

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002428	12-04-2018		90269	GRAYSTONE GRAPHIC	865-00-2110.32-000-900000	D	Class of 2019 T-Shirts	465.00	N
002430	12-05-2018		89340	CHASE CARDMEMBER	865-00-2110.36-000-900000	D	fccla affiliation	240.00	N
002431	12-05-2018		89340	CHASE CARDMEMBER	865-00-2110.36-000-900000	D	mrs suttons converse	52.24	N
002432	12-19-2018		90933	WENDY SPENCER	865-00-2110.02-000-900000	D	4th/5th Christmas Party	200.00	N
051253	12-01-2018		00001	REGION V SERVICE CE	199-23-6499.00-001-999000 199-41-6499.00-701-999000	C	WORKSHOP #235038 WORKSHOP #235038	55.00 55.00	N
							Check 051253 Total:	110.00	
051254	12-01-2018		00017	SABINE COUNTY SHAR	199-93-6492.81-999-923000	C	18-19 Shared Service	7,053.70	N
051255	12-01-2018		00020	BIG TIN BARN - HBC	199-51-6317.00-999-999000	C	repairs	85.96	N
051256	12-01-2018		00021	TASB, INC	199-41-6499.00-701-999000	C	MEMBERSHIP	1,210.43	N
051257	12-01-2018		00033	A-1 REFRIGERATION	199-51-6245.00-999-999000	C	REPAIRS	1,139.00	N
051258	12-01-2018		00112	SCHOLASTIC BOOKS	199-11-6399.00-101-911200 199-11-6399.06-101-930000	C	classroom library Nonfiction Readers	334.00 97.42	N
							Check 051258 Total:	431.42	
051259	12-01-2018		00169	ADVERTISING VISUAL	199-41-6399.00-701-999000 199-41-6399.00-750-999000	C	NAME PLATES NAME PLATES	49.90 24.95	N
							Check 051259 Total:	74.85	
051260	12-01-2018		00250	KEVIN MCCUGH	199-41-6411.01-701-999000	C	MEALS TAFIS 12-13-18/12-14-	60.00	N
051261	12-01-2018		00267	LUTCHER THEATRE	199-11-6494.00-101-911000	C	Field Trip 1st Grade	115.00	N
051262	12-01-2018		00284	SCHOLASTIC INC.	199-11-6329.00-101-911000 199-11-6399.00-101-911200	C	Pre-K -magazines My Big Worl CLASSROOM	121.00 221.38	N
							Check 051262 Total:	342.38	
051263	12-01-2018		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-999000	C	PEST CONTROL	315.00	N
051264	12-01-2018		00437	DECKER EQUIPMENT	199-51-6399.00-999-999000	C	signage	43.80	N
051265	12-01-2018		00483	CHALK'S TRUCK PART	199-34-6319.01-999-999000	C	TRANSPORTATION SUPPLIE	264.95	N
051266	12-01-2018		00787	CHEM-SERV, INC.	199-51-6244.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 240-35-6349.00-999-999000 240-35-6349.00-999-999000 240-35-6349.00-999-999000 240-35-6349.00-999-999000 240-35-6349.00-999-999000 240-35-6349.00-999-999000	C	REPAIRS SUPPLIES Custodial supply Custodial supply Custodial supply PO Created by Req: 015692 PO Created by Req: 015374 PO Created by Req: 015889 PO Created by Req: 015809 PO Created by Req: 015770 PO Created by Req: 015982	245.20 2,367.05 3,524.10 2,218.40 1,805.30 528.00 517.00 387.80 368.50 171.90 159.90	N

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							Check 051266 Total:	12,293.15	
051268	12-01-2018		90027	AT&T	199-51-6256.00-999-999000	C	PHONE SERVICE	1,370.82	N
051269	12-01-2018		90450	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	PO Created by Req: 016003	86.80	N
051270	12-01-2018		90704	CINTAS CORPORATIO	199-51-6499.00-999-999000	C	UNIFORMS	140.00	N
051271	12-01-2018		90900	BSN SPORTS	199-36-6399.91-001-991000	C	basketball supplies	2,513.31	N
