

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002488	06-05-2019		00574	O' REILLY AUTO PART	865-00-2190.30-000-900000	D	BILLING STMT -VARIOUS INV	988.49	N
002489	06-10-2019		90281	WORLD'S FINEST CHO	865-00-2190.31-000-900000	D	CHOCOLATE FUNDRAISER	1,115.00	N
051559	06-30-2019		91196	DAVID LUTHER	199-41-6299.00-701-999000	D	RE-ENTER - FIRST CLEARED	500.00	N
052079	06-03-2019		90726	GRAND HYATT AT CON	211-13-6411.00-999-924000	C	CAMT annual conference hotel	877.31	N
052080	06-03-2019		91166	INSTRUC MATERIALS	199-23-6411.00-001-922000	C	Workshop	95.00	N
052081	06-04-2019		00250	KEVIN MCCUGH	199-41-6411.01-701-999000	C	MILEAGE REIMBURSEMENT	63.80	N
052082	06-04-2019		91555	ROUND ROCK EXPRES	199-36-6411.00-001-991000	C	Baseball Tournament	35.00	N
052083	06-04-2019		91556	MATT BURGER	199-36-6411.00-001-991000	C	Baseball Trip Meals	120.00	N
052084	06-04-2019		91558	HOLIDAY INN EXPRES	199-36-6411.00-001-991000	C	Baseball State Tournament	499.10	N
052085	06-04-2019		00011	SCHOOL SPECIALTY S	199-11-6399.82-101-923000	C	sensory needs	72.26	N
052086	06-04-2019		00055	REALLY GOOD STUFF	199-11-6399.04-101-930000	C	Math Classroom Folders	202.37	N
052087	06-04-2019		00574	O' REILLY AUTO PART	199-34-6311.00-999-999000	C	maintenance	59.97	N
					199-34-6319.01-999-999000		maintenance	54.53	
					199-34-6319.01-999-999000		repairs	18.17	
					199-34-6319.01-999-999000		stock	20.32	
					199-34-6319.01-999-999000		repairs	20.32	
					199-34-6319.01-999-999000		maintenance	63.77	
							Check 052087 Total:	237.08	
052088	06-04-2019		00727	QUILL	199-11-6399.82-001-923000	C	CLASS SUPPLIES	46.95	N
					199-11-6399.82-001-923000		CLASS SUPPLIES	103.21	
					199-11-6399.82-001-923000		CLASS SUPPLIES	21.43	
					199-11-6399.82-001-923000		CLASS SUPPLIES	97.18	
					199-11-6399.82-001-923000		CLASS SUPPLIES	49.28	
					199-11-6399.82-001-923000		CLASS SUPPLIES	18.27	
					199-11-6399.82-101-923000		CLASS SUPPLIES	704.42	
							Check 052088 Total:	1,040.74	
052089	06-04-2019		89084	LOVING MEMORY FLO	199-11-6499.01-101-911000	C	K_Grad carnations	140.00	N
052090	06-04-2019		89109	CDW GOVERNMENT	199-11-6399.01-001-911100	C	PO Created by Req: 016729	133.30	N
052091	06-04-2019		89536	SABINE COUNTY APPR	199-41-6213.00-703-999000	C	JUNE 2019 PRO-RATA COST	914.49	N
052092	06-04-2019		90080	XEROX CORPORATION	199-11-6269.00-001-911000	C	HS COPIER LEASE - APRIL 2	1,004.99	N
					199-11-6269.00-101-911000		ELEM COPIER LEASE - APR	601.11	
					199-11-6269.00-101-911000		ELEM. GYM COPIER LEASE -	371.97	
					199-41-6269.00-750-999000		SUPT. COPIER LEASE - APR	301.22	
					199-41-6269.00-750-999000		SUPT. COPIER LEASE - APR	431.99	
					199-41-6269.00-750-999000		BUS. OFFICE COPIER LEASE	24.00	

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052093	06-04-2019		90900	BSN SPORTS, LLC	199-36-6399.00-001-991000	C	Track Equipment Net Discus	299.00	N
					199-36-6399.96-001-991000		Track Equipment Net Discus	400.00	
