

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002448	03-05-2019		90912	SOUTHEAST TEXAS H	865-00-2110.45-000-900000	D	Fishing Tournament Entry Fee	560.00	N
002449	03-18-2019		88999	CAROL MACLEOD	865-00-2190.40-000-900000	D	P4P	50.00	N
002450	03-18-2019		89277	OFFICE DEPOT, INC.	865-00-2110.41-000-900000	D	Poster Printer	33.89	N
002451	03-18-2019		00574	O' REILLY AUTO PART	865-00-2190.30-000-900000	D	MR BRIDGES - BILLING STAT	1,762.39	N
002452	03-22-2019		91510	JESSICA MARTINDALE	865-00-2190.44-000-900000	D	Cheer tryout judge	110.65	N
002453	03-22-2019		91509	EMILY WILSON	865-00-2190.31-000-900000	D	Cheer tryouts	124.80	N
002454	03-22-2019		88999	CAROL MACLEOD	865-00-2190.40-000-900000	D	P4P	25.00	N
002455	03-25-2019		89340	CHASE CARDMEMBER	865-00-2190.36-000-900000	D	carnations and suckers	80.99	N
					865-00-2190.36-000-900000		carnations and suckers	17.80	
					865-00-2190.36-000-900000		carnations and suckers	80.99	
							Check 002455 Total:	179.78	
002456	03-27-2019		91383	HEATHER THORNBUR	865-00-2190.41-000-900000	D	Yearbook Field Trip	175.00	N
002457	03-27-2019		89724	FRESH COUNTRY	865-00-2190.82-000-900000	D	fundraiser payment	1,577.20	N
003119	03-01-2019		00886	TASB RISK MANAGEM	199-51-6429.00-999-999000	D	WORKER'S COMP COVERAG	7,613.50	N
					199-51-6429.00-999-999000		SCHOOL LIABILITY	1,085.00	
					199-51-6429.00-999-999000		PROPERTY	10,755.50	
					199-51-6429.00-999-999000		AUTO LIABILITY	405.50	
					199-51-6429.00-999-999000		AUTO PHYSICAL DAMAGE	453.00	
							Check 003119 Total:	20,312.50	
031119	03-11-2019		00004	BROOKELAND FWSD	199-51-6255.00-999-999000	D	ACCOUNT # 288	77.39	N
					199-51-6255.00-999-999000		ACCOUNT # 705	38.19	
					199-51-6255.00-999-999000		ACCOUNT # 1532	929.07	
							Check 031119 Total:	1,044.65	
032119	03-21-2019		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	199.60	
					199-51-6257.00-999-999000		ELECTRIC 73741006	750.40	
					199-51-6257.00-999-999000		ELECTRIC 73741007	4,637.30	
					199-51-6257.00-999-999000		ELECTRIC 73741009	79.00	
					199-51-6257.00-999-999000		ELECTRIC 73741011	2,336.00	
					199-51-6257.00-999-999000		ELECTRIC 73741012	380.00	
							Check 032119 Total:	8,402.30	
051688	03-04-2019		00001	REGION V SERVICE CE	199-13-6411.70-001-922000	C	workshop 239506	75.00	N
051689	03-04-2019		00250	KEVIN MCCUGH	199-41-6411.01-701-999000	C	MEAL MONEY BOYS STATE	144.00	N
051690	03-04-2019		00270	VISUAL TECHNIQUES, I	199-11-6399.08-101-911000	C	classroom needs elm	1,303.00	N

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051691	03-04-2019		00787	CHEM-SERV, INC.	199-34-6319.01-999-999000	C	SUPPLIES/TRANSPORTATIO	115.85	N
					240-35-6342.00-999-999000		PO Created by Req: 016333	278.70	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	462.75	
							Check 051691 Total:	857.30	
051692	03-04-2019		89110	ABJ SERVICES, LLC	199-51-6259.03-999-999000	C	WASTEWATER TREATMENT	1,300.00	N
