

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002491	08-16-2019		89370	VARSITY SPIRIT FASHI	865-00-2190.44-000-900000	D	Junior High Cheer	5,467.45	N
002492	08-23-2019		89370	VARSITY SPIRIT FASHI	865-00-2190.31-000-900000	D	Varsity Cheer	9,720.41	N
002493	08-23-2019		91159	MARANDA HIGHTOWE	865-00-2190.33-000-900000	D	CONCESSION SUPPLIES CL	300.00	N
052214	08-05-2019		91468	DONALD D. COLLINS	616-81-6629.00-101-999000	C	NEW GYM RAMP WALKWAY	9,085.65	N
052215	08-05-2019		91468	DONALD D. COLLINS	616-81-6629.00-101-999000	C	NEW GYM RAMP WALKWAY	4,300.00	N
052216	08-05-2019		89647	FLINN SCIENTIFIC	199-11-6399.05-001-911000	C	lab supplies	830.04	N
052217	08-09-2019		00001	REGION V SERVICE CE	199-34-6499.00-999-999000	C	8 HR BUS DRIVER RECERT	55.00	N
052218	08-09-2019		00017	SABINE COUNTY SHAR	199-93-6492.81-999-923000	C	18-19 Shared Service	7,053.70	N
052219	08-09-2019		00727	QUILL	199-11-6399.00-001-911000	C	supplies	24.49	N
					199-11-6399.00-001-911000		supplies	1,333.37	
					199-11-6399.00-001-911000		supplies	310.60	
							<b>Check 052219 Total:</b>	<b>1,668.46</b>	
052220	08-09-2019		00779	DCS INFORMATION SY	199-41-6499.00-701-999000	C	NAME SEARCHES - 2	4.00	N
052221	08-09-2019		89536	SABINE COUNTY APPR	199-41-6213.00-703-999000	C	August 2019 PRO-RATA COS	914.49	N
052222	08-09-2019		89759	PINEY WOODS SANITA	199-51-6259.00-999-999000	C	TRASH SERVICES	708.00	N
052223	08-09-2019		89945	SECCA, INC.	199-21-6291.00-999-924000	C	TITLE IV PART A STUDENT S	50.00	N
					211-21-6291.00-999-924000		TITLE 1,PART A CONS. SERV	209.00	
					255-21-6291.00-999-924000		TITLE II PART a SUPP EFF IN	50.00	
							<b>Check 052223 Total:</b>	<b>309.00</b>	
052224	08-09-2019		90089	BOBBIES BOKAY FLOR	199-41-6399.00-701-999000	C	SNACK BASKET TO TAMMI H	60.95	N
052225	08-09-2019		90236	J.R. PARSLEY CO.,	199-36-6299.01-001-999000	C	ABRADED & COATED OLD G	1,061.72	N
					199-36-6299.01-001-999000		ABRADED & COATED HS GY	1,199.09	
							<b>Check 052225 Total:</b>	<b>2,260.81</b>	
052226	08-09-2019		90716	THE LETCO GROUP, LL	199-51-6318.00-999-999000	C	maintenance	9.80	N
052227	08-09-2019		90944	OMNI FINANCIAL GRO	199-41-6149.00-701-999000	C	AUGUST MONTHLY	3.00	N
052228	08-09-2019		91112	SUBWAY	199-36-6499.01-001-991000	C	in service lunch	560.00	N
052229	08-09-2019		91309	RESTAURANT SERVIC	240-35-6249.00-999-999000	C	OVEN REPAIR	288.00	N
052230	08-09-2019		91376	PAPA JOHN'S PIZZA	199-36-6499.01-001-991000	C	inservice meal	125.00	N
052231	08-09-2019		91573	4905 SOUTH MEDFOR	199-36-6499.01-001-991000	C	in service lunch	783.00	N



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052257	08-16-2019		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	112.29	
