

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004318	04-03-2018		90680	DELUXE BUSINESS SY	199-41-6399.00-750-899000	D	CHECKS	1,055.93	N
004918	04-09-2018		00235	NEOPOST USA INC.	199-51-6259.01-999-899000	D	POSTAGE	300.00	N
041018	04-10-2018		00004	BROOKELAND FWSD	199-51-6255.00-999-899000	D	Water Bill (1532)	394.51	N
					199-51-6255.00-999-899000		Water Bill (705)	38.19	
					199-51-6255.00-999-899000		Water Bill (288)	38.19	
							Check 041018 Total:	470.89	
042318	04-23-2018		00005	DEEP EAST TEXAS EL	199-51-6257.00-999-899000	D	Electric 73741001	20.00	N
					199-51-6257.00-999-899000		Electric 73741002	225.86	
					199-51-6257.00-999-899000		Electric 73741006	442.68	
					199-51-6257.00-999-899000		Electric 73741007	2,970.70	
					199-51-6257.00-999-899000		Electric 73741009	38.24	
					199-51-6257.00-999-899000		Electric 73741011	1,563.29	
					199-51-6257.00-999-899000		Electric 73741012	387.76	
							Check 042318 Total:	5,648.53	
050443	04-05-2018		91415	BEAUMONT CHILDREN'	199-11-6494.00-101-811000	C	Kindrgartn Field Trip Tkts 4/6	144.00	N
050444	04-06-2018		00809	DONNA COOPER	199-36-6412.95-001-891000	C	Tennis Meal Money 4-4-18	68.00	N
050445	04-09-2018		00247	KIM COLLINS	199-36-6411.00-001-811000	C	Staff UIL Meal Money 4/13-4/1	48.00	N
					199-36-6412.00-001-811000		Stdnt UIL Meal Money 4/13-4/1	21.00	
							Check 050445 Total:	69.00	
050446	04-09-2018		00574	O' REILLY AUTO PART	199-34-6319.01-999-899000	C	Transportation Supplies	37.98	N
					199-34-6319.01-999-899000		Transportation Supplies	19.98	
					199-34-6319.01-999-899000		Transportation Supplies	23.97	
							Check 050446 Total:	81.93	
050447	04-11-2018		91098	CORSICANA ISD ATHL	199-36-6497.95-001-891000	C	Regional Tennis Fees 4/17-4/1	200.00	N
050448	04-11-2018		00809	DONNA COOPER	199-36-6412.95-001-891000	C	Regional Tennis Meals 4/17-19	266.00	N
050449	04-11-2018		89037	NASA	199-11-6494.05-001-811000	C	McClain Science FieldTrip 5/24	295.65	N
050450	04-11-2018		90005	RANDY BRIDGES	199-11-6494.00-001-811000	C	Bridges Field Trip Meals 4/20	702.00	N
050451	04-12-2018		00080	AT&T LONG DISTANCE	199-51-6256.00-999-899000	C	Long Distance - March	1,274.35	N
050452	04-16-2018		00033	A-1 REFRIGERATION	199-51-6245.00-999-899000	C	A/C Freon - Mrs. Seale Room	165.00	N
					199-81-6629.00-999-899000		New Gym A/C Unit & Labor	10,995.00	
							Check 050452 Total:	11,160.00	
050453	04-16-2018		89110	ABJ SERVICES, LLC	199-51-6259.03-999-899000	C	Wastewater Treatment Mar 20	1,300.00	N
050454	04-16-2018		90218	AIM	199-41-6499.00-701-899000	C	18-19 Liability Insrnc Renewal	55.00	N
050455	04-16-2018		91269	ALERT SERVICES	199-36-6399.00-001-891000	C	Athletic Medical Supplies	354.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050456	04-16-2018		91426	AMERIGAS PROPANE	199-51-6258.00-999-899000	C	388.1 Gallons of Propane 2/14	838.96	N
050457	04-16-2018		90821	ASHLEY POWELL	199-23-6399.00-001-899000	C	Velcro for Door Stickers	19.46	N
050458	04-16-2018		00020	BIG TIN BARN - HBC	199-36-6399.00-001-891100	C	Flag Pole Repair Supplies	26.91	N
