

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002434	01-09-2019		00413	ORIENTAL TRADING	865-00-2110.41-000-900000	D	Fundraising	54.94	N
002435	01-10-2019		91116	EVERYTHING U	865-00-2110.31-000-900000	D	2nd order hoodies	176.00	N
002436	01-10-2019		88999	CAROL MACLEOD	865-00-2110.40-000-900000	D	supplies for Pennies 4 Patient	850.00	N
002437	01-10-2019		90912	SOUTHEAST TEXAS H	865-00-2110.45-000-900000	D	Jan. 19th Fishing Tournament	560.00	N
002438	01-17-2019		00112	SCHOLASTIC BOOKS	865-00-2110.02-000-900000	D	book order	54.50	N
					865-00-2110.02-000-900000		book order	54.50	
							Check 002438 Total:	109.00	
002439	01-25-2019		90956	BROOKELAND FCCLA	865-00-2110.31-000-900000	D	Cheer shirts-pep rally	30.00	N
002440	01-25-2019		00413	ORIENTAL TRADING	865-00-2110.41-000-900000	D	Yearbook Fundraiser	237.07	N
012019	01-09-2019		00235	NEOPOST USA INC.	199-51-6259.01-999-999000	D		300.00	N
	01-10-2019		00004	BROOKELAND FWSD	199-51-6255.00-999-999000	D	WATER BILL 705	38.19	
					199-51-6255.00-999-999000		WATER BILL 288	75.27	
					199-51-6255.00-999-999000		WATER BILL 1532	860.43	
							Check 012019 Total:	1,273.89	
012319	01-23-2019		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	196.20	
					199-51-6257.00-999-999000		ELECTRIC 73741006	642.72	
					199-51-6257.00-999-999000		ELECTRIC 73741007	4,112.74	
					199-51-6257.00-999-999000		ELECTRIC 73741009	79.79	
					199-51-6257.00-999-999000		ELECTRIC 73741011	2,041.88	
					199-51-6257.00-999-999000		ELECTRIC 73741012	301.09	
							Check 012319 Total:	7,394.42	
051381	01-09-2019		00809	DONNA COOPER	199-36-6299.91-001-991000	C	GAME WORKER 12-11-2018	35.00	N
051382	01-09-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS GIRLS BASKETBALL 01-1	24.00	N
					199-36-6412.91-001-991000		HS GIRLS BASKETBALL 01-1	77.00	
							Check 051382 Total:	101.00	
051383	01-09-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS GIRLS BASKETBALL 01-1	24.00	N
					199-36-6412.91-001-991000		HS GIRLS BASKETBALL 01-1	77.00	
							Check 051383 Total:	101.00	
051384	01-09-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS CHEERLEADERS 01-15-2	12.00	N
					199-36-6412.80-001-991000		HS CHEERLEADERS 01-15-2	49.00	
							Check 051384 Total:	61.00	
051385	01-09-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS GIRLS BASKETBALL 01-2	24.00	N
					199-36-6412.91-001-991000		HS GIRLS BASKETBALL 01-2	77.00	
							Check 051385 Total:	101.00	
051386	01-10-2019		00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	C	PO Created by Req: 016084	275.18	N
					240-35-6341.01-999-999000		PO Created by Req: 016109	221.74	
					240-35-6341.01-999-999000		PO Created by Req: 016112	213.98	
					240-35-6341.01-999-999000		PO Created by Req: 016060	206.44	
					240-35-6341.01-999-999000		PO Created by Req: 016093	175.84	
							Check 051386 Total:	1,093.18	

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051387	01-10-2019		00247	KIM COLLINS	199-36-6299.91-001-991000	C	HS BASKETBALL 01/04/19	35.00	N