							Check 052093 Total:	699.00	
052095	06-04-2019		91454	LABATT FOOD SERVIC	199-36-6498.00-101-999100	C	PO Created by Req: 016714	281.85	N
					199-41-6499.00-701-999000		PO Created by Req: 016750	157.67	
							Check 052095 Total:	439.52	
052097	06-04-2019		89340	CHASE CARDMEMBER	199-11-6399.70-001-922000	C	GILDAN MENS SHIRTS - GRE	33.49	N
					199-11-6399.70-001-922000		CHEETAH VINYL	5.98	
					199-11-6399.70-001-922000		DIGITAL HEAT PRESS	179.99	
					199-11-6399.70-001-922000		supplies	132.00	
					199-11-6399.70-001-922000		GILDAN MENS SHIRTS - BLA	68.10	
					199-11-6399.70-001-922000		LAUNDRY BASKET	17.00	
					199-11-6399.70-001-922000		COMMAND PICTURE HANGE	19.99	
					199-11-6399.70-001-922000		GILDAN MEN'S SHIRTS - GR	11.93	
					199-11-6399.70-001-922000		supplies	1,014.72	
					199-36-6411.00-001-991000		DISTRICT BASEBALL MEETI	24.00	
					199-36-6411.00-001-991000		SUPER 8 - STATE GOLF TOU	285.13	
					199-36-6412.94-001-991000		SUPER 8 - STATE GOLF TOU	98.01	
					199-36-6499.01-001-991000		Teacher appreciation	352.47	
					199-36-6499.01-001-991000		teacher appreciation	315.00	
					199-36-6499.01-001-991000		ADMINISTRATIVE LUNCH 05-	139.89	
					199-41-6399.00-750-999000		PERMANENT PAYROLL FOL	203.92	
							Check 052097 Total:	2,901.62	
052098	06-04-2019		89340	CHASE CARDMEMBER	199-11-6494.00-101-911000	C	Z&OO TRAIN PRE-K	50.00	N
052099	06-05-2019		91544	KAY LITTLE	199-13-6411.00-001-911000	C	Meals for Prof Devel Trip	96.00	N
052100	06-05-2019		00574	O' REILLY AUTO PART	199-11-6399.71-001-922000	C	Shop Supplies ,Tools	241.81	N
052101	06-06-2019		00116	JASPER CAD	199-41-6213.00-703-999000	C	3RD QUARTERLY PAYMENT	19,301.25	N
052102	06-06-2019		00787	CHEM-SERV, INC.	199-51-6316.00-999-999000	C	Custodial Supply	886.05	N
052103	06-06-2019		89268	INTERSTATE BILLING	199-34-6319.01-999-999000	C	BUS REPAIR	821.49	N
052104	06-06-2019		89516	SAN AUGUSTINE CENT	199-41-6213.00-703-999000	C	3RD QUARTERLY PAYMENT	973.24	N
052105	06-06-2019		89538	NEWTON CENTRAL AP	199-41-6213.00-703-999000	C	3RD QUARTERLY PAYMENT	541.25	N
052106	06-06-2019		90089	BOBBIES BOKAY FLOR	199-41-6399.00-701-999000	C	C. HILDERBRAND-DEATH IN	60.95	N
					199-41-6399.00-701-999000		NURSE WEEK - DAWN MOO	25.00	
					199-41-6399.00-701-999000		DONNA - BIRTHDAY SNACK	60.95	
							Check 052106 Total:	146.90	
052107	06-06-2019		91311	PROCELLA TIRE & SER	199-34-6249.00-999-999000	C	BUS D9 REPAIRS	586.95	N

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052108	06-06-2019		91357	AQUA TEK	199-51-6244.00-999-999000	C	KITCHEN EXHAUST MAINT	450.00	N
052110	06-11-2019		00001	REGION V SERVICE CE	199-11-6249.01-001-911000 199-11-6249.01-101-911000	C	COMPUTER MAINT. - MAY 20 COMPUTER MAINT. - MAY 20	529.17 529.16	N
Check 052110 Total:								1,058.33	
052111	06-11-2019		00021	TASB, INC	199-41-6499.00-701-999000	C	TASB SCHOOL LAW UPDATE	110.00	N
