

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002458	04-01-2019		90496	FAN CLOTH PRODUCT	865-00-2110.99-000-900000	D	Softball Fundraiser	382.00	N
002459	04-03-2019		89340	CHASE CARDMEMBER	865-00-2110.36-000-900000	D	PO Created by Req: 016362	46.98	N
002460	04-03-2019		89340	CHASE CARDMEMBER	865-00-2110.36-000-900000	D	groceries/shirts fccla	65.26	N
					865-00-2110.36-000-900000		groceries/shirts fccla	116.03	
							Check 002460 Total:	181.29	
002461	04-03-2019		89588	TASC	865-00-2190.38-000-900000	D	HS State Conv. Registration	1,170.00	N
002462	04-05-2019		91116	EVERYTHING U	865-00-2190.99-000-900000	D	fund raiser	377.50	N
002463	04-05-2019		00574	O' REILLY AUTO PART	865-00-2190.30-000-900000	D	Parts Bill	1,144.45	N
002464	04-12-2019		90912	SOUTHEAST TEXAS H	865-00-2190.45-000-900000	D	APRIL 13TH TOURNAMENT	560.00	N
002465	04-12-2019		91514	WARAMAUG ARLINGT	865-00-2190.38-000-900000	D	Housing HS State Conv	811.74	N
002467	04-15-2019		90281	WORLD'S FINEST CHO	865-00-2190.31-000-900000	D	CHEER FUNDRAISER	1,595.00	N
002468	04-16-2019		91159	MARANDA HIGHTOWE	865-00-2190.45-000-900000	D	Fishing Team Meals	600.00	N
002469	04-18-2019		91505	N I AUTOMOTIVE SERV	865-00-2190.30-000-900000	D	ASE Patches for students	58.00	N
002470	04-25-2019		89566	GANDY INK	865-00-2190.82-000-900000	D	special olympic shirts	182.00	N
040819	04-08-2019		00235	NEOPOST USA INC.	199-51-6259.01-999-999000	D	AUTO DRAFT - POSTAGE	300.00	N
041019	04-10-2019		00004	BROOKELAND FWSD	199-51-6255.00-999-999000	D	WATER BILL - #288	636.01	N
					199-51-6255.00-999-999000		WATER BILL - #1532	469.62	
					199-51-6255.00-999-999000		WATER BILL - #705	38.19	
							Check 041019 Total:	1,143.82	
042319	04-23-2019		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	187.99	
					199-51-6257.00-999-999000		ELECTRIC 73741006	533.50	
					199-51-6257.00-999-999000		ELECTRIC 73741007	3,735.66	
					199-51-6257.00-999-999000		ELECTRIC 73741009	67.68	
					199-51-6257.00-999-999000		ELECTRIC 73741011	1,868.60	
					199-51-6257.00-999-999000		ELECTRIC 73741012	342.92	
							Check 042319 Total:	6,756.35	
051818	04-03-2019		00114	MARGARET QUICK	199-11-6399.05-101-930000	C	curriculum	100.00	N
051819	04-03-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS TRACK-ZAVALLA 04-08-1	24.00	N
					199-36-6412.96-001-991000		HS TRACK-ZAVALLA 04-08-1	189.00	
							Check 051819 Total:	213.00	
051820	04-03-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	BASEBALL-BURKEVILLE 04-0	24.00	N
					199-36-6412.92-001-991000		BASEBALL-BURKEVILLE 04-0	91.00	
							Check 051820 Total:	115.00	

* indicates voided checks

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051821	04-03-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	SOFTBALL-BURKEVILLE 04-0	24.00	N
					199-36-6412.99-001-991000		SOFTBALL-BURKEVILLE 04-0	98.00	
							Check 051821 Total:	122.00	
051822	04-03-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	SOFTBALL-MARTINSVILLE 04-	24.00	N
					199-36-6412.99-001-991000		SOFTBALL-MARTINSVILLE 04-	98.00	
							Check 051822 Total:	122.00	
