

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002473	05-01-2019		91159	MARANDA HIGHTOWE	865-00-2190.45-000-900000	D	FISHING CHAMPIONSHIP	960.00	N
002474	05-02-2019		90912	SOUTHEAST TEXAS H	865-00-2190.45-000-900000	D	Fishing Championship Tourna	560.00	N
002475	05-02-2019		90033	PROJECT GRADUATIO	865-00-2190.32-000-900000	D	Project Grad Funds Transfer	519.19	N
002476	05-02-2019		89340	CHASE CARDMEMBER	865-00-2190.36-000-900000 865-00-2190.36-000-900000	D	PO Created by Req: 016498 PO Created by Req: 016498	287.23 10.99	N
							Check 002476 Total:	298.22	
002477	05-02-2019		89340	CHASE CARDMEMBER	865-00-2190.36-000-900000 865-00-2190.36-000-900000	D	groceries for culinary groceries for culinary	89.21 76.43	N
							Check 002477 Total:	165.64	
002478	05-02-2019		89340	CHASE CARDMEMBER	865-00-2190.30-000-900000	D	tool give away	862.82	N
002479	05-02-2019		91116	EVERYTHING U	865-00-2190.99-000-900000	D	SOFTBALL PLAYOFF SHIRTS	460.50	N
002480	05-09-2019		88999	CAROL MACLEOD	865-00-2190.82-000-900000	D	fishing excursion	450.00	N
002481	05-09-2019		00574	O' REILLY AUTO PART	865-00-2190.30-000-900000	D	BILLING STMT -VARIOUS INV	1,210.91	N
002482	05-20-2019		88999	CAROL MACLEOD	865-00-2190.82-000-900000	D	zoo field trip	300.00	N
002483	05-24-2019		88999	CAROL MACLEOD	865-00-2190.82-000-900000	D	car wash supplies	200.00	N
002484	05-24-2019		89318	JEFF WATTS	865-00-2190.45-000-900000	D	SPORTS BANQUET-FISHING	80.00	N
002485	05-30-2019		91553	TYLER LAKEY	865-00-2190.38-000-900000	D	StuCo Scholarship	500.00	N
002486	05-30-2019		89340	CHASE CARDMEMBER	865-00-2190.30-000-900000 865-00-2190.30-000-900000 865-00-2190.30-000-900000	D	tool give away tool give away tool give away	166.00 199.91 263.98	N
							Check 002486 Total:	629.89	
002487	05-30-2019		89340	CHASE CARDMEMBER	865-00-2190.41-000-900000 865-00-2190.41-000-900000	D	Amazon- CTE Luncheon Amazon- CTE Luncheon	78.56 168.26	N
							Check 002487 Total:	246.82	
051019	05-10-2019		00004	BROOKELAND FWSD	199-51-6255.00-999-999000 199-51-6255.00-999-999000 199-51-6255.00-999-999000	D	WATER BILL # 288 WATER BILL # 1532 WATER BILL #705	622.25 451.25 38.19	N
							Check 051019 Total:	1,111.69	
051943	05-02-2019		00001	REGION V SERVICE CE	199-11-6219.01-001-911000 199-11-6219.01-101-911000	C	EDNET - MARCH 2019 EDNET - MARCH 2019	424.37 424.37	N
							Check 051943 Total:	848.74	
051944	05-02-2019		00114	MARGARET QUICK	199-11-6399.00-101-911200	C	leaking tank	100.00	N
051945	05-02-2019		00114	MARGARET QUICK	199-11-6399.00-101-911200	C	supplies for STAAR Review	100.00	N

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051946	05-02-2019		00128	ELLIOTT ELECTRIC	199-51-6317.00-999-999000	C	repairs	482.34	N
051947	05-02-2019		00194	MICHAEL DEFEE	199-36-6411.00-001-991000	C	MILEAGE REIMBURSE REGI	208.22	N
051948	05-02-2019		00247	KIM COLLINS	199-36-6290.92-001-991000	C	BASEBALL 04-23-19	35.00	N
051949	05-02-2019		00339	NASSP	199-36-6497.39-001-911000	C	membership dues	385.00	N