051388	01-10-2019		00727	QUILL	199-11-6399.82-001-923000	C	CLASS SUPPLIES	54.54	N
					199-11-6399.82-001-923000		CLASS SUPPLIES	3.54	
					199-11-6399.82-101-923000		CLASS SUPPLIES	53.97	
					199-11-6399.82-101-923000		CLASS SUPPLIES	4.10	
					199-23-6399.00-001-999000		restock	447.12	
					199-23-6399.00-101-999000		restock	412.20	
					199-23-6399.00-101-999000		restock	34.92	
							Check 051388 Total:	1,010.39	
051389	01-10-2019		00809	DONNA COOPER	199-36-6299.91-001-991000	C	HS BASKETBALL 01/04/19	35.00	N
051390	01-10-2019		89521	BOBBY BISCAMP	199-34-6499.00-999-999000	C	REGISTRATION SUBURBAN	7.50	N
051391	01-10-2019		89598	KAREN SMITH	199-36-6299.91-001-991000	C	HS BASKETBALL 01/04/19	35.00	N
051392	01-10-2019		90062	DARREL McQUEEN	199-36-6299.91-001-991000	C	HS BASKETBALL 01/04/19	102.80	N
051393	01-10-2019		90140	WORKPLACE PRO	199-34-6499.00-999-999000	C	T-SHIRTS FOR BUS DRIVER	59.75	N
051394	01-10-2019		90240	POSITIVE PROMOTION	199-36-6499.01-001-991000	C	Teacher appreciation	249.15	N
051395	01-10-2019		90322	BROOKELAND STUDE	199-36-6299.91-001-991000	C	HS BASKETBALL 01/04/19	35.00	N
051396	01-10-2019		90799	REGION 6 ESC	199-36-6499.01-001-991000	C	PO Created by Req: 016116	420.90	N
051397	01-10-2019		90821	ASHLEY POWELL	199-23-6411.00-001-999000	C	Basketball Admin	77.08	N
051398	01-10-2019		90887	JORDAN WASHINGTO	199-36-6299.91-001-991000	C	HS BASKETBALL 01/04/19	95.42	N
051399	01-10-2019		90955	BUCK SPRINGS, INC.	240-35-6341.01-999-999000	C	PO Created by Req: 016139	231.00	N
051400	01-10-2019		91007	LOWE'S	199-11-6399.17-001-922000	C	tools	674.79	N
					199-11-6399.17-001-922000		tools	16.15	
							Check 051400 Total:	690.94	
051401	01-10-2019		91268	TINACY BROOKS	199-36-6299.91-001-991000	C	HS BASKETBALL 01/04/19	35.00	N
051402	01-10-2019		91309	RESTAURANT SERVIC	240-35-6249.00-999-999000	C	repairs	1,728.46	N
051403	01-10-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS BOYS BASKETBALL 01-11	24.00	N
					199-36-6412.91-001-991000		HS BOYS BASKETBALL 01-11	98.00	
							Check 051403 Total:	122.00	
051404	01-10-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS BOYS BASKETBALL 01-15	24.00	N
					199-36-6412.91-001-991000		HS BOYS BASKETBALL 01-15	98.00	
							Check 051404 Total:	122.00	
051405	01-10-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS BOYS BASKETBALL 01-25	24.00	N
					199-36-6412.91-001-991000		HS BOYS BASKETBALL 01-25	98.00	
							Check 051405 Total:	122.00	

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051406	01-10-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS CHEERLEADERS 01-11-2	12.00	N
					199-36-6412.80-001-991000		HS CHEERLEADERS 01-11-2	49.00	
							Check 051406 Total:	61.00	
051407	01-11-2019		00250	KEVIN MCCUGH	199-34-6311.00-999-999000	C	REIMBURSEMENT FUEL	25.00	N
					199-34-6311.00-999-999000		REIMBURSEMENT FUEL	30.00	
					199-36-6411.00-001-991000		REIMBURSEMENT-MEALS-C	23.53	
					199-36-6412.91-001-991000		REIMBURSEMENT BB DRINK	24.23	