051823	04-03-2019		89318	JEFF WATTS	199-36-6399.94-001-991000	C	DISTRICT GOLF TROPHIES B	285.00	N
051824	04-03-2019		91515	CASH RECEIPTS, BRA	199-81-6629.06-999-999000	C	ASBESTOS ABATEMENT/DE	57.00	N
051825	04-03-2019		89340	CHASE CARDMEMBER	199-36-6299.00-001-991000	C	SPORT PHYSICALS 03-05-19	25.00	N
					199-36-6299.00-001-991000		SPORT PHYSICALS 03-05-19	25.00	
					199-36-6299.00-001-991000		SPORT PHYSICALS 03-05-19	25.00	
					199-36-6299.00-001-991000		SPORT PHYSICALS 03-05-19	25.00	
					199-36-6299.00-001-991000		SPORT PHYSICALS 03-05-19	25.00	
					199-36-6299.00-001-991000		SPORT PHYSICALS 03-05-19	25.00	
					199-36-6299.00-001-991000		SPORT PHYSICALS 03-05-19	25.00	
					199-41-6411.01-701-999000		BOYS STATE BASKETBALL T	770.62	
					199-41-6499.00-701-999000		AMAZON CHARGE	15.24	
					199-41-6499.00-701-999000		PURCHASE INTEREST CHAR	8.66	
					199-41-6499.00-701-999000		FEES	39.00	
					199-41-6499.00-701-999000		PURCHASE INTEREST CHAR	23.18	
	04-03-2019	CPKOLO	89340	CHASE CARDMEMBER	199-41-6499.00-701-999000	M	REIMBURESEMENT - FRAUD	-45.12	
	04-03-2019	0000012019	89340	CHASE CARDMEMBER	199-41-6499.00-701-999000	M	PURCHASE INTEREST CRED	-60	
							Check 051825 Total:	960.98	
051826	04-03-2019		89340	CHASE CARDMEMBER	199-41-6411.01-701-999000	C	GAS - BOYS BB STATE	33.00	N
					199-41-6411.01-701-999000		GAS - BOYS BB STATE	40.50	
					199-41-6411.01-701-999000		GAS - BOYS BB STATE	36.70	
							Check 051826 Total:	110.20	
051827	04-04-2019		89931	ALWAYS REMEMBERE	199-11-6499.02-001-999000	C	PROM DECORATIONS	184.00	N
051829	04-04-2019		91441	THE EVENT CENTER	199-41-6499.00-701-999000	C	PROM EVENT DEPOSIT	750.00	N
051830	04-05-2019		00001	REGION V SERVICE CE	199-11-6219.01-001-911000	C	EDNET - FEBRUARY 2019	424.37	N
					199-11-6219.01-101-911000		EDNET - FEBRUARY 2019	424.37	
					199-11-6249.01-001-911000		COMPUTER MAINT. - MAR. 2	529.17	
					199-11-6249.01-101-911000		COMPUTER MAINT. - MAR. 2	529.16	
							Check 051830 Total:	1,907.07	
051831	04-05-2019		00247	KIM COLLINS	199-36-6299.92-001-991000	C	BASEBALL 03-29-19	35.00	N
					199-36-6299.99-001-991000		SOFTBALL 04-02-19	35.00	
							Check 051831 Total:	70.00	
051832	04-05-2019		00560	RAYBURN COUNTRY C	199-36-6497.94-001-991000	C	DISTRICT GOLF 04-01-19	249.58	N
051833	04-05-2019		00574	O' REILLY AUTO PART	199-34-6311.00-999-999000	C	stock	79.96	N
					199-34-6319.01-999-999000		stock	21.99	
					199-34-6319.01-999-999000		repairs	15.28	
					199-51-6315.00-999-999000		TIRE GAUGE - DAVE	7.49	
					199-51-6317.00-999-999000		repairs	24.98	
							Check 051833 Total:	149.70	

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051834	04-05-2019		00712	TASBO	199-41-6499.00-750-999000	C	TASBO COURSE	175.00	N
					199-41-6499.00-750-999000		TASBO MEMBERSHIP	135.00	
							Check 051834 Total:	310.00	
051835	04-05-2019		00779	DCS INFORMATION SY	199-41-6499.00-701-999000	C	NAME SEARCH	3.00	N
051836	04-05-2019		89110	ABJ SERVICES, LLC	199-51-6259.03-999-999000	C	WASTEWATER TREATMENT	1,408.24	N
051837	04-05-2019		89300	SUMMIT PRODUCTS	199-11-6498.00-101-999000	C	PO Created by Req: 016492	290.75	N