051950	05-02-2019		00452	KOMMERCIAL KITCHE	240-35-6342.00-999-999000	C	PO Created by Req: 016644	92.25	N
051951	05-02-2019		00678	SABINE COUNTY MEDI	199-41-6499.00-701-999000	C	PRE-K ROUNDUP AD	81.00	N
051952	05-02-2019		00787	CHEM-SERV, INC.	240-35-6349.00-999-999000	C	PO Created by Req: 016625	220.75	N
051953	05-02-2019		00809	DONNA COOPER	199-34-6311.00-999-999000	C	GOLF TRAVEL - 04-23-19	30.91	N
					199-36-6497.94-001-991000		GOLF CART RENTAL - 04-21-	25.00	
							Check 051953 Total:	55.91	
051954	05-02-2019		89110	ABJ SERVICES, LLC	199-51-6259.03-999-999000	C	WASTEWATER TREATMENT	1,300.00	N
051955	05-02-2019		89277	OFFICE DEPOT, INC.	199-41-6399.00-701-999000	C	SUPT OFFICE SUPPLIES	194.48	N
051956	05-02-2019		89595	DENISE RAWLINSON	199-36-6498.00-101-999100	C	PO Created by Req: 016638	125.00	N
051957	05-02-2019		89759	PINEY WOODS SANITA	199-51-6259.00-999-999000	C	TRASH SERVICE	708.00	N
051958	05-02-2019		89814	GRADUATE SALES	199-36-6497.96-001-991000	C	AREA TRACK AWARDS	1,933.00	N
051959	05-02-2019		89976	ZAVALLA ISD	199-36-6497.99-001-991000	C	RENTAL FOR SOFTBALL PLA	132.00	N
051960	05-02-2019		90094	RANDALL CLARK	199-36-6290.92-001-991000	C	BASEBALL OFFICIAL 03-29-1	115.00	N
051961	05-02-2019		90125	OLIVER PLUMBING, IN	199-51-6499.00-999-999000	C	VACUUM TRK & WASTE	830.00	N
051962	05-02-2019		90399	NATIONAL CHEERLEA	199-36-6499.01-001-991000	C	JR HIGH SUMMER CHEER C	2,005.00	N
051963	05-02-2019		90399	NATIONAL CHEERLEA	199-36-6499.01-001-991000	C	HS VARSITY SUMMER CHEE	2,200.00	N
051964	05-02-2019		90450	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	PO Created by Req: 016584	97.06	N
051965	05-02-2019		90790	DOMTAR	199-11-6399.01-001-911200	C	COPY PAPER- OFFICES	2,680.00	N
051966	05-02-2019		91145	LARRY GLEN VAUGHA	199-36-6411.00-001-991000	C	MILEAGE REIMBURSEMENT	171.10	N
051967	05-02-2019		91159	MARANDA HIGHTOWE	199-23-6411.00-101-999000	C	MILEAGE REIMBURSEMENT	235.48	N
051968	05-02-2019		91365	SARAH HASS	199-36-6290.92-001-991000	C	BASEBALL 04-19-19	35.00	N

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051969	05-02-2019		91415	BEAUMONT CHILDREN'	199-11-6494.00-101-911000	C	Kinder. field trip	192.00	N
051970	05-02-2019		91475	TAMMI HADEN	240-35-6342.00-999-999000	C	PO Created by Req: 016653	37.63	N
051971	05-02-2019		91476	SCIENCE ENGINEERIN	616-81-6629.00-101-999000	C	SOIL SAMPLE & MOISTURE	2,957.50	N
051972	05-02-2019		91541	JEFFERY NEVILS	199-36-6290.92-001-991000	C	BASEBALL 04-23-19	115.00	N
051973	05-02-2019		91542	MESSICK PROPERTIES	199-36-6411.00-001-991000	C	COACHES MEALS	36.00	N
					199-36-6412.80-001-991000		CHEERLEADER MEALS - 08-	35.00	
					199-36-6412.91-001-991000		GIRLS & BOYS BASKETBALL	87.21	
							Check 051973 Total:	158.21	
051974	05-02-2019		89340	CHASE CARDMEMBER	199-11-6399.12-001-911000	C	Math Dept Calculator Batteries	90.88	N
					199-11-6399.15-001-911000		Elem PE equip from Walmart.c	950.13	