					199-41-6411.00-702-999000		MILEAGE REIMBURSEMENT	53.30	
							Check 051407 Total:	156.06	
051408	01-11-2019		89744	DICK BLICK ART MATE	199-11-6399.09-001-911000	C	ADJUSTABLE CLAY SLICER	11.11	N
051409	01-11-2019		91440	ARCHITECTURAL ALLI	199-81-6629.06-999-999000	C	ELEMENTARY CONSTRUCTI	570.00	N
					199-81-6629.06-999-999000		ELEMENTARY CONSTRUCTI	462.77	
					199-81-6629.06-999-999000		ELEMENTARY CONSTRUCTI	65,001.60	
							Check 051409 Total:	66,034.37	
051410	01-11-2019		91465	ASE SERVICES	199-81-6629.06-999-999000	C	PROJECT # 18-204	660.00	N
051411	01-11-2019		91467	CONSTRUCTION ZONE	199-81-6629.06-999-999000	C	ELEMENTARY CONSTRUCTI	5,746.35	N
051412	01-11-2019		91481	FITZ & SHIPMAN, INC	199-81-6629.06-999-999000	C	TOPOGRAPHIC SURVEY	8,600.00	N
051413	01-17-2019		00001	REGION V SERVICE CE	199-11-6219.01-001-911000	C	MATH/SCIENCE COOP 1/2	1,500.00	N
					199-11-6219.01-001-911000		ACCOUNTABILITY COOP 1/2	1,500.00	
					199-11-6219.01-001-911000		SCHOOL HEALTH COOP 1/2	350.00	
					199-11-6219.01-001-911000		ED NET OCTOBER	424.37	
					199-11-6219.01-001-911000		ED NET NOVEMBER	424.37	
					199-11-6219.01-101-911000		ED NET OCTOBER	424.37	
					199-11-6219.01-101-911000		ED NET NOVEMBER	424.37	
					199-11-6411.00-001-911000		CURR. CONF. ADDITIONAL P	74.96	
					199-53-6239.00-750-999000		BUS IN SRV COOP 1/2 2018-2	2,550.00	
							Check 051413 Total:	7,672.44	
051414	01-17-2019		00116	JASPER CAD	199-41-6213.00-703-999000	C	1ST QUARTER (JAN-MAR)	19,301.25	N
051415	01-17-2019		00157	CLASSROOM DIRECT	199-11-6399.82-101-923000	C	CLASS SUPPLIES	62.67	N
051416	01-17-2019		00247	KIM COLLINS	199-36-6299.91-001-991000	C	HS BASKETBALL 01/08/2019	35.00	N
051417	01-17-2019		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-999000	C	MONTHLY PEST CONTROL	70.00	N
					199-51-6259.02-999-999000		MONTHLY PEST CONTROL	42.50	
							Check 051417 Total:	112.50	
051418	01-17-2019		00413	ORIENTAL TRADING	199-11-6399.04-101-911000	C	Christmas Program	204.09	N
051419	01-17-2019		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-999000	C	SEWER ANALYSIS -	257.00	N
051420	01-17-2019		00727	QUILL	199-11-6399.00-001-911000	C	forgot supplies	69.68	N
					199-41-6399.00-750-999000		forgot supplies	76.48	
							Check 051420 Total:	146.16	

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051421	01-17-2019		00778	GEORGE M. PRATT	199-11-6399.08-001-911000	C	updating lab	7,100.00	N
					199-11-6399.08-101-911000		updating lab	4,300.00	
					199-11-6399.08-101-911000		updating lab	2,800.00	
							Check 051421 Total:	14,200.00	
051422	01-17-2019		00787	CHEM-SERV, INC.	199-51-6317.00-999-999000	C	stock misc	113.85	N
051423	01-17-2019		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-999000	C	GENERAL	442.50	N
					199-41-6211.00-701-999000		IND ANNUAL RETAINER	1,000.00	
							Check 051423 Total:	1,442.50	
051424	01-17-2019		00984	MACGILL	199-33-6399.00-001-911000	C	Nurse's office supplies	55.75	N
					199-33-6399.00-101-911000		Nurse's office supplies	55.76	
