

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050538	05-02-2018		90805	CHARLOTTE ODOM	199-36-6499.01-001-891000	C	Teacher Apprciation Gift Cards	600.00	N
050539	05-02-2018		00250	KEVIN MCCUGH	199-41-6411.01-701-899000	C	Mileage Reimbursement 4/2-4/	149.65	N
050540	05-02-2018		91159	MARANDA HIGHTOWE	199-11-6499.02-001-899000	C	Prom Supplies	300.00	N
050541	05-02-2018		90399	NCA SUMMER CAMPS	199-36-6499.01-001-891000	C	Junior High Cheer Summer Ca	1,945.00	N
050542	05-02-2018		90033	PROJECT GRADUATIO	199-36-6499.01-001-891000	C	BISD Board Match Class Fund	2,000.00	N
050543	05-07-2018		91333	COLLEGIATE TIMING &	199-36-6497.96-001-891000	C	District Track Meet Timing4/11	1,164.00	N
050544	05-07-2018		91336	MAW'S KITCHEN	199-36-6499.01-001-891000	C	Teacher Apprctn Goodies 5-7-	170.00	N
050545	05-08-2018		91341	B&B EXPRESS	199-36-6499.01-001-891000	C	Teacher Appreciation Meal 5/9	329.97	N
050546	05-08-2018		91112	SUBWAY	199-36-6499.01-001-891000	C	Teacher Appreciation Meal 5/8	375.00	N
050547	05-09-2018		91007	LOWE'S	199-51-6317.00-999-899000	C	Building Maintenance Supplies	34.85	N
					199-51-6317.00-999-899000		Athletics Shower - Tension	7.70	
	05-09-2018	0000909885	91007	LOWE'S	199-51-6317.00-999-899000	M	Tax Refund	-2.66	
							Check 050547 Total:	39.89	
050548	05-09-2018		91442	TIA JUANITA'S FISH CA	199-36-6499.01-001-891000	C	Teacher Appreciation Meal 5/1	600.00	N
050549	05-10-2018		00574	O' REILLY AUTO PART	199-34-6319.01-999-899000	C	Transportation Supplies	34.04	N
					199-34-6319.01-999-899000		Transportation Supplies	15.98	
					199-34-6319.01-999-899000		Transportation Supplies	59.98	
	05-10-2018	0601255699	00574	O' REILLY AUTO PART	199-34-6319.01-999-899000	M	Per Dave: Wrong Items	-18.76	
							Check 050549 Total:	91.24	
050550	05-10-2018		91441	THE EVENT CENTER	199-11-6499.02-001-899000	C	2018 Prom Venue Rental	750.00	N
050553	05-15-2018		89110	ABJ SERVICES, LLC	199-51-6259.03-999-899000	C	Wastewater Treatment Apr 201	1,300.00	N
050554	05-15-2018		91394	ACADEMIC SPECIALTI	199-36-6399.00-001-891100	C	Baseball Field Back Stop Pads	985.00	N
050555	05-15-2018		00169	ADVERTISING VISUAL	199-36-6499.01-001-891000	C	Pre-K Zoo Field Trip Shirts	196.90	N
050556	05-15-2018		91032	AMERICAN FILTER SE	199-51-6245.00-999-899000	C	Change Air Filters 4-30-18	300.00	N
050557	05-15-2018		90630	ANGELINA COLLEGE	199-11-6399.01-001-831000	C	2018 Spring College Fees	4,698.00	N
050558	05-15-2018		91435	ANNE E. FOSTER	199-36-6290.99-001-891000	C	Softball Official 4-17-18	70.00	N
					199-36-6290.99-001-891000		Mileage 4-17-18	84.53	
					199-36-6290.99-001-891000		Meal 4-17-18	15.00	
							Check 050558 Total:	169.53	
050559	05-15-2018		91440	ARCHITECTURAL ALLI	199-81-6629.06-999-899000	C	Facility Asmnt/Master Plan Ser	17,550.00	N

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050560	05-15-2018		90821	ASHLEY POWELL	199-36-6499.01-001-891000	C	Baseball Senior Night Supplies	17.07	N
050561	05-15-2018		90846	BARNES AND NOBLE	199-12-6329.02-001-811000	C	Library Books	97.55	N
050562	05-15-2018		90089	BOBBIES BOKAY FLOR	199-41-6399.00-701-899000	C	Get Well Soon Bskt - Rawlinso	51.95	N
					199-41-6399.00-701-899000		Softball Senior Night Roses	59.75	
					199-41-6399.00-701-899000		Baseball Senior Night Roses	35.85	