					199-36-6399.00-001-891100		Athletic Field Chalk for Games	141.05	
					199-51-6317.00-999-899000		Building Maintenance Supplies	10.98	
							Check 050458 Total:	178.94	
050459	04-16-2018		90089	BOBBIES BOKAY FLOR	199-41-6399.00-701-899000	C	Birthday - Brittany Pattillo	60.95	N
050461	04-16-2018		90956	BROOKELAND FCCLA	199-36-6399.95-001-891000	C	Heat Pressed Tennis Shirts	20.00	N
					199-36-6399.99-001-891000		Labels for Softball Uniforms	195.00	
							Check 050461 Total:	215.00	
050462	04-16-2018		90900	BSN SPORTS	199-36-6399.92-001-891000	C	Baseball Supplies	1,536.86	N
					199-36-6399.92-001-891000		Baseball Equipment	398.95	
					199-36-6399.92-001-891000		Baseball Equipment	486.80	
					199-36-6399.92-001-891000		Baseball Water Dispensers	101.72	
					199-36-6399.95-001-891000		Tennis Supplies	47.75	
							Check 050462 Total:	2,572.08	
050463	04-16-2018		90955	BUCK SPRINGS, INC.	199-23-6399.00-001-899000	C	Water for Offices 3-23-18	106.25	N
					199-23-6399.00-101-899000		Water for Offices 3-23-18	106.25	
							Check 050463 Total:	212.50	
050464	04-16-2018		90752	CARRIER CORPORATI	199-51-6244.00-999-899000	C	Maint HVAC System 4/1 - 6/30	600.00	N
050465	04-16-2018		90432	CARROT-TOP INDUST	199-36-6499.01-001-891000	C	American & Texas Flags	217.07	N
050466	04-16-2018		89109	CDW GOVERNMENT	199-11-6399.08-001-811000	C	Technology - Adobe Renewal	1,250.00	N
					199-11-6399.08-101-811000		Technology - Adobe Renewal	1,250.00	
							Check 050466 Total:	2,500.00	
050467	04-16-2018		89792	CERTIFIED LABORATO	199-34-6319.01-999-899000	C	Transportation Supplies	179.85	N
					199-51-6317.00-999-899000		Maint Supplies - Coil Cleaner	163.85	
					199-51-6318.00-999-899000		Ground Maint Supp - Wasp Spr	169.85	
							Check 050467 Total:	513.55	
050468	04-16-2018		00483	CHALK'S TRUCK PART	199-34-6319.01-999-899000	C	Bus D7 Defrost Fan	64.90	N
050469	04-16-2018		91385	GIANT MARKETING, LL	199-36-6399.97-001-891000	C	Cross Country Uniform Shirts	219.28	N
050470	04-16-2018		00787	CHEM-SERV, INC.	199-51-6316.00-999-899000	C	Janitorial Supplies	1,716.10	N
					199-51-6316.00-999-899000		Janitorial Supplies	1,364.05	
					199-51-6316.00-999-899000		Janitorial Supplies	94.80	
					199-51-6316.00-999-899000		Janitorial Supplies	217.85	
							Check 050470 Total:	3,392.80	
050471	04-16-2018		90704	CINTAS CORPORATIO	199-51-6499.00-999-899000	C	Maint Personnel Uniforms 3/14	22.82	N
					199-51-6499.00-999-899000		Maint Personnel Uniforms 3/21	22.82	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 3/28	22.82	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 4/4	22.82	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 4/11	22.82	
							Check 050471 Total:	114.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050472	04-16-2018		00779	DCS INFORMATION SY	199-41-6499.00-701-899000	C	March Personal Profile Search	12.00	N
050473	04-16-2018		00437	DECKER EQUIPMENT	199-36-6399.00-001-811000 199-51-6316.00-999-899000	C	Trash Containers & Dome Top Chair Dolly & Desk Lift	405.82 627.91	N
							Check 050473 Total:	1,033.73	