					199-11-6399.82-001-923000		SERVE SAFE PROGRAM	47.43	
					199-11-6499.02-001-999000		PROM KING CROWN	46.18	
					199-11-6499.02-001-999000		PROM SASHES	15.98	
					199-11-6499.02-001-999000		PROM QUEEN CROWN	19.99	
					199-11-6499.02-001-999000		PROM DECORATIONS	8.99	
					199-11-6499.02-001-999000		PROM DECORATIONS	19.21	
					199-11-6499.02-001-999000		PROM DECORATIONS	52.05	
					199-11-6499.02-001-999000		PROM DECORATIONS	12.95	
					199-36-6399.00-001-991000		BASEBALL SUPPLIES-LOWE'	23.17	
					199-36-6399.00-001-991100		BASEBALL SUPPLIES-LOWE'	44.96	
					199-36-6399.39-001-911000		graduation materials	73.50	
					199-36-6499.00-001-911000		HS UIL District Mailing	28.70	
					199-41-6499.00-701-999000		PURCHASE INTEREST CHAR	18.47	
							Check 051974 Total:	1,452.59	
051975	05-03-2019		89353	BAUDVILLE INC.	199-36-6499.01-001-991000	C	Teacher appreciation	367.53	N
051976	05-03-2019		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	
					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 051976 Total:	715.00	
051977	05-03-2019		90033	PROJECT GRADUATIO	199-36-6499.01-001-991000	C	Project Grad Funds Transfer	2,000.00	N
051978	05-03-2019		90955	BUCK SPRINGS, INC.	199-41-6399.00-701-999000	C	WATER FOR CAMPUS	178.50	N
					240-35-6341.01-999-999000		PO Created by Req: 016507	255.75	
							Check 051978 Total:	434.25	
051979	05-03-2019		91159	MARANDA HIGHTOWE	199-23-6411.00-001-999000	C	MILEAGE REIMBURSEMENT	30.74	N
					199-23-6411.00-101-999000		MILEAGE REIMBURSEMENT	30.74	
							Check 051979 Total:	61.48	
051980	05-03-2019		91533	ROGER WILLIS WELDI	199-34-6249.00-999-999000	C	ROAD CALL & DIAGNOSTIC	250.00	N

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051981	05-03-2019		91543	RON DAVIS	199-36-6290.92-001-991000	C	BASEBALL OFFICIAL 03-12-1	115.00	N
					199-36-6290.92-001-991000		BASEBALL OFFICIAL 03-15-1	115.00	
					199-36-6290.92-001-991000		BASEBALL OFFICIAL 04-23-1	115.00	
							Check 051981 Total:	345.00	
051982	05-03-2019		91095	CAREER & TECHNOLO	211-13-6411.00-999-924000	C	CTAT Summer Conference	415.00	N
051983	05-03-2019		91095	CAREER & TECHNOLO	211-13-6411.00-999-924000	C	CTAT Conference	415.00	N
051984	05-03-2019		91492	ASHLEY BEDDINGFIEL	199-41-6411.00-750-999000	C	MILEAGE REIMBURSEMENT	85.96	N
051985	05-03-2019		00080	AT&T LONG DISTANCE	199-51-6256.00-999-999000	C	PHONE SERVICE - MAR 4 - A	269.08	N
051986	05-08-2019		91546	ALL FOR KIDZ, INC.	199-36-6499.01-001-991000	C	PURCHASE/SALE AGREEME	1,679.00	N
051987	05-09-2019		00574	O' REILLY AUTO PART	199-11-6399.71-001-922000	C	Shop Supplies	578.77	N
					199-34-6319.01-999-999000		FREON	41.94	
					199-34-6319.01-999-999000		FREON WITH DYE	18.00	
					199-34-6319.01-999-999000		COOLANT	59.98	
					199-34-6319.01-999-999000		COOLANT	59.98	
							Check 051987 Total:	758.67	
051988	05-09-2019		00809	DONNA COOPER	199-36-6411.00-001-991000	C	STATE GOLF MAY 12-14, 201	216.00	N