					199-41-6399.00-701-899000		Secretary's Day Snack Baskets	226.02	
					199-41-6399.00-701-899000		Isom's Mother's Funeral Plant	66.95	
							Check 050562 Total:	440.52	
050564	05-15-2018		00006	BRAIN POP	199-11-6399.82-001-823000	C	SPED Classroom Curriculum	202.50	N
					199-11-6399.82-101-823000		SPED Classroom Curriculum	202.50	
							Check 050564 Total:	405.00	
050565	05-15-2018		91444	BRETT PETERSON	199-36-6290.99-001-891000	C	Softball Official 4-23-18	70.00	N
					199-36-6290.99-001-891000		Mileage 4-23-18	29.97	
							Check 050565 Total:	99.97	
050566	05-15-2018		90956	BROOKELAND FCCLA	199-51-6316.00-999-899000	C	Custodial Shirts	40.00	N
050567	05-15-2018		90900	BSN SPORTS	199-36-6399.92-001-891000	C	Baseball Supplies	129.00	N
					199-36-6399.93-001-891000		Girls Basketball Supplies	447.84	
							Check 050567 Total:	576.84	
050568	05-15-2018		90955	BUCK SPRINGS, INC.	199-23-6399.00-001-899000	C	Water for Offices 5-11-18	104.66	N
					199-23-6399.00-101-899000		Water for Offices 5-11-18	127.50	
					199-41-6399.00-701-899000		Water for Offices 5-11-18	22.84	
							Check 050568 Total:	255.00	
050570	05-15-2018		89058	BUTTERFLIES & BLUE	199-11-6399.00-101-811200	C	Annual Butterfly Study	217.45	N
050571	05-15-2018		88999	CAROL MACLEOD	199-34-6311.00-999-899000	C	Fuel Reimbursement 4-27-18	20.00	N
050574	05-15-2018		89773	CHRISTUS JASPER ME	199-34-6219.00-999-899000	C	Brett Brown Physical 2-19-18	40.00	N
					199-34-6219.00-999-899000		Glen Vaughan Physical 2-19-1	40.00	
					199-36-6299.00-001-891000		Student Physicals 2/8 & 2/27	152.50	
							Check 050574 Total:	232.50	
050575	05-15-2018		90704	CINTAS CORPORATIO	199-51-6499.00-999-899000	C	Maint Personnel Uniforms 4/18	22.82	N
					199-51-6499.00-999-899000		Maint Personnel Uniforms 4/25	22.82	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 5/2	22.82	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 5/9	22.82	
							Check 050575 Total:	91.28	
050576	05-15-2018		00157	CLASSROOM DIRECT	199-11-6399.12-001-811000	C	Math Department Consumable	241.33	N
050577	05-15-2018		89459	COBURN'S	199-51-6245.00-999-899000	C	Toilet/Urinal Repair Supplies	233.06	N
					199-51-6245.00-999-899000		Plumbing Repair Supplies	31.46	
					199-51-6245.00-999-899000		Maintenance Repair Supplies	484.59	
							Check 050577 Total:	749.11	
050578	05-15-2018		89678	CONNIE BENNETT	199-11-6399.00-101-811200	C	Elementary Classroom Supplie	74.00	N

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050579	05-15-2018		91443	DAYLE DEE GOODMAN	199-36-6290.99-001-891000	C	Softball Official 4-23-18	70.00	N
					199-36-6290.99-001-891000		Mileage 4-23-18	73.71	
							Check 050579 Total:	143.71	
050580	05-15-2018		00779	DCS INFORMATION SY	199-41-6499.00-701-899000	C	April Personal Profile Search	2.00	N
050581	05-15-2018		00437	DECKER EQUIPMENT	199-51-6316.00-999-899000	C	Custodial Supp - Chair Dolly	220.21	N
					199-51-6317.00-999-899000		Building Maintenance Supplies	117.84	
							Check 050581 Total:	338.05	
050582	05-15-2018		89744	DICK BLICK ART MATE	199-11-6399.09-001-811000	C	Art Classroom Supplies	47.52	N
					199-11-6399.09-101-811000		Art Classroom Supplies	219.02	
							Check 050582 Total:	266.54	
050583	05-15-2018		00809	DONNA COOPER	199-36-6497.94-001-891000	C	Golf Cart Rental - Practc 4/24	30.00	N