050474	04-16-2018		90749	DEMCO	199-12-6399.00-101-811000	C	Library General Supplies	172.74	N
050475	04-16-2018		00809	DONNA COOPER	199-51-6259.01-999-899000	C	Over-night Postage to TEA 3/2	24.70	N
050476	04-16-2018		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	General Pest Monthly Cafe 3/2 General Pest Monthly 3-23-18	42.50 70.00	N
							Check 050476 Total:	112.50	
050477	04-16-2018		00128	ELLIOTT ELECTRIC	199-51-6245.00-999-899000	C	Electrical Supplies 3-9-18	53.99	N
050479	04-16-2018		91349	GLEN A. CLOW	199-36-6290.99-001-891000 199-36-6290.99-001-891000 199-36-6290.99-001-891000 199-36-6290.99-001-891000	C	Softball Official 4-2-18 Mileage 4-2-18 Softball Official 4-10-18 Mileage 4-10-18	70.00 37.64 140.00 37.64	N
							Check 050479 Total:	285.28	
050480	04-16-2018		00778	GEORGE M. PRATT	199-11-6399.08-001-811000 199-11-6399.08-101-811000	C	Various Technology Supplies Various Technology Supplies	586.00 586.00	N
							Check 050480 Total:	1,172.00	
050481	04-16-2018		89156	GTM SPORTSWEAR	199-36-6399.97-001-891000	C	Cross Country Uniform Shorts	125.00	N
050482	04-16-2018		91315	HAMMER EQUIPMENT,	199-51-6315.00-999-899000	C	Fuel Cap Replacement	25.37	N
050484	04-16-2018		91010	INTERQUEST DETECTI	199-33-6219.00-999-899000	C	Drug Dogs on Campus 3-1-18	240.00	N
050485	04-16-2018		89850	JIM HUGHES	199-36-6290.92-001-891000 199-36-6290.92-001-891000 199-36-6290.92-001-891000 199-36-6290.92-001-891000 199-36-6290.92-001-891000 199-36-6290.92-001-891000 199-36-6290.92-001-891000 199-36-6290.92-001-891000	C	Baseball Official 3-27-18 Mileage 3-27-18 Baseball Official 4-3-18 Mileage 4-3-18 Baseball Official 4-9-18 Mileage 4-9-18 Baseball Official 4-13-18 Mileage 4-13-18	70.00 32.08 70.00 32.08 70.00 32.08 70.00 32.08	N
							Check 050485 Total:	408.32	
050486	04-16-2018		89318	JEFF WATTS	199-36-6399.94-001-891000	C	District Golf Trophies	300.00	N
050487	04-16-2018		91348	JIM BOB SHERMAN, JR	199-36-6290.99-001-891000 199-36-6290.99-001-891000 199-36-6290.99-001-891000 199-36-6290.99-001-891000	C	Softball Official 4-2-18 Mileage 4-2-18 Softball Official 4-10-18 Mileage 4-10-18	70.00 48.16 140.00 48.16	N
							Check 050487 Total:	306.32	
050488	04-16-2018		00247	KIM COLLINS	199-11-6399.01-001-811100 199-36-6299.92-001-891000 199-36-6299.92-001-891000 199-36-6299.92-001-891000 199-36-6299.99-001-891000	C	HS UIL Printer Ink 3-21-18 Baseball Book Keeper 3-27-18 Baseball Book Keeper 4-3-18 Baseball Book Keeper 4-9-18 Softball Book Keeper 4-2-18	44.94 35.00 35.00 35.00 35.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6299.99-001-891000		Softball Book Keeper 4-6-18	35.00	
					199-36-6299.99-001-891000		Softball Book Keeper 4-10-18	35.00	
							Check 050488 Total:	254.94	
050489	04-16-2018		91145	LARRY GLEN VAUGHA	199-36-6411.00-001-891000	C	Mileage Reimbursement 3/7-3/	290.69	N
050490	04-16-2018		00661	MID-AMERICAN RESEA	199-51-6318.00-999-899000	C	Grounds/Maintenance Supplies	224.71	N
	04-16-2018	0632359-CM	00661	MID-AMERICAN RESEA	199-51-6318.00-999-899000	M	Freight Adjustment	-37.21	
							Check 050490 Total:	187.50	