051838	04-05-2019		89536	SABINE COUNTY APPR	199-41-6213.00-703-999000	C	APRIL 2019 PRO-RATA COST	914.49	N
051839	04-05-2019		89814	GRADUATE SALES	199-36-6399.95-001-991000	C	DISTRICT TENNIS 04-10-19	57.00	N
051840	04-05-2019		89945	SECCA, INC.	199-21-6291.00-999-924000	C	TITLE IV, PART A	50.00	N
					199-21-6291.00-999-924000		STATE COMPENSATORY ED	473.00	
					199-21-6291.00-999-924000		DISTRICT IMPROV. PLAN PR	1,087.50	
					199-21-6291.00-999-924000		HS CAMPUS IMPROV. PLAN	956.25	
					199-21-6291.00-999-924000		ELEM. CAMPUS IMPROV. PL	956.25	
					211-21-6291.00-999-924000		TITLE I, PART A	142.00	
					255-21-6291.00-999-924000		TITLE II, PART A	50.00	
							Check 051840 Total:	3,715.00	
051841	04-05-2019		90080	XEROX CORPORATION	199-11-6269.00-001-911000	C	HS COPIER LEASE - FEB 201	1,004.99	N
					199-11-6269.00-101-911000		ELEM COPIER LEASE - FEB	703.21	
					199-11-6269.00-101-911000		ELEM. GYM COPIER LEASE -	301.69	
					199-41-6269.00-750-999000		SUPT. COPIER LEASE - FEB	301.22	
					199-41-6269.00-750-999000		SUPT. COPIER LEASE - FEB	268.99	
					199-41-6269.00-750-999000		BUS. OFFICE COPIER LEASE	24.00	
							Check 051841 Total:	2,604.10	
051842	04-05-2019		90218	AIM	199-41-6499.00-701-999000	C	EDUCATOR LIABILITY-K. MC	55.00	N
051843	04-05-2019		90630	ANGELINA COLLEGE	199-11-6399.01-001-931000	C	SPRING SEMESTER 2019	4,227.00	N
					289-11-6223.00-001-924000		SPRING SEMESTER 2019	1,672.00	
							Check 051843 Total:	5,899.00	
051844	04-05-2019		90826	HOLLOWAY AUTO REP	199-34-6311.00-999-999000	C	TIRES & OIL CHANGE CARA	32.50	N
					199-34-6319.00-999-999000		TIRES & OIL CHANGE CARA	269.00	
					199-34-6319.01-999-999000		TIRES & OIL CHANGE CARA	46.00	
							Check 051844 Total:	347.50	
051845	04-05-2019		90847	PRO-ED	199-11-6399.14-101-911000	C	Dysgraphia Assessment Tool	145.20	N
051846	04-05-2019		91010	INTERQUEST DETECTI	199-33-6219.00-999-999000	C	HALF DAY SERVICE 03-31-19	260.00	N
051847	04-05-2019		91325	RAGAN SHEPPARD BO	199-36-6290.99-001-991000	C	SOFTBALL 04-02-19	140.00	N
051848	04-05-2019		91348	JIM BOB SHERMAN, JR	199-36-6290.99-001-991000	C	SOFTBALL 04-02-19	140.00	N

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051849	04-05-2019		91432	NEUHAUS EDUCATION	211-11-6399.00-101-930000	C	Dyslexia Curriculum Training	2,080.00	N
051850	04-05-2019		91453	HILAND DAIRY CO LLC	240-35-6341.02-999-999000	C	PO Created by Req: 016521	329.29	N
					240-35-6341.02-999-999000		PO Created by Req: 016392	250.87	
							Check 051850 Total:	580.16	
051851	04-05-2019		91454	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	REM FOODS	757.87	N
					240-35-6341.00-999-999000		REM FOODS	63.62	
					240-35-6341.00-999-999000		PO Created by Req: 016418	2,407.05	
					240-35-6341.00-999-999000		PO Created by Req: 016486	1,416.48	
	04-05-2019	0000040519	91454	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M	PRODUCT RETURN	-23.66	
	04-05-2019		91454	LABATT FOOD SERVIC	240-35-6341.02-999-999000	C	NON REM FOODS	120.94	
					240-35-6341.02-999-999000		NON REM FOODS	138.69	
					240-35-6341.02-999-999000		NON REM FOODS	38.61	