051693	03-04-2019		89759	PINEY WOODS SANITA	199-51-6259.00-999-999000	C	TRASH SERVICE	708.00	N
051694	03-04-2019		90240	POSITIVE PROMOTION	199-36-6499.01-001-991000	C	Teacher appreciation 4th 6 wks	244.95	N
051695	03-04-2019		90323	SOUTHEAST TEXAS A	199-11-6399.71-001-922000	C	Repair Kit for tire Mech.	55.90	N
051696	03-04-2019		90878	TEAM EXPRESS DISTR	199-36-6399.00-001-991100	C	maintenance	149.95	N
					199-36-6399.00-001-991100		maintenance	209.85	
							Check 051696 Total:	359.80	
051697	03-04-2019		90900	BSN SPORTS, LLC	199-36-6399.91-001-991000	C	basketball goals	994.96	N
051698	03-04-2019		91058	ALAMODOME BOX OFF	199-36-6411.00-001-991000	C	BOYS STATE BASKETBALL T	390.00	N
051699	03-04-2019		91145	LARRY GLEN VAUGHAN	199-36-6411.00-001-991000	C	state playoffs meals	96.00	N
051700	03-04-2019		00483	CHALK'S TRUCK PART	199-34-6319.01-999-999000	C	repairs	149.15	N
051701	03-04-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	BASEBALL - WEST SABINE 0	24.00	N
					199-36-6412.92-001-991000		BASEBALL - WEST SABINE 0	91.00	
							Check 051701 Total:	115.00	
051702	03-04-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	SOFTBALL-CHIRENO 03-05-1	24.00	N
					199-36-6412.99-001-991000		SOFTBALL-CHIRENO 03-05-1	98.00	
							Check 051702 Total:	122.00	
051703	03-04-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	SOFTBALL-SHELBYVILLE 03-	24.00	N
					199-36-6412.99-001-991000		SOFTBALL-SHELBYVILLE 03-	98.00	
							Check 051703 Total:	122.00	
051704	03-04-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	SOFTBALL-BURKEVILLE 03-1	24.00	N
					199-36-6412.99-001-991000		SOFTBALL-BURKEVILLE 03-1	98.00	
							Check 051704 Total:	122.00	
051705	03-04-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	SOFTBALL-MARTINSVILLE 0	24.00	N
					199-36-6412.99-001-991000		SOFTBALL-MARTINSVILLE 0	98.00	
							Check 051705 Total:	122.00	
051706	03-04-2019		89536	SABINE COUNTY APPR	199-41-6213.00-703-999000	C	FEB 2019 PRO RATA COST	914.49	N
					199-41-6213.00-703-999000		MAR 2019 PRO RATA COST	914.49	
							Check 051706 Total:	1,828.98	
051707	03-04-2019		89967	SUN COAST RESOURC	199-34-6311.00-999-999000	C	862.80 GAL. FUEL - 02-26-201	1,825.20	N
051708	03-04-2019		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-999000	C	RECORD RETRIEVAL/NAME	14.00	N
051709	03-04-2019		90649	PETER A. BIDWELL, M.	199-34-6219.00-999-999000	C	DOT PHYSICAL - BUS DRIVE	100.00	N

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051710	03-04-2019		91503	BAMBI GRANGER	199-36-6290.99-001-991000	C	SOFTBALL MILEAGE 02-12-1	70.00	N
051711	03-05-2019		00128	ELLIOTT ELECTRIC	240-35-6349.00-999-999000	C	repairs	52.85	N
051712	03-05-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	JR. HIGH TRACK-HEMPHILL	24.00	N
					199-36-6412.96-001-991000		JR. HIGH TRACK-HEMPHILL	196.00	
							Check 051712 Total:	220.00	
051713	03-05-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	JR. HIGH TRACK-WEST SABI	24.00	N
					199-36-6412.96-001-991000		JR. HIGH TRACK-WEST SABI	196.00	
