-999-999000 | IPM COORDINATOR TRAINING     | 67.50           | N   |
|                                |            |                       | 100291 | MARK HARDY   | 199-51-6411.00-999-999000 | IPM COORDINATOR TRAINING     | 67.50           | N   |
| <b>Totals for Check 068147</b> |            |                       |        |              |                           |                              | <b>135.00</b>   |     |
| 068148                         | 10-03-2018 | EVEN THOMAS           | 100344 | FBALL 9/25   | 199-36-6299.03-001-991000 | OFFICIAL 9/25                | 170.00          | N   |
| 068149                         | 10-03-2018 | TYLER CO. SPECIAL ED. | 100369 | SEPTEMBER    | 199-93-6492.00-999-923000 | SPECIAL ED. CO-OP FEES 18-19 | 11,372.46       | N   |
| 068150                         | 10-03-2018 | TYLER COUNTY SPECIA   | 100039 | 00839-SEPT   | 199-51-6259.00-101-999000 | FRED WATER                   | 86.43           | N   |
| 068151                         | 10-03-2018 | WAL-MART COMMUNITY    | 100139 | STADIUM      | 199-36-6399.08-001-991000 | SUPPLIES                     | 118.63          | N   |
| 068152                         | 10-03-2018 | WALKER QUALITY SERV   | 100370 | 9364         | 240-35-6249.01-001-999000 | CAFETERIA CONSULTING -SEPT   | 3,396.50        | N   |
| 068153                         | 10-03-2018 | WARREN WATER SUPPL    | 100035 | 852-SEPT     | 199-51-6259.00-001-999000 | WHS WATER                    | 28.98           | N   |
|                                |            |                       | 100035 | 840-SEPT     | 199-51-6259.00-001-999000 | WHS WATER                    | 166.03          | N   |
|                                |            |                       | 100035 | 743-SEPT     | 199-51-6259.00-001-999000 | WHS-BALLFIELD WATER          | 8.28            | N   |
|                                |            |                       | 100035 | 769-SEPT     | 199-51-6259.00-041-999000 | WJH WATER                    | 193.36          | N   |
|                                |            |                       | 100035 | 100-SEPT     | 199-51-6259.00-041-999000 | WJH-WATER                    | 95.23           | N   |
|                                |            |                       | 100035 | 664-SEPT     | 199-51-6259.00-103-999000 | WES WATER                    | 193.36          | N   |
|                                |            |                       | 100035 | 475-SEPT     | 199-51-6259.00-103-999000 | WES-WATER                    | 111.80          | N   |
|                                |            |                       | 100035 | 87-SEPT      | 199-51-6259.34-999-999000 | TRANS. WATER                 | 38.14           | N   |
| <b>Totals for Check 068153</b> |            |                       |        |              |                           |                              | <b>835.18</b>   |     |
| 068154                         | 10-03-2018 | KRISTINA WIEDMAN      | 100159 | REIMB.AMAZON | 199-23-6399.00-041-999000 | REIMB. AMAZON PURCHASE       | 139.99          | N   |
|                                |            |                       | 100159 | REIMB.AMAZON | 199-23-6399.20-041-999000 | REIMB. AMAZON PURCHASE       | 324.49          | N   |
| <b>Totals for Check 068154</b> |            |                       |        |              |                           |                              | <b>464.48</b>   |     |
| 068155                         | 10-03-2018 | BRANDON W. BURNS      | 100333 | GROUND       | 199-51-6249.03-999-999000 | GROUND MAINTENANCE-CHEMIC    | 199.75          | N   |
| 068156                         | 10-11-2018 | A1 FILTER SERVICE CO  | 100038 | 1195471      | 199-51-6299.08-999-999000 | A/C FILTER SERVICE           | 786.00          | N   |
| 068157                         | 10-11-2018 | AMERICAN PIZZA PART   | 100423 | 227634       | 199-36-6412.03-001-999000 | MEALS - EXTRA REHEARSAL      | 155.98          | N   |
| 068158                         | 10-11-2018 | BORDEN DAIRY COMPA    | 100307 | 2299258      | 240-35-6341.00-001-999000 | MILK AND JUICE               | 903.24          | N   |
|                                |            |                       | 100307 | 2299258      | 240-35-6341.00-041-999000 | MILK AND JUICE               | 778.59          | N   |
|                                |            |                       | 100307 | 2299258      | 240-35-6341.00-101-999000 | MILK AND JUICE               | 2,119.45        | N   |
|                                |            |                       | 100307 | 2299258      | 240-35-6341.00-103-999000 | MILK AND JUICE               | 3,794.94        | N   |
| <b>Totals for Check 068158</b> |            |                       |        |              |                           |                              | <b>7,596.22</b> |     |
| 068159                         | 10-11-2018 | BRANDON W. BURNS      | 100333 | 052156       | 199-51-6249.03-999-999000 | GROUND MAINTENANCE           | 360.00          | N   |
| 068160                         | 10-11-2018 | BROTHERS PRODUCE, I   | 100310 | 002862378    | 240-35-6341.00-103-999000 | PRODUCE                      | 454.85          | N   |
|                                |            |                       | 100310 | 002867553    | 240-35-6341.00-103-999000 | PRODUCE                      | 409.56          | N   |
| <b>Totals for Check 068160</b> |            |                       |        |              |                           |                              | <b>864.41</b>   |     |

Computer Written Checks  
For the Month of October

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|---------------------------|------------------|-----|
| 068161                         | 10-11-2018 | BSN SPORTS            | 100120 | 903236998    | 199-34-6499.99-999-999000 | SHIRTS-BUS DRIVERS        | 249.75           | N   |
| 068162                         | 10-11-2018 | CDW - GOVERNMENT      | 100338 | PLB1346      | 199-51-6399.21-999-999000 | DELL 3050                 | 759.80           | N   |
|                                |            |                       | 100002 | PJV6044      | 199-53-6399.00-750-999000 | VGA SWITCH                | 84.78            | N   |
|                                |            |                       | 100002 | PJD6184      | 199-53-6399.00-750-999000 | VGA SWITCH                | 254.34           | N   |
| <b>Totals for Check 068162</b> |            |                       |        |              |                           |                           | <b>1,098.92</b>  |     |
| 068163                         | 10-11-2018 | CHERIE STANLEY        | 100410 | MEALS-CONF.  | 199-53-6411.00-999-999000 | MEALS - CONFERENCE        | 70.00            | N   |
| 068164                         | 10-11-2018 | COASTAL WELDING SUP   | 100419 | 10243062     | 199-51-6316.00-999-999000 | MAINT. PIPE JACK STAND    | 390.00           | N   |
| 068165                         | 10-11-2018 | COCA-COLA             | 100312 | 7916202914   | 240-35-6341.00-001-999000 | HIGH SCHOOL DRINKS        | 408.48           | N   |
| 068166                         | 10-11-2018 | CROSSPOINT COMMUNI    | 100054 | 423000398-1  | 199-51-6259.10-999-999000 | TOWER SERVICE-NOV         | 180.00           | N   |
| 068167                         | 10-11-2018 | DEDE CORDES           | 100429 | SPEECH-SEPT  | 199-11-6219.01-101-923000 | SPEECH THERAPY-FES-SEPT   | 1,440.00         | N   |
|                                |            |                       | 100429 | SPEECH-SEPT  | 199-11-6219.01-103-923000 | SPEECH THERAPY-WES-SEPT   | 4,320.00         | N   |
| <b>Totals for Check 068167</b> |            |                       |        |              |                           |                           | <b>5,760.00</b>  |     |
| 068168                         | 10-11-2018 | EASTEX ENVIRONMENT    | 100041 | C18J560      | 199-51-6259.00-999-999000 | WASTEWATER TESTING FEES   | 254.00           | N   |