					199-36-6412.94-001-991000		STATE GOLF MAY 12-14, 201	90.00	
							Check 051988 Total:	306.00	
051989	05-09-2019		90776	CITY OF AUSTIN	199-36-6497.94-001-991000	C	STATE GOLF MAY 13-14, 201	135.00	N
051990	05-09-2019		89037	SPACE CENTER HOUS	199-11-6494.05-001-911000	C	Field Trip	383.25	N
051991	05-09-2019		91095	CAREER & TECHNOLO	211-13-6411.00-999-924000	C	Career Technology Conference	560.00	N
051992	05-13-2019		00001	REGION V SERVICE CE	199-11-6219.01-001-911000	C	MATH/SCIENCE COOP FEE	1,500.00	N
					199-11-6219.01-001-911000		ACCOUNTABILITY COOP FE	1,500.00	
					199-11-6219.01-001-911000		SCHOOL HEALTH COOP FEE	350.00	
					199-11-6249.01-001-911000		COMPUTER MAINT. - APRIL	529.17	
					199-11-6249.01-101-911000		COMPUTER MAINT. - APRIL	529.16	
					199-53-6239.00-750-999000		SCHOOL BUS. INITIATIVE CO	2,550.00	
					240-35-6499.00-999-999000		MRS. THOMAS WORKSHOP -	15.00	
							Check 051992 Total:	6,973.33	
051993	05-13-2019		00020	BIG TIN BARN - HBC	199-51-6317.00-999-999000	C	stock	84.80	N
051994	05-13-2019		00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	C	PO Created by Req: 016657	183.38	N
					240-35-6341.01-999-999000		PO Created by Req: 016643	206.44	
					240-35-6341.01-999-999000		PO Created by Req: 016630	244.58	
					240-35-6341.01-999-999000		PO Created by Req: 016606	232.61	
					240-35-6341.01-999-999000		PO Created by Req: 016582	229.28	
					240-35-6341.01-999-999000		PO Created by Req: 016577	191.14	
					240-35-6341.01-999-999000		PO Created by Req: 016523	203.11	
					240-35-6341.01-999-999000		PO Created by Req: 016626	153.00	
	05-13-2019	0000042519	00158	BORDEN DAIRY COMP	240-35-6341.01-999-999000	M	PRODUCT RETURN	-1.12	
							Check 051994 Total:	1,642.42	

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051995	05-13-2019		00169	ADVERTISING VISUAL	199-11-6494.00-101-911000	C	Pre-K field trip	161.10	N
051996	05-13-2019		00332	BULAH DONAHOE	199-36-6499.01-001-991000	C	REIMBURSEMENT - PRE-K R	52.25	N
051997	05-13-2019		00779	DCS INFORMATION SY	199-41-6499.00-701-999000	C	SECURE NAME SEARCH 04-	13.85	N
051998	05-13-2019		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-999000	C	TELEPHONE CONFERENCE	220.00	N
051999	05-13-2019		89058	BUTTERFLIES & BLUE	199-11-6399.00-101-911000	C	butterflies for the classrooms	240.45	N
052000	05-13-2019		89062	SOUTHWEST BUILDIN	199-51-6299.00-999-999000	C	LABOR, TRAVEL, & EQUIPME	406.99	N
052001	05-13-2019		89318	JEFF WATTS	199-11-6498.00-101-999000	C	SPORTS BANQUET AWARDS	300.00	N
052002	05-13-2019		89536	SABINE COUNTY APPR	199-41-6213.00-703-999000	C	MAY 2019 PRO-RATA COST	914.49	N
052003	05-13-2019		90080	XEROX CORPORATION	199-11-6269.00-001-911000	C	HS COPIER LEASE - MAR	1,004.99	N
					199-11-6269.00-101-911000		ELEM COPIER LEASE - MAR	528.84	
					199-11-6269.00-101-911000		ELEM. GYM COPIER LEASE -	240.37	
					199-41-6269.00-750-999000		SUPT. COPIER LEASE - MAR	301.22	
					199-41-6269.00-750-999000		SUPT. COPIER LEASE - MAR	243.66	