					240-35-6341.02-999-999000		NON REM FOODS	214.03	
							Check 051851 Total:	5,133.63	
051852	04-05-2019		91457	TEACHER SYNERGY L	199-11-6399.01-001-930000	C	Math Dept Curriculum	892.99	N
051853	04-05-2019		91143	MUNICIPAL SERVICES	199-36-6412.21-001-911000	C	TOLL BILL - 02-28-2019	7.20	N
051854	04-08-2019		00247	KIM COLLINS	199-36-6411.00-001-911000	C	UIL Meal Money	12.00	N
					199-36-6412.00-001-911000		UIL Meal Money	7.00	
							Check 051854 Total:	19.00	
051855	04-08-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	BASEBALL-CHIRENO 04-16-1	24.00	N
					199-36-6412.92-001-991000		BASEBALL-CHIRENO 04-16-1	91.00	
							Check 051855 Total:	115.00	
051856	04-08-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	TENNIS 04-10-19	12.00	N
					199-36-6412.95-001-991000		TENNIS 04-10-19	42.00	
							Check 051856 Total:	54.00	
051857	04-08-2019		90005	RANDY BRIDGES	199-11-6411.00-001-911000	C	Meal money for field trip	72.00	N
					199-11-6494.00-001-911000		Meal money for field trip	672.00	
							Check 051857 Total:	744.00	
051858	04-12-2019		91494	WHITNEY ALLEN	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051859	04-12-2019		91495	KAYLEIGH BUTLER	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051860	04-12-2019		91496	SHELLY STARR	199-36-6499.00-001-911000	C	23 2A UIL 03-30-19	200.00	N
051861	04-12-2019		91497	KIMBERLY SLOANE	199-36-6499.00-001-911000	C	23 2A UIL 03-30-19	300.00	N
					199-36-6499.00-001-911000		23 2A UIL 03-29-19	600.00	
							Check 051861 Total:	900.00	
051862	04-12-2019		91498	CALVIN ROBERTS	199-36-6499.00-001-911000	C	23 2A UIL 03-30-19	200.00	N
051863	04-12-2019		91499	CINDY ROBERTS	199-36-6499.00-001-911000	C	23 2A UIL 03-30-19	195.00	N
					199-36-6499.00-001-911000		23 2A UIL 03-29-19	200.00	
							Check 051863 Total:	395.00	

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051864	04-12-2019		91500	CRYSTAL HARRISON	199-36-6499.00-001-911000	C	23 2A UIL 03-30-19	200.00	N
051865	04-12-2019		91501	REBECCA HUSS	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051866	04-12-2019		91517	GUY T. HARRISON, JR.	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	1,200.00	N
051867	04-12-2019		91518	THOMAS A. SCHMIEDE	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051868	04-12-2019		91519	RAGAN WHITTON HAY	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051869	04-12-2019		91520	SARAH WEHE	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051870	04-12-2019		91521	SAMANTHA DORSELT	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	250.00	N
051871	04-12-2019		91522	LINDSEY WELCH	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	250.00	N
051872	04-12-2019		91523	MARTHA LINDSEY	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051873	04-12-2019		91524	MICHAEL R. STIDHAM	199-36-6499.00-001-911000 199-36-6499.00-001-911000	C	23 2A UIL 03-29-19 23 2A UIL 03-30-19	200.00 200.00	N
							Check 051873 Total:	400.00	
051874	04-12-2019		91525	JAMES BURLON WILKE	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051875	04-12-2019		91526	JANICE R. WILKERSON	199-36-6499.00-001-911000 199-36-6499.00-001-911000	C	23 2A UIL 03-30-19 23 2A UIL 03-29-19	200.00 200.00	N
