

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002490	07-01-2019		89340	CHASE CARDMEMBER	865-00-2190.30-000-900000	D	Vocational banquet	216.74	N
052151	07-01-2019		89340	CHASE CARDMEMBER	199-11-6399.70-001-922000	C	supplies	113.77	N
					199-11-6499.01-101-911000		K-Grad supplies	107.84	
					199-11-6499.01-101-911000		K-Grad supplies	190.36	
					199-36-6498.00-001-922000		Vocational Banquet	921.75	
					199-36-6498.00-001-922000		Vocational Banquet	78.25	
					199-36-6498.00-001-991000		SUPPLIES FOR ATHLETIC	17.24	
					199-36-6498.00-001-991000		SUPPLIES FOR ATHLETIC	146.52	
					199-41-6399.00-750-999000		AMAZON ORDER	26.69	
							Check 052151 Total:	1,602.42	
052152	07-01-2019		91565	MCKENZIE ST. CHARL	199-36-6411.00-001-991000	C	MEALS	108.00	N
052153	07-01-2019		91566	TEXAS GIRLS COACHE	199-36-6411.00-001-991000	C	COACHING SCHOOL	150.00	N
052154	07-01-2019		89488	TAMMY GILBERT	199-13-6411.00-101-930000	C	Meals	540.00	N
052155	07-01-2019		91202	LATRICA SUTTON	211-13-6411.00-999-924000	C	CAMT annual conference meal	96.00	N
052156	07-10-2019		00357	RECORDS CONSULTA	199-41-6219.00-750-999000	C	18-19 RECORDS	789.30	N
					199-41-6219.00-750-999000		17-18 RECORD IMAGING	981.05	
							Check 052156 Total:	1,770.35	
052157	07-10-2019		89110	ABJ SERVICES, LLC	199-51-6259.03-999-999000	C	WASTEWATER TREATMENT	1,300.00	N
052158	07-10-2019		89639	TASB, INC	199-41-6499.00-701-999000	C	TASB LOCALIZED UPDATE 1	625.04	N
052159	07-10-2019		89759	PINEY WOODS SANITA	199-51-6259.00-999-999000	C	TRASH SERVICE	708.00	N
052160	07-10-2019		89792	CERTIFIED LABORATO	199-51-6318.00-999-999000	C	GROUND MAINTENANCE	547.50	N
052161	07-10-2019		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	855.00	
					211-21-6291.00-999-924000		TITLE I, PART A	209.00	
					255-21-6291.00-999-924000		TITLE II, PART A	50.00	
							Check 052161 Total:	1,164.00	
052162	07-10-2019		90347	HYATT REGENCY HOU	211-13-6411.00-999-924000	C	CTAT Conference (ADMIN)	1,123.20	N
052163	07-10-2019		90805	CHARLOTTE ODOM	211-13-6411.00-999-924000	C	CTAT Conference Meals	468.00	N
052164	07-10-2019		90979	DARRELL OLBRYCH FL	199-51-6245.00-999-999000	C	TILE INSTALLATION	1,500.00	N
052165	07-10-2019		91394	ACADEMIC SPECIALTI	199-51-6245.00-999-999000	C	goal repair maint	1,987.00	N
052166	07-10-2019		91476	SCIENCE ENGINEERIN	616-81-6629.00-101-999000	C	FOOTING & CONCRETE & MI	2,263.75	N