					199-36-6399.93-001-991000		basketball supplies	494.22	
					199-36-6399.93-001-991000		Girls Basketball	2,437.45	
							Check 051271 Total:	5,444.98	
051272	12-01-2018		90938	BISD	199-11-6399.00-101-911000	C	PO Created by Req: 015781	21.50	N
051273	12-01-2018		90955	BUCK SPRINGS, INC.	199-41-6399.00-701-999000	C	WATER FOR CAMPUS	221.00	N
					240-35-6341.01-999-999000		PO Created by Req: 015980	247.50	
							Check 051273 Total:	468.50	
051274	12-01-2018		91283	E-RATE MANAGEMENT	199-41-6299.00-701-999000	C	erate contract	1,575.00	N
051275	12-01-2018		91357	AQUA TEK	199-51-6244.00-999-999000	C	KITCHEN EXHAUST MAINTENANCE	450.00	N
051276	12-01-2018		91472	EMILY THOMAS	199-11-6412.00-101-911000	C	1st Grade Field Trip Meals	97.59	N
051277	12-01-2018		00452	KOMMERCIAL KITCHEN	240-35-6342.00-999-999000	C	PO Created by Req: 016027	162.58	N
051278	12-01-2018		00774	JOHNNY'S LOCK & KEY	199-51-6245.00-999-999000	C	PO Created by Req: 016048	281.45	N
051279	12-01-2018		89598	KAREN SMITH	199-36-6412.00-101-911000	C	UIL meal money	735.00	N
051280	12-01-2018		89818	GEORGE BOOTH	199-36-6299.91-001-991000	C	HS BASKETBALL 11-13-18	164.60	N
051282	12-01-2018		90167	KIMBALL MIDWEST	199-51-6317.00-999-999000	C	stock misc	299.85	N
051283	12-01-2018		90826	HOLLOWAY AUTO REP	199-34-6249.00-999-999000	C	BUS REPAIRS D6	441.50	N
					199-34-6499.00-999-999000		2004 SMALL BUS INSPECTIO	7.00	
							Check 051283 Total:	448.50	
051284	12-01-2018		90887	JORDAN WASHINGTON	199-36-6299.91-001-991000	C	HS BASKETBALL 11-13-18	165.42	N
051285	12-01-2018		90895	JOSHUA JAMES	199-36-6299.91-001-991000	C	HS BASKETBALL 11-09-18	251.24	N
051286	12-01-2018		91217	JOHNSON CONTROLS	199-51-6244.00-999-999000	C	TROUBLESHOOT PUMP	6,506.37	N
051287	12-01-2018		91315	HAMMER EQUIPMENT,	199-51-6318.00-999-999000	C	maintenance mower	166.87	N
051288	12-01-2018		91453	HILAND DAIRY CO LLC	240-35-6341.02-999-999000	C	PO Created by Req: 016028	231.54	N
051289	12-01-2018		00413	ORIENTAL TRADING	199-36-6499.01-001-991000	C	Pre-K Homecoming	47.16	N

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051290	12-01-2018		00574	O'REILLY AUTO PART	199-34-6319.01-999-999000	C	BUS REPAIRS D6	812.11	N
					199-34-6319.01-999-999000		TRANSPORTATION SUPPLIE	35.26	
							Check 051290 Total:	847.37	
051291	12-01-2018		00661	MID-AMERICAN RESEA	199-51-6318.00-999-999000	C	PO Created by Req: 016030	611.60	N
					199-51-6318.00-999-999000		FIRE ANT KILLER	458.00	
							Check 051291 Total:	1,069.60	
051292	12-01-2018		00764	LANDSCAPE SPECIALI	199-51-6246.00-999-999000	C	LANDSCAPE	525.00	N
051293	12-01-2018		88884	MECA SPORTSWEAR	199-36-6499.01-001-991000	C	letter jackets	100.00	N
051294	12-01-2018		89030	LAKES AREA SEPTIC &	199-51-6245.00-999-999000	C	SEPTIC CLEANING	600.00	N
051295	12-01-2018		89167	MATHESON	199-11-6399.71-001-922000	C	Shop tools and supplies	208.11	N
051296	12-01-2018		89277	OFFICE DEPOT, INC.	199-11-6399.82-001-923000	C	Special Ed. documentation	321.88	N