| 068169                         | 10-11-2018 | EDGENUITY INC.        | 100271 | 125201       | 199-11-6399.00-001-924000 | ONLINE CREDIT SOFTWARE    | 29,040.00        | N   |
| 068170                         | 10-11-2018 | ELECTRICAL SPECIALTI  | 100060 | 10118-133    | 199-51-6299.06-999-999000 | WASTEWATER MONITORING     | 35.00            | N   |
|                                |            |                       | 100058 | 10118-133    | 199-52-6299.00-999-999000 | ALARM MONITORING          | 225.00           | N   |
| <b>Totals for Check 068170</b> |            |                       |        |              |                           |                           | <b>260.00</b>    |     |
| 068171                         | 10-11-2018 | ENTERGY               | 100047 | 205004873829 | 199-51-6259.03-001-999000 | H/S UTILITIES-BALLFIELD   | 434.14           | N   |
|                                |            |                       | 100047 | 160004199893 | 199-51-6259.03-001-999000 | H/S UTILITIES             | 11,787.22        | N   |
|                                |            |                       | 100047 | 225004766021 | 199-51-6259.03-001-999000 | H/S UTILITIES-BALLFIELD   | 79.67            | N   |
| <b>Totals for Check 068171</b> |            |                       |        |              |                           |                           | <b>12,301.03</b> |     |
| 068172                         | 10-11-2018 | FITNESS FINDERS, INC. | 100258 | 263688       | 199-11-6399.07-103-911000 | WES P/E SUPPLIES          | 207.54           | N   |
| 068173                         | 10-11-2018 | FREDDIE HAMBRICK      | 100425 | VBALL 10/9   | 199-36-6299.03-001-991000 | VBALL OFFICIAL 10/9       | 170.00           | N   |
| 068174                         | 10-11-2018 | GRAINGER              | 100363 | 9922095691   | 199-51-6316.00-001-999000 | HS GYM BULBS              | 88.20            | N   |
|                                |            |                       | 100339 | 9920823367   | 199-51-6316.00-999-999000 | TIRE-TUBE-SAW BLADE       | 110.24           | N   |
| <b>Totals for Check 068174</b> |            |                       |        |              |                           |                           | <b>198.44</b>    |     |
| 068175                         | 10-11-2018 | HAMPTON INN - AUSTIN  | 100426 | C. STANLEY   | 199-53-6411.00-999-999000 | CONFERENCE                | 324.82           | N   |
| 068176                         | 10-11-2018 | HILAND DAIRY CO. LLC  | 100309 | 35-0996      | 240-35-6341.00-001-999000 | WHS-ICE CREAM             | 211.01           | N   |
|                                |            |                       | 100309 | 35-1060      | 240-35-6341.00-001-999000 | WHS-ICE CREAM             | 206.59           | N   |
|                                |            |                       | 100309 | 35-0997      | 240-35-6341.00-041-999000 | WJH-ICE CREAM             | 142.36           | N   |
|                                |            |                       | 100309 | 35-1061      | 240-35-6341.00-041-999000 | WJH-ICE CREAM             | 176.50           | N   |
|                                |            |                       | 100309 | 35-1063      | 240-35-6341.00-101-999000 | FES-ICE CREAM             | 216.33           | N   |
|                                |            |                       | 100309 | 35-0994      | 240-35-6341.00-103-999000 | WES-ICE CREAM             | 298.03           | N   |
| <b>Totals for Check 068176</b> |            |                       |        |              |                           |                           | <b>1,250.82</b>  |     |
| 068177                         | 10-11-2018 | INTERQUEST DETECTIO   | 100134 | 6451         | 199-52-6299.00-001-991000 | DETECTION CANINE SERVICES | 260.00           | N   |
| 068178                         | 10-11-2018 | JORDAN WASHINGTON     | 100390 | VB 10/5      | 199-36-6299.03-001-991000 | VOLLEYBALL OFFICIAL 10/5  | 130.00           | N   |
| 068179                         | 10-11-2018 | KERRY BLAYNE FRANK    | 100392 | VB 10/2      | 199-36-6299.03-001-991000 | VOLLEYBALL OFFICIAL 10/2  | 170.00           | N   |
| 068180                         | 10-11-2018 | KOMMERCIAL KITCHEN    | 100324 | 082720       | 240-35-6342.00-001-999000 | PAPER PRODUCTS            | 166.30           | N   |
|                                |            |                       | 100324 | 082721       | 240-35-6342.00-041-999000 | PAPER PRODUCTS            | 143.30           | N   |
|                                |            |                       | 100324 | 082775       | 240-35-6342.00-101-999000 | PAPER PRODUCTS            | 55.60            | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                       | 100324 | 082719       | 240-35-6342.00-101-999000 | PAPER PRODUCTS                 | 173.75           | N   |
|           |            |                       | 100324 | 082660       | 240-35-6342.00-103-999000 | PAPER PRODUCTS                 | 308.05           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 068180</b> | <b>847.00</b>    |     |
| 068181    | 10-11-2018 | KYLE ANDERSEN         | 100391 | VB 10/5      | 199-36-6299.03-001-991000 | VOLEYBALL OFFICIAL 10/5        | 130.00           | N   |
| 068182    | 10-11-2018 | LABATT INSTITUTIONAL  | 100331 | 09039899     | 240-35-6341.00-001-999000 | WHS-FOOD                       | 2,619.48         | N   |
|           |            |                       | 100331 | 09097522     | 240-35-6341.00-001-999000 | WHS-FOOD                       | 1,703.42         | N   |
|           |            |                       | 100331 | 09168116     | 240-35-6341.00-001-999000 | WHS-FOOD                       | 2,240.71         | N   |
|           |            |                       | 100331 | 09237749     | 240-35-6341.00-001-999000 | WHS-FOOD                       | 1,973.62         | N   |
|           |            |                       | 100331 | 09039895     | 240-35-6341.00-041-999000 | WJH-FOOD                       | 1,994.17         | N   |
|           |            |                       | 100331 | 09168114     | 240-35-6341.00-041-999000 | WJH-FOOD                       | 1,856.57         | N   |
|           |            |                       | 100331 | 09237748     | 240-35-6341.00-041-999000 | WJH-FOOD                       | 1,779.01         | N   |
|           |            |                       | 100331 | 09097517     | 240-35-6341.00-041-999000 | WJH-FOOD                       | 1,143.60         | N   |
|           |            |                       | 100331 | 09097518     | 240-35-6341.00-041-999000 | WJH-FOOD                       | 21.32            | N   |
|           |            |                       | 100331 | 09039894     | 240-35-6341.00-101-999000 | FES-FOOD                       | 1,957.60         | N   |
|           |            |                       | 100331 | 09097516     | 240-35-6341.00-101-999000 | FES-FOOD                       | 1,473.65         | N   |
|           |            |                       | 100331 | 09168113     | 240-35-6341.00-101-999000 | FES-FOOD                       | 990.48           | N   |
|           |            |                       | 100331 | 09237746     | 240-35-6341.00-101-999000 | FES-FOOD                       | 1,268.34         | N   |
|           |            |                       | 100331 | 09237747     | 240-35-6341.00-101-999000 | FES-FOOD                       | 55.30            | N   |
|           |            |                       | 100331 | 09039896     | 240-35-6341.00-103-999000 | WES-FOOD                       | 272.64           | N   |
|           |            |                       | 100331 | 09039898     | 240-35-6341.00-103-999000 | WES-FOOD                       | 24.12            | N   |