052112	06-11-2019		00128	ELLIOTT ELECTRIC	199-51-6317.00-999-999000	C	MAINTENANCE SUPPLIES	332.84	N
052114	06-11-2019		00357	RECORDS CONSULTA	199-41-6219.00-750-999000	C	18-19 RECORDS	1,428.00	N
052115	06-11-2019		00727	QUILL	199-11-6399.82-001-923000	C	12 PACK MICROFIBER TOWE	21.24	N
052116	06-11-2019		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-999000 199-41-6211.00-701-999000 199-41-6211.00-701-999000	C	PHONE CONFERENCE 04- ANALYZE DOCUMENTS & PH ANALYZE GRIEVANCE & PH	137.50 742.50 1,677.50	N
Check 052116 Total:								2,557.50	
052117	06-11-2019		89459	COBURN'S	199-51-6317.00-999-999000	C	repairs	398.33	N
052118	06-11-2019		89945	SECCA, INC.	199-21-6291.00-999-924000 199-21-6291.00-999-924000 211-21-6291.00-999-924000 255-21-6291.00-999-924000	C	TITLE IV, PART A STATE COMPENSATORY ED TITLE I, PART A TITLE II, PART A	50.00 855.00 209.00 50.00	N
Check 052118 Total:								1,164.00	
052119	06-11-2019		90704	CINTAS CORPORATIO	199-51-6499.00-999-999000 199-51-6499.00-999-999000 199-51-6499.00-999-999000 199-51-6499.00-999-999000 199-51-6499.00-999-999000	C	MAINT PERSONNEL UNIFOR MAINT PERSONNEL UNIFOR MAINT PERSONNEL UNIFOR MAINT PERSONNEL UNIFOR MAINT PERSONNEL UNIFOR	35.00 35.00 35.00 35.00 35.00	N
Check 052119 Total:								175.00	
052120	06-11-2019		91170	DISCOUNT SCHOOL S	199-11-6399.00-101-911200	C	Classroom Supplies	201.75	N
052121	06-11-2019		91337	ROCHESTER 100 INC.	199-11-6399.00-101-911000	C	4th & 5th Grade Teachers	168.75	N
052122	06-11-2019		91372	IDEAL IMPACT INC	199-51-6257.01-999-999000	C	GUARANTEE FEE	3,601.00	N
052123	06-11-2019		91475	TAMMI HADEN	199-41-6411.00-750-999000 199-41-6411.00-750-999000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	143.84 66.70	N
Check 052123 Total:								210.54	
052124	06-11-2019		91533	ROGER WILLIS WELDI	199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	BUS D-7 ROAD CALL BUS D-10 REPAIR	825.00 525.00	N
Check 052124 Total:								1,350.00	
052125	06-11-2019		91559	RRG CONSULTING INC	199-23-6499.00-001-999000 199-23-6499.00-101-911000	C	REGION 5 CONFLICT TRAINI REGION 5 CONFLICT TRAINI	1,500.00 1,500.00	N
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052127	06-11-2019		91562	RMA TOLL PROCESSIN	199-36-6412.94-001-991000	C	TOLL BILL - STATE GOLF TO	3.75	N
052128	06-13-2019		90973	JOSHELYN STROTHER	199-13-6411.42-101-924000	C	Meal Money for Math Worksho	96.00	N
052129	06-17-2019		00854	NAFIS	199-41-6219.02-701-999000	C	2019-2020 MEMBERSHIP	1,921.00	N
052130	06-17-2019		00017	SABINE COUNTY SHAR	199-93-6492.81-999-923000	C	18-19 Shared Service	7,053.70	N
052131	06-17-2019		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-999000	C	GENERAL MONTHLY PEST -	42.50	N
					199-51-6259.02-999-999000		GENERAL PEST MONTHLY	70.00	
							Check 052131 Total:	112.50	
052132	06-17-2019		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-999000	C	SEWER ANALYSIS - MAY 201	246.00	N