							Check 051713 Total:	220.00	
051714	03-05-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	HS TRACK-HEMPHILL 03-14-	24.00	N
					199-36-6412.96-001-991000		HS TRACK-HEMPHILL 03-14-	189.00	
							Check 051714 Total:	213.00	
051715	03-05-2019		89814	GRADUATE SALES	199-36-6499.47-001-911000	C	DISTRICT TRACK	2,728.00	N
051716	03-05-2019		91440	ARCHITECTURAL ALLI	616-81-6629.00-101-999000	C	NEW BUILDING PROJECT	301.28	N
051717	03-05-2019		89340	CHASE CARDMEMBER	199-36-6399.00-001-991000	C	SR. NIGHT BASKETBALL	18.04	N
					199-36-6498.00-001-911200		luncheon supplies	90.28	
					199-36-6498.00-101-911200		luncheon supplies	90.27	
					199-41-6399.00-701-999000		ID BADGE SUPPLIES	31.18	
							Check 051717 Total:	229.77	
051718	03-06-2019		91504	SECURITY SHREDDIN	199-41-6219.00-750-999000	C	RECORDS FOR DESTRUCTI	748.00	N
051719	03-07-2019		00247	KIM COLLINS	199-36-6299.92-001-991000	C	BASEBALL 03-05-19	35.00	N
					199-36-6299.99-001-991000		SOFTBALL 03-05-19	35.00	
							Check 051719 Total:	70.00	
051720	03-07-2019		90561	WEST SABINE ATHLETI	199-36-6497.96-001-991000	C	JH Track Meet Fees	335.00	N
051722	03-07-2019		90562	HEMPHILL ISD	199-36-6497.96-001-991000	C	JH Track Meet Fee	225.00	N
051723	03-07-2019		90683	TERRY S. MARTIN	199-36-6290.99-001-991000	C	SOFTBALL 03-05-19	140.00	N
051724	03-07-2019		91351	JIM PACE	199-36-6290.99-001-991000	C	SOFTBALL 03-05-19	140.00	N
051726	03-07-2019		91493	NICK TOVAR	199-36-6399.00-001-991100	C	REIMBURSEMENT BASEBAL	27.04	N
051727	03-18-2019		00001	REGION V SERVICE CE	199-11-6219.01-001-911000	C	ED NET JANUARY 2019	424.37	N
					199-11-6219.01-101-911000		ED NET JANUARY 2019	424.37	
					199-41-6399.00-750-999000		2018 TAX FORMS - W2 & 109	49.00	
							Check 051727 Total:	897.74	
051728	03-18-2019		00017	SABINE COUNTY SHAR	199-93-6492.81-999-923000	C	18-19 Shared Service	7,053.70	N
051729	03-18-2019		00083	LAKESHORE LEARNIN	199-11-6399.00-101-911000	C	Dictionaries	284.25	N
051730	03-18-2019		00165	TEXAS SUPERIOR	199-41-6399.00-701-999000	C	WATER FOR CAMPUS	153.00	N

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051731	03-18-2019		00169	ADVERTISING VISUAL	199-41-6399.00-750-999000	C	DESK NAME PLATE - ASHLE	24.95	N
051732	03-18-2019		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-999000 199-51-6259.02-999-999000	C	GENERAL PEST MONTHLY - GENERAL PEST MONTHLY	42.50 70.00	N
							Check 051732 Total:	112.50	
051733	03-18-2019		00452	KOMMERCIAL KITCHE	240-35-6342.00-999-999000	C	PO Created by Req: 016433	156.90	N
051734	03-18-2019		00574	O' REILLY AUTO PART	199-11-6399.17-001-922000 199-34-6319.01-999-999000 199-34-6319.01-999-999000 199-34-6319.01-999-999000 199-51-6315.00-999-999000	C	air supplies repairs stock repairs repair equipment	35.98 59.08 19.47 4.20 132.82	N
							Check 051734 Total:	251.55	
051735	03-18-2019		00779	DCS INFORMATION SY	199-41-6499.00-701-999000	C	PERSONAL PROFILE SEARC	1.00	N