|           |            |                       | 100331 | 09039897     | 240-35-6341.00-103-999000 | WES-FOOD                       | 2,854.70         | N   |
|           |            |                       | 100331 | 09168115     | 240-35-6341.00-103-999000 | WES-FOOD                       | 2,910.90         | N   |
|           |            |                       | 100331 | 09237750     | 240-35-6341.00-103-999000 | WES-FOOD                       | 2,545.14         | N   |
|           |            |                       | 100331 | 09097520     | 240-35-6341.00-103-999000 | WES-FOOD                       | 2,855.98         | N   |
|           |            |                       | 100331 | 09097521     | 240-35-6341.00-103-999000 | WES-FOOD                       | 42.71            | N   |
|           |            |                       | 100331 | 09097519     | 240-35-6341.00-103-999000 | WES-FOOD                       | 194.64           | N   |
|           |            |                       | 100331 | 09039895     | 240-35-6342.00-041-999000 | WJH NON-FOOD                   | 115.49           | N   |
|           |            |                       | 100331 | 09237750     | 240-35-6342.00-103-999000 | WES- NON-FOOD                  | 66.11            | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 068182</b> | <b>32,959.70</b> |     |
| 068183    | 10-11-2018 | LEHMAN'S PIPE & STEEL | 100286 | 316796       | 199-11-6399.00-001-922000 | SHOP SUPPLIES                  | 2,586.80         | N   |
| 068184    | 10-11-2018 | LUFKIN CROSS COUNTR   | 100389 | CC ENTRY FEE | 199-36-6499.00-001-991000 | CROSS COUNTRY ENTRY FEE        | 200.00           | N   |
| 068185    | 10-11-2018 | MARCUS WAYNE          | 100408 | FBALL 10/5   | 199-52-6299.00-001-991000 | SECURITY FB GAME 10/5          | 120.00           | N   |
| 068186    | 10-11-2018 | MARK'S PLUMBING PAR   | 100360 | 001743902    | 199-51-6316.00-001-999000 | METERING FAUCET & HOLE COV     | 732.00           | N   |
| 068187    | 10-11-2018 | MATHESON TRI-GAS      | 100285 | 18411171     | 199-11-6399.00-001-922000 | SHOP SUPPLIES -FFA             | 344.40           | N   |
|           |            |                       | 100285 | 18376382     | 199-11-6399.00-001-922000 | SHOP SUPPLIES -FFA             | 158.76           | N   |
|           |            |                       | 100406 | 18371201     | 199-34-6319.00-999-999000 | TRANSPORTATION SUPPLIES        | 90.24            | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 068187</b> | <b>593.40</b>    |     |
| 068188    | 10-11-2018 | MCGRAW - HILL EDUCA   | 100421 | 105573970001 | 410-11-6321.00-999-911000 | TEXTBOOKS                      | 6,428.81         | N   |
| 068189    | 10-11-2018 | MIKE'S FAMILY BBQ PIT | 100416 | 189148314-   | 199-11-6412.00-001-911000 | AVID BANQUET                   | 155.20           | N   |
|           |            |                       | 100427 | 710          | 199-36-6412.00-041-991000 | MEALS 10/2/18                  | 310.00           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 068189</b> | <b>465.20</b>    |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                 | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|------------------------|------------------|-----|
| 068190                         | 10-11-2018 | NASCO                 | 100259 | 165018        | 199-11-6399.00-103-911000 | SUPPLIES               | 168.66           | N   |
| 068191                         | 10-11-2018 | NISSAN OF SILSBEE     | 100378 | 16730         | 199-34-6319.01-999-999000 | RIMS FOR #63           | 341.62           | N   |
| 068192                         | 10-11-2018 | O'NEIL CUSTOM BAGS &  | 100266 | 18608         | 199-36-6399.11-001-991000 | TRAVEL BAGS            | 2,000.00         | N   |
| 068193                         | 10-11-2018 | O'REILLY AUTOMOTIVE I | 100051 | 433189        | 199-34-6319.00-999-999000 | PARTS & SUPPLIES       | 220.95           | N   |
|                                |            |                       | 100114 | 1451-386759   | 199-51-6316.00-001-999000 | BAND CART BATTERY      | 266.04           | N   |
|                                |            |                       | 100185 | 1451386763    | 199-51-6316.00-001-999000 | BAND CART CABLES       | 79.97            | N   |
|                                |            |                       |        | 1451387600    | 199-51-6316.00-001-999000 | CORE RETURN            | -18.00           | N   |
|                                |            |                       | 100051 | 433189        | 199-51-6316.00-999-999000 | PARTS & SUPPLIES       | 88.79            | N   |
| <b>Totals for Check 068193</b> |            |                       |        |               |                           |                        | <b>637.75</b>    |     |
| 068194                         | 10-11-2018 | PITNEY BOWES          | 100402 | 3307249053    | 199-41-6399.04-750-999000 | POSTAGE MACHINE RENTAL | 174.00           | N   |
| 068195                         | 10-11-2018 | POSTMASTER, WARREN    | 100382 | BOX 190       | 199-11-6399.03-001-911000 | P.O BOX 190            | 92.00            | N   |
| 068196                         | 10-11-2018 | QUILL CORPORATION     | 100284 | 1524698       | 199-11-6399.02-001-911000 | HIGH SCHOOL SUPPLIES   | 1,381.68         | N   |
| 068197                         | 10-11-2018 | REGION 5              | 100417 | 069725        | 199-11-6239.00-001-911000 | RENEWAL                | 1,992.50         | N   |
|                                |            |                       | 100417 | 069725        | 199-11-6239.00-041-911000 | RENEWAL                | 1,992.50         | N   |
|                                |            |                       | 100404 | 069732        | 199-11-6239.00-101-911000 | DISCOVERY EDUCATION    | 848.10           | N   |
|                                |            |                       | 100403 | 069637        | 199-11-6239.00-101-911000 | BRAIN POP              | 1,740.00         | N   |
|                                |            |                       | 100417 | 069725        | 199-11-6239.00-101-911000 | RENEWAL                | 1,992.50         | N   |
|                                |            |                       | 100404 | 069732        | 199-11-6239.00-103-911000 | DISCOVERY EDUCATION    | 1,272.15         | N   |
|                                |            |                       | 100403 | 069637        | 199-11-6239.00-103-911000 | BRAIN POP              | 2,610.00         | N   |
|                                |            |                       | 100417 | 069725        | 199-11-6239.00-103-911000 | RENEWAL                | 1,992.50         | N   |
|                                |            |                       | 100104 | 069625        | 199-53-6299.00-999-900000 | EDUHERO RENEWAL        | 1,711.00         | N   |
| <b>Totals for Check 068197</b> |            |                       |        |               |                           |                        | <b>16,151.25</b> |     |
| 068198                         | 10-11-2018 | RUSSELL HOPKINS       | 100422 | MEALS-BAND    | 199-36-6412.03-001-999000 | MARCHING CONTEST MEALS | 476.00           | N   |
| 068199                         | 10-11-2018 | SAM HOUSTON ELEC. C   | 100040 | 15438         | 199-51-6259.03-101-999000 | FRED ELEM. UTILITIES   | 4,620.54         | N   |
| 068200                         | 10-11-2018 | SCHOLASTIC BOOK FAI   | 100229 | W3848534BF    | 199-12-6329.00-101-999000 | BOOKS AND SUPPLIES     | 99.58            | N   |
|                                |            |                       | 100229 | W3848534BF    | 199-12-6329.01-101-999000 | BOOKS AND SUPPLIES     | 600.00           | N   |
|                                |            |                       | 100229 | W3848534BF    | 199-12-6399.00-101-999000 | BOOKS AND SUPPLIES     | 200.00           | N   |