050584	05-15-2018		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-899000	C	General Pest Monthly Cafe 4/1	42.50	N
					199-51-6259.02-999-899000		General Pest Monthly 4-16-18	70.00	
							Check 050584 Total:	112.50	
050585	05-15-2018		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-899000	C	March Sewer Plant Analysis	257.00	N
					199-51-6259.03-999-899000		April Sewer Plant Analysis	212.00	
							Check 050585 Total:	469.00	
050586	05-15-2018		00128	ELLIOTT ELECTRIC	199-51-6317.00-999-899000	C	Electrical Supplies 4-12-18	351.60	N
050587	05-15-2018		89647	FLINN SCIENTIFIC	199-11-6399.05-001-811000	C	HS Science Lab Supplies	259.40	N
050588	05-15-2018		89566	GANDY INK	199-11-6399.82-001-823000	C	Special Olympic Shirts	114.75	N
					199-11-6399.82-101-823000		Special Olympic Shirts	114.75	
					199-36-6499.01-001-891000		Softball Playoff T-Shirts	280.50	
							Check 050588 Total:	510.00	
050589	05-15-2018		90173	GEYER INSTRUCTION	199-11-6399.12-001-811000	C	Math Department Consumable	67.91	N
050591	05-15-2018		00488	GOODWIN-LASITER-ST	199-41-6499.00-701-899000	C	TPDES Permit Renewal	586.91	N
050592	05-15-2018		00778	GEORGE M. PRATT	199-11-6399.08-101-811000	C	Technology Supplies	300.00	N
050593	05-15-2018		90826	HOLLOWAY AUTO REP	199-34-6249.00-999-899000	C	Bus D11 Batteries & Repairs	516.50	N
					199-34-6249.00-999-899000		Caravan Maintenance & Suppli	20.00	
					199-34-6311.00-999-899000		Oil for Caravan	39.00	
							Check 050593 Total:	575.50	
050594	05-15-2018		91010	INTERQUEST DETECTI	199-33-6219.00-999-899000	C	Drug Dogs on Campus 4-10-18	240.00	N
050595	05-15-2018		91011	JACK DANIELS	199-36-6412.99-001-891000	C	Softball Meeting Meal 4-18-18	19.42	N
					199-36-6412.99-001-891000		Mileage Reimbursement 4-18-	52.48	
							Check 050595 Total:	71.90	
050596	05-15-2018		90002	JEANNINE HOLMES	199-12-6411.00-001-811000	C	Tip for AR Trip 4-19-18	15.00	N
050597	05-15-2018		91348	JIM BOB SHERMAN, JR	199-36-6290.99-001-891000	C	Softball Official 4-25-18	80.00	N
					199-36-6290.99-001-891000		Mileage 4-25-18	48.15	
							Check 050597 Total:	128.15	

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050598	05-15-2018		91351	JIM PACE	199-36-6290.99-001-891000	C	Softball Official 4-17-18	70.00	N
					199-36-6290.99-001-891000		Rider Fee 4-17-18	10.00	
					199-36-6290.99-001-891000		Meal 4-17-18	15.00	
							Check 050598 Total:	95.00	
050599	05-15-2018		89208	JOSTENS	199-11-6499.01-001-811000	C	High School Graduation	14.11	N
050601	05-15-2018		00247	KIM COLLINS	199-36-6299.92-001-891000	C	Baseball Book Keeper 4-20-18	35.00	N
					199-36-6299.99-001-891000		Softball Book Keeper 4-17-18	35.00	
							Check 050601 Total:	70.00	
050602	05-15-2018		89612	LAKESHORE ELEMENT	199-11-6399.00-101-811200	C	RTI Classroom Supplies	152.88	N
050603	05-15-2018		00083	LAKESHORE LEARNIN	199-11-6399.03-101-830000	C	Elementary Classroom Material	888.72	N
050604	05-15-2018		00764	LANDSCAPE SPECIALI	199-51-6246.00-999-899000	C	Monthly Maintenance 3-15-18	525.00	N
050605	05-15-2018		91145	LARRY GLEN VAUGHA	199-36-6411.00-001-891000	C	Mileage Reimbursemnt 4/17-4/	153.34	N
050607	05-15-2018		00984	MACGILL	199-33-6399.00-001-811000	C	Nurse's Office Supplies	100.26	N
