

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019938	09-06-2019		91431	ANDERSON AIR CONDI	199-00-2211.00-000-000000	C	A/C Repair Elem&FB Concessi	170.00	N
					199-00-2211.00-000-000000		A/C Repair Elem&FB Concessi	3,200.00	
							Check 019938 Total:	3,370.00	
019939	09-06-2019		01991	ATPE	199-11-6149.00-999-099000	C	Emp Membership Dues FY20	1,592.00	N
019940	09-06-2019		92404	B & B	199-34-6411.00-999-099000	C	PO Created by Req: 015725	7.98	N
					199-41-6411.00-701-099000		PO Created by Req: 015725	23.94	
					199-41-6411.00-701-099000		PO Created by Req: 015725	7.49	
							Check 019940 Total:	39.41	
019941	09-06-2019		91057	BILL KILLAM	199-00-2211.00-000-000000	C	FB Official 8/30/19	115.00	N
019942	09-06-2019		91453	WILLIAM BRYANT JR	199-00-2211.00-000-000000	C	FB Official 8/30/19	115.00	N
019943	09-06-2019		90689	BROADDUS ATHLETIC	199-36-6499.15-002-091000	C	Entries XC Meet 9/11	250.00	N
019944	09-06-2019		93130	BULLDOG COUNTRY C	199-00-2211.00-000-000000	C	PYCarryforwardFBMeals@Scri	287.00	N
019945	09-06-2019		93319	Chart Chicks LP	199-00-2211.00-000-000000	C	PYCarryforwardProfDevelop	2,850.00	N
019946	09-06-2019		12750	CHEM SERVICE	199-00-2211.00-000-000000	C	PYCarryforwardEnzymeForce	442.75	N
019947	09-06-2019		13500	CITY OF PINELAND	199-00-2211.00-000-000000	C	AUGUST BILLING	2,275.85	N
019948	09-06-2019		90682	DAIRY QUEEN	199-00-2211.00-000-000000	C	Meals before FB game 8/30/19	234.00	N
019949	09-06-2019		93185	ezTask.com, Inc.	199-11-6219.03-002-011000	C	Web page design/Hosting 2ndy	2,943.60	N
					199-11-6219.03-102-011000		Web page design/Hosting 2ndy	2,943.60	
							Check 019949 Total:	5,887.20	
019950	09-06-2019		91779	HIBBS- HALLMARK & C	199-34-6429.00-999-099000	C	Property,Auto, LiabilityInsPre	8,164.00	N
					199-41-6429.00-702-099000		Property,Auto, LiabilityInsPre	7,857.00	
					199-41-6429.00-750-099000		Property,Auto, LiabilityInsPre	1,229.00	
					199-51-6429.00-002-099000		Property,Auto, LiabilityInsPre	21,905.00	
					199-51-6429.00-102-099000		Property,Auto, LiabilityInsPre	21,905.00	
							Check 019950 Total:	61,060.00	
019951	09-06-2019		90584	Jasper County Tractor F	199-51-6319.00-002-099000	C	Deck Shock for Bad Boy Mowe	33.85	N
					199-51-6319.00-102-099000		Deck Shock for Bad Boy Mowe	33.85	
							Check 019951 Total:	67.70	
019952	09-06-2019		93074	JOHN WOODS	199-00-2211.00-000-000000	C	FB Official 8/30/19	115.00	N
019953	09-06-2019		90583	Labatt	240-00-2211.00-000-000000	C	PYCarryforwardAugCafeGroce	6,842.67	N
019954	09-06-2019		93335	LOGAN O'CONNOR	199-00-2211.00-000-000000	C	FB Official 8/30/19	115.00	N
019955	09-06-2019		93336	MATTHEW PATTERSO	199-00-2211.00-000-000000	C	FB Official 8/30/19	115.00	N
019956	09-06-2019		91093	RENAISSANCE LEARNI	211-11-6399.03-102-030000	C	Math-Reading Subs Renewal	7,166.50	N
					211-11-6399.03-102-030000		Math-Reading Subs Renewal	6,924.00	
							Check 019956 Total:	14,090.50	