							Check 051875 Total:	400.00	
051876	04-12-2019		91527	CLAIRE WINDHAM	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051877	04-12-2019		91528	MICAH WINDHAM	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051878	04-12-2019		91529	ESTHER A. HARRISON	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	200.00	N
051879	04-12-2019		91530	SUSAN MATTHEWS	199-36-6499.00-001-911000	C	23 2A UIL 03-29-19	250.00	N
051880	04-12-2019		91531	PAMELA POHLY	199-36-6499.00-001-911000	C	23 2A UIL 03-30-19	200.00	N
051881	04-12-2019		00114	MARGARET QUICK	199-11-6399.00-101-911200 199-11-6399.05-101-911000 199-11-6399.05-101-930000	C	curriculum curriculum curriculum	53.24 24.05 22.71	N
							Check 051881 Total:	100.00	
051882	04-12-2019		00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000 240-35-6341.01-999-999000 240-35-6341.01-999-999000 240-35-6341.01-999-999000 240-35-6341.01-999-999000 240-35-6341.01-999-999000 240-35-6341.01-999-999000 240-35-6341.01-999-999000	C	PO Created by Req: 016417 PO Created by Req: 016432 PO Created by Req: 016439 PO Created by Req: 016479 PO Created by Req: 016479 PO Created by Req: 016497 PO Created by Req: 016519	191.14 244.58 91.80 206.44 305.78 168.30 229.28	N
	04-12-2019	0000031419	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	PRODUCT RETURN	-198.90	
							Check 051882 Total:	1,238.42	

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051883	04-12-2019		00247	KIM COLLINS	199-36-6290.92-001-991000	C	BASEBALL 04-05-19	35.00	N
051884	04-12-2019		00661	MID-AMERICAN RESEA	199-51-6317.00-999-999000	C	SUPER-ZYME QT	179.54	N
051885	04-12-2019		00727	QUILL	199-23-6399.00-001-999000	C	restock	1,228.52	N
					199-23-6399.00-101-999000		restock	1,228.51	
							Check 051885 Total:	2,457.03	
051886	04-12-2019		00787	CHEM-SERV, INC.	199-51-6316.00-999-999000	C	Custodial Supply	2,337.13	N
					240-35-6349.00-999-999000		PO Created by Req: 016509	890.80	
							Check 051886 Total:	3,227.93	
051887	04-12-2019		00984	MACGILL	199-33-6399.00-001-911000	C	Nurse's office supplies	45.43	N
					199-33-6399.00-101-911000		Nurse's office supplies	45.42	
							Check 051887 Total:	90.85	
051888	04-12-2019		89109	CDW GOVERNMENT	199-11-6399.08-001-911000	C	adobe license	1,250.00	N
					199-11-6399.08-101-911000		adobe license	1,250.00	
							Check 051888 Total:	2,500.00	
051889	04-12-2019		90140	WORKPLACE PRO	199-34-6499.00-999-999000	C	T-SHIRTS FOR BUS DRIVER	46.80	N
051890	04-12-2019		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-999000	C	SECURE NAME SEARCH - FE	41.00	N
051891	04-12-2019		90433	HARRY MORGAN	199-36-6299.92-001-991000	C	BASEBALL 04-05-19	115.00	N
051892	04-12-2019		90752	CARRIER CORPORATI	199-51-6244.00-999-999000	C	Maint HVAC System	600.00	N
051893	04-12-2019		91007	LOWE'S	199-11-6399.82-001-923000	C	life skills	237.02	N
					199-11-6399.82-101-923000		life skills	237.03	
					199-51-6317.00-999-999000		repairs	81.11	
					199-51-6317.00-999-999000		repairs	53.76	