							Check 051424 Total:	111.51	
051425	01-17-2019		89062	SOUTHWEST BUILDIN	199-51-6299.00-999-999000	C	LABOR	449.50	N
051426	01-17-2019		89277	OFFICE DEPOT, INC.	199-41-6399.00-701-999000	C	SUPT OFFICE SUPPLIES	158.61	N
					199-41-6399.00-701-999000		SUPT OFFICE SUPPLIES	11.58	
							Check 051426 Total:	170.19	
051427	01-17-2019		89595	DENISE RAWLINSON	199-36-6299.91-001-991000	C	HS BASKETBALL 01/08/2019	35.00	N
051428	01-17-2019		89639	TASB	199-41-6499.00-701-999000	C	LOCALIZED LEGAL UPDATE	949.84	N
051429	01-17-2019		89759	PINEY WOODS SANITA	199-51-6259.00-999-999000	C	TRASH SERVICE 65355	708.00	N
051430	01-17-2019		89945	SECCA, INC.	199-21-6291.00-999-924000	C	TITLE IV, PART A	50.00	N
					199-21-6291.00-999-924000		STATE COMP ED	473.00	
							Check 051430 Total:	523.00	
051431	01-17-2019		89967	SUN COAST RESOURC	199-34-6311.00-999-999000	C	FUEL 10042117	1,599.99	N
051432	01-17-2019		90027	AT&T	199-51-6256.00-999-999000	C	PHONE SERVICE JAN 5 -	1,493.20	N
051433	01-17-2019		90036	WEST SABINE ISD	199-36-6499.00-101-911000	C	UIL FEES, MEDALS, PLAQ., R	559.08	N
051434	01-17-2019		90064	SAN AUGUSTINE COU	199-41-6213.00-703-999000	C	TAX ASSEMENT & COLLECTI	1,284.00	N
051435	01-17-2019		90080	XEROX CORPORATION	199-11-6269.00-001-911000	C	HS COPIER LEASE - NOV	1,004.99	N
					199-11-6269.00-101-911000		ELEM COPIER LEASE - NOV	680.15	
					199-11-6269.00-101-911000		ELEM GYM COPIER LEASE -	223.60	
					199-41-6269.00-750-999000		SUPT COPIER LEASE - NOV	301.22	
					199-41-6269.00-750-999000		SUPT COPIER LEASE - NOV	297.16	
					199-41-6269.00-750-999000		BUS OFFICE COPIER LEASE	24.00	
							Check 051435 Total:	2,531.12	
051436	01-17-2019		90089	BOBBIES BOKAY FLOR	199-41-6399.00-701-999000	C	BIRTHDAY - HIGHTOWER	60.95	N
051437	01-17-2019		90322	BROOKELAND STUDE	199-36-6299.91-001-991000	C	HS BASKETBALL 01/08/2019	35.00	N
					199-36-6299.91-001-991000		GAME WORKER 12-11-2018	35.00	
							Check 051437 Total:	70.00	

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051438	01-17-2019		90412	CREATIVE MATHEMATI	199-11-6399.04-101-930000	C	Math tools	28.00	N
051439	01-17-2019		90998	AED SUPERSTORE	199-33-6399.00-001-911000 199-33-6399.00-101-911000	C	AED pad for gym foyer AED pad for gym foyer	33.82 33.82	N
							Check 051439 Total:	67.64	
051440	01-17-2019		91211	COASTAL WELDING S	199-36-6499.01-001-991000	C	1 YR LEASE RENTAL GRP	60.00	N
051441	01-17-2019		91384	SHI INTERNATIONAL C	199-11-6219.02-999-911000	C	pc remote support	1,820.00	N
051442	01-17-2019		91393	INTERSTATE BILLING	199-34-6311.00-999-999000 199-34-6319.01-999-999000 199-34-6319.01-999-999000 199-34-6319.01-999-999000	C	BUS D10A-C OIL BUS D10A-C PARTS & BUS D10 PARTS & SUPPLIES BUS D8 PARTS & SUPPLIES	5.09 2,845.96 250.26 1,825.19	N
							Check 051442 Total:	4,926.50	
051443	01-17-2019		91434	VALERO MARKETING A	199-34-6311.00-999-999000 199-34-6311.00-999-999000	C	FUEL 12/15/2018 FUEL 12/15/2018	62.07 59.45	N
	01-17-2019	12STMT	91434	VALERO MARKETING A	199-34-6311.00-999-999000	M	REFUNDED LATE FEES	-22.02	