					199-33-6399.00-101-811000		Nurse's Office Supplies	100.26	
							Check 050607 Total:	200.52	
050608	05-15-2018		00661	MID-AMERICAN RESEA	199-51-6316.00-999-899000	C	Janitorial Supplies	792.77	N
	05-15-2018	0635365-CM	00661	MID-AMERICAN RESEA	199-51-6316.00-999-899000	M	Freight Adjustment	-41.77	
							Check 050608 Total:	751.00	
050609	05-15-2018		00114	MARGARET QUICK	199-11-6399.00-101-811200	C	Science Supplies	64.91	N
					199-11-6399.05-001-811000		Science Supplies	148.48	
							Check 050609 Total:	213.39	
050610	05-15-2018		90627	MORGAN TRUCK & TR	199-34-6249.00-999-899000	C	Bus D10 Repairs	285.00	N
050611	05-15-2018		91126	N2Y	199-11-6399.82-001-823000	C	SPED Curriculum Renewal	389.75	N
					199-11-6399.82-101-823000		SPED Curriculum Renewal	389.74	
							Check 050611 Total:	779.49	
050612	05-15-2018		89944	NASCO	199-11-6399.05-001-811000	C	Science Lab Supplies	62.78	N
					199-11-6399.05-001-811000		Science Lab Supplies	284.30	
							Check 050612 Total:	347.08	
050613	05-15-2018		00339	NASSP	199-36-6497.39-001-811000	C	2018-2019 NHS Chapter Rene	385.00	N
050614	05-15-2018		89277	OFFICE DEPOT, INC.	199-41-6399.00-701-899000	C	Superintendent Office Supplies	87.64	N
					199-41-6399.00-701-899000		Superintendent Office Supplies	40.00	
					199-41-6399.00-701-899000		Superintendent Office Supplies	5.99	
							Check 050614 Total:	133.63	
050615	05-15-2018		00727	QUILL	199-11-6399.00-001-811000	C	Receipt Book - Mrs. Inman	6.02	N
					199-11-6399.18-001-811000		HS Social Studies Supplies	201.76	
					199-11-6399.18-001-811000		HS Social Studies Supplies	174.57	
					199-11-6399.18-001-811000		HS Social Studies Supplies	59.99	
					199-11-6399.18-001-811000		HS Social Studies Supplies	24.45	
					199-23-6399.00-001-899000		High School Office Supplies	36.58	
					199-23-6399.00-101-899000		Elementary Office Supplies	182.88	
					199-23-6399.00-101-899000		Elementary Office Supplies	61.35	
					199-34-6631.00-999-899000		Desk Chair - Mrs(Taylor)Powell	97.00	

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					199-34-6631.00-999-899000		Desk Chair - Mrs. Ward	154.44	
					199-41-6399.00-701-899000		Superintendent Office Supplies	29.74	
					199-41-6399.00-750-899000		Business Office Filing Cabinet	323.99	
					199-41-6399.00-750-899000		Business Office Supplies	24.64	
					199-41-6399.00-750-899000		Business Office Supplies	60.73	
					199-41-6399.00-750-899000		Business Office Supplies	150.43	
							Check 050615 Total:	1,588.57	
050616	05-15-2018		91393	INTERSTATE BILLING	199-34-6319.01-999-899000	C	Bus D10 Parts & Supplies	175.58	N
050617	05-15-2018		00055	REALLY GOOD STUFF	199-11-6399.00-101-811200	C	Elementary Classroom Supplie	86.79	N
050618	05-15-2018		00357	RECORDS CONSULTA	199-41-6219.00-750-899000	C	Boxes of Processed Records	2,160.00	N
050619	05-15-2018		00001	REGION V SERVICE CE	199-11-6219.01-001-811000	C	17-18 Accountability Coop 2/2	1,500.00	N
					199-11-6219.01-001-811000		17-18 School Health Coop 2/2	350.00	
					199-11-6219.01-001-811000		17-18 Math/Science Coop 2/2	1,500.00	
					199-11-6249.01-001-811000		Computer Maintnace - Apr 20	529.17	
					199-11-6249.01-101-811000		Computer Maintnace - Apr 20	529.16	
					199-41-6499.00-701-899000		17-18 SETX Purchasing Coop	200.00	