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052167	07-16-2019		00001	REGION V SERVICE CE	199-11-6219.01-001-911000	C	EDNET - MAY 2019	424.37	N
					199-11-6219.01-001-911000		EDNET - JUNE 2019	424.37	
					199-11-6219.01-101-911000		EDNET - MAY 2019	424.37	
					199-11-6219.01-101-911000		EDNET - JUNE 2019	424.37	
					199-11-6249.01-001-911000		COMPUTER MAINTENANCE-	529.17	
					199-11-6249.01-001-911000		COMPUTER MAINTENANCE-	529.17	
					199-11-6249.01-001-911000		COMPUTER MAINTENANCE-	529.17	
					199-11-6249.01-101-911000		COMPUTER MAINTENANCE-	529.16	
					199-11-6249.01-101-911000		COMPUTER MAINTENANCE-	529.16	
					199-11-6249.01-101-911000		COMPUTER MAINTENANCE-	529.16	
							Check 052167 Total:	4,872.47	
052168	07-16-2019		00017	SABINE COUNTY SHAR	199-93-6492.81-999-923000	C	18-19 Shared Service	7,053.70	N
052169	07-16-2019		00033	A-1 REFRIGERATION	199-51-6245.00-999-999000	C	SERVICED A/C UNIT IN I.T. R	320.00	N
052170	07-16-2019		00205	WINDERS' SALES & SE	199-51-6316.00-999-999000	C	Custodial Supply	185.64	N
052171	07-16-2019		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-999000	C	GENERAL PEST MONTHLY	70.00	N
					199-51-6259.02-999-999000		GENERAL PEST MONTHLY -	42.50	
							Check 052171 Total:	112.50	
052172	07-16-2019		00447	STORY-WRIGHT	199-41-6399.00-701-999000	C	WINDOW ENVELOPES	244.75	N
052173	07-16-2019		00661	MID-AMERICAN RESEA	199-51-6316.00-999-999000	C	GLOVES - CUSTODIAL SUPP	305.57	N
					199-51-6316.00-999-999000		GLOVES & INSECTICIDE	315.00	
					199-51-6316.00-999-999000		CUSTODIAL SUPPLIES	1,033.80	
							Check 052173 Total:	1,654.37	
052174	07-16-2019		00779	DCS INFORMATION SY	199-41-6499.00-701-999000	C	NAME SEARCH	6.00	N
052175	07-16-2019		89268	INTERSTATE BILLING	199-34-6319.01-999-999000	C	BUS D7 REPAIR WORK	1,717.69	N
052176	07-16-2019		89277	OFFICE DEPOT, INC.	199-41-6399.00-701-999000	C	SUPT OFFICE SUPPLIES	54.98	N
					199-41-6399.00-701-999000		SUPT OFFICE SUPPLIES	89.98	
							Check 052176 Total:	144.96	
052177	07-16-2019		89536	SABINE COUNTY APPR	199-41-6213.00-703-999000	C	JULY 2019 PRO-RATA COST	914.49	N
052178	07-16-2019		90080	XEROX CORPORATION	199-11-6269.00-001-911000	C	HS COPIER LEASE - MAY	1,004.99	N
					199-11-6269.00-101-911000		ELEM. COPIER LEASE - MAY	408.50	
					199-11-6269.00-101-911000		ELEM GYM COPIER LEASE-	242.59	
					199-41-6269.00-750-999000		SUPT. COPIER LEASE - MAY	301.22	
					199-41-6269.00-750-999000		SUPT. COPIER LEASE - MAY	204.58	
					199-41-6269.00-750-999000		BUS. OF. COPIER LEASE-MA	24.00	
							Check 052178 Total:	2,185.88	
052179	07-16-2019		90089	BOBBIES BOKAY FLOR	199-11-6499.01-001-911000	C	Graduation Decorations	115.95	N
					199-41-6399.00-701-999000		PLANTS - SYMPATHY	57.95	
					199-41-6399.00-701-999000		PLANTS - SYMPATHY	65.00	
					199-41-6399.00-701-999000		PLANTS - SYMPATHY	65.95	
					199-41-6399.00-701-999000		PLANTS - SYMPATHY	142.50	
							Check 052179 Total:	447.35	

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052180	07-16-2019		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		PERSON. UNIFORMS 06/19 &	113.05	
					199-51-6499.00-999-999000		PERSON. UNIFORMS 06/26 &	201.81	
							Check 052180 Total:	384.86	
052181	07-16-2019		90944	THE OMNI GROUP	199-41-6149.00-701-999000	C	REMITTER FEE	3.00	N
052182	07-16-2019		91007	LOWE'S	199-51-6317.00-999-999000	C	repairs	356.39	N
052183	07-16-2019		91032	AMERICAN FILTER SE	199-51-6245.00-999-999000	C	CHANGED AIR FILTERS 04-0	300.00	N
052184	07-16-2019		91346	HOUSTON FOOD BANK	240-35-6344.00-999-999000	C	FREIGHT FOR COMMODITIE	139.59	N
					240-35-6344.00-999-999000		FREIGHT FOR COMMODITIE	47.20	
					240-35-6344.00-999-999000		FREIGHT FOR COMMODITIE	67.35	
					240-35-6344.00-999-999000		FREIGHT FOR COMMODITIE	62.86	
					240-35-6344.00-999-999000		FREIGHT FOR COMMODITIE	75.14	
					240-35-6344.00-999-999000		FREIGHT FOR COMMODITIE	62.86	
							Check 052184 Total:	455.00	
052185	07-16-2019		91432	NEUHAUS EDUCATION	211-13-6411.00-999-924000	C	Writing Curriculum	3,460.00	N
052186	07-16-2019		91434	VALERO MARKETING A	199-34-6311.00-999-999000	C	D.C. TRIP TO HOBBY AIRPO	84.00	N
					199-34-6311.00-999-999000		BURGER BASEBALL TOURN.	39.04	
					199-34-6311.00-999-999000		BURGER BASEBALL TOURN.	37.38	
					199-34-6311.00-999-999000		D.C. TRIP - COMING HOME	75.00	
					199-34-6311.00-999-999000		WORKSHOP - BMT	37.82	
					199-34-6311.00-999-999000		SUMMER WORKSHOP	57.00	
					199-34-6311.00-999-999000		SUMMER WORKSHOP	39.89	
					199-34-6311.00-999-999000		DONAHOE WORKSHOP	43.45	
	07-16-2019	0000071519	91434	VALERO MARKETING A	199-34-6311.00-999-999000	M	FUEL TAX CREDIT ON STAT	-62.17	
							Check 052186 Total:	351.41	
052187	07-16-2019		91440	ARCHITECTURAL ALLI	616-81-6629.00-101-999000	C	CONSTRUCTION ADMIN. 20	2,848.99	N
052188	07-16-2019		91457	TEACHER SYNERGY L	199-11-6399.05-101-911000	C	2nd Grade Animal Group Unit	27.99	N
052189	07-18-2019		91467	CONSTRUCTION ZONE	616-81-6629.00-101-999000	C	PHASE 2 CONSTRUCTION	200,418.95	N
					616-81-6629.00-101-999000		PHASE 3 CONTRUCTION	17,905.60	
							Check 052189 Total:	218,324.55	
052190	07-23-2019		00250	KEVIN MCCUGH	199-41-6411.01-701-999000	C	MILEAGE & PARKING REIMB	321.60	N
052191	07-25-2019		00080	AT&T LONG DISTANCE	199-51-6256.00-999-999000	C	PHONE SERVICE - JUN 4 -	858.36	N
052192	07-25-2019		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-999000	C	WASTEWATER TREATMENT	257.00	N
052193	07-25-2019		90027	AT&T	199-51-6256.00-999-999000	C	PHONE SERVICE JUL 5 - AU	969.09	N