|                                |            |                       | 100229 | W3848534BF    | 199-12-6399.01-101-999000 | BOOKS AND SUPPLIES     | 350.00           | N   |
| <b>Totals for Check 068200</b> |            |                       |        |               |                           |                        | <b>1,249.58</b>  |     |
| 068201                         | 10-11-2018 | SELECTTRANSPORTATIO   | 100388 | 0305002516609 | 199-34-6319.00-999-999000 | SURGE TANK             | 187.94           | N   |
| 068202                         | 10-11-2018 | STEVEN COX            | 100394 | MEALS-AVID    | 199-11-6499.58-999-911000 | MEALS-AVID WORKSHOP    | 40.00            | N   |
|                                |            |                       | 100395 | MEALS-AVID    | 199-11-6499.58-999-911000 | MEALS-AVID 10/23-10/26 | 100.00           | N   |
| <b>Totals for Check 068202</b> |            |                       |        |               |                           |                        | <b>140.00</b>    |     |
| 068203                         | 10-11-2018 | SWICEGOOD MUSIC CO    | 100142 | 2898          | 199-11-6399.01-001-911000 | MUSIC & SUPPLIES       | 147.60           | N   |
|                                |            |                       | 100142 | 2898          | 199-11-6399.01-041-911000 | MUSIC & SUPPLIES       | 77.75            | N   |
|                                |            |                       | 100142 | 2898          | 199-36-6249.00-041-999000 | MUSIC REPAIRS          | 121.52           | N   |
| <b>Totals for Check 068203</b> |            |                       |        |               |                           |                        | <b>346.87</b>    |     |
| 068204                         | 10-11-2018 | TASA                  | 100365 | 115220-S COX  | 199-21-6499.00-999-999000 | TASA MEMBERSHIP        | 249.00           | N   |
| 068205                         | 10-11-2018 | TEACHER SYNERGY, LL   | 100364 | 73569483      | 199-11-6399.20-101-911000 | 5TH SCIENCE            | 301.99           | N   |

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| 068206                         | 10-11-2018 | TECH-SAN SUPPLY,     | 100386 | 012124      | 199-51-6315.00-001-999000 | SOAP DISPENSERS             | 6.25            | N   |
|                                |            |                      | 100386 | 012124      | 199-51-6315.00-041-999000 | SOAP DISPENSERS             | 6.25            | N   |
|                                |            |                      | 100386 | 012124      | 199-51-6315.00-101-999000 | SOAP DISPENSERS             | 6.25            | N   |
|                                |            |                      | 100386 | 012124      | 199-51-6315.00-103-999000 | SOAP DISPENSERS             | 6.25            | N   |
| <b>Totals for Check 068206</b> |            |                      |        |             |                           |                             | <b>25.00</b>    |     |
| 068207                         | 10-11-2018 | THERAPY GROUP OF TE  | 100399 | W2018-09    | 199-11-6219.02-103-923000 | OCCUPATIONAL THERAPY-SEPT   | 280.00          | N   |
| 068208                         | 10-11-2018 | THERAPY GROUP OF TE  | 003182 | W2018-09    | 199-00-2110.01-000-900000 | OCCUPATIONAL THERAPY-AUGU   | 70.00           | N   |
| 068209                         | 10-11-2018 | TYLER COUNTY TAX AS  | 100029 | OCT TAGS    | 199-34-6499.00-999-999000 | VEHICLE FEES                | 15.00           | N   |
| 068210                         | 10-11-2018 | UBC - WOODVILLE      | 100077 | 98941       | 199-51-6316.00-001-999000 | BAND CART                   | 1.10            | N   |
|                                |            |                      | 100080 | 99011       | 199-51-6316.00-001-999000 | BAND HALL SHELVES           | 119.90          | N   |
|                                |            |                      | 100198 | 99243       | 199-51-6316.00-001-999000 | 30 AMP BREAKER              | 17.49           | N   |
|                                |            |                      | 100198 | 99302       | 199-51-6316.00-001-999000 | 30 AMP PHASE BREAKER        | 8.99            | N   |
|                                |            |                      | 100239 | 99308       | 199-51-6316.00-001-999000 | SUPPLIES FOR H/S BANNERS    | 465.34          | N   |
|                                |            |                      | 100239 | 99334       | 199-51-6316.00-001-999000 | SUPPLIES FOR H/S BANNERS    | 13.60           | N   |
|                                |            |                      | 100076 | 98924       | 199-51-6316.00-041-999000 | JR HIGH LOCKER ROOM         | 39.24           | N   |
|                                |            |                      | 100126 | 99244       | 199-51-6316.00-103-999000 | WES FLORESCENT FIXTURE      | 49.98           | N   |
|                                |            |                      | 100252 | 99301       | 199-51-6316.00-999-999000 | MAINT. SUPPLIES             | 47.86           | N   |
|                                |            |                      | 100081 | 99010       | 199-51-6316.01-103-999000 | WES GYM                     | 34.98           | N   |
|                                |            |                      | 100207 | 99235       | 199-51-6399.20-999-999000 | MAINT. TOOLS-K. KING        | 453.36          | N   |
| <b>Totals for Check 068210</b> |            |                      |        |             |                           |                             | <b>1,251.84</b> |     |
| 068211                         | 10-11-2018 | UTILITY INNOVATIONS, | 100380 | 731         | 199-51-6299.06-999-999000 | WASTEWATER PHASE PUMP & R   | 2,961.34        | N   |
|                                |            |                      | 100063 | 731         | 199-51-6299.06-999-999000 | WASTEWATER OPERATIONS       | 3,600.00        | N   |
| <b>Totals for Check 068211</b> |            |                      |        |             |                           |                             | <b>6,561.34</b> |     |
| 068212                         | 10-11-2018 | W E SWORD COMPANY    | 100327 | 256754      | 199-51-6316.00-001-999000 | LOCK PARTS                  | 125.07          | N   |
|                                |            |                      | 100327 | 256754      | 199-51-6316.00-041-999000 | LOCK PARTS                  | 125.07          | N   |
|                                |            |                      | 100327 | 256754      | 199-51-6316.00-101-999000 | LOCK PARTS                  | 125.07          | N   |
|                                |            |                      | 100327 | 256754      | 199-51-6316.00-103-999000 | LOCK PARTS                  | 125.04          | N   |
|                                |            |                      | 100075 | 0254781-IN  | 199-51-6316.00-999-999000 | BAR DOWN KEYS               | 55.00           | N   |
| <b>Totals for Check 068212</b> |            |                      |        |             |                           |                             | <b>555.25</b>   |     |
| 068213                         | 10-11-2018 | WARREN FFA           | 100420 | REIMB-DRAW  | 199-11-6399.00-001-922000 | TRACTOR DRAW BAR-REIMBURS   | 50.98           | N   |
| 068214                         | 10-11-2018 | WARREN HIGH SCHOOL   | 100384 | REIMBURSEME | 199-13-6399.01-001-911000 | REIMB. TEACHER WORKING LUN  | 131.47          | N   |
| 068215                         | 10-11-2018 | WARREN JUNIOR HIGH   | 100393 | BROOKSHIRE  | 199-11-6399.58-999-911000 | AVID INDUCTION CEREMONY REI | 72.40           | N   |
|                                |            |                      | 100393 | WALMART     | 199-11-6399.58-999-911000 | AVID INDUCTION CEREMONY REI | 98.81           | N   |