					199-41-6269.00-750-999000		BUS. OFFICE COPIER LEASE	24.00	
							Check 052003 Total:	2,343.08	
052004	05-13-2019		90089	BOBBIES BOKAY FLOR	199-36-6499.01-001-991000	C	SOFTBALL SENIORS ROSES	15.90	N
052005	05-13-2019		90240	POSITIVE PROMOTION	199-36-6499.01-001-991000	C	Teacher appreciation	249.15	N
052006	05-13-2019		90450	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	PO Created by Req: 016666	74.03	N
052007	05-13-2019		90918	SOUTHERN COMPUTE	199-11-6399.08-001-911000	C	cte build tech supplies	881.52	N
052008	05-13-2019		91007	LOWE'S	199-11-6399.17-001-922000	C	equipment	1,091.84	N
052009	05-13-2019		91126	N2Y	199-11-6399.82-001-923000	C	curriculum renewal	357.26	N
					199-11-6399.82-101-923000		curriculum renewal	357.26	
							Check 052009 Total:	714.52	
052010	05-13-2019		91333	COLLEGIATE TIMING &	199-36-6497.96-001-991000	C	TRACK 04-08-19 AND 04-15-1	914.00	N
					199-36-6497.96-001-991000		TRACK 04-08-19 AND 04-15-1	1,214.00	
							Check 052010 Total:	2,128.00	
052011	05-13-2019		91420	TROY S. WASHBURN	199-36-6290.92-001-991000	C	BASEBALL OFFICIAL 03-29-1	115.00	N
052012	05-13-2019		91454	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	PO Created by Req: 016652	1,316.85	N
					240-35-6341.00-999-999000		PO Created by Req: 016525	2,619.00	
					240-35-6341.00-999-999000		PO Created by Req: 016583	2,171.83	
					240-35-6341.00-999-999000		PO Created by Req: 016627	1,045.61	
					240-35-6341.00-999-999000		PO Created by Req: 016646	2,472.49	
					240-35-6341.00-999-999000		REM FOODS	35.15	
					240-35-6341.02-999-999000		PO Created by Req: 016652	268.24	
					240-35-6341.02-999-999000		PO Created by Req: 016525	310.45	

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					240-35-6341.02-999-999000		PO Created by Req: 016583	129.24	
					240-35-6341.02-999-999000		PO Created by Req: 016627	125.68	
					240-35-6341.02-999-999000		PO Created by Req: 016646	257.21	
							Check 052012 Total:	10,751.75	
052013	05-13-2019		91545	TECHNO PLY, LTD	240-35-6349.00-999-999000	C	DELIMER DESCALER	475.74	N
052015	05-16-2019		00001	REGION V SERVICE CE	240-35-6239.01-999-999000	C	FOOD SERVICE COOP FEE 1	683.00	N
052016	05-16-2019		00017	SABINE COUNTY SHAR	199-93-6492.81-999-923000	C	18-19 Shared Service	7,053.70	N
052017	05-16-2019		00169	ADVERTISING VISUAL	199-36-6498.00-101-999100	C	FIELD DAY SHIRTS 2019	1,126.00	N
052018	05-16-2019		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-999000	C	GENERAL PEST MONTHLY -	42.50	N
					199-51-6259.02-999-999000		GENERAL PEST QUARTERL	90.00	
					199-51-6259.02-999-999000		GENERAL PEST MONTHLY	70.00	
							Check 052018 Total:	202.50	
052019	05-16-2019		00452	KOMMERCIAL KITCHE	240-35-6342.00-999-999000	C	PO Created by Req: 016710	109.45	N
052020	05-16-2019		00661	MID-AMERICAN RESEA	199-51-6317.00-999-999000	C	CITRONELLA & A/C LOCK TA	345.65	N
052021	05-16-2019		00879	FEDEX	199-41-6399.00-750-999000	C	PACKAGE RETURN 04-25-19	12.96	N