							Check 051443 Total:	99.50	
051445	01-17-2019		91464	LAKES AREA POWERS	199-51-6315.00-999-999000	C	repairs	279.00	N
051446	01-17-2019		00809	DONNA COOPER	199-36-6299.91-001-991000	C	HS BASKETBALL 01/08/2019	35.00	N
051447	01-17-2019		00809	DONNA COOPER	199-36-6411.00-001-991000 199-36-6412.80-001-991000	C	HS CHEERLEADERS 01-25-1 HS CHEERLEADERS 01-25-1	12.00 49.00	N
							Check 051447 Total:	61.00	
051448	01-17-2019		00809	DONNA COOPER	199-36-6411.00-001-991000 199-36-6412.80-001-991000	C	HS CHEERLEADERS 02-05-1 HS CHEERLEADERS 02-05-1	12.00 49.00	N
							Check 051448 Total:	61.00	
051449	01-17-2019		00809	DONNA COOPER	199-36-6411.00-001-991000 199-36-6412.80-001-991000	C	HS CHEERLEADERS 02-08-1 HS CHEERLEADERS 02-08-1	12.00 49.00	N
							Check 051449 Total:	61.00	
051450	01-17-2019		00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	C	PO Created by Req: 015999	172.51	N
051451	01-17-2019		00727	QUILL	240-35-6349.00-999-999000	C	PO Created by Req: 016110	140.24	N
051452	01-17-2019		89945	SECCA, INC.	211-21-6291.00-999-924000 255-21-6291.00-999-924000	C	TITLE I, PART A TITLE II, PART A	142.00 50.00	N
							Check 051452 Total:	192.00	
051453	01-17-2019		91012	JESSICA SMITH	211-13-6411.00-999-924000	C	meal money	324.00	N
051454	01-17-2019		91454	LABATT INSTITUTIONA	240-35-6341.00-999-999000 240-35-6342.00-999-999000	C	PO Created by Req: 015901 PO Created by Req: 015901	3,557.53 274.73	N
							Check 051454 Total:	3,832.26	
051455	01-17-2019		91482	CATHI, LP	211-13-6411.00-999-924000	C	hotel for workshop	407.00	N

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051456	01-25-2019		00001	REGION V SERVICE CE	199-34-6499.00-999-999000	C	bus certification renewal	55.00	N
051457	01-25-2019		00165	TEXAS SUPERIOR	199-41-6399.00-701-999000	C	WATER FOR CAMPUS	170.00	N
051458	01-25-2019		00247	KIM COLLINS	199-36-6299.91-001-991000	C	HS BASKETBALL 01-18-19	35.00	N
					199-36-6299.91-001-991000		HS BASKETBALL 01-22-19	35.00	
							Check 051458 Total:	70.00	
051459	01-25-2019		00250	KEVIN MCCUGH	199-34-6499.00-999-999000	C	REIMBURSEMENT	61.00	N
					199-36-6411.00-001-991000		REIMBURSEMENT	71.43	
							Check 051459 Total:	132.43	
051460	01-25-2019		00574	O' REILLY AUTO PART	199-51-6317.00-999-999000	C	repairs	12.99	N
051461	01-25-2019		00787	CHEM-SERV, INC.	199-51-6316.00-999-999000	C	Custodial Supply	1,329.05	N
	01-25-2019	0000117843	00787	CHEM-SERV, INC.	240-35-6349.00-999-999000	M	OVERPAYMENT	-1,329.05	
							Check 051461 Total:	.00	
051462	01-25-2019		00809	DONNA COOPER	199-36-6299.91-001-991000	C	HS BASKETBALL 01-18-19	35.00	N
					199-36-6299.91-001-991000		HS BASKETBALL 01-22-19	35.00	
							Check 051462 Total:	70.00	
051463	01-25-2019		88911	SCHOLASTIC MAGAZIN	199-11-6399.00-101-911200	C	PO Created by Req: 015463	143.33	N
051464	01-25-2019		89236	KELLY WARD	199-11-6399.00-001-931000	C	College Txbks & Prof Devel	35.91	N
					199-11-6411.00-001-911000		College Txbks & Prof Devel	25.00	
							Check 051464 Total:	60.91	