					199-51-6499.00-999-999000		MAINT. PERSONNEL UNIFOR	35.00	
							<b>Check 052257 Total:</b>	<b>252.29</b>	
052258	08-16-2019		91412	MAVERICK COMMUNIC	199-52-6219.00-999-999000	C	install new cameras	4,097.81	N
052259	08-16-2019		91440	ARCHITECTURAL ALLI	616-81-6629.00-101-999000	C	SCHOOL SECURITY PROJEC	3,561.23	N
052260	08-16-2019		91467	CONSTRUCTION ZONE	616-81-6629.00-101-999000	C	PHASE 3 CONTRUCTION	82,407.43	N
					616-81-6629.00-101-999000		PHASE 2 CONSTRUCTION	170,922.12	
							<b>Check 052260 Total:</b>	<b>253,329.55</b>	
052261	08-16-2019		91533	ROGER WILLIS WELDI	199-34-6249.00-999-999000	C	BUS REPAIRS D7	2,025.00	N
					199-34-6249.00-999-999000		BUS REPAIRS D8	1,875.00	
					199-34-6249.00-999-999000		BUS REPAIRS D10	1,575.00	
							<b>Check 052261 Total:</b>	<b>5,475.00</b>	
052262	08-19-2019		91116	EVERYTHING U	199-36-6499.01-001-991000	C	FACULTY TSHIRTS	573.50	N
052263	08-23-2019		00001	REGION V SERVICE CE	199-13-6499.00-101-911000	C	workshop	125.00	N
052264	08-23-2019		00080	AT&T LONG DISTANCE	199-51-6256.00-999-999000	C	PHONE SERVICE 7/7-8/3	964.87	N
052265	08-23-2019		00194	MICHAEL DEFEE	199-34-6319.00-999-999000	C	HOLLIS TIRE - TIRE FOR TRA	127.27	N
052266	08-23-2019		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-999000	C	SEWER ANALYSIS	246.00	N
052267	08-23-2019		00727	QUILL	199-11-6399.00-101-911200	C	beginning of year supplies K-1	534.42	N
					199-11-6399.00-101-911200		beginning of year supplies K-1	33.54	
					199-11-6399.00-101-911200		beginning of year supplies K-1	6.10	
					199-11-6399.00-101-911200		beginning of year supplies K-1	12.20	
					199-11-6399.00-101-911200		beginning of year supplies K-1	29.31	
					199-11-6399.00-101-911200		beginning of year supplies K-1	135.99	
							<b>Check 052267 Total:</b>	<b>751.56</b>	
052268	08-23-2019		89109	CDW GOVERNMENT	199-41-6399.00-750-999000	C	black toner	263.08	N
052269	08-23-2019		89340	CHASE CARDMEMBER	199-13-6411.00-101-930000	C	Dyslexia Curriculum Training	372.06	N
					199-36-6497.99-001-991000		THSCA MEMBERSHIP-MCCU	145.00	
	08-23-2019	0000070119	89340	CHASE CARDMEMBER	199-36-6499.01-001-991000	M	CREDIT FOR UNUSED REWA	-719.24	
	08-23-2019		89340	CHASE CARDMEMBER	199-41-6399.00-701-999000	C	REPOT PLANTS	56.58	
					199-41-6399.00-750-999000		AMAZON - BUSINESS SUPPL	26.94	
					199-41-6399.00-750-999000		AMAZON - BUSINESS SUPPL	27.94	
					199-41-6499.00-701-999000		Jasper Quality Meats Meals Ta	2.41	
					199-41-6499.00-702-999000		Jasper Quality Meats Meals	80.61	
					199-51-6259.01-999-999000		USPS POSTAGE	7.70	
							<b>Check 052269 Total:</b>	<b>-00</b>	

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052270	08-23-2019		89370	VARSITY SPIRIT FASHI	199-36-6499.01-001-991000	C	Varsity Cheer Coach	209.69	N