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052194	07-25-2019		90236	J.R. PARSLEY CO.,	199-81-6629.08-999-999000	C	CAMPUS FLOOR WAXING	12,844.00	N
052195	07-25-2019		91032	AMERICAN FILTER SE	199-51-6245.00-999-999000	C	CHANGED AIR FILTERS 07-2	300.00	N
052196	07-25-2019		91177	STACY GILLIS	211-13-6411.00-999-924000	C	PARKING REIMB. CTE CONF	60.00	N
052197	07-25-2019		91468	DONALD D. COLLINS	616-81-6629.00-101-999000	C	DUE TO CONSTRUCTION	2,300.00	N
052198	07-25-2019		91567	BUDDY BRYER	199-51-6246.00-999-999000	C	repairs	4,500.00	N
052199	07-31-2019		00128	ELLIOTT ELECTRIC SU	199-51-6317.00-999-999000	C	LIGHT BULBS	342.51	N
052200	07-31-2019		00147	DEEP EAST TEXAS CO	199-41-6499.00-701-999000	C	MEMBERSHIP DUES JULY 20	250.00	N
052201	07-31-2019		00727	QUILL	199-11-6399.04-101-930000	C	Classroom/Teacher Supplies	155.62	N
052202	07-31-2019		00764	LANDSCAPE SPECIALI	199-51-6246.00-999-999000	C	MO. LAWN MAINT.	1,050.00	N
052203	07-31-2019		00787	CHEM-SERV, INC.	199-51-6316.00-999-999000	C	Custodial Supply	1,148.55	N
					199-51-6316.00-999-999000		Custodial Supply	280.00	
							Check 052203 Total:	1,428.55	
052204	07-31-2019		89110	ABJ SERVICES, LLC	199-51-6259.03-999-999000	C	WASTEWATER TREATMENT	1,300.00	N
052205	07-31-2019		89307	FLISA / SECTION 7002	199-41-6499.00-701-999000	C	MEMBERSHIP DUES JULY 20	1,000.00	N
052206	07-31-2019		89458	NATIONAL SCHOOL BO	199-41-6499.00-702-999000	C	2019-2020 NATIONAL CONN.	1,218.75	N
052207	07-31-2019		89712	UNIVERSITY OF TEXAS	199-36-6499.00-001-911000	C	2019-2020 MEMBERSHIP	1,500.00	N
052208	07-31-2019		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-999000	C	NAME SEARCH	3.00	N
					199-41-6499.00-701-999000		NAME SEARCH	2.00	
							Check 052208 Total:	5.00	
052209	07-31-2019		90805	CHARLOTTE ODOM	199-36-6499.01-001-991000	C	In service	300.00	N
052210	07-31-2019		91475	TAMMI HADEN	199-41-6411.00-750-999000	C	MILEAGE REIMBURSEMENT	183.28	N
052211	07-31-2019		91476	SCIENCE ENGINEERIN	616-81-6629.00-101-999000	C	CONCRETE CYL.& INSP	2,007.50	N
052212	07-31-2019		91565	MCKENZIE ST. CHARL	199-36-6411.00-001-991000	C	mileage reimbursement	274.34	N
052213	07-31-2019		91571	TEXAS LABOR LAW PO	199-41-6499.00-701-999000	C	2019 TX & FED LABOR LAW	20.90	N
071019	07-10-2019		00004	BROOKELAND FWSD	199-51-6255.00-999-999000	D	WATER BILL 288	336.62	N
					199-51-6255.00-999-999000		WATER BILL 1532	412.35	
					199-51-6255.00-999-999000		WATER BILL 705	38.19	
							Check 071019 Total:	787.16	

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072319	07-23-2019		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	213.42	
					199-51-6257.00-999-999000		ELECTRIC #73741006	542.90	
					199-51-6257.00-999-999000		ELECTRIC #73741007	5,520.22	
					199-51-6257.00-999-999000		ELECTRIC #73741009	98.00	
					199-51-6257.00-999-999000		ELECTRIC #73741011	2,578.40	
					199-51-6257.00-999-999000		ELECTRIC #73741012	462.80	
							Check 072319 Total:	9,435.74	
							Grand Totals:	306,211.39	

End of Report