052022	05-16-2019		00984	MACGILL	199-33-6399.00-001-911000	C	Nurse's office supplies	50.57	N
					199-33-6399.00-101-911000		Nurse's office supplies	50.56	
							Check 052022 Total:	101.13	
052023	05-16-2019		89459	COBURN'S	199-51-6317.00-999-999000	C	repairs	323.93	N
052024	05-16-2019		89967	SUN COAST RESOURC	199-34-6311.00-999-999000	C	699.30 GAL. FUEL	1,563.30	N
052025	05-16-2019		90027	AT&T	199-51-6256.00-999-999000	C	PHONE SERVICE MAY 5 - JU	951.87	N
052026	05-16-2019		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-999000	C	SECURE NAME SEARCH AP	6.00	N
052027	05-16-2019		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 052027 Total:	140.00	
052028	05-16-2019		90955	BUCK SPRINGS, INC.	199-11-6494.00-001-911000	C	PO Created by Req: 016673	82.50	N
					199-36-6498.00-101-999100		PO Created by Req: 016672	82.50	
					240-35-6341.01-999-999000		PO Created by Req: 016674	330.00	
					240-35-6341.01-999-999000		WATER FOR CAFETERIA - 02	247.50	
							Check 052028 Total:	742.50	
052029	05-16-2019		91116	EVERYTHING U	199-36-6399.94-001-991000	C	GOLF T SHIRTS	335.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052030	05-16-2019		91434	VALERO MARKETING A	199-34-6311.00-999-999000	C	APRIL BILLING STATEMENT	60.64	N
052031	05-16-2019		91471	NOBLE INDUSTRIAL S	240-35-6349.00-999-999000 240-35-6349.00-999-999000	C	STAINLESS STEEL WIPES - STAINLESS STEEL WIPES -	324.88 324.86	N
							Check 052031 Total:	649.74	
052032	05-16-2019		91475	TAMMI HADEN	199-41-6411.00-750-999000	C	TRS AETNA UPDATES	133.40	N
052033	05-17-2019		00114	MARGARET QUICK	199-11-6411.00-001-911000 199-11-6412.00-101-911000	C	Field Trip Meals Field Trip Meals	84.00 546.00	N
							Check 052033 Total:	630.00	
052034	05-17-2019		00001	REGION V SERVICE CE	199-41-6499.00-702-999000	C	FIELD SERVICE COOP FEE	1,000.00	N
052035	05-17-2019		00080	AT&T LONG DISTANCE	199-51-6256.00-999-999000	C	PHONE SERVICE APR 4 - MA	875.53	N
052036	05-17-2019		00809	DONNA COOPER	199-36-6411.00-001-991000 199-36-6497.94-001-991000	C	TRAVEL GOLF 05-13-19 GOLF - HALF CART. 05-12-19	35.60 56.00	N
							Check 052036 Total:	91.60	
052037	05-17-2019		89595	DENISE RAWLINSON	199-36-6411.00-001-991000	C	TRACK MEET TRAVEL	500.00	N
052038	05-20-2019		91506	TEXAS FORESTRY MU	199-11-6494.00-101-911200	C	Field Trip	85.00	N
052039	05-21-2019		91467	CONSTRUCTION ZONE	616-81-6629.00-101-999000	C	PHASE 2 CONSTRUCTION	80,014.94	N
052040	05-21-2019		91548	ROMANOS ITALIAN BIS	199-36-6499.01-001-991000	C	Romano's	1,120.00	N
052041	05-24-2019		00001	REGION V SERVICE CE	199-11-6219.01-001-911000 199-11-6219.01-101-911000 199-41-6499.00-701-999000	C	EDNET - APRIL 2019 EDNET - APRIL 2019 SETX PURCHASING COOP F	424.37 424.37 200.00	N
							Check 052041 Total:	1,048.74	
052042	05-24-2019		00083	LAKESHORE LEARNIN	199-11-6399.00-101-911200	C	Classroom Supplies	206.94	N
052043	05-24-2019		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-999000	C	SEWER ANALYSIS - APRIL	212.00	N