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019957	09-06-2019		93337	BRIAN SNODGRASS	199-34-6319.00-999-099000	C	Bus #0 A/C Repairs	250.00	N
019958	09-06-2019		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	MONTHLY PAYMENT	5,144.61	N
019959	09-06-2019		92777	STEVE GARRETT	199-00-2211.00-000-000000	C	FB Official 8/30/19	115.00	N
019960	09-06-2019		91165	TASB	199-41-6499.00-701-099000 199-41-6499.00-701-099000	C	Annual SB Policy Services Me Annual SB Policy Services Me	850.00 975.00	N
							Check 019960 Total:	1,825.00	
019961	09-06-2019		91024	TCTA	199-11-6149.00-999-099000	C	Emp Membership Dues FY20	1,615.00	N
019962	09-06-2019		76050	UNIVERSITY OF TX AT	199-36-6499.15-002-091000 199-36-6499.17-002-099000 199-36-6499.17-102-099000	C	19-20 UIL Membership Fee 19-20 UIL Membership Fee 19-20 UIL Membership Fee	510.00 495.00 495.00	N
							Check 019962 Total:	1,500.00	
019963	09-06-2019		91058	WAYNE SANDERS	199-00-2211.00-000-000000	C	FB Official 8/30/19	115.00	N
019964	09-06-2019		82500	WILLIAM GEORGE, INC	240-00-2211.00-000-000000	C	PYCarryforwardAugCafeGroce	5,208.42	N
019965	09-06-2019		93334	GENERAL FEED & RAN	199-36-6399.30-002-099000	C	Fertilizer for Football Field	129.50	N
019966	09-13-2019		92781	ATSSB	199-36-6495.07-002-099000	C	Membership Dues ERichardso	50.00	N
019967	09-13-2019		92404	B & B	199-41-6499.00-750-099000	C	Food for Admin FERPA Trainig	47.39	N
019968	09-13-2019		92657	Beckville Band Boosters	199-36-6411.15-002-091000 199-36-6412.01-002-099000 199-36-6412.15-002-091000	C	Meals@VFB Beckville 9/6 Meals@VFB Beckville 9/6 Meals@VFB Beckville 9/6	30.00 96.00 216.00	N
							Check 019968 Total:	342.00	
019969	09-13-2019		06300	HBC	199-00-2200.00-000-000000	C	PO Created by Req: 015778	1,965.42	N
019970	09-13-2019		92246	CANON	199-00-2200.00-000-000000	C	AUGUST BAND COPIES	7.65	N
019971	09-13-2019		13700	CLAIMS ADMINISTRATI	199-11-6143.00-002-011000 199-11-6143.00-102-011000	C	WC Annual Premium (fixedcost WC Annual Premium (fixedcost	4,740.00 4,740.00	N
							Check 019971 Total:	9,480.00	
019972	09-13-2019		93243	DATAMAX	199-00-2200.00-000-000000	C	COPIES-AUGUST	1,022.19	N
019973	09-13-2019		19200	DEEP EAST TEXAS EL	199-00-2200.00-000-000000	C	AUGUST ELECTRICITY BILLS	16,952.16	N
019974	09-13-2019		91834	EWELL EDUCATIONAL	199-36-6412.03-002-022000 199-36-6412.03-002-022000	C	Greenhand Registrations District Leadership Registrati	811.00 164.00	N
							Check 019974 Total:	975.00	
019975	09-13-2019		25073	FLOWERS BAKING CO	240-00-2211.00-000-000000	C	Bread campus cafeterias	647.01	N
019976	09-13-2019		92646	Jane B. Stephenson	199-41-6411.00-701-099000	C	PO Created by Req: 015817	243.60	N

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019977	09-13-2019		36154	JENNY'S FRIED CHICK	199-00-2211.00-000-000000	C	Meal after VG BB playoff game	89.48	N
019978	09-13-2019		37710	JORDAN SOUND PROD	199-36-6399.07-002-099000	C	Music CD's for All Region prep	165.00	N