051736	03-18-2019		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-999000	C	GENERAL SERVICES	187.00	N
051737	03-18-2019		89340	CHASE CARDMEMBER	199-34-6219.00-999-999000 199-36-6299.00-001-991000 199-36-6499.01-001-991000	C	DOT PHYSICALS - BUS DRIV SPORTS PHYSICAL 02-28-19 Teacher Appreciation	125.00 25.00 76.32	N
							Check 051737 Total:	226.32	
051738	03-18-2019		89516	SAN AUGUSTINE CENT	199-41-6213.00-703-999000	C	2ND QUARTERLY PAYMENT	973.24	N
051739	03-18-2019		89945	SECCA, INC.	199-21-6291.00-999-924000 199-21-6291.00-999-924000 211-21-6291.00-999-924000 255-21-6291.00-999-924000	C	TITLE IV, PART A STATE COMPENSATORY ED TITLE I, PART A TITLE II, PART A	50.00 473.00 142.00 50.00	N
							Check 051739 Total:	715.00	
051740	03-18-2019		90080	XEROX CORPORATION	199-11-6269.00-001-911000 199-11-6269.00-101-911000 199-11-6269.00-101-911000 199-41-6269.00-750-999000 199-41-6269.00-750-999000 199-41-6269.00-750-999000	C	HS COPIER LEASE ELEM. COPIER LEASE ELEM. GYM COPIER LEASE SUPT. COPIER LEASE SUPT. COPIER LEASE BUS. OFFICE COPIER LEASE	1,004.99 428.42 183.24 301.22 201.75 24.00	N
							Check 051740 Total:	2,143.62	
051741	03-18-2019		90089	BOBBIES BOKAY FLOR	199-41-6399.00-701-999000	C	SNACK BASKETS-BIRTHDAY	150.95	N
051742	03-18-2019		90743	MAILFINANCE	199-51-6259.01-999-999000	C	ASSESSED TAX - CNTY APP	77.44	N
051743	03-18-2019		90886	JERRY GILBERT	199-36-6411.00-001-991000	C	REIMBURSEMENT HOTEL	1.65	N
051744	03-18-2019		90900	BSN SPORTS, LLC	199-36-6399.96-001-991000	C	Track Equipment	1,125.62	N
051745	03-18-2019		91010	INTERQUEST DETECTI	199-33-6219.00-999-999000	C	HALF DAY SERVICE	260.00	N

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051746	03-18-2019		91320	PANOLA COLLEGE	199-36-6499.00-001-911000	C	HS 2019 UIL ACADEMIC DIST	3,150.00	N
051747	03-18-2019		91340	RAPTOR TECHNOLOGI	199-36-6499.01-001-991000	C	RAPTOR 6 ANNUAL ACCESS	540.00	N
051748	03-18-2019		91382	PARKER'S BUILDING S	199-41-6499.00-750-999000	C	NOVEMBER FINANCE CHAR	12.08	N
051749	03-18-2019		91454	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	PO Created by Req: 016282	2,769.20	N
					240-35-6341.00-999-999000		PO Created by Req: 016311	2,501.73	
					240-35-6341.00-999-999000		PO Created by Req: 016369	2,224.08	
	03-18-2019	0000020319	91454	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M	PRODUCT RETURN	-25.46	
	03-18-2019	0000021019	91454	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M	PRODUCT RETURN	-90.66	
	03-18-2019		91454	LABATT FOOD SERVIC	240-35-6341.02-999-999000	C	PO Created by Req: 016282	346.12	
					240-35-6341.02-999-999000		PO Created by Req: 016311	248.04	
					240-35-6342.00-999-999000		PO Created by Req: 016369	398.27	
							Check 051749 Total:	8,371.32	
051750	03-18-2019		91475	TAMMI HADEN	199-41-6411.00-750-999000	C	MILEAGE REIMBURSEMENT	763.28	N
051751	03-18-2019		91507	JAMES OCHOA	199-36-6290.92-001-991000	C	BASEBALL 03-05-19	115.00	N
051752	03-18-2019		91508	ADRIAN OCHOA	199-36-6290.92-001-991000	C	BASEBALL 03-05-19	115.00	N