					199-41-6499.00-702-899000		17-18 Field Services Coop 2/2	1,000.00	
					199-53-6239.00-001-899000		17-18 Advncd Acdmc GT Coop	114.89	
					199-53-6239.00-101-899000		17-18 Advncd Acdmc GT Coop	114.88	
							Check 050619 Total:	5,838.10	
050620	05-15-2018		91337	ROCHESTER 100 INC.	199-11-6399.00-101-811000	C	JH Parent Communication Fold	257.05	N
050621	05-15-2018		89536	SABINE COUNTY APPR	199-41-6213.00-703-899000	C	Pro-Rata Cost May 2018	813.08	N
050622	05-15-2018		00017	SABINE COUNTY SHAR	199-93-6492.81-999-823000	C	May 2018 Dues	7,580.00	N
050623	05-15-2018		00011	SCHOOL SPECIALTY S	199-11-6399.01-101-830000	C	Elementary Classroom Material	18.86	N
					199-11-6399.03-101-830000		Elementary Classroom Material	111.28	
							Check 050623 Total:	130.14	
050624	05-15-2018		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 050624 Total:	515.00	
050625	05-15-2018		91429	SHANNON T. POPE	199-36-6290.99-001-891000	C	Softball Official 4-25-18	80.00	N
					199-36-6290.99-001-891000		Mileage 4-25-18	55.37	
							Check 050625 Total:	135.37	
050626	05-15-2018		91266	SMART APPLE MEDIA	199-12-6329.00-001-811000	C	Library Books	.50	N
					199-12-6329.02-001-811000		Library Books	190.04	
					199-12-6329.02-101-811000		Library Books	83.21	
							Check 050626 Total:	273.75	
050627	05-15-2018		90026	CONCOURSE TEAM EX	199-36-6399.99-001-891000	C	Softball Equipment	563.85	N
					199-36-6399.99-001-891000		Softball Equipment	209.95	
							Check 050627 Total:	773.80	

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050628	05-15-2018		90918	SOUTHERN COMPUTE	199-11-6399.70-001-822000	C	Laptop for CTE - Mrs. Inman	518.73	N
					199-11-6399.82-001-823000		SPED Technology - Laptops	816.03	
					199-11-6399.82-101-823000		SPED Technology - Laptops	816.03	
					Check 050628 Total:			2,150.79	
050629	05-15-2018		89967	SUN COAST RESOURC	199-34-6311.00-999-899000	C	803.3 Gallons of Diesel 4/30	1,890.19	N
					199-34-6311.00-999-899000		150.2 Gallons of Gasoline 4/30	327.29	
					Check 050629 Total:			2,217.48	
050630	05-15-2018		88913	TEACHER DIRECT	199-11-6399.00-101-811000	C	Elementary Classroom Supplie	89.12	N
					199-11-6399.00-101-811200		Elementary Classroom Supplie	318.82	
					199-11-6399.05-101-830000		Elementary Science Supplies	72.26	
					199-11-6399.05-101-830000		Elementary Science Materials	89.52	
					199-11-6399.06-101-830000		Elem Social Studies Materials	163.02	
Check 050630 Total:			732.74						
050631	05-15-2018		91206	TEACHER SYNERGY L	199-11-6399.03-001-830000	C	History Department Curriculum	1,000.00	N
					199-11-6399.18-001-811000		History Department Curriculum	99.46	
					Check 050631 Total:			1,099.46	
050632	05-15-2018		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-899000	C	Secure Name Search 4-11-18	7.00	N
050633	05-15-2018		89921	TEXAS RURAL EDUCA	199-41-6219.02-701-899000	C	2018-2019 Membership Fees	100.00	N
050634	05-15-2018		90603	THE LIBRARY STORE	199-12-6399.00-001-811000	C	Library General Supplies	128.32	N
050635	05-15-2018		90944	THE OMNI GROUP	199-41-6149.00-701-899000	C	Monthly Remitter Fee Apr 2018	6.00	N
050636	05-15-2018		00270	VISUAL TECHNIQUES, I	199-11-6399.02-001-811000	C	Laminating Film	204.00	N
050637	05-15-2018		91363	VOCABULARYSPELLIN	199-11-6399.82-001-823000	C	SPED Class Curriculum Mmbrs	29.98	N