051465	01-25-2019		89277	OFFICE DEPOT, INC.	199-41-6399.00-701-999000	C	SUPT OFFICE SUPPLIES	161.97	N
051466	01-25-2019		89598	KAREN SMITH	199-36-6299.91-001-991000	C	HS BASKETBALL 01-18-19	35.00	N
					199-36-6299.91-001-991000		HS BASKETBALL 01-22-19	35.00	
							Check 051466 Total:	70.00	
051467	01-25-2019		89770	SHARON GARRETT	199-36-6299.91-001-991000	C	HS BASKETBALL 01/08/2019	35.00	N
051468	01-25-2019		89792	CERTIFIED LABORATO	199-51-6317.00-999-999000	C	SUPPLIES	788.98	N
051469	01-25-2019		90140	WORKPLACE PRO	240-35-6349.00-999-999000	C	PO Created by Req: 016072	110.65	N
051470	01-25-2019		90322	BROOKELAND STUDE	199-36-6299.91-001-991000	C	HS BASKETBALL 01-18-19	35.00	N
					199-36-6299.91-001-991000		HS BASKETBALL 01-22-19	35.00	
							Check 051470 Total:	70.00	
051471	01-25-2019		90502	KEN VIDITO	199-36-6299.91-001-991000	C	HS BASKETBALL 01-22-19	152.00	N
051472	01-25-2019		90667	ARCHIE RENFRO	199-36-6299.91-001-991000	C	HS BASKETBALL 01-22-19	207.24	N
051473	01-25-2019		90752	CARRIER CORPORATI	199-51-6244.00-999-999000	C	Maint HVAC System	600.00	N
051474	01-25-2019		90878	TEAM EXPRESS DISTR	199-36-6399.99-001-991000	C	equipment	806.90	N
					199-36-6399.99-001-991000		equipment	259.97	
					199-36-6399.99-001-991000		equipment	48.75	
							Check 051474 Total:	1,115.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051475	01-25-2019		90895	JOSHUA JAMES	199-36-6299.91-001-991000	C	HS BASKETBALL 01-18-19	207.24	N
051476	01-25-2019		91154	KEITH MCNEAL	199-36-6299.91-001-991000	C	HS BASKETBALL 01-18-19	171.98	N
051477	01-25-2019		91268	TINACY BROOKS	199-36-6299.91-001-991000	C	HS BASKETBALL 01-18-19	35.00	N
					199-36-6299.91-001-991000		HS BASKETBALL 01-22-19	35.00	
							Check 051477 Total:	70.00	
051478	01-25-2019		91369	RACHEL INMAN	199-36-6412.21-001-911000	C	MEAL MONEY FOR TRIP FCC	404.00	N
					199-36-6412.21-001-911000		parking for conf.	30.00	
							Check 051478 Total:	434.00	
051479	01-25-2019		91382	PARKER'S BUILDING S	199-11-6399.17-001-922000	C	shop supplies	805.10	N
051480	01-25-2019		91387	LS&S LLC	199-11-6399.82-001-923000	C	VISUALLY IMPAIRED SUPPLI	32.70	N
051481	01-25-2019		91453	HILAND DAIRY CO LLC	240-35-6341.02-999-999000	C	PO Created by Req: 016176	209.76	N
051482	01-25-2019		91457	TEACHER SYNERGY L	199-11-6399.04-101-930000	C	TEKS Resources	45.09	N
051483	01-25-2019		91464	LAKES AREA POWERS	199-51-6244.00-999-999000	C	repairs	60.00	N
051484	01-25-2019		91475	TAMMI HADEN	240-35-6341.00-999-999000	C	PO Created by Req: 016200	227.76	N
051485	01-25-2019		91480	BRYAN TAYLOR	199-36-6299.91-001-991000	C	HS BASKETBALL 01/08/2019	139.70	N
051486	01-25-2019		91483	ANGELINA ARTS ALLIA	199-11-6494.00-101-911000	C	Field Trip	48.00	N
051487	01-25-2019		91485	REGINA SELLS	199-36-6299.91-001-991000	C	HS BASKETBALL 01-08-19	84.76	N
051488	01-25-2019		91486	FAIRFIELD INN DALLAS	199-36-6412.21-001-911000	C	fccla trip	759.35	N
051489	01-28-2019		00080	AT&T LONG DISTANCE	199-51-6256.00-999-999000	C	PHONE SERVICE 12/4 - 01/03	1,079.99	N