050491	04-16-2018		00114	MARGARET QUICK	199-11-6399.00-001-811200	C	Science Instruction Supplies	21.54	N
					199-11-6399.00-101-811200		Science Instruction Supplies	54.49	
					199-11-6399.00-101-811200		Science Supplies	47.45	
							Check 050491 Total:	123.48	
050492	04-16-2018		91412	MAVERICK COMMUNIC	199-81-6629.00-999-899000	C	Elem & Supt Security (30%)	2,203.38	N
050493	04-16-2018		90627	MORGAN TRUCK & TR	199-34-6249.00-999-899000	C	Bus D10 Brake Problems	95.00	N
					199-34-6249.00-999-899000		Bus D10 Brake Repairs	380.00	
					199-34-6249.00-999-899000		Bus D6 Brake Adjustments	76.00	
					199-34-6249.00-999-899000		Bus D7 Brake Adjustments	76.00	
					199-34-6249.00-999-899000		Bus D8 Brake Adjustments	76.00	
							Check 050493 Total:	703.00	
050495	04-16-2018		00413	ORIENTAL TRADING	199-12-6399.00-101-811000	C	Library General Supplies	77.95	N
050497	04-16-2018		89759	PINEY WOODS SANITA	199-51-6259.00-999-899000	C	Haul 30 Yd - Roll Off 3-12-18	610.00	N
					199-51-6259.00-999-899000		Dumpster Service - March 201	708.00	
					199-51-6259.00-999-899000		Dumpster Service - April 2018	708.00	
							Check 050497 Total:	2,026.00	
050498	04-16-2018		91311	PROCELLA TIRE & SER	199-34-6319.00-999-899000	C	Bus D6 Tires	1,679.80	N
050499	04-16-2018		00727	QUILL	199-11-6399.00-001-811000	C	Kleenex for High School Office	25.26	N
					199-11-6399.00-001-811000		Bulletin Board for Mr. Bridges	119.61	
					199-11-6399.01-001-811100		Printer Ink - DAEP & Bridges	159.48	
					199-23-6399.00-001-899000		Money Receipt Book	7.57	
					199-23-6399.00-101-899000		Pocket Folders for DMAC	44.84	
					199-34-6631.00-999-899000		High School Office Desk Chair	143.55	
					199-41-6399.00-750-899000		Business Office Supplies	62.70	
					199-41-6399.00-750-899000		Business Office Supplies	120.45	
							Check 050499 Total:	683.46	
050500	04-16-2018		91393	INTERSTATE BILLING	199-34-6319.01-999-899000	C	Bus D10 Parts & Supplies	332.02	N
050501	04-16-2018		91325	RAGAN SHEPPARD BO	199-36-6290.99-001-891000	C	Softball Official 4-6-18	70.00	N
					199-36-6290.99-001-891000		Mileage 4-6-18	34.51	
							Check 050501 Total:	104.51	
050502	04-16-2018		00001	REGION V SERVICE CE	199-11-6219.01-001-811000	C	EDNET Service - February 201	430.80	N
					199-11-6219.01-001-811000		EDNET Service - March 2018	430.79	
					199-11-6219.01-101-811000		EDNET Service - February 201	430.79	
					199-11-6219.01-101-811000		EDNET Service - March 2018	430.80	
					199-11-6249.01-001-811000		Computer Maintnance - Mar 20	529.17	
					199-11-6249.01-101-811000		Computer Maintnance - Mar 20	529.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 050502 Total:	2,781.51	
050503	04-16-2018		91421	ROBERT CHRISTOPHE	199-36-6290.92-001-891000	C	Baseball Official 3-27-18	70.00	N
					199-36-6290.92-001-891000		Mileage 3-27-18	14.44	
							Check 050503 Total:	84.44	
050504	04-16-2018		89536	SABINE COUNTY APPR	199-41-6213.00-703-899000	C	Pro-Rata Cost April 2018	813.08	N
050505	04-16-2018		00678	SABINE COUNTY REP	199-41-6499.00-701-899000	C	Bid Notice 2/14 - Bus Purchase	7.31	N