| <b>Totals for Check 068215</b> |            |                      |        |             |                           |                             | <b>171.21</b>   |     |
| 068216                         | 10-11-2018 | WESTERN HOTEL SUPP   | 100283 | 255136      | 199-23-6499.00-001-999000 | FLAGS                       | 62.85           | N   |
| 068217                         | 10-17-2018 | RICKEY JACKS         | 003184 | 10172018    | 199-00-1290.00-000-900000 | PAYROLL ADVANCE             | 500.00          | N   |
| 068218                         | 10-19-2018 | 1000BULBS.COM        | 100299 | W01270756   | 199-51-6316.00-999-999000 | MAINT. SUPPLIES             | 114.14          | N   |
| 068219                         | 10-19-2018 | ANGELA M. MAYO       | 100461 | 10/08/2018  | 199-36-6299.03-041-991000 | OFFICIAL 10/8               | 170.00          | N   |
| 068220                         | 10-19-2018 | ARTHUR DALTON        | 100472 | 10/12       | 199-36-6299.03-001-991000 | OFFICIAL 10/12              | 120.00          | N   |
|                                |            |                      | 100471 | 10/5        | 199-36-6299.03-001-991000 | OFFICIAL 10/5               | 115.00          | N   |
| <b>Totals for Check 068220</b> |            |                      |        |             |                           |                             | <b>235.00</b>   |     |



| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| 068221                         | 10-19-2018 | ARTHUR RICHEY        | 100467 | 10/5/18        | 199-36-6299.03-001-991000 | OFFICIAL 10/5              | 115.00           | N   |
|                                |            |                      | 100474 | OFFICIAL 10/12 | 199-36-6299.03-001-991000 | OFFICIAL 10/12             | 120.00           | N   |
| <b>Totals for Check 068221</b> |            |                      |        |                |                           |                            | <b>235.00</b>    |     |
| 068222                         | 10-19-2018 | BLICK ART MATERIALS  | 100003 | 315860         | 199-11-6399.00-001-911000 | ART SUPPLIES               | 18.99            | N   |
| 068223                         | 10-19-2018 | BROOKSHIRE BROS.     | 100180 | 18002          | 199-11-6399.00-001-922000 | FLORAL DESIGN COLOR WHEEL  | 121.62           | N   |
| 068224                         | 10-19-2018 | BRYAN BULLION        | 100465 | 10/11/2018     | 199-36-6299.03-041-991000 | OFFICIAL 10/11             | 120.00           | N   |
| 068225                         | 10-19-2018 | CARD SERVICE CENTER  | 100111 | BEST BUY       | 199-11-6399.00-999-911000 | CHRAGERS AND CORDS         | 3,016.23         | N   |
|                                |            |                      | 100111 | BEST BUY       | 199-11-6399.00-999-911000 | CHRAGERS AND CORDS         | 2,112.03         | N   |
|                                |            |                      | 100112 | AVID CENTER    | 199-11-6399.58-999-911000 | AVID PINS                  | 264.00           | N   |
|                                |            |                      | 100225 | COKER DOORS    | 199-51-6316.00-103-999000 | WARREN ELEM. EXIT BARS     | 950.00           | N   |
| <b>Totals for Check 068225</b> |            |                      |        |                |                           |                            | <b>6,342.26</b>  |     |
| 068226                         | 10-19-2018 | CARL R NAVARRE       | 100481 | 10/5           | 199-36-6299.03-001-991000 | OFFICIAL 10/5              | 115.00           | N   |
|                                |            |                      | 100480 | 10/12          | 199-36-6299.03-001-991000 | OFFICIAL 10/12             | 120.00           | N   |
| <b>Totals for Check 068226</b> |            |                      |        |                |                           |                            | <b>235.00</b>    |     |
| 068227                         | 10-19-2018 | CDW - GOVERNMENT     | 100320 | PLC2443        | 199-53-6399.20-999-999000 | PRINT HEAD ON PRINTER      | 57.99            | N   |
| 068228                         | 10-19-2018 | CHERYL LANKFORD      | 100321 | 48611          | 199-11-6399.20-001-922000 | FLORAL DESIGN START UP     | 2,640.00         | N   |
|                                |            |                      | 100321 | 48515          | 199-11-6399.20-001-922000 | FLORAL DESIGN START UP     | 457.40           | N   |
| <b>Totals for Check 068228</b> |            |                      |        |                |                           |                            | <b>3,097.40</b>  |     |
| 068229                         | 10-19-2018 | COONHAVEN ENTERPRI   | 100375 | 004356         | 199-51-6316.00-001-999000 | CUSTON GREASE CATCHER W/C  | 108.50           | N   |
| 068230                         | 10-19-2018 | DECKER EQUIPMENT, IN | 100381 | 267467A        | 199-51-6249.01-103-999000 | TRAYS FOR WHITEBOARDS      | 77.20            | N   |
| 068231                         | 10-19-2018 | DONNA KAY ANTHONY    | 100448 | VBALL 10/12    | 199-36-6299.03-001-991000 | VBALL OFFICIAL 10/12       | 130.00           | N   |
| 068232                         | 10-19-2018 | ENTERGY              | 100047 | 10012493749    | 199-51-6259.03-001-999000 | H/S UTILITIES              | 117.79           | N   |
|                                |            |                      | 100043 | 10012493749    | 199-51-6259.03-041-999000 | JR. HIGH UTILITIES         | 9,642.18         | N   |
|                                |            |                      | 100044 | 10012493749    | 199-51-6259.03-103-999000 | WARREN ELEM. UTILITIES     | 5,065.37         | N   |
|                                |            |                      | 100045 | 10012493749    | 199-51-6259.03-999-999000 | DISTRICT WIDE UTILITIES    | 1,149.31         | N   |
| <b>Totals for Check 068232</b> |            |                      |        |                |                           |                            | <b>15,974.65</b> |     |
| 068233                         | 10-19-2018 | ETHEL BUSH           | 100460 | 10/8/2018      | 199-36-6299.03-041-991000 | OFFICIAL 10/8/18           | 135.00           | N   |
| 068234                         | 10-19-2018 | GARETT L. BLAKE      | 100452 | FBALL 10/12    | 199-52-6299.00-001-991000 | FOOTBALL SECURITY          | 120.00           | N   |
| 068235                         | 10-19-2018 | GARY A. TAYLOR       | 100479 | 10/12          | 199-36-6299.03-001-991000 | OFFICIAL 10/12             | 65.00            | N   |
| 068236                         | 10-19-2018 | GOLDEN TRIANGLE TAS  | 003185 | AUG.-          | 199-00-2110.01-000-900000 | VBALL SCRIMMAGE FEE-AUGUST | 150.00           | N   |
| 068237                         | 10-19-2018 | GRAINGER             | 100396 | 9930276424     | 199-51-6316.00-001-999000 | MAINT. SUPPLIES            | 72.04            | N   |
|                                |            |                      | 100396 | 9930276424     | 199-51-6316.00-041-999000 | MAINT. SUPPLIES            | 72.03            | N   |
|                                |            |                      | 100396 | 9930276424     | 199-51-6316.00-101-999000 | MAINT. SUPPLIES            | 72.03            | N   |
|                                |            |                      | 100396 | 9930276424     | 199-51-6316.00-103-999000 | MAINT. SUPPLIES            | 72.03            | N   |
| <b>Totals for Check 068237</b> |            |                      |        |                |                           |                            | <b>288.13</b>    |     |
| 068238                         | 10-19-2018 | GREG HATCHER         | 100464 | 10/11/2018     | 199-36-6299.03-041-991000 | OFFICIAL 10/11             | 120.00           | N   |
| 068239                         | 10-19-2018 | J. W. ROBERSON JR.   | 100473 | 10/12          | 199-36-6299.03-001-991000 | OFFICIAL 10/12             | 120.00           | N   |