052271	08-23-2019		90240	POSITIVE PROMOTION	199-36-6499.01-001-991000	C	in service goodies	186.09	N
052272	08-23-2019		90900	BSN SPORTS, LLC	199-36-6399.92-001-991000	C	Baseball Supplies	178.00	N
052273	08-23-2019		91412	MAVERICK COMMUNIC	199-11-6249.01-001-911000	C	REPAIRS FROM	160.00	N
052274	08-23-2019		91434	VALERO MARKETING A	199-34-6311.00-999-999000	C	FUEL THRU 08-07-2019	307.68	N
052275	08-23-2019		91547	SOUTHERN ICE CREA	240-35-6342.00-999-999000	C	PO Created by Req: 016828-	1,787.92	N
052276	08-27-2019		89340	CHASE CARDMEMBER	199-11-6499.01-101-911000	C	WALMART - MRS. BENNETT	48.00	N
	08-27-2019	0000070119	89340	CHASE CARDMEMBER	199-36-6499.01-001-991000	M	052269 08-23-2019 \$719.24	-328.80	
	08-27-2019		89340	CHASE CARDMEMBER	211-13-6411.00-999-924000	C	CTE CONFERENCE HOTEL	280.80	
							<b>Check 052276 Total:</b>	<b>.00</b>	
052277	08-28-2019		00001	REGION V SERVICE CE	240-35-6499.00-999-999000	C	PO Created by Req: 016441	15.00	N
052278	08-28-2019		00128	ELLIOTT ELECTRIC SU	199-51-6317.00-999-999000	C	PO Created by Req: 016826	494.40	N
052279	08-28-2019		00250	KEVIN MCCUGH	199-41-6411.00-750-999000	C	MILEAGE REIMBURSED -MC	133.40	N
052280	08-28-2019		00357	RECORDS CONSULTA	199-41-6219.00-750-999000	C	RECORDS FOR DESTRUCTI	110.50	N
052281	08-28-2019		00452	KOMMERCIAL KITCHE	240-35-6342.00-999-999000	C	PO Created by Req: 016830	421.60	N
052282	08-28-2019		89340	CHASE CARDMEMBER	199-13-6411.00-101-930000	C	Dyslexia Curriculum Training	660.45	N
					199-13-6411.00-101-930000		Dyslexia Curriculum Training	660.45	
	08-28-2019	CM013232	89340	CHASE CARDMEMBER	199-13-6411.00-101-930000	M	REFUND SALES TAX	-19.08	
	08-28-2019		89340	CHASE CARDMEMBER	199-34-6219.00-999-999000	C	DOT PHYSICAL-BUS DRIVER	125.00	
					199-36-6411.00-001-991000		COACHING SCHOOL	401.97	
	08-28-2019	0000270119	89340	CHASE CARDMEMBER	199-36-6411.00-001-991000	M	SUPER 8 MOTEL REFUND	-13.37	
	08-28-2019	0000370119	89340	CHASE CARDMEMBER	199-36-6412.94-001-991000	M	SUPER 8 MOTEL REFUND	-13.37	
	08-28-2019		89340	CHASE CARDMEMBER	199-36-6499.01-001-991000	C	PROFESSIONAL DEVELOPM	293.48	
					199-36-6499.01-001-991000		BOARD MEETIN MEALS BRO	167.40	
					199-36-6499.01-001-991000		INTERVIEW MEAL FOR COA	45.16	
					199-36-6499.01-001-991000		PROFESSIONAL DEVELOPM	41.95	
	08-28-2019	0000170119	89340	CHASE CARDMEMBER	199-36-6499.01-001-991000	M	CREDIT FOR UNUSED REWA	-30.86	
	08-28-2019	0000070119	89340	CHASE CARDMEMBER	199-36-6499.01-001-991000	M	052276 08-27-2019 \$328.80	-400.92	
	08-28-2019		89340	CHASE CARDMEMBER	199-41-6399.00-750-999000	C	AMAZON - BUSINESS SUPPL	20.49	
					199-41-6499.00-702-999000		BOARD MEETING MEAL LAK	149.75	