					199-41-6499.00-701-899000		Bid Notice 2/21 - Bus Purchase	7.31	
					199-41-6499.00-701-899000		TCEQ Permit Ad 3-28-18	181.56	
							Check 050505 Total:	196.18	
050506	04-16-2018		00017	SABINE COUNTY SHAR	199-93-6492.81-999-823000	C	April 2018 Dues	7,580.00	N
050507	04-16-2018		89945	SECCA, INC.	199-21-6291.00-999-824000	C	Title IV Part A Stu Spt & Ac E	50.00	N
					199-21-6291.00-999-824000		State Compens Ed Cons Servi	465.00	
							Check 050507 Total:	515.00	
050508	04-16-2018		91429	SHANNON T. POPE	199-36-6290.99-001-891000	C	Softball Official 4-6-18	70.00	N
					199-36-6290.99-001-891000		Mileage 4-6-18	55.38	
							Check 050508 Total:	125.38	
050509	04-16-2018		91177	STACY GILLIS	199-34-6219.00-999-899000	C	CDL/Bus Physical 3/16 - Gillis	50.00	N
050510	04-16-2018		00123	STEWART GLASS	199-81-6629.00-999-899000	C	Supt Office Security Door	2,118.93	N
050511	04-16-2018		89967	SUN COAST RESOURC	199-34-6311.00-999-899000	C	640 Gallons of Diesel 4-5-18	1,411.23	N
					199-34-6311.00-999-899000		118 Gallons of Gasoline 4-5-18	238.43	
							Check 050511 Total:	1,649.66	
050512	04-16-2018		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-899000	C	Record Retrieval 3/1 - 3/31	1.00	N
					199-41-6499.00-701-899000		Secure Name Search 3/6-3/23	6.00	
							Check 050512 Total:	7.00	
050513	04-16-2018		90603	THE LIBRARY STORE	199-12-6399.00-001-811000	C	Library General Supplies	165.32	N
050514	04-16-2018		90944	THE OMNI GROUP	199-41-6149.00-701-899000	C	Monthly Remitter Fee Mar 201	6.00	N
050515	04-16-2018		91420	TROY S. WASHBURN	199-36-6290.92-001-891000	C	Baseball Official 4-13-18	70.00	N
					199-36-6290.92-001-891000		Mileage 4-13-18	5.61	
							Check 050515 Total:	75.61	
050516	04-16-2018		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-899000	C	Legal Services - General	1,032.50	N
050517	04-16-2018		90036	WEST SABINE ISD	199-36-6497.94-001-891000	C	Reimburse Golf Fees 4-2-18	45.00	N
050518	04-16-2018		91256	WILL'S ADMINISTRATI	199-51-6259.03-999-899000	C	WWTP Backflow Preventer	250.00	N
050519	04-16-2018		90140	WORKPLACE PRO	199-36-6499.01-001-891000	C	Campus Staff Autism Shirts	634.30	N
050520	04-16-2018		91419	WYATT PUGH	199-36-6290.92-001-891000	C	Baseball Official 4-3-18	70.00	N
					199-36-6290.92-001-891000		Mileage 4-3-18	25.26	
							Check 050520 Total:	95.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050521	04-16-2018		90080	XEROX CORPORATION	199-11-6269.00-001-811000	C	HS Copier Lease - February	1,004.99	N
					199-11-6269.00-101-811000		Elem Copier Lease - February	558.64	
					199-11-6269.00-101-811000		Elem Gym Copier Lease -	147.32	
					199-41-6269.00-750-899000		Supt Copier Lease - February	227.72	
					199-41-6269.00-750-899000		Bus. Office Copier Lease - Feb	21.00	
					199-41-6269.00-750-899000		Supt Copier Lease - February	301.22	
							Check 050521 Total:	2,260.89	
050522	04-18-2018		91186	KAREN ROGERS	199-36-6499.01-001-891000	C	Fundraiser Supplies	450.00	N
050523	04-19-2018		90027	AT&T	199-51-6256.00-999-899000	C	Phone Service 4/5/18 - 5/4/18	1,260.87	N