|                                |            |                      | 100469 | 10/05          | 199-36-6299.03-001-991000 | OFFICIAL 10/5              | 115.00           | N   |
| <b>Totals for Check 068239</b> |            |                      |        |                |                           |                            | <b>235.00</b>    |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount        | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|---------------|-----|
| 068240                         | 10-19-2018 | JAMES R. WARD         | 100462 | 10/02/2018     | 199-36-6299.03-001-991000 | OFFICIAL 10/2/18           | 200.00        | N   |
| 068241                         | 10-19-2018 | JERRY'S SAW SHOP      | 100353 | 045817         | 199-51-6319.02-999-999000 | GROUND CREW SUPPLIES       | 459.80        | N   |
| 068242                         | 10-19-2018 | LALA HOWELL           | 100449 | VBALL 10/12    | 199-36-6299.03-001-991000 | VBALL OFFICIAL 10/12       | 130.00        | N   |
| 068243                         | 10-19-2018 | MCCORMICK'S ENTERP    | 100436 | 420108         | 199-11-6399.01-001-911000 | FLAGS                      | 245.94        | N   |
| 068244                         | 10-19-2018 | MICHAEL LEVECK        | 100478 | OFFICIAL 10/5  | 199-36-6299.03-001-991000 | OFFICIAL 10/5              | 115.00        | N   |
|                                |            |                       | 100477 | 10/12          | 199-36-6299.03-001-991000 | OFFICIAL 10/12             | 120.00        | N   |
| <b>Totals for Check 068244</b> |            |                       |        |                |                           |                            | <b>235.00</b> |     |
| 068245                         | 10-19-2018 | MIKE'S FAMILY BBQ PIT | 100437 | 9/27/18 HARDIN | 199-36-6119.01-041-991000 | CHEERLEADER MEALS          | 90.00         | N   |
|                                |            |                       | 100437 | 10/4/18 WDVLL  | 199-36-6119.01-041-991000 | CHEERLEADER MEALS          | 90.00         | N   |
|                                |            |                       | 100428 | 715            | 199-36-6412.00-041-991000 | MEALS 10/11/18             | 310.00        | N   |
| <b>Totals for Check 068245</b> |            |                       |        |                |                           |                            | <b>490.00</b> |     |
| 068246                         | 10-19-2018 | MSB                   | 100149 | 96449          | 199-41-6299.00-750-999000 | FEES FOR SHARS 9/21        | .80           | N   |
|                                |            |                       | 100149 | 97117          | 199-41-6299.00-750-999000 | FEES FOR SHARS 9/25        | 46.46         | N   |
| <b>Totals for Check 068246</b> |            |                       |        |                |                           |                            | <b>47.26</b>  |     |
| 068247                         | 10-19-2018 | NCS PEARSON           | 100022 | 11811091       | 199-11-6399.02-001-922000 | JASPERACTIVE LICENSE       | 7,799.00      | N   |
| 068248                         | 10-19-2018 | QUILL CORPORATION     | 100318 | 1677499        | 199-31-6399.00-103-999000 | SUPPLIES                   | 89.99         | N   |
| 068249                         | 10-19-2018 | RAYMOND LESLIE BURN   | 100458 | TRAINER 10/5   | 199-36-6299.02-001-991000 | TRAINER 10/5/18            | 250.00        | N   |
|                                |            |                       | 100459 | TRAINER 10/12  | 199-36-6299.02-001-991000 | TRAINER 10/12/18           | 250.00        | N   |
| <b>Totals for Check 068249</b> |            |                       |        |                |                           |                            | <b>500.00</b> |     |
| 068250                         | 10-19-2018 | REPUBLIC SERVICES, IN | 003183 | 308622910106   | 199-00-2110.01-000-900000 | TRANS. CONTAINER PICK - UP | 501.50        | N   |
| 068251                         | 10-19-2018 | ROSSI CARRUTH         | 100451 | SECURITY 10/12 | 199-52-6299.00-001-991000 | FOOTBALL SECURITY          | 120.00        | N   |
| 068252                         | 10-19-2018 | SANITARY SUPPLY       | 100117 | 280856         | 199-51-6315.00-001-999000 | CUSTODIAL SUPPLIES         | 122.54        | N   |
|                                |            |                       | 100117 | 280856         | 199-51-6315.00-041-999000 | CUSTODIAL SUPPLIES         | 122.52        | N   |
|                                |            |                       | 100117 | 280856         | 199-51-6315.00-101-999000 | CUSTODIAL SUPPLIES         | 122.52        | N   |
|                                |            |                       | 100117 | 280856         | 199-51-6315.00-103-999000 | CUSTODIAL SUPPLIES         | 122.52        | N   |
| <b>Totals for Check 068252</b> |            |                       |        |                |                           |                            | <b>490.10</b> |     |
| 068253                         | 10-19-2018 | SCHOLASTIC INC.       | 100208 | M66668260      | 199-11-6399.00-041-911000 | MAGAZINES-CLASSROOM        | 231.01        | N   |
|                                |            |                       | 100244 | M6478990       | 199-11-6399.00-101-911000 | STORYWORKS JR.             | 137.50        | N   |
| <b>Totals for Check 068253</b> |            |                       |        |                |                           |                            | <b>368.51</b> |     |
| 068254                         | 10-19-2018 | SELECTTRANSPORTATIO   | 100352 | 0305002516535  | 199-34-6319.00-999-999000 | TRANSPORTATION SUPPLIES    | 799.23        | N   |
|                                |            |                       | 100443 | 0305002516949  | 199-34-6319.00-999-999000 | TRANSPORTATION PARTS       | 196.48        | N   |
| <b>Totals for Check 068254</b> |            |                       |        |                |                           |                            | <b>995.71</b> |     |
| 068255                         | 10-19-2018 | SMARTS TRUCK & TRAIL  | 100487 | IW18865        | 199-34-6319.00-999-999000 | TRANSPORTATION PARTS       | 39.96         | N   |
|                                |            |                       | 100490 | IW18886        | 199-34-6319.00-999-999000 | TRANSPORTATION PARTS       | 205.30        | N   |
| <b>Totals for Check 068255</b> |            |                       |        |                |                           |                            | <b>245.26</b> |     |
| 068256                         | 10-19-2018 | SPRINT WASTE SERVIC   | 100078 | 89316          | 199-51-6299.06-999-999000 | WASTEWATER CLEAN OUT       | 896.00        | N   |
| 068257                         | 10-19-2018 | STEVE BOUCHER         | 100444 | VBALL 10/09    | 199-36-6299.03-001-991000 | VBALL OFFICIAL 10/9        | 170.00        | N   |
| 068258                         | 10-19-2018 | STEVEN COX            | 100484 | MILEAGE-       | 199-11-6499.58-999-911000 | MILEAGE REIMB HOUSTON      | 88.29         | N   |
|                                |            |                       | 100484 | MILEAGE-FT     | 199-11-6499.58-999-911000 | MILEAGE REIMB FT. WORTH    | 238.14        | N   |
| <b>Totals for Check 068258</b> |            |                       |        |                |                           |                            | <b>326.43</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 068259                         | 10-19-2018 | SUN COAST RESOURCE    | 100065 | 95020258       | 199-34-6311.00-999-999000 | DIESEL CLEANER               | 86.25           | N   |
|                                |            |                       | 100067 | 95020236       | 199-34-6311.00-999-999000 | FUEL                         | 8,174.82        | N   |