					199-11-6399.82-101-923000		Special Ed. documentation	321.87	
							Check 051296 Total:	643.75	
051297	12-01-2018		89759	PINEY WOODS SANITA	199-51-6259.00-999-999000	C	TRASH SERVICE	708.00	N
051298	12-01-2018		90627	MORGAN TRUCK & TR	199-34-6249.00-999-999000	C	AC REPAIR	1,425.00	N
051299	12-01-2018		90743	MAILFINANCE	199-51-6259.01-999-999000	C	NEOPOST LEASE	296.33	N
051300	12-01-2018		91454	LABATT INSTITUTIONA	240-35-6341.00-999-999000	C	PO Created by Req: 015474	2,601.20	N
					240-35-6341.00-999-999000		PO Created by Req: 015561	4,874.01	
					240-35-6341.00-999-999000		PO Created by Req: 015618	2,876.82	
					240-35-6341.00-999-999000		PO Created by Req: 015686	1,779.63	
					240-35-6341.00-999-999000		PO Created by Req: 015714	1,568.42	
					240-35-6341.00-999-999000		PO Created by Req: 015790	2,065.40	
					240-35-6341.00-999-999000		PO Created by Req: 015830	1,972.84	
					240-35-6341.00-999-999000		PO Created by Req: 015867	1,544.96	
					240-35-6341.02-999-999000		PO Created by Req: 016062	47.64	
					240-35-6341.02-999-999000		PO Created by Req: 015464	296.01	
					240-35-6341.02-999-999000		PO Created by Req: 015714	444.76	
					240-35-6342.00-999-999000		PO Created by Req: 016062	119.26	
					240-35-6342.00-999-999000		PO Created by Req: 015561	100.02	
					240-35-6342.00-999-999000		PO Created by Req: 015618	76.47	
					240-35-6342.00-999-999000		PO Created by Req: 015686	86.10	
					240-35-6342.00-999-999000		PO Created by Req: 015830	13.76	
							Check 051300 Total:	20,467.30	
051301	12-01-2018		91466	NATIONAL ASSOC OF	199-33-6499.00-001-911000	C	MEMBERSHIP DUES	79.75	N
					199-33-6499.00-101-911000		MEMBERSHIP DUES	79.75	
							Check 051301 Total:	159.50	
051302	12-01-2018		91471	NOBLE INDUSTRIAL S	240-35-6349.00-999-999000	C	PO Created by Req: 016006	344.90	N

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051303	12-01-2018		91473	PLUMBING SPECIALTI	199-51-6245.00-999-999000	C	PO Created by Req: 016055	1,293.04	N
051304	12-01-2018		00447	STORY-WRIGHT	199-41-6399.00-701-999000	C	REORDER	391.30	N
051305	12-01-2018		00727	QUILL	199-11-6399.82-001-923000	C	CLASS SUPPLIES	205.52	N
					199-11-6399.82-001-923000		CLASS SUPPLIES	43.70	
					199-11-6399.82-101-923000		CLASS SUPPLIES	191.65	
					199-11-6399.82-101-923000		CLASS SUPPLIES	43.69	
							Check 051305 Total:	484.56	
051306	12-01-2018		89191	TEXAS COMMISSION O	199-51-6499.00-999-999000	C	PERMIT	1,250.00	N
051307	12-01-2018		89516	SAN AUGUSTINE CENT	199-41-6213.00-703-999000	C	QUARTERLY PMT	973.24	N
051308	12-01-2018		89945	SECCA, INC.	199-21-6291.00-999-924000	C	GRANT ADMIN	523.00	N
					211-21-6291.00-999-924000		GRANT ADMIN	142.00	
					255-21-6291.00-999-924000		GRANT ADMIN	50.00	
							Check 051308 Total:	715.00	
051309	12-01-2018		89967	SUN COAST RESOURC	199-34-6311.00-999-999000	C	FUEL 11/12/2018	2,071.59	N
051310	12-01-2018		89983	TEXAS HIGH SCHOOL	199-36-6497.91-001-991000	C	MEMBERSHIP	210.00	N
					199-36-6497.92-001-991000		MEMBERSHIP	70.00	
					199-36-6497.94-001-991000		MEMBERSHIP	140.00	
					199-36-6497.99-001-991000		MEMBERSHIP	70.00	