					199-11-6399.82-101-823000		SPED Class Curriculum Mmbrs	29.97	
					Check 050637 Total:			59.95	
050638	05-15-2018		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-899000	C	Legal Services-Elizabeth Sharp	324.50	N
050639	05-15-2018		90036	WEST SABINE ISD	199-36-6497.96-001-891000	C	JH Track Medals Fees 4-2-18	373.00	N
					199-36-6499.00-001-811000		UIL Medals & Plaques	483.88	
					199-36-6499.00-001-811000		SFA Rental Fee for Meet	231.13	
					199-36-6499.00-001-811000		UIL Event Judges	1,265.83	
					199-36-6499.00-001-811000		District Pro-Rata Fees	103.00	
Check 050639 Total:			2,456.84						
050641	05-15-2018		91419	WYATT PUGH	199-36-6290.92-001-891000	C	Baseball Official 4-20-18	70.00	N
					199-36-6290.92-001-891000		Mileage 4-20-18	24.06	
					Check 050641 Total:			94.06	
050642	05-15-2018		90080	XEROX CORPORATION	199-11-6269.00-001-811000	C	HS Copier Lease - March	1,004.99	N
					199-11-6269.00-101-811000		Elem Copier Lease - March	437.90	
					199-11-6269.00-101-811000		Elem Gym Copier Lease - April	160.19	
					199-41-6269.00-750-899000		Supt Copier Lease - March	205.87	
					199-41-6269.00-750-899000		Bus. Office Copier Lease - Mar	21.00	
					199-41-6269.00-750-899000		Supt Copier Lease - March	301.22	
Check 050642 Total:			2,131.17						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050643	05-15-2018		89976	ZAVALLA ISD	199-36-6497.99-001-891000	C	Softball Playoff Game Fee 4/26	30.98	N
050644	05-15-2018		91430	ZUZ ACROBATS, INC.	199-31-6499.00-001-811000 199-31-6499.00-101-811000	C	ZuZu Acrobats Show 4-23-18 ZuZu Acrobats Show 4-23-18	300.00 300.00	N
							Check 050644 Total:	600.00	
050645	05-16-2018		00169	ADVERTISING VISUAL	199-36-6498.00-101-899100	C	Field Day T-Shirts	980.50	N
050646	05-16-2018		90027	AT&T	199-51-6256.00-999-899000	C	Phone Service 5/5/18 - 6/4/18	1,247.66	N
050647	05-16-2018		00080	AT&T LONG DISTANCE	199-51-6256.00-999-899000	C	Long Distance - April	1,643.25	N
050648	05-16-2018		91113	ELISE'S PLAYHOUSE	199-12-6411.00-101-811000	C	1st-3rd AR Field Trip 5-17-18	230.00	N
050649	05-17-2018		88999	CAROL MACLEOD	199-11-6494.82-001-823000	C	SPED Chuck E. Cheese Trip 5/	200.00	N
050650	05-17-2018		00084	CICI'S PIZZA RESTAUR	199-11-6494.00-101-811000	C	3rd Grade Field Trip Meal 5/21	222.00	N
050651	05-17-2018		00574	O' REILLY AUTO PART	199-11-6399.71-001-822000	C	Auto Shop Tools & Supp 4-16-	21.98	N
050652	05-17-2018		00489	SFA PLANETARIUM	199-11-6494.00-101-811000	C	3rd Grade Field Trip Tkts 5/21	108.00	N
050653	05-17-2018		90933	WENDY SPENCER	199-11-6494.00-101-811200	C	4th &5th Grade Field Trip 5/23	750.00	N
050654	05-23-2018		91058	ALAMODOME BOX OFF	199-36-6411.00-001-891000	C	Vaughan 2019 State Tourn Tck	260.00	N
050655	05-23-2018		91058	ALAMODOME BOX OFF	199-36-6411.00-001-891000	C	Daugherty 2019 State Tour Tkt	210.00	N
050656	05-23-2018		91292	CAMIE HILDERBRAND	199-11-6412.00-001-811000	C	Field Trip Meal Money 5-30-18	391.00	N
050657	05-23-2018		90743	MAILFINANCE	199-51-6259.01-999-899000 199-51-6259.01-999-899000	C	Postage Lease 6/14/18-9/13/18 Mailprotect	274.35 21.98	N
							Check 050657 Total:	296.33	
050658	05-23-2018		91434	VALERO MARKETING A	199-34-6311.00-999-899000	C	Fuel thru 5-7-18	182.55	N