051753	03-21-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	BASEBALL CHESTER 03-22-1	24.00	N
					199-36-6412.92-001-991000		BASEBALL CHESTER 03-22-1	91.00	
							Check 051753 Total:	115.00	
051754	03-21-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	BASEBALL-BROADDUS 03-26	24.00	N
					199-36-6412.92-001-991000		BASEBALL-BROADDUS 03-26	91.00	
							Check 051754 Total:	115.00	
051755	03-21-2019		89829	COCA-COLA ENTERPR	199-23-6399.00-999-999000	C	restock	487.68	N
051756	03-22-2019		00001	REGION V SERVICE CE	199-11-6249.01-001-911000	C	FEBRUARY COMPUTER MAI	529.17	N
					199-11-6249.01-101-911000		FEBRUARY COMPUTER MAI	529.16	
					199-41-6499.00-750-999000		CEP PROVISION REPORT	10.00	
							Check 051756 Total:	1,068.33	
051757	03-22-2019		00116	JASPER CAD	199-41-6213.00-703-999000	C	2ND QUARTERLY PAYMENT	19,301.25	N
051758	03-22-2019		00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	C	PO Created by Req: 016312	198.68	N
					240-35-6341.01-999-999000		PO Created by Req: 016391	240.16	
					240-35-6341.01-999-999000		PO Created by Req: 016304	237.04	
					240-35-6341.01-999-999000		PO Created by Req: 016279	168.30	
					240-35-6341.01-999-999000		PO Created by Req: 016346	235.95	
					240-35-6341.01-999-999000		PO Created by Req: 016349	80.71	
					240-35-6341.01-999-999000		PO Created by Req: 016364	290.48	
					240-35-6341.01-999-999000		PO Created by Req: 016371	137.70	
	03-22-2019	0000020419	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	PRODUCT RETURN	-2.92	
	03-22-2019	0000020719	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	PRODUCT RETURN	-10.10	
	03-22-2019	0000022819	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	PRODUCT RETURN	-1.41	
							Check 051758 Total:	1,574.59	

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051759	03-22-2019		00247	KIM COLLINS	199-36-6299.92-001-991000	C	BASEBALL 03-19-19	35.00	N
051760	03-22-2019		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-999000	C	FEB 2019 - SEWER ANALYSI	212.00	N
051761	03-22-2019		00787	CHEM-SERV, INC.	199-51-6316.00-999-999000	C	Custodial Supply	1,547.30	N
					240-35-6349.00-999-999000		PO Created by Req: 016384	171.90	
							Check 051761 Total:	1,719.20	
051762	03-22-2019		00984	MACGILL	199-33-6399.00-001-911000	C	Nurse's office supplies	53.65	N
					199-33-6399.00-101-911000		Nurse's office supplies	53.64	
							Check 051762 Total:	107.29	
051763	03-22-2019		89521	BOBBY BISCAMP	199-34-6499.00-999-999000	C	REGISTRATION D-10	22.00	N
051764	03-22-2019		89521	BOBBY BISCAMP	199-34-6499.00-999-999000	C	REGISTRATION D-12	22.00	N
051765	03-22-2019		89521	BOBBY BISCAMP	199-34-6499.00-999-999000	C	REGISTRATION D-2	22.00	N
051766	03-22-2019		89759	PINEY WOODS SANITA	199-51-6259.00-999-999000	C	HAUL 30 YD - ROLL OFF	610.00	N
051767	03-22-2019		89850	JIM HUGHES	199-36-6290.92-001-991000	C	BASEBALL 03-19-19	115.00	N
051768	03-22-2019		90027	AT&T	199-51-6256.00-999-999000	C	PHONE SERVICE MAR. 5 -	964.10	N