	08-28-2019	CM908388	89340	CHASE CARDMEMBER	211-13-6411.00-999-924000	M	RESERVATION REFUNDED	-280.80	
							<b>Check 052282 Total:</b>	<b>1,807.70</b>	
052283	08-28-2019		89459	COBURN'S	199-51-6317.00-999-999000	C	CONCRETE AIR COND PADS	82.28	N

\* indicates voided checks

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052284	08-28-2019		89850	JIM HUGHES	199-36-6290.92-001-991000	C	BASEBALL UMPIRE 03-11-20	115.00	N
052285	08-28-2019		91421	ROBERT CHRISTOPHE	199-36-6290.92-001-991000	C	BASEBALL UMPIRE 03-15-20	115.00	N
052286	08-28-2019		91476	SCIENCE ENGINEERIN	616-81-6629.00-101-999000	C	CONCRETE INSPECTIONS	2,830.25	N
052287	08-29-2019		89062	SOUTHWEST BUILDIN	199-11-6249.01-001-911000	C	ATTENDANCE BELL REPAIR	675.63	N
052288	08-29-2019		91475	TAMMI HADEN	199-41-6411.00-750-999000	C	MILEAGE REIMBURSED-HAD	132.24	N
052289	08-30-2019		90955	BUCK SPRING'S, INC.	240-35-6341.01-999-999000	C	30 CASES OF WATER	247.50	N
052290	08-30-2019		00247	KIM COLLINS	199-36-6299.91-001-991000	C	GAME WORKER	35.00	N
052291	08-30-2019		00809	DONNA COOPER	199-36-6299.91-001-991000	C	GAME WORKER	35.00	N
052292	08-30-2019		00984	MACGILL & CO.	199-33-6399.00-101-911000	C	BAL OF P0 013206 STETHAS	83.48	N
052293	08-30-2019		89110	ABJ SERVICES, LLC	199-51-6259.03-999-999000	C	SEWER ANALYSIS - AUGUST	1,408.24	N
052294	08-30-2019		89595	DENISE RAWLINSON	199-36-6299.91-001-991000	C	GAME WORKER	35.00	N
052295	08-30-2019		90322	BROOKELAND STUDE	199-36-6299.91-001-991000	C	GAME WORKER	35.00	N
052296	08-30-2019		91575	BROOKS, TINANCY	199-36-6299.91-001-991000	C	GAME WORKER-TINANCY B	35.00	N
072019	08-12-2019		00004	BROOKELAND FWSD	199-51-6255.00-999-999000	D	WATER BILL - ACCOUNT	142.67	N
					199-51-6255.00-999-999000		WATER BILL - ACCOUNT	392.96	
					199-51-6255.00-999-999000		WATER BILL - ACCOUNT	38.19	
	08-20-2019		00005	DEEP EAST TEXAS EL	199-51-6257.00-999-999000	D	ELECTRIC BILL	20.00	
					199-51-6257.00-999-999000		ELECTRIC BILL	198.20	
					199-51-6257.00-999-999000		ELECTRIC BILL	414.40	
					199-51-6257.00-999-999000		ELECTRIC BILL	4,234.10	
					199-51-6257.00-999-999000		ELECTRIC BILL	93.30	
					199-51-6257.00-999-999000		ELECTRIC BILL	2,120.00	
					199-51-6257.00-999-999000		ELECTRIC BILL	437.60	
							<b>Check 072019 Total:</b>	<b>8,091.42</b>	
082019	08-01-2019		00886	TASB RISK MANAGEM	199-51-6429.00-999-999000	D	WORKERS COMP COVERAG	5,947.75	N
					199-51-6429.00-999-999000		SCHOOL LIABILITY	1,085.25	
					199-51-6429.00-999-999000		PROPERTY	11,831.00	
					199-51-6429.00-999-999000		AUTO LIABILITY	405.50	
					199-51-6429.00-999-999000		AUTO PHYSICAL DAMAGE	452.75	
							<b>Check 082019 Total:</b>	<b>19,722.25</b>	
							<b>Grand Totals:</b>	<b>360,626.22</b>	

End of Report