							Check 051893 Total:	608.92	
051894	04-12-2019		91412	MAVERICK COMMUNIC	616-81-6629.00-101-999000	C	moving bus building	1,966.12	N
051895	04-12-2019		91440	ARCHITECTURAL ALLI	616-81-6629.00-101-999000	C	5% BIDDING &	16,250.40	N
051896	04-12-2019		91471	NOBLE INDUSTRIAL S	240-35-6349.00-999-999000	C	STAINLESS STEEL WIPES -	324.94	N
051898	04-12-2019		91532	STEPHEN F. AUSTIN S	199-36-6499.00-001-911000	C	USE OF FACILITY - 03-29-19	1,136.79	N
051899	04-12-2019		91533	ROGER WILLIS WELDI	199-34-6249.00-999-999000	C	REMOVED & REPLACED CA	343.78	N
051900	04-12-2019		91111	CROWN COLONY COU	199-36-6497.95-001-991000	C	DISTRICT TENNIS 04-10-19	300.00	N
051901	04-12-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	AREA TRACK MEAL MONEY	36.00	N
					199-36-6412.96-001-991000		AREA TRACK MEAL MONEY	56.00	
							Check 051901 Total:	92.00	
051902	04-15-2019		00247	KIM COLLINS	199-36-6299.99-001-991000	C	SOFTBALL 04-09-19	35.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051903	04-15-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	REGIONAL TENNIS 04-16/04-	168.00	N
					199-36-6412.95-001-991000		REGIONAL TENNIS 04-16/04-	196.00	
							Check 051903 Total:	364.00	
051904	04-15-2019		89796	RANDY CARTER	199-36-6290.99-001-991000	C	SOFTBALL 04-09-19	140.00	N
051905	04-15-2019		91349	GLEN A. CLOW	199-36-6290.99-001-991000	C	SOFTBALL 04-09-19	140.00	N
051906	04-15-2019		91535	SIVA INVESTMENTS, IN	199-36-6412.95-001-991000	C	HOTEL TENNIS 04-16-19/04-1	513.93	N
051907	04-15-2019		91536	BRYAN ISD	199-36-6497.95-001-991000	C	REGIONAL TENNIS 04-16/04-	250.00	N
051908	04-17-2019		00114	MARGARET QUICK	199-11-6399.05-101-930000	C	curriculum	75.00	N
051909	04-17-2019		00250	KEVIN MCCUGH	199-41-6411.01-701-999000	C	ATHLETIC TRAVEL	171.10	N
051910	04-18-2019		00017	SABINE COUNTY SHAR	199-93-6492.81-999-923000	C	18-19 Shared Service	7,053.70	N
051911	04-18-2019		00452	KOMMERCIAL KITCHEN	240-35-6342.00-999-999000	C	PO Created by Req: 016598	162.50	N
					240-35-6342.00-999-999000		PO Created by Req: 016598	139.50	
					240-35-6342.00-999-999000		PO Created by Req: 016598	59.20	
							Check 051911 Total:	361.20	
051912	04-18-2019		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-999000	C	SEWER ANALYSIS - MARCH	257.00	N
051913	04-18-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	REGIONAL GOLF 04-21/04-23	192.00	N
					199-36-6412.94-001-991000		REGIONAL GOLF 04-21/04-23	168.00	
							Check 051913 Total:	360.00	
051914	04-18-2019		89891	TASO BASEBALL BEAU	199-36-6290.99-001-991000	C	BASEBALL SCRIMMAGE 02-1	115.00	N
051915	04-18-2019		89967	SUN COAST RESOURC	199-34-6311.00-999-999000	C	773.00 GALLONS FUEL - 04-1	1,736.43	N
051916	04-18-2019		90027	AT&T	199-51-6256.00-999-999000	C	PHONE SERVICE - APR 5 - M	948.72	N
051917	04-18-2019		90036	WEST SABINE ISD	199-36-6499.00-001-911000	C	JR HIGH TRACK MEDALS	568.50	N
051918	04-18-2019		90381	ZAVALLA BOOSTER CL	199-36-6412.96-001-991000	C	CONCESSION STAND CHAR	105.00	N
051919	04-18-2019		90426	ROBINSON ELECTRIC	199-51-6245.00-999-999000	C	LABOR & MATERIAL - NEW G	1,222.80	N