052044	05-24-2019		00727	QUILL	199-11-6399.82-001-923000 199-11-6399.82-101-923000 199-11-6399.82-101-923000 199-11-6399.82-101-923000 199-11-6399.82-101-923000 199-11-6399.82-101-923000 199-11-6399.82-101-923000 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	232.91 2.31 17.09 26.34 12.15 7.14 132.35 17.42 18.10	N
							Check 052044 Total:	465.81	
052045	05-24-2019		00787	CHEM-SERV, INC.	199-51-6244.00-999-999000 199-51-6316.00-999-999000 199-51-6316.00-999-999000 240-35-6349.00-999-999000	C	VACUUM REPAIR - CUSTODI Custodial Supply Custodial Supply CAFETERIA SUPPLIES	312.70 2,328.50 125.90 304.80	N
							Check 052045 Total:	3,071.90	

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052046	05-24-2019		88968	SCHOOL OUTFITTERS	199-11-6399.00-101-911200	C	Rug for Floor Lessons	549.98	N
052047	05-24-2019		90450	FLOWERS BAKING CO.	240-35-6341.00-999-999000	C	BREAD	28.26	N
052048	05-24-2019		90624	JAMES LANIER	199-11-6399.00-001-911000	C	BATTERIES	40.28	N
					199-11-6399.00-101-911000		BATTERIES	40.28	
							Check 052048 Total:	80.56	
052049	05-24-2019		90743	MAILFINANCE	199-51-6259.01-999-999000	C	NEOPOST LEASE JUN 14 - S	296.33	N
052050	05-24-2019		90826	HOLLOWAY AUTO REP	199-51-6315.00-999-999000	C	TIRES FOR LAWN MOWER	39.90	N
052051	05-24-2019		91412	MAVERICK COMMUNIC	199-11-6249.01-001-911000	C	SPEAKER/INTERCOM REPAI	68.67	N
					199-11-6249.01-101-911000		SPEAKER/INTERCOM REPAI	68.66	
					199-41-6299.00-701-999000		REPAIR PHONE LINES-NURS	416.61	
							Check 052051 Total:	553.94	
052052	05-24-2019		91445	MAIN EVENT ENTERTA	199-36-6498.00-001-999100	C	Field Day Trip	2,046.60	N
052053	05-24-2019		91534	LARRY JOSEPH LABO	199-36-6499.01-001-991000	C	letter jackets	250.00	N
052054	05-24-2019		00099	ANGELA SMITH	199-36-6499.01-001-991000	C	DC Trip Parking	60.00	N
052055	05-24-2019		89318	JEFF WATTS	199-11-6499.01-001-911000	C	5 SCHOOL TROPHIES	75.00	N
					199-36-6499.01-001-991000		RETIREMENT PLAQUE	18.00	
					199-36-6499.01-001-991000		TEACHER OF YEAR/HONOR	144.00	
							Check 052055 Total:	237.00	
052056	05-24-2019		89926	HOLLIS TIRE CO., INC.	199-34-6319.00-999-999000	C	TIRES FOR D-6	669.17	N
052057	05-24-2019		91550	CENTER FOR PUBLIC	199-41-6411.00-750-999000	C	INVESTMENT OFFICER TRAI	145.00	N
052058	05-28-2019		91246	FUN IN THE SUN INFLA	199-36-6498.00-101-999100	C	Elem Field Day	925.00	N
052059	05-30-2019		00169	ADVERTISING VISUAL	199-11-6498.00-101-999000	C	Wildcat Challenge Awards	172.55	N
052060	05-30-2019		00727	QUILL	199-23-6399.00-101-999000	C	needed supplies	114.93	N
					199-23-6399.00-101-999000		needed supplies	63.45	
					199-31-6399.00-001-911000		needed supplies	70.00	
					199-31-6399.00-101-911000		needed supplies	61.48	
							Check 052060 Total:	309.86	
052061	05-30-2019		00764	LANDSCAPE SPECIALI	199-51-6246.00-999-999000	C	MOTHLY MAINTENANCE-	1,050.00	N
					199-51-6246.00-999-999000		MONTHLY MAINTENANCE 10	525.00	