							Check 051310 Total:	490.00	
051311	12-01-2018		90071	WILLIAM JAMES	199-36-6299.91-001-991000	C	HS BASKETBALL 11-09-18	224.24	N
051312	12-01-2018		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-999000	C	PO Created by Req: 016029	37.00	N
051313	12-01-2018		91260	WEST INTERACTIVE S	199-11-6399.08-001-911000	C	renewal of school messenger	531.25	N
					199-11-6399.08-101-911000		renewal of school messenger	531.25	
							Check 051313 Total:	1,062.50	
051314	12-01-2018		91457	TEACHERS PAY TEAC	199-11-6399.12-001-911000	C	Calculus Curriculum	275.00	N
051315	12-01-2018		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-999000	C	SEWER ANALYSIS	246.00	N
051316	12-05-2018		91028	TAFIS	199-41-6499.00-701-999000	C	DUES/REGISTRATION	1,000.00	N
051317	12-05-2018		91028	TAFIS	199-41-6499.00-701-999000	C	DUES/REGISTRATION	50.00	N
051318	12-05-2018		89340	CHASE CARDMEMBER	199-11-6399.70-001-922000	C	groceries	26.48	N
					199-11-6399.70-001-922000		mixing bowls	21.34	
					199-11-6399.70-001-922000		Veterans day brunch	17.24	
					199-11-6399.70-001-922000		vinyl heat press and tees	17.99	
					199-11-6399.70-001-922000		vinyl heat press and tees	135.75	
					199-11-6399.70-001-922000		vinyl heat press and tees	41.31	
					199-11-6399.70-001-922000		Veterans day brunch	82.22	
					199-11-6399.71-001-922000		Shop tools and supplys	460.41	
					199-11-6399.71-001-922000		Shop tools and supplys	227.15	
					199-11-6499.01-001-911000		cupcakes for AB honor roll	73.04	

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					199-11-6499.01-101-911000		cupcakes for AB honor roll	73.04	
					199-13-6411.00-101-930000		Dyslexia Training	198.69	
					199-36-6299.00-001-991000		PHYSICAL-LAKIAH JACKSON	25.00	
					199-36-6399.00-101-911000		Elem/JH UIL Academics	34.14	
					199-36-6399.39-001-911000		graduate materials	276.00	
					199-36-6499.01-001-991000		Homecoming	95.60	
					199-36-6499.01-001-991000		Homecoming decorations	49.20	
					199-36-6499.01-001-991000		DRINKS,PLATES-HOMECOMI	24.31	
					199-41-6399.00-701-999000		BATTERIES FOR WALKIES -	74.90	
	12-05-2018	DEC16BILL	89340	CHASE CARDMEMBER	199-41-6499.00-701-999000	M	REVERSED FEES-INTEREST	-1.06	
	12-05-2018		89340	CHASE CARDMEMBER	199-41-6499.00-702-999000	C	BOARD DINNER - LAKES AR	208.00	
					865-00-2110.36-000-900000		dues	32.00	
							Check 051318 Total:	2,192.75	
051319	12-05-2018		90080	XEROX CORPORATION	199-11-6269.00-001-911000	C	HS COPIER LEASE	1,004.99	N
					199-11-6269.00-101-911000		ELEM COPIER LEASE	494.29	
					199-41-6269.00-750-999000		SUPT OFC	301.22	
					199-41-6269.00-750-999000		SUPT OFC	278.84	
					199-41-6269.00-750-999000		BUSINESS OFC	21.00	
							Check 051319 Total:	2,100.34	
051320	12-05-2018		00574	O' REILLY AUTO PART	199-11-6399.71-001-922000	C	VPOWER PLUG	4.98	N
					199-34-6319.01-999-999000		repairs	12.84	
					199-34-6319.01-999-999000		repairs	18.05	
					199-34-6319.01-999-999000		repairs	13.98	
					199-34-6319.01-999-999000		repairs	8.24	