					199-51-6245.00-999-999000		NEW GYM - PROJECTION SC	362.41	
							Check 051919 Total:	1,585.21	
051920	04-18-2019		90704	CINTAS CORPORATIO	199-51-6499.00-999-999000	C	MAINT PERSONNEL UNIFOR	35.00	N
					199-51-6499.00-999-999000		MAINT PERSONNEL UNIFOR	35.00	
					199-51-6499.00-999-999000		MAINT PERSONNEL UNIFOR	35.00	
					199-51-6499.00-999-999000		MAINT PERSONNEL UNIFOR	35.00	
							Check 051920 Total:	140.00	
051921	04-18-2019		91324	BOB R BOBBITT	199-36-6290.99-001-991000	C	SOFTBALL 04-12-19	140.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051922	04-18-2019		91421	ROBERT CHRISTOPHE	199-36-6290.92-001-991000	C	BASEBALL 04-05-19	115.00	N
051923	04-18-2019		91434	VALERO MARKETING A	199-34-6311.00-999-999000	C	MARCH 2019 BILLING STATE	97.35	N
051924	04-18-2019		91534	LARRY JOSEPH LABO	199-36-6499.01-001-991000	C	letter jackets	400.00	N
051925	04-18-2019		91538	PINE DUNES GOLF CO	199-36-6497.94-001-991000	C	REGIONAL GOLF ENTRY FE	280.00	N
051926	04-18-2019		91538	PINE DUNES GOLF CO	199-36-6497.94-001-991000	C	REGIONAL GOLF	60.00	N
051927	04-18-2019		91539	TIM SPIKES	199-36-6290.99-001-991000	C	SOFTBALL 04-12-19	140.00	N
051928	04-18-2019		91540	HOLIDAY INN EXPRES	199-36-6411.00-001-991000	C	REGIONAL GOLF HOTEL	168.00	N
					199-36-6412.94-001-991000		REGIONAL GOLF HOTEL	592.40	
							Check 051928 Total:	760.40	
051929	04-18-2019		00247	KIM COLLINS	199-36-6299.99-001-991000	C	SOFTBALL 04-12-19	35.00	N
051930	04-18-2019		89156	CHAMPION TEAMWEA	199-34-6499.00-999-999000	C	BUS DRIVER JACKETS	109.00	N
051931	04-23-2019		91537	THE ORIGINAL POWER	199-36-6499.01-001-991000	C	Motivational assembly	1,200.00	N
051932	04-24-2019		89452	ELLEN TROUT ZOO	199-11-6494.00-101-911000	C	Pre-K field trip	36.00	N
051933	04-24-2019		89581	Z & OO RAILROAD	199-11-6494.00-101-911000	C	Pre-K field trip	50.00	N
051934	04-25-2019		91467	CONSTRUCTION ZONE	616-81-6629.00-101-999000	C	PHASE 2 CONSTRUCTION	179,636.00	N
051935	04-25-2019		91512	HOLOCAUST MUSEUM	199-13-6499.00-001-911000	C	Summer Training Institute	150.00	N
051936	04-26-2019		00437	DECKER EQUIPMENT	199-51-6317.00-999-999000	C	signage	80.85	N
051937	04-26-2019		90094	RANDALL CLARK	199-36-6290.92-001-991000	C	BASEBALL OFFICIAL 04-18-1	115.00	N
051938	04-26-2019		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-999000	C	SECURE NAME SEARCH- MA	23.00	N
051939	04-26-2019		91265	MITTIE DORRIS	199-36-6299.92-001-991000	C	BASEBALL BOOKKEEPER 02	35.00	N
					199-36-6299.92-001-991000		BASEBALL BOOKKEEPER 03	35.00	
							Check 051939 Total:	70.00	
051940	04-26-2019		91365	SARAH HASS	199-36-6299.92-001-991000	C	BASEBALL 04-16-19	35.00	N
051941	04-26-2019		91418	TERRY LEE VAUGHN	199-36-6290.92-001-991000	C	BASEBALL OFFICIAL 04-18-1	115.00	N
051942	04-26-2019		90450	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	PO Created by Req: 016363	78.12	N
					240-35-6341.01-999-999000		PO Created by Req: 016499	69.66	
					240-35-6341.01-999-999000		PO Created by Req: 016280	153.32	
							Check 051942 Total:	301.10	
Grand Totals:								284,187.93	

End of Report

* indicates voided checks