052133	06-17-2019		00984	MACGILL	199-33-6399.00-001-911000	C	Nurse's office supplies	157.06	N
					199-33-6399.00-101-911000		Nurse's office supplies	157.05	
							Check 052133 Total:	314.11	
052134	06-17-2019		91563	LEGEND INSURANCE A	199-36-6249.00-001-991000	C	2019-2020 STUDENT INSURA	601.00	N
052135	06-18-2019		91492	ASHLEY BEDDINGFIEL	199-41-6411.00-750-999000	C	MILEAGE REIMBURSEMENT	37.35	N
052136	06-19-2019		00021	TASB, INC	199-41-6499.00-701-999000	C	LOCAL DISTRICT UPDATE	136.84	N
052137	06-19-2019		00080	AT&T LONG DISTANCE	199-51-6256.00-999-999000	C	PHONE SERVICE MAY 4 - JU	2,363.28	N
052138	06-19-2019		89459	COBURN'S	199-51-6317.00-999-999000	C	repairs	112.86	N
052139	06-19-2019		90027	AT&T	199-51-6256.00-999-999000	C	PHONE SERVICE JUN 5 - JUL	965.29	N
052140	06-19-2019		90147	MCMANUS PLUMBING	199-51-6245.00-999-999000	C	FAUCET & TOILET REPAIR	452.27	N
052141	06-19-2019		91440	ARCHITECTURAL ALLI	616-81-6629.00-101-999000	C	DESIGN & CONSTRUCTION,	29,885.87	N
052142	06-19-2019		91475	TAMMI HADEN	199-41-6411.00-750-999000	C	MILEAGE REIMBURSEMENT	66.70	N
052143	06-19-2019		91534	LARRY JOSEPH LABO	199-36-6499.01-001-991000	C	letter jackets	100.00	N
052144	06-20-2019		00844	EQUITY CENTER	199-41-6499.00-701-999000	C	2019-2020 MEMBERSHIP	555.00	N
052145	06-20-2019		91467	CONSTRUCTION ZONE	616-81-6629.00-101-999000	C	PHASE 2 CONSTRUCTION	90,310.58	N
052146	06-25-2019		00033	A-1 REFRIGERATION	199-51-6245.00-999-999000	C	A/C UNIT REPAIR	385.99	N
052147	06-25-2019		00712	TASBO	199-41-6499.00-750-999000	C	HB 3 WORKSHOP	150.00	N
052148	06-25-2019		00727	QUILL	199-11-6399.00-101-911200	C	Classroom Supplies	17.84	N
					199-11-6399.00-101-911200		Classroom Supplies	34.99	
					199-11-6399.00-101-911200		Classroom Supplies	110.10	
					199-11-6399.00-101-911200		Classroom Supplies	54.39	
					199-41-6399.00-750-999000		BANK REC FOLDERS	76.48	

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052149	06-25-2019		00775	RHYME UNIVERSITY, I	199-11-6499.01-101-911000	C	Kiunder Caps & Gowns	824.11	N
052150	06-25-2019		90412	CREATIVE MATHEMATI	199-11-6399.04-101-930000	C	Classroom Supplies	96.00	N
061019	06-10-2019		00004	BROOKELAND FWSD	199-51-6255.00-999-999000	D	WATER BILL # 288	464.21	N
					199-51-6255.00-999-999000		WATER BILL # 1532	435.17	
					199-51-6255.00-999-999000		WATER BILL #705	38.19	
Check 061019 Total:								937.57	
061219	06-12-2019		00235	NEOPOST USA INC.	199-51-6259.01-999-999000	D	POSTAGE	300.00	N
062119	06-21-2019		00005	DEEP EAST TEXAS EL	199-51-6257.00-999-999000	D	ELECTRIC 73741001	20.00	N
					199-51-6257.00-999-999000		ELECTRIC 73741002	197.84	
					199-51-6257.00-999-999000		ELECTRIC 73741006	502.30	
					199-51-6257.00-999-999000		ELECTRIC 73741007	5,027.34	
					199-51-6257.00-999-999000		ELECTRIC 73741009	63.49	
					199-51-6257.00-999-999000		ELECTRIC 73741011	1,856.90	
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Grand Totals:								200,056.06	

End of Report