					199-34-6319.01-999-999000		TRANSPORTATION SUPPLIE	23.96	
					199-34-6319.01-999-999000		TRANSPORTATION SUPPLIE	31.96	
					199-34-6319.01-999-999000		TRANSPORTATION SUPPLIE	64.99	
					199-34-6319.01-999-999000		MINI LAMP	8.60	
	12-05-2018	0000304194	00574	O' REILLY AUTO PART	199-34-6319.01-999-999000	M	PART RETURN - BUS	-160.00	
	12-05-2018		00574	O' REILLY AUTO PART	199-51-6315.00-999-999000	C	repairs	14.80	
					199-51-6315.00-999-999000		PO Created by Req: 015717	4.99	
					199-51-6315.00-999-999000		HI-PWR BELT	14.78	
					199-51-6315.00-999-999000		FUEL FILTER	13.18	
					199-51-6315.00-999-999000		TRANSMISSION FLUID	91.98	
	12-05-2018	0000299628	00574	O' REILLY AUTO PART	199-51-6315.00-999-999000	M	RETURN FUEL FILTERS	-9.90	
	12-05-2018	0000300586	00574	O' REILLY AUTO PART	199-51-6315.00-999-999000	M	RETURN	-91.98	
	12-05-2018		00574	O' REILLY AUTO PART	199-51-6318.00-999-999000	C	maintenance mower	19.96	
					199-51-6399.00-999-999000		repairs	49.99	
					199-51-6399.00-999-999000		repairs	49.99	
	12-05-2018	0000300590	00574	O' REILLY AUTO PART	199-51-6399.00-999-999000	M	WARRANTY RETURN	-49.99	
							Check 051320 Total:	135.40	
051321	12-10-2018		00194	MICHAEL DEFEE	199-51-6315.00-999-999000	C	new tire for BHS trailer	112.00	N
051322	12-10-2018		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS GIRLS BASKETBALL 12-2	24.00	N
					199-36-6412.91-001-991000		HS GIRLS BASKETBALL 12-2	84.00	
							Check 051322 Total:	108.00	

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051323	12-10-2018		90805	CHARLOTTE ODOM	199-36-6499.01-001-991000	C	Teacher Christmas Door Conte	200.00	N
051324	12-19-2018		88999	CAROL MACLEOD	199-11-6399.82-001-923000 199-11-6399.82-101-923000	C	SHOPPING FOR COOKING C SHOPPING FOR COOKING C	150.00 150.00	N
							Check 051324 Total:	300.00	
051325	12-19-2018		90005	RANDY BRIDGES	199-36-6499.01-001-991000	C	CPR cards And Instructor certi	67.88	N
051326	12-19-2018		91159	MARANDA HIGHTOWE	199-23-6411.00-001-999000	C	MILEAGE REIMBURSEMENT	77.76	N
051327	12-19-2018		91477	DAVE SANDERSON	199-51-6317.00-999-999000	C	repairs	8.64	N
051328	12-19-2018		89403	DEE ANN DUFFEY	199-11-6139.05-999-911000	C	PO Created by Req: 016096	7,850.00	N
051329	12-20-2018		00001	REGION V SERVICE CE	199-11-6411.00-001-911000 199-11-6411.00-001-911000 199-13-6499.00-101-911000 199-13-6499.00-101-911000 199-13-6499.00-101-911000 240-35-6499.00-999-999000	C	8th grade Math update Alg I workshop TEKS Workshop Dyslexia Identification New ELAR TEKS PO Created by Req: 015902	65.00 65.00 65.00 250.00 65.00 15.00	N
							Check 051329 Total:	525.00	
051330	12-20-2018		00011	SCHOOL SPECIALTY S	199-11-6399.00-101-930000	C	Dyslexia teaching materials	1,445.14	N
051331	12-20-2018		00055	REALLY GOOD STUFF	199-11-6399.00-101-911200	C	Classroom Supplies	131.99	N
051332	12-20-2018		00141	RENAISSANCE LEARNI	199-12-6219.01-999-911000	C	Renaissance Products &	4,773.50	N
051333	12-20-2018		00284	SCHOLASTIC INC.	199-11-6399.05-101-930000	C	Supplemental Science Material	60.00	N