050524	04-20-2018		91233	CORSICANA COUNTRY	199-36-6497.94-001-891000	C	Regnl Golf Practice Round 4/2	20.00	N
050525	04-20-2018		91098	CORSICANA ISD ATHL	199-36-6497.94-001-891000	C	Regional Golf Fees 4/23 - 4/26	320.00	N
050526	04-20-2018		00809	DONNA COOPER	199-36-6412.94-001-891000	C	Regional Golf Meals 4/24-4/26	208.00	N
050527	04-20-2018		90002	JEANNINE HOLMES	199-12-6411.00-001-811000	C	AR Field Trip Meal Money 4/27	97.50	N
					199-12-6411.00-101-811000		AR Field Trip Meal Money 4/27	97.50	
							Check 050527 Total:	195.00	
050528	04-20-2018		91434	VALERO MARKETING A	199-34-6311.00-999-899000	C	Fuel thru 4-9-18	190.11	N
050529	04-23-2018		89452	ELLEN TROUT ZOO	199-11-6494.00-101-811000	C	Pre-K Zoo Field Trip 4-24-18	44.00	N
050530	04-23-2018		89581	Z & OO RAILROAD	199-11-6494.00-101-811000	C	Pre-K Zoo Train Ride 4-24-18	42.00	N
050531	04-25-2018		90821	ASHLEY POWELL	199-36-6412.99-001-891000	C	Softball Playoff Meal Money	387.00	N
050532	04-25-2018		90964	CROSSROADS BOWLI	199-12-6411.00-001-811000	C	Library End of Year Trip 4/27	68.75	N
					199-12-6411.00-101-811000		Library End of Year Trip 4/27	68.75	
							Check 050532 Total:	137.50	
050533	04-25-2018		90103	HERITAGE VILLAGE M	199-11-6494.00-101-811000	C	2nd Grade Field Trip 4-26-18	90.00	N
050534	04-25-2018		91437	HOLIDAY INN EXPRES	199-36-6412.96-001-891000	C	Regional Track Hotel 4/27-4/28	259.88	N
050535	04-25-2018		00506	PALESTINE HIGH SCH	199-36-6497.96-001-891000	C	Regionl Track Meet Fee 4/27-2	30.00	N
050536	04-27-2018		90933	WENDY SPENCER	199-12-6411.00-101-811000	C	AR Field Trip 5/4 (Meal&Tckts)	450.00	N
050537	04-30-2018		89340	CHASE CARDMEMBER	199-11-6399.17-001-822000	C	Building Trades Classroom Su	23.03	N
					199-11-6399.70-001-822000		FCS Groceries for Cooking 4/5	85.35	
					199-11-6399.70-001-822000		FCS Groceries for Cooking 4/5	85.34	
					199-11-6499.00-101-811000		Professional Development Boo	67.51	
					199-11-6499.01-001-811000		Tablecloths for Distrct Events	30.37	
					199-11-6499.01-001-811000		Tablecloths for Distrct Events	108.93	
					199-11-6499.02-001-899000		Prom Decoration Supplies	34.04	
					199-11-6499.02-001-899000		Prom Decoration Supplies	41.86	
					199-11-6499.02-001-899000		Prom Tablecloths	66.40	
					199-34-6319.01-999-899000		Bus Driver T-Shirts	41.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-001-891100		Baseball Locker Room/Field	113.01	
					199-36-6399.00-001-891100		Baseball Field Supplies	178.66	
04-30-2018		0000012264	89340	CHASE CARDMEMBER	199-36-6399.00-001-891100	M	Return Baseball Field Supplies	-14.05	
04-30-2018			89340	CHASE CARDMEMBER	199-36-6399.95-001-891000	C	Tennis Supplies	49.96	
					199-36-6412.99-001-891000		Softball DEC Meeting Meal 4/1	14.59	
					199-36-6499.01-001-891000		Board Meeting Meal 3-22-18	208.00	
					199-36-6499.01-001-891000		ID Card Holders	31.42	
					199-36-6499.01-001-891000		Elementary Classroom Blinds	90.82	
					199-36-6499.01-001-891000		Track Meeting Meal 3-28-18	23.19	
							Check 050537 Total:	1,280.28	
							Grand Totals:	73,954.82	

End of Report