051769	03-22-2019		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 051769 Total:	140.00	
051770	03-22-2019		90974	WAYNE HANSON	199-11-6399.71-001-922000	C	Shop tools	723.99	N
051771	03-22-2019		91007	LOWE'S	199-11-6399.17-001-922000	C	repair equipment	420.76	N
					199-36-6399.00-001-991100		repairs	158.55	
					199-51-6315.00-999-999000		repairs	19.85	
							Check 051771 Total:	599.16	
051772	03-22-2019		91095	CAREER & TECHNOLO	199-23-6499.00-001-999000	C	CTAT Membership	175.00	N
051773	03-22-2019		91324	BOB R BOBBITT	199-36-6290.99-001-991000	C	SOFTBALL-SHELBYVILLE 03-	140.00	N
					199-36-6290.99-001-991000		SOFTBALL 02-12-19	70.00	
							Check 051773 Total:	210.00	
051774	03-22-2019		91349	GLEN A. CLOW	199-36-6290.99-001-991000	C	SOFTBALL-SHELBYVILLE 03-	140.00	N
051775	03-22-2019		91418	TERRY LEE VAUGHN	199-36-6290.92-001-991000	C	BASEBALL 03-19-19	115.00	N
051776	03-22-2019		91453	HILAND DAIRY CO LLC	240-35-6341.02-999-999000	C	PO Created by Req: 016350	268.88	N
051777	03-22-2019		91505	N I AUTOMOTIVE SERV	199-11-6399.00-001-931000	C	Student Certifications	315.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051778	03-22-2019		91511	WILLIAM SWINDELL	199-36-6290.92-001-991000	C	BASEBALL 02-18-19	115.00	N
051784	03-25-2019		00247	KIM COLLINS	199-36-6411.00-001-911000 199-36-6412.00-001-911000	C	FACULTY MEAL MONEY STUDENT MEAL MONEY	60.00 126.00	N
Check 051784 Total:								186.00	
051785	03-25-2019		00809	DONNA COOPER	199-36-6411.00-001-991000 199-36-6412.96-001-991000	C	ADULT MEALS STUDENT MEALS 03-28-19	24.00 189.00	N
Check 051785 Total:								213.00	
051786	03-25-2019		00809	DONNA COOPER	199-36-6411.00-001-991000 199-36-6412.96-001-991000	C	ADULT MEALS STUDENT MEALS 04-01-19	24.00 196.00	N
Check 051786 Total:								220.00	
051787	03-25-2019		00809	DONNA COOPER	199-36-6411.00-001-991000 199-36-6412.92-001-991000	C	ADULT MEALS STUDENT MEALS 04-02-19	24.00 91.00	N
Check 051787 Total:								115.00	
051788	03-25-2019		00809	DONNA COOPER	199-36-6411.00-001-991000 199-36-6412.92-001-991000	C	ADULT MEALS STUDENT MEALS 04-06-19	24.00 91.00	N
Check 051788 Total:								115.00	
051789	03-25-2019		90002	JEANNINE HOLMES	199-12-6399.02-001-911000	C	6 weeks AR reward	80.00	N
051790	03-27-2019		90553	EVADALE ISD	199-36-6497.96-001-991000	C	Entry Fees for Boys/Girls	400.00	N
051791	03-29-2019		00080	AT&T LONG DISTANCE	199-51-6256.00-999-999000	C	PHONE SERVICE FEB 4 - MA	1,497.36	N
051792	03-29-2019		00128	ELLIOTT ELECTRIC	199-51-6317.00-999-999000	C	stock	107.85	N
051793	03-29-2019		00247	KIM COLLINS	199-36-6299.99-001-991000 199-36-6299.99-001-991000	C	SOFTBALL 03-22-19 SOFTBALL 03-26-19	35.00 35.00	N
Check 051793 Total:								70.00	
051794	03-29-2019		00270	VISUAL TECHNIQUES, I	199-11-6399.00-001-911000 199-11-6399.00-101-911000	C	restock restock	68.00 68.00	N
Check 051794 Total:								136.00	
051795	03-29-2019		00488	GOODWIN-LASITER-ST	199-41-6499.00-701-999000	C	WASTEWATER INVESTIGATI	460.94	N