| <b>Totals for Check 068259</b> |            |                       |        |                |                           |                              | <b>8,261.07</b> |     |
| 068260                         | 10-19-2018 | TENNANT SALES AND S   | 100350 | 915768334      | 199-51-6316.00-999-999000 | BURNISHER PARTS              | 68.09           | N   |
| 068261                         | 10-19-2018 | TYLER CO. SPECIAL ED. | 100369 | OCTOBER 2018   | 199-93-6492.00-999-923000 | SPECIAL ED. CO-OP FEES 18-19 | 11,372.46       | N   |
| 068262                         | 10-19-2018 | UNIFIEDKEYSOURCE.C    | 100418 | 17145          | 199-51-6316.00-001-999000 | LIGHT KEYS FOR H/S           | 40.75           | N   |
| 068263                         | 10-19-2018 | USI EDUCATION SALES   | 100387 | 0387559101010  | 199-11-6399.00-101-911000 | LAMINATE                     | 285.46          | N   |
| 068264                         | 10-19-2018 | W E SWORD COMPANY     | 100237 | 256743         | 199-51-6399.20-999-999000 | KEY MACHINE                  | 1,135.00        | N   |
| 068265                         | 10-19-2018 | WALLING SIGNS         | 100414 | 100414         | 199-52-6399.00-999-999000 | PATROL CAR GRAPHICS          | 700.00          | N   |
| 068266                         | 10-19-2018 | WILLIAM SIMMONS       | 100466 | 10/05/2018     | 199-36-6299.03-001-991000 | OFFICIAL 10/5                | 65.00           | N   |
|                                |            |                       | 100463 | 10/11/2018     | 199-36-6299.03-041-991000 | OFFICIAL 10/11/2018          | 120.00          | N   |
| <b>Totals for Check 068266</b> |            |                       |        |                |                           |                              | <b>185.00</b>   |     |
| 068267                         | 10-25-2018 | 1000BULBS.COM         | 100397 | W01280060      | 199-51-6316.00-001-999000 | MAINT. SUPPLIES              | 147.69          | N   |
|                                |            |                       | 100397 | W01280060      | 199-51-6316.00-041-999000 | MAINT. SUPPLIES              | 147.69          | N   |
|                                |            |                       | 100397 | W01280060      | 199-51-6316.00-101-999000 | MAINT. SUPPLIES              | 147.69          | N   |
|                                |            |                       | 100397 | W01280060      | 199-51-6316.00-103-999000 | MAINT. SUPPLIES              | 147.69          | N   |
| <b>Totals for Check 068267</b> |            |                       |        |                |                           |                              | <b>590.76</b>   |     |
| 068268                         | 10-25-2018 | ACADIAN AMBULANCE S   | 100118 | 10/5-A4754902  | 199-36-6219.02-001-991000 | AMBULANCE SERVICE            | 125.00          | N   |
| 068269                         | 10-25-2018 | ANGELA M. MAYO        | 100497 | VB 10/13/2018  | 199-36-6299.03-041-991000 | VBALL OFFICAIL 10/13         | 240.00          | N   |
| 068270                         | 10-25-2018 | AT&T                  | 100033 | 409A4661490916 | 199-51-6259.01-999-999000 | TELEPHONE SERVICES           | 3,101.56        | N   |
| 068271                         | 10-25-2018 | CDW - GOVERNMENT      | 100362 | PPF6738        | 199-53-6399.20-999-999000 | REPLACEMENT REMOTES          | 87.06           | N   |
| 068272                         | 10-25-2018 | CLAIMS ADMIN. SERVIC  | 003186 | 39934          | 199-00-1411.00-000-900000 | W/C 2ND QTR                  | 4,604.93        | N   |
|                                |            |                       | 003186 | 39934          | 211-00-1411.00-000-900000 | W/C 2ND QTR                  | 37.64           | N   |
|                                |            |                       | 003186 | 39934          | 240-00-1411.00-000-900000 | W/C 2ND QTR                  | 338.78          | N   |
|                                |            |                       | 003186 | 39934          | 255-00-1411.00-000-900000 | W/C 2ND QTR                  | 37.65           | N   |
| <b>Totals for Check 068272</b> |            |                       |        |                |                           |                              | <b>5,019.00</b> |     |
| 068273                         | 10-25-2018 | COASTAL WELDING SUP   | 100456 | 10247053       | 199-51-6399.21-999-999000 | MAINT. SUPPLIES              | 3,971.00        | N   |
| 068274                         | 10-25-2018 | DANIEL ALFARO         | 100539 | OFFICIAL 10/22 | 199-36-6299.03-041-991000 | OFFICIAL 10/22               | 170.00          | N   |
| 068275                         | 10-25-2018 | DIR -                 | 100031 | 19091468N      | 199-51-6259.01-999-999000 | LONG DISTANCE TELEPHONE      | 56.56           | N   |
| 068276                         | 10-25-2018 | EDWIN FINDLEY         | 100496 | VBALL 10/13    | 199-36-6299.03-041-991000 | VBALL OFFICIAL 10/13         | 240.00          | N   |
| 068277                         | 10-25-2018 | EVERYTHINGU           | 100494 | 1009847        | 199-11-6399.58-999-911000 | AVID SHIRTS J/H AND H/S      | 626.00          | N   |
| 068278                         | 10-25-2018 | FREDDIE HAMBRICK      | L00177 | RE-ISSUE CHK   | 199-36-6299.03-001-991000 | RE-ISSUE FOR CK#68012-LOST   | 550.00          | N   |
| 068279                         | 10-25-2018 | GRAINGER              | 100493 | 9939092038     | 199-51-6316.00-001-999000 | WES HANDRAILS                | 35.36           | N   |
|                                |            |                       | 100493 | 9939092038     | 199-51-6316.00-041-999000 | WES HANDRAILS                | 35.37           | N   |
|                                |            |                       | 100493 | 9939092038     | 199-51-6316.00-101-999000 | WES HANDRAILS                | 35.36           | N   |
|                                |            |                       | 100493 | 9939092038     | 199-51-6316.00-103-999000 | WES HANDRAILS                | 35.36           | N   |
| <b>Totals for Check 068279</b> |            |                       |        |                |                           |                              | <b>141.45</b>   |     |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 068280    | 10-25-2018 | KRISTEN WOODS         | 100527 | MEALS 12/6     | 199-36-6412.00-041-991000 | MEALS 12/6                     | 294.00           | N   |
| 068281    | 10-25-2018 | KRISTEN WOODS         | 100536 | 12/20 MEALS    | 199-36-6412.00-041-991000 | MEALS 12/20                    | 294.00           | N   |
| 068282    | 10-25-2018 | KRISTEN WOODS         | 100537 | MEALS 1/17     | 199-36-6412.00-041-991000 | MEALS 1/17                     | 294.00           | N   |
| 068283    | 10-25-2018 | LORIE HARWELL         | 100553 | MILEAGE        | 199-23-6499.00-001-999000 | MILEAGE REIMBURSEMENT-LUF      | 50.63            | N   |
| 068284    | 10-25-2018 | MANN'S FURNITURE      | 100482 | 3887           | 199-51-6316.00-101-999000 | MAINT. SUPPLIES                | 399.95           | N   |
| 068285    | 10-25-2018 | MARK HARDY            | 100517 | REIMB. TRAVEL  | 199-51-6411.00-999-999000 | REIMB. HOTEL-WORKSHOP          | 119.64           | N   |
| 068286    | 10-25-2018 | MIKE'S FAMILY BBQ PIT | 100542 | 720            | 199-36-6119.01-041-991000 | CHEERLEADER MEALS              | 90.00            | N   |
|           |            |                       | 100507 | 721            | 199-36-6412.00-001-991000 | MEALS 10/19/18                 | 265.00           | N   |
|           |            |                       | 100506 | 719            | 199-36-6412.00-041-991000 | MEALS 10/18/18                 | 310.00           | N   |
|           |            |                       | 100513 | BAND MEALS     | 199-36-6412.03-001-999000 | BAND MEALS-BUNA FOOTBALL       | 290.00           | N   |