051334	12-20-2018		00413	ORIENTAL TRADING	199-11-6399.00-101-911200	C	Classroom incentives /rewards	118.50	N
051335	12-20-2018		00727	QUILL	199-33-6399.00-001-911000 199-33-6399.00-101-911000	C	Nurse's office supplies Nurse's office supplies	33.99 34.41	N
							Check 051335 Total:	68.40	
051336	12-20-2018		00787	CHEM-SERV, INC.	199-51-6316.00-999-999000 240-35-6349.00-999-999000	C	Custodial supply PO Created by Req: 016070	1,036.40 1,100.55	N
							Check 051336 Total:	2,136.95	
051337	12-20-2018		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-999000	C	PO Created by Req: 016090	265.50	N
051338	12-20-2018		89109	CDW GOVERNMENT	199-81-6629.06-999-999000	C	construction upgrade	1,236.54	N
051339	12-20-2018		89167	MATHESON	199-11-6399.71-001-922000	C	PO Created by Req: 016066	65.00	N
051340	12-20-2018		89647	FLINN SCIENTIFIC	199-11-6399.02-001-930000	C	lab supplies	266.70	N
051341	12-20-2018		89774	JASPER COUNTY	199-41-6439.00-702-999000	C	BOARD OF TRUSTEE ELECTI	1,701.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051342	12-20-2018		90080	XEROX CORPORATION	199-11-6269.00-001-911000	C	PO Created by Req: 016092	1,004.99	N
					199-11-6269.00-101-911000		PO Created by Req: 016092	636.66	
					199-41-6269.00-750-999000		PO Created by Req: 016092	301.22	
					199-41-6269.00-750-999000		PO Created by Req: 016092	344.33	
					199-41-6269.00-750-999000		PO Created by Req: 016092	24.00	
							Check 051342 Total:	2,311.20	
051343	12-20-2018		90140	WORKPLACE PRO	240-35-6349.00-999-999000	C	PO Created by Req: 015808	144.28	N
051344	12-20-2018		90537	CAREER SAFE	199-11-6399.13-001-922000	C	Certification	275.00	N
051345	12-20-2018		90630	ANGELINA COLLEGE	199-11-6399.01-001-931000	C	Tuition and fees	3,610.00	N
					289-11-6223.00-001-924000		Tuition and fees	4,400.00	
							Check 051345 Total:	8,010.00	
051346	12-20-2018		90691	IXL LEARNING, INC.	199-11-6399.82-001-923000	C	curriculum support	449.50	N
					199-11-6399.82-101-923000		curriculum support	449.50	
							Check 051346 Total:	899.00	
051347	12-20-2018		90918	SOUTHERN COMPUTE	199-11-6399.08-001-911000	C	card maker	35.74	N
					199-11-6399.08-101-911000		card maker	35.74	
					199-41-6399.00-750-999000		printer and laptops	589.55	
					211-11-6399.00-001-930000		printer and laptops	3,886.26	
					211-11-6399.02-101-930000		printer and laptops	3,886.26	
							Check 051347 Total:	8,433.55	
051348	12-20-2018		91143	MUNICIPAL SERVICES	199-41-6499.00-701-999000	C	PO Created by Req: 016065	60.00	N
051349	12-20-2018		91346	HOUSTON FOOD BANK	240-35-6341.00-999-999000	C	PO Created by Req: 016069	70.72	N
051350	12-20-2018		91457	TEACHER SYNERGY L	199-11-6399.00-001-911000	C	semester exam	44.99	N
					199-11-6399.09-001-911000		ART CURRICULUM	140.00	
							Check 051350 Total:	184.99	
051351	12-20-2018		91458	TEXAS SPORTS	199-36-6399.99-001-991000	C	Softball supplies	178.50	N
051352	12-20-2018		91474	SYDNEY D COMMAND	199-51-6259.03-999-999000	C	PO Created by Req: 016088	500.00	N
051353	12-20-2018		91475	TAMMI HADEN	199-41-6411.00-750-999000	C	MILEAGE REIMBURSEMENT	137.35	N