051796	03-29-2019		00727	QUILL	199-11-6399.82-001-923000 199-11-6399.82-001-923000 199-11-6399.82-001-923000 199-11-6399.82-001-923000 199-11-6399.82-001-923000 199-11-6399.82-001-923000 199-11-6399.82-001-923000 199-11-6399.82-001-923000 199-11-6399.82-101-923000 199-11-6399.82-101-923000 199-11-6399.82-101-923000	C	CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES	4.50 25.19 2.29 17.63 45.89 35.99 20.14 77.91 38.69 39.08	N
Check 051796 Total:								307.31	
051797	03-29-2019		89538	NEWTON CENTRAL AP	199-41-6213.00-703-999000	C	2ND QUARTERLY - NCAD BU	541.25	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051798	03-29-2019		89744	DICK BLICK ART MATE	199-11-6399.09-001-911000	C	Art Supplies	17.93	N
					199-11-6399.09-101-911000		Art Supplies	7.46	
					199-11-6399.09-101-911000		Art Supplies	348.08	
							Check 051798 Total:	373.47	
051799	03-29-2019		89759	PINEY WOODS SANITA	199-51-6259.00-999-999000	C	TRASH SERVICE	708.00	N
051800	03-29-2019		89792	CERTIFIED LABORATO	199-51-6315.00-999-999000	C	PO Created by Req: 016451	169.85	N
					199-51-6319.02-999-999000		PO Created by Req: 016451	171.85	
							Check 051800 Total:	341.70	
051801	03-29-2019		89967	SUN COAST RESOURC	199-34-6311.00-999-999000	C	871.80 GAL. FUEL - 03-26-19	1,905.29	N
051802	03-29-2019		90140	WORKPLACE PRO	240-35-6349.00-999-999000	C	PO Created by Req: 016170	85.65	N
051803	03-29-2019		90683	TERRY S. MARTIN	199-36-6290.99-001-991000	C	SOFTBALL 03-22-19	140.00	N
051804	03-29-2019		90900	BSN SPORTS, LLC	199-36-6399.95-001-991000	C	tennis supplies	365.97	N
051805	03-29-2019		90900	BSN SPORTS, LLC	199-36-6499.02-001-991000	C	ZOOM RIVAL SHOES - TRAC	84.50	N
051806	03-29-2019		91145	LARRY GLEN VAUGHA	199-36-6411.00-001-991000	C	MILEAGE REIMBURSEMENT	390.92	N
051807	03-29-2019		91324	BOB R BOBBITT	199-36-6290.99-001-991000	C	SOFTBALL 03-22-19	140.00	N
051808	03-29-2019		91325	RAGAN SHEPPARD BO	199-36-6290.99-001-991000	C	SOFTBALL 03-26-19	140.00	N
051809	03-29-2019		91349	GLEN A. CLOW	199-36-6290.99-001-991000	C	SOFTBALL 03-26-19	140.00	N
051810	03-29-2019		91382	PARKER'S BUILDING S	199-11-6399.00-101-911000	C	ART SUPPLIES	52.99	N
051811	03-29-2019		91423	SABINE-NECHES TASO	199-36-6497.99-001-991000	C	SOFTBALL SCRIMMAGE FEE	75.00	N
051812	03-29-2019		91426	AMERIGAS PROPANE	199-51-6258.00-999-999000	C	311.8 GAL. PROPANE - 03-	775.22	N
051813	03-29-2019		91432	NEUHAUS EDUCATION	199-13-6499.00-101-911000	C	Dyslexia Curriculum Training	115.00	N
051814	03-29-2019		91434	VALERO MARKETING A	199-34-6311.00-999-999000	C	FEB 2019 BILLING STATEME	144.36	N
051816	03-29-2019		90727	CAMT	211-13-6411.00-999-924000	C	CAMT annual conference	195.00	N
051817	03-29-2019		91513	SUSAN GAIL SCOTT	199-11-6399.01-001-930000	C	Professional Development	25.00	N
					199-13-6499.00-101-911000		Professional Development	275.00	
							Check 051817 Total:	300.00	
Grand Totals:								119,205.70	

End of Report