|           |            |                       | 100513 | CHEER MEALS    | 199-36-6412.05-001-999000 | CHEER MEALS-BUNA FOOTBALL      | 125.00           | N   |
|           |            |                       | 100270 | 730            | 199-41-6499.00-701-999000 | BOARD MEETING MEALS-SUPT       | 80.00            | N   |
|           |            |                       | 100270 | 730            | 199-41-6499.00-702-999000 | BOARD MEETING MEALS-BOARD      | 70.00            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068286</b> | <b>1,230.00</b>  |     |
| 068287    | 10-25-2018 | POWELL & LEON, L.L.P. | 003187 | 21664          | 199-00-2110.01-000-900000 | SP. ED LEGAL FEES              | 10,600.50        | N   |
|           |            |                       | 003188 | 21665          | 199-00-2110.01-000-900000 | GENERAL MATTER LEGAL FEES      | 2,680.00         | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068287</b> | <b>13,280.50</b> |     |
| 068288    | 10-25-2018 | QUILL CORPORATION     | 100157 | C3511632       | 199-12-6399.00-041-999000 | SUPPLIES                       | 194.22           | N   |
|           |            |                       | 100157 | C3511632       | 199-12-6399.00-103-999000 | SUPPLIES                       | 194.22           | N   |
|           |            |                       | 100157 | C3511632       | 199-12-6399.01-041-999000 | SUPPLIES                       | 194.20           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068288</b> | <b>582.64</b>    |     |
| 068289    | 10-25-2018 | REGION 5              | 100181 | 070147         | 199-13-6411.00-041-911000 | Workshop- B. MOORE             | 250.00           | N   |
|           |            |                       | 100181 | 070148         | 199-13-6411.00-041-911000 | Workshop-J. RAMEY              | 250.00           | N   |
|           |            |                       | 100521 | 069823         | 199-53-6239.00-750-999000 | EDUPHORIA TRAINING             | 2,250.00         | N   |
|           |            |                       | 100521 | 069823         | 199-53-6299.00-999-900000 | EDUPHORIA MEMBERSHIP 18-19     | 8,200.00         | N   |
|           |            |                       | 100522 | 069895         | 199-53-6299.00-999-900000 | COMPUTER MAINTENANCE           | 2,500.00         | N   |
|           |            |                       | 100528 | 070018         | 199-53-6299.00-999-900000 | EDNET INTERNET                 | 965.14           | N   |
|           |            |                       | 100400 | 70015          | 240-35-6411.00-999-999000 | PROCUREMENT TRAINING-T HER     | 15.00            | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068289</b> | <b>14,430.14</b> |     |
| 068290    | 10-25-2018 | RUSSELL HOPKINS       | 100524 | MEAL MONEY     | 199-36-6412.03-001-999000 | MEAL MONEY                     | 504.00           | N   |
| 068291    | 10-25-2018 | SCHOOL NURSE SUPPL    | 100277 | 0707590-IN     | 199-33-6399.00-103-999000 | HEALTH SUPPLIES                | 482.92           | N   |
| 068292    | 10-25-2018 | SELENA POLLARD        | 100530 | OFFICIAL 10/13 | 199-36-6299.03-041-991000 | VBALL OFFICIAL 10/13           | 240.00           | N   |
| 068293    | 10-25-2018 | STEPHEN C. WILLIS     | 100531 | OFFICIAL 10/13 | 199-36-6299.03-041-991000 | VBALL OFFICIAL 10/13           | 240.00           | N   |
| 068294    | 10-25-2018 | STORMWIND LLC.        | 100470 | 22688          | 199-53-6399.00-750-999000 | SOFTWARE RENEWAL               | 1,490.00         | N   |
| 068295    | 10-25-2018 | TCEQ                  | 100520 | 23002725       | 199-51-6495.00-999-999000 | PERMIT FY19                    | 1,250.00         | N   |
| 068296    | 10-25-2018 | TEXAS DEPT OF PUBLIC  | 100156 | CR-154462      | 199-41-6299.03-701-999000 | BACKGROUND CHECK               | 2.00             | N   |
| 068297    | 10-25-2018 | THE WRITING ACADEMY   | 100189 | 10253          | 199-13-6411.00-001-911000 | WRITING ACADEMY                | 165.00           | N   |
|           |            |                       | 100189 | 10252          | 199-13-6411.00-001-911000 | WRITING ACADEMY                | 165.00           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 068297</b> | <b>330.00</b>    |     |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                                   | Amount            | EFT |
|-----------|------------|---------------------|--------|---------------|---------------------------|--|-------------------|-----|
| 068298    | 10-25-2018 | TYLER COUNTY BOOST  | 100519 | 1654          | 199-41-6499.00-701-999000 | BOOSTER SUBSCRIPTION-SUPT                | 35.00             | N   |
| 068299    | 10-25-2018 | TYLER COUNTY TAX AS | 100518 | TAX           | 199-41-6213.01-703-999000 | 7/18-9/18 TAX COLLECTIONS                | 2,051.70          | N   |
| 068300    | 10-25-2018 | VERIZON WIRELESS    | 100304 | ADMIN MI-FI'S | 199-51-6259.01-999-999000 | BUSINESS MI-FI'S                         | 151.96            | N   |
| 068301    | 10-25-2018 | W E SWORD COMPANY   | 100412 | 256923        | 199-51-6316.00-999-999000 | EXIT DEVICE                              | 522.38            | N   |
| 068302    | 10-25-2018 | WAL-MART COMMUNITY  | 100163 | CULINARY      | 199-11-6399.56-001-922000 | CULINARY                                 | 55.50             | N   |
|           |            |                     | 100163 | CULINARY      | 199-11-6399.56-001-922000 | CULINARY                                 | 136.25            | N   |
|           |            |                     | 100454 | CULINARY      | 199-11-6399.56-001-922000 | CULINARY                                 | 94.05             | N   |
|           |            |                     | 100164 | CULINARY      | 199-11-6399.57-001-922000 | CULINARY NON CONSUMABLES                 | 150.43            | N   |
|           |            |                     | 100139 | STADIUM       | 199-36-6399.08-001-991000 | SUPPLIES                                 | 105.76            | N   |
|           |            |                     | 100351 | CUSTODIAL     | 199-51-6315.00-999-999000 | CUSTODIAL SUPPLIES                       | 40.65             | N   |
|           |            |                     |        |               |                           | <b>Totals for Check 068302</b>           | <b>582.64</b>     |     |
| 068303    | 10-25-2018 | WARREN FFA          | 100500 | MEAL-REIMB.   | 199-11-6412.00-001-922000 | MEAL REIMBURSEMENT                       | 35.00             | N   |
|           |            |                     | 100501 | MEAL REIMB.   | 199-36-6412.00-001-922000 | MEAL REIMBURSEMENT                       | 63.00             | N   |
|           |            |                     |        |               |                           | <b>Totals for Check 068303</b>           | <b>98.00</b>      |     |
| 068304    | 10-25-2018 | WARREN HIGH SCHOOL  | 100495 | REIMB. CC     | 199-36-6412.01-001-991000 | REIMB. CROSS COUNTRY MEALS               | 96.00             | N   |
|           |            |                     | 100498 | REIMB. CC     | 199-36-6412.01-001-991000 | REIMB. CC HOTEL                          | 98.79             | N   |
|           |            |                     |        |               |                           | <b>Totals for Check 068304</b>           | <b>194.79</b>     |     |
| 068305    | 10-29-2018 | RENATE SLOAN        | 003189 | 10292018      | 199-00-1290.00-000-900000 | Payroll Advance 10/29                    | 500.00            | N   |
|           |            |                     |        |               |                           | <b>Total For Computer Written Checks</b> | <b>318,722.99</b> |     |
|           |            |                     |        |               |                           | <b>Total Checks</b>                      | <b>549,857.48</b> |     |

End of Report