051354	12-21-2018		00001	REGION V SERVICE CE	199-11-6249.01-001-911000	C	COMPUTER MAINTENANCE	529.17	N
					199-11-6249.01-101-911000		COMPUTER MAINTENANCE	529.17	
					199-41-6499.00-701-999000		SOUTHEAST TX PURCH CO-	200.00	
					199-41-6499.00-701-999000		EDUCATOR'S PLACEMENT C	500.00	
					199-41-6499.00-702-999000		FIELD SERVICES CO-OP	1,000.00	
					240-35-6239.01-999-999000		FOOD SERVICE CO-OP	1,013.00	
							Check 051354 Total:	3,771.34	
051355	12-21-2018		00020	BIG TIN BARN - HBC	199-51-6317.00-999-999000	C	repairs	23.59	N
051356	12-21-2018		00080	AT&T LONG DISTANCE	199-51-6256.00-999-999000	C	PHONE SERVICE 11-04 THR	1,245.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051357	12-21-2018		00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	C	PO Created by Req: 016026	144.15	N
					240-35-6341.01-999-999000		PO Created by Req: 015895	153.00	
					240-35-6341.01-999-999000		PO Created by Req: 015899	175.84	
					240-35-6341.01-999-999000		PO Created by Req: 015944	244.43	
					240-35-6341.01-999-999000		PO Created by Req: 015981	153.00	
					240-35-6341.01-999-999000		PO Created by Req: 015991	99.34	
					240-35-6341.01-999-999000		PO Created by Req: 015997	198.90	
	12-21-2018	0350932904	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	RETURNS	-14.99	
	12-21-2018	0352315015	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	RETURNS	-2.75	
	12-21-2018	0349758474	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	RETURNS	-4.90	
	12-21-2018	0349421093	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	RETURNS	-5.67	
	12-21-2018	0351551987	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	RETURNS	-66.71	
							Check 051357 Total:	1,073.64	
051358	12-21-2018		00247	KIM COLLINS	199-36-6299.91-001-991000	C	GAME WORKER 12-11-2018	35.00	N
051359	12-21-2018		00250	KEVIN MCCUGH	199-41-6411.00-702-999000	C	MILEAGE REIMB	393.23	N
051360	12-21-2018		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-999000	C	MONTHLY PEST CONTROL	42.50	N
					199-51-6259.02-999-999000		MONTHLY PEST CONTROL	70.00	
							Check 051360 Total:	112.50	
051361	12-21-2018		00483	CHALK'S TRUCK PART	199-34-6319.01-999-999000	C	TRANSPORTATION SUPPLIE	99.31	N
051362	12-21-2018		00501	MCGRAW-HILL EDUCA	199-11-6399.07-001-911000	C	S & H FOR P.O. # 11928	12.77	N
051363	12-21-2018		00574	O' REILLY AUTO PART	199-34-6319.01-999-999000	C	repairs	389.88	N
					199-34-6319.01-999-999000		filter change	34.55	
					199-34-6319.01-999-999000		filter change	34.55	
	12-21-2018	0601-31313	00574	O' REILLY AUTO PART	199-34-6319.01-999-999000	M	CORE CHARGE	-66.00	
	12-21-2018		00574	O' REILLY AUTO PART	199-51-6315.00-999-999000	C	repairs	42.00	
							Check 051363 Total:	434.98	
051364	12-21-2018		00610	LONE STAR LEARNING	199-11-6321.00-101-911000	C	Pre-K CURRICULUM YEARLY	139.98	N
051365	12-21-2018		00787	CHEM-SERV, INC.	240-35-6349.00-999-999000	C	PO Created by Req: 016105	209.90	N
051366	12-21-2018		89456	TEXAS SOCIAL SECUR	199-41-6499.00-701-999000	C	ANNUAL ADMIN FEE	35.00	N