050659	05-24-2018		89340	CHASE CARDMEMBER	199-11-6321.00-001-811000 199-11-6399.01-001-830000 199-11-6399.70-001-822000 199-11-6399.70-001-822000 199-11-6399.70-001-822000 199-11-6399.70-001-822000 199-11-6399.70-001-822000 199-11-6399.82-001-823000 199-11-6399.82-101-823000 199-12-6399.02-001-811000 199-12-6399.02-101-811000 199-36-6399.92-001-891000 199-36-6411.00-001-891000 199-36-6412.92-001-891000 199-36-6412.94-001-891000 199-36-6412.94-001-891000	C	Math Dept Curriculum Resourc Math Dept Curriculum Resourc FCS Classroom Supplies FCS Classroom Supplies FCS Classroom Supplies FCS Classroom Supplies FCS Classroom Supplies SPED Class Securty Window F SPED Class Securty Window F Library AR Store Supplies Library AR Store Supplies Laundry Detergent - Baseball Softball Admin Meal 4-23-18 Baseball Meeting Meal 4-30-18 Regl Golf Hotel Stay 4/24-4/26 Regl Golf Hotel Stay 4/24-4/26	350.00 1,000.00 167.92 219.89 36.89 57.63 27.56 27.55 600.00 600.00 31.97 12.98 33.77 190.46 190.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.95-001-891000		Regl Tennis Hotel Stay 4/17-19	190.46	
					199-36-6412.95-001-891000		Regl Tennis Hotel Stay 4/17-19	190.46	
					199-36-6498.00-001-891000		Athletic Banquet Meal Supplies	300.70	
					199-36-6499.01-001-891000		Speaker System - Campus Eve	206.11	
					199-36-6499.01-001-891000		Teacher Appreciation Week Su	78.30	
					199-36-6499.01-001-891000		Secretary's Day Lunch 5-3-18	106.96	
					199-36-6499.01-001-891000		Board Meeting Meal 5-10-18	116.00	
							Check 050659 Total:	4,736.07	
050660	05-24-2018		91246	FUN IN THE SUN INFLA	199-36-6498.00-101-899100	C	Elem Field Day Water Slides	1,100.00	N
050661	05-29-2018		90005	RANDY BRIDGES	199-36-6499.01-001-891000	C	CTE Awards Banquet Supplies	1,000.00	N
050662	05-29-2018		90918	SOUTHERN COMPUTE	199-11-6399.00-001-831000	C	Laptop for CTE	680.62	N
					199-11-6399.00-001-831000		Printer for CTE	32.96	
							Check 050662 Total:	713.58	
050663	05-31-2018		91433	CANDLEWOOD SUITES	199-13-6411.00-101-830000	C	Dyslexia Traing Hotel 6/10-15	578.80	N
050664	05-31-2018		91433	CANDLEWOOD SUITES	199-13-6411.00-101-830000	C	Dyslexia Trainng Hotel 6/3-6/8	578.80	N
050665	05-31-2018		91445	MAIN EVENT ENTERTA	199-36-6498.00-001-899100	C	HS & JH Field Day 5-29-18	2,027.65	N
050666	05-31-2018		89488	TAMMY GILBERT	199-13-6411.00-101-830000	C	Dyslexia Training Meal 6/3-6/8	216.00	N
					199-13-6411.00-101-830000		Dyslexia Trng Meals 6/10-6/15	216.00	
							Check 050666 Total:	432.00	
051118	05-11-2018		00004	BROOKELAND FWSD	199-51-6255.00-999-899000	D	Water Bill (1532)	397.53	N
					199-51-6255.00-999-899000		Water Bill (705)	38.19	
					199-51-6255.00-999-899000		Water Bill (288)	38.19	
							Check 051118 Total:	473.91	
052218	05-22-2018		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	270.03	
					199-51-6257.00-999-899000		Electric 73741006	579.88	
					199-51-6257.00-999-899000		Electric 73741007	4,576.25	
					199-51-6257.00-999-899000		Electric 73741009	45.42	
					199-51-6257.00-999-899000		Electric 73741011	2,541.87	
					199-51-6257.00-999-899000		Electric 73741012	448.10	
							Check 052218 Total:	8,481.55	
052919	05-29-2018		00235	NEOPOST USA INC.	199-51-6259.01-999-899000	D	MONTHLY POSTAGE	300.00	N
Grand Totals:								106,570.28	

End of Report