051490	01-28-2019		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-999000	C	SEWER ANALYSIS - NOVEM	1,461.00	N
051491	01-28-2019		00574	O' REILLY AUTO PART	199-11-6399.71-001-922000	C	AUTO SHOP TOOLS AND SU	659.67	N
					199-41-6499.00-750-999000		LATE CHARGE	4.41	
					199-51-6315.00-999-999000		16 OZ MOTOR TRT	35.96	
							Check 051491 Total:	700.04	
051492	01-28-2019		00661	MID-AMERICAN RESEA	199-34-6319.01-999-999000	C	DE-ICER - BUSESSE & MAINT.	276.00	N
					199-51-6316.00-999-999000		GRAND SLAM INSECTICIDE	176.00	
							Check 051492 Total:	452.00	
051493	01-28-2019		00727	QUILL	199-11-6399.00-101-911200	C	Paper trimmer for new gym	115.59	N
051494	01-28-2019		00774	JOHNNY'S LOCK & KEY	199-51-6317.00-999-999000	C	KEYS, KNOBS, & ADJUST/RE	236.50	N
051495	01-28-2019		00778	GEORGE M. PRATT	199-11-6249.01-001-911000	C	ACCESS POINT/NET. DROPS	800.00	N
					199-11-6249.01-101-911000		ACCESS POINT/NET. DROPS	800.00	
							Check 051495 Total:	1,600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051496	01-28-2019		89208	JOSTENS	199-11-6499.01-001-911000	C	DIPLOMAS, COVERS, & HON	493.78	N
051497	01-28-2019		89454	TEXAS DEPT. OF STAT	199-81-6629.06-999-999000	C	ASBESTOS INSPECTION	57.00	N
051498	01-28-2019		89538	NEWTON CENTRAL AP	199-41-6213.00-703-999000	C	2019 1ST QUARTERLY NCAD	541.25	N
051499	01-28-2019		89777	SHELL	199-34-6311.00-999-999000	C	FUEL 11-15-18	39.79	N
051500	01-28-2019		89814	GRADUATE SALES	199-36-6499.47-001-911000	C	UIL DISTRICT ACADEMIC AW	3,382.60	N
051501	01-28-2019		90627	MORGAN TRUCK & TR	199-34-6249.00-999-999000	C	BUS D8 REPAIR & LABOR	570.00	N
051502	01-28-2019		91032	AMERICAN FILTER SE	199-51-6245.00-999-999000	C	CHANGE AIR FILTERS 12/10/	300.00	N
051503	01-28-2019		91412	MAVERICK COMMUNIC	199-11-6249.01-001-911000	C	REPROGRAMMED BELL SCH	159.42	N
					199-11-6249.01-101-911000		REPROGRAMMED BELL SCH	159.41	
							Check 051503 Total:	318.83	
051504	01-28-2019		91426	AMERIGAS PROPANE	199-51-6258.00-999-999000	C	423.0 GAL. PROPANE 01/17/1	1,028.89	N
051505	01-28-2019		91440	ARCHITECTURAL ALLI	616-81-6629.00-101-999000	C	SET OF PLANS (REIMBURSE	149.94	N
051506	01-28-2019		91471	NOBLE INDUSTRIAL S	240-35-6349.00-999-999000	C	STAINLESS STEEL WIPES &	324.88	N
051507	01-28-2019		91476	SCIENCE ENGINEERIN	616-81-6629.00-101-999000	C	GEOTECHNICAL INV. - SOIL	4,200.00	N
051508	01-28-2019		91489	FORT WORTH MUESU	199-13-6499.82-101-923000	C	VIDEO CONF. - STEM IN	140.00	N
051509	01-29-2019		91484	DALLAS MAVERICKS B	199-36-6412.21-001-911000	C	Rachel M-ticket	35.00	N
					199-36-6412.21-001-911000		trip	455.00	
							Check 051509 Total:	490.00	
051510	01-29-2019		91490	ANITA HARRISON	240-00-5751.00-000-900000	C	CHILD LEFT BISD-RETURN L	159.34	N
051511	01-29-2019		89110	ABJ SERVICES, LLC	199-51-6259.03-999-999000	C	WASTEWATER TREATMENT	1,653.76	N
					199-51-6259.03-999-999000		WASTEWATER TREATMENT	1,300.00	
							Check 051511 Total:	2,953.76	
Grand Totals:								193,437.01	

End of Report