051367	12-21-2018		89744	DICK BLICK ART MATE	199-11-6399.09-001-911000	C	Art Supplies	22.32	N
					199-11-6399.09-001-911000		Art Supplies	322.39	
					199-11-6399.09-101-911000		Art Supplies	344.71	
							Check 051367 Total:	689.42	
051368	12-21-2018		89818	GEORGE BOOTH	199-36-6299.91-001-991000	C	REFEREE 12-11-2018	164.60	N
051369	12-21-2018		90027	AT&T	199-51-6256.00-999-999000	C	PHONE SERVICE DEC 5 THR	2,325.68	N
051370	12-21-2018		90826	HOLLOWAY AUTO REP	199-34-6249.00-999-999000	C	LABOR	29.50	N
					199-34-6311.00-999-999000		OIL	32.50	
					199-34-6319.00-999-999000		TIRES	269.00	
					199-34-6319.01-999-999000		PARTS & SUPPLIES	10.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.01-999-999000		WASTE DISPOSAL & ACCES	6.00	
							Check 051370 Total:	347.50	
051371	12-21-2018		90900	BSN SPORTS	199-36-6399.91-001-991000	C	basketball supplies	218.40	N
051372	12-21-2018		91007	LOWE'S	199-11-6399.00-101-911000	C	storage rack	79.29	N
					199-51-6317.00-999-999000		repairs	122.53	
							Check 051372 Total:	201.82	
051373	12-21-2018		91010	INTERQUEST DETECTI	199-33-6219.00-999-999000	C	HALF DAY SERVICE	260.00	N
051374	12-21-2018		91217	JOHNSON CONTROLS	199-51-6244.00-999-999000	C	CTE WING COOLING	1,467.00	N
051375	12-21-2018		91265	MITTIE DORRIS	199-36-6299.91-001-991000	C	GAME WORKER 12-11-2018	35.00	N
051376	12-21-2018		91268	TINACY BROOKS	199-36-6299.91-001-991000	C	GAME CUSTODIAN	35.00	N
051377	12-21-2018		91412	MAVERICK COMMUNIC	289-52-6399.00-999-924000	C	camera for DAEP	907.71	N
051378	12-21-2018		91454	LABATT INSTITUTIONA	240-35-6341.00-999-999000	C	PO Created by Req: 016064	2,155.10	N
					240-35-6341.00-999-999000		PO Created by Req: 016085	2,829.11	
					240-35-6341.00-999-999000		PO Created by Req: 016113	2,411.09	
					240-35-6341.00-999-999000		PO Created by Req: 015998	1,351.14	
					240-35-6341.00-999-999000		PO Created by Req: 015983	867.56	
					240-35-6341.02-999-999000		NON PROGRAM	692.01	
					240-35-6341.02-999-999000		PO Created by Req: 016113	309.57	
					240-35-6342.00-999-999000		PO Created by Req: 016085	218.40	
							Check 051378 Total:	10,833.98	
051379	12-21-2018		91467	CONSTRUCTION ZONE	199-81-6629.06-999-999000	C	NEW BUILDING PROJECT	13,653.40	N
051380	12-21-2018		91478	BROOKLYNNE R TAYL	199-36-6299.91-001-991000	C	REFEREE 12-11-2018	177.72	N
122018	12-01-2018		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	191.86	
					199-51-6257.00-999-999000		ELECTRIC 73741006	552.73	
					199-51-6257.00-999-999000		ELECTRIC 73741007	4,368.65	
					199-51-6257.00-999-999000		ELECTRIC 73741009	70.22	
					199-51-6257.00-999-999000		ELECTRIC 73741001	2,117.33	
					199-51-6257.00-999-999000		ELECTRIC 73741012	294.82	
	12-03-2018		00886	TASB RISK MANAGEM	199-51-6429.00-999-999000	D	INSURANCE CONTRIBUTION	20,312.50	
	12-10-2018		00004	BROOKELAND FWSD	199-51-6255.00-999-999000	D	WATER 288	38.19	
					199-51-6255.00-999-999000		WATER 1532	392.96	
					199-51-6255.00-999-999000		WATER 705	38.19	
							Check 122018 Total:	28,397.45	
							Grand Totals:	196,024.17	

End of Report