							Check 052061 Total:	1,575.00	
052062	05-30-2019		89062	SOUTHWEST BUILDIN	199-51-6299.00-999-999000	C	LABOR & TRAVEL - NOT CAN	227.50	N
052063	05-30-2019		89110	ABJ SERVICES, LLC	199-51-6259.03-999-999000	C	WASTEWATER TREATMENT	1,300.00	N
052064	05-30-2019		89759	PINEY WOODS SANITA	199-51-6259.00-999-999000	C	TRASH SERVICE	708.00	N

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052065	05-30-2019		89792	CERTIFIED LABORATO	199-51-6318.00-999-999000	C	SUPPLIES	353.70	N
052066	05-30-2019		89921	TEXAS RURAL EDUCA	199-41-6499.00-701-999000	C	2019-2020 MEMBERSHIP	600.00	N
052067	05-30-2019		90080	XEROX CORPORATION	199-11-6269.00-001-911000	C	XEROX RELOCATION	271.69	N
					199-11-6269.00-001-911000		XEROX RELOCATION	86.68	
					199-11-6269.00-001-911000		XEROX RELOCATION	106.75	
					199-11-6269.00-101-911000		XEROX RELOCATION	271.69	
					199-11-6269.00-101-911000		XEROX RELOCATION	86.68	
					199-11-6269.00-101-911000		XEROX RELOCATION	106.75	
							Check 052067 Total:	930.24	
052068	05-30-2019		90188	SOUND TECHS	199-36-6499.01-001-991000	C	FIXED SOUND SYSTEM	169.50	N
052069	05-30-2019		90412	CREATIVE MATHEMATI	199-13-6411.42-101-924000	C	MATH GAMES FOR ALL STA	269.00	N
052070	05-30-2019		90426	ROBINSON ELECTRIC	199-51-6245.00-999-999000	C	INSTALLED CIRCUIT FOR XE	1,114.50	N
052071	05-30-2019		90624	JAMES LANIER	199-11-6399.08-001-911000	C	REIMBURSEMENT-WALMAR	37.89	N
052072	05-30-2019		90900	BSN SPORTS, LLC	199-36-6399.91-001-991000	C	basketball supplies	1,383.46	N
052073	05-30-2019		90918	SOUTHERN COMPUTE	289-11-6399.00-001-911000	C	new server	5,593.36	N
052074	05-30-2019		91011	JACK DANIELS	199-36-6498.00-001-991000	C	MARIE'S SEAFOOD	30.00	N
					199-36-6498.00-001-991000		MARIE'S SEAFOOD	82.50	
					199-36-6498.00-001-991000		MARKET BASKET	255.92	
							Check 052074 Total:	368.42	
052075	05-30-2019		91032	AMERICAN FILTER SE	199-51-6245.00-999-999000	C	CHANGED AIR FILTERS - 05-	300.00	N
052076	05-30-2019		91476	SCIENCE ENGINEERIN	616-81-6629.00-101-999000	C	MOISTURE DENSITY-DIRT W	2,982.50	N
052077	05-30-2019		91552	CENTER POINT PARTN	199-13-6411.42-101-924000	C	2 day workshop	294.15	N
052078	05-30-2019		91554	AAA WHOLESALE TRO	199-11-6498.00-101-999000	C	PO Created by Req: 016493	126.75	N
052119	05-21-2019		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	201.25	
					199-51-6257.00-999-999000		ELECTRIC 73741006	514.00	
					199-51-6257.00-999-999000		ELECTRIC 73741007	4,634.22	
					199-51-6257.00-999-999000		ELECTRIC 73741009	52.57	
					199-51-6257.00-999-999000		ELECTRIC 73741011	1,669.70	
					199-51-6257.00-999-999000		ELECTRIC 73741012	371.00	
							Check 052119 Total:	7,462.74	
053019	05-30-2019		00235	NEOPOST USA INC.	199-51-6259.01-999-999000	D	POSTAGE	300.00	N

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053119	05-31-2019		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 053119 Total:	20,312.50	
							Grand Totals:	224,506.81	

End of Report