019979	09-13-2019		25240	OAK FARMS DAIRY	240-00-2211.00-000-000000	C	Bread Campus Cafeterias Aug'	1,724.08	N
019980	09-13-2019		56200	PITNEY BOWES	199-00-2211.00-000-000000 199-41-6269.00-701-099000	C	Quarterly Postage MachineLea Quarterly Postage MachineLea	186.54 93.27	N
							Check 019980 Total:	279.81	
019981	09-13-2019		92099	PURCHASE POWER	199-00-2211.00-000-000000	C	PYCarryforwardPostage	108.99	N
019982	09-13-2019		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-099000	C	Band Marching Entry Fee	350.00	N
019983	09-13-2019		93337	BRIAN SNODGRASS	199-34-6249.00-999-099000	C	A/C Repairs Bus #2	560.00	N
019984	09-13-2019		60900	SABINE COUNTY REP	199-00-2211.00-000-000000 199-23-6399.00-002-099000 199-23-6399.00-102-099000 199-41-6399.00-750-099000	C	PYCarryforwardBudAD PO Created by Req: 015779 PO Created by Req: 015779 PO Created by Req: 015779	141.75 24.00 24.00 24.00	N
							Check 019984 Total:	213.75	
019985	09-13-2019		93081	SCIENCE TEACHERS A	289-13-6411.00-002-099000	C	CAST 2019 Reg RMcCroskey	180.00	N
019986	09-13-2019		91165	TASB	199-41-6499.00-701-099000	C	HR Services RENEWAL	1,150.00	N
019987	09-13-2019		71911	TASB RISK MANAGEM	199-11-6145.00-002-011000 199-11-6145.00-102-011000	C	UnemploymentCompCoverage UnemploymentCompCoverage	1,600.00 1,337.00	N
							Check 019987 Total:	2,937.00	
019988	09-13-2019		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Fuel(Diesel&Gas)fr Dist Vehicl	2,246.03	N
019989	09-13-2019		92782	TMEA	199-36-6411.07-002-099000 199-36-6495.07-002-099000	C	TMEA Membership TMEA Membership	60.00 80.00	N
							Check 019989 Total:	140.00	
019990	09-13-2019		92939	Uniform Direct, Inc.	240-35-6499.00-999-099000	C	Uniforms Cafeteria staff	840.34	N
019991	09-13-2019		76088	WINDSTREAM	199-00-2200.00-000-000000 199-00-2200.00-000-000000	C	HS AUGUST PHONE BILLS ELEM AUGUST PHONE	450.92 251.54	N
							Check 019991 Total:	702.46	
019992	09-20-2019		00698	RIDDELL/ALL AMERICA	199-36-6399.22-002-091000	C	Junior High FB Helmets	349.95	N
019993	09-20-2019		92404	B & B	199-41-6419.00-702-099000	C	School Board Meeting Supplies	23.68	N
019994	09-20-2019		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000 199-11-6269.00-102-011000 199-41-6269.00-701-099000	C	COPY MACHINE LEASE-HS COPY MACHINE LEASE-ELE COPY MACHINE LEASE-ADM	590.86 590.86 295.43	N
							Check 019994 Total:	1,477.15	
019995	09-20-2019		92031	CAROLINA BIOLOGICA	199-11-6399.00-002-038000	C	SUPPLIES FOR DC AND COL	533.09	N

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019996	09-20-2019		93341	CLINT STALEY	199-36-6219.15-002-091000	C	JH FB Official 9/5&9/12	240.00	N
019997	09-20-2019		93325	COLLEEN CONN	199-11-6399.02-002-011000	C	Reimb Tech Supply dual monit	57.98	N
019998	09-20-2019		91898	COMFORT INN & SUITE	199-21-6411.00-002-099000	C	Hotel @ TSI Testing Training	96.13	N
019999	09-20-2019		93090	ELZIE EDWARD	199-36-6219.15-002-091000	C	JH FB Official 9/5&9/12	240.00	N
020000	09-20-2019		08790	GEORGE BOOTH	199-36-6219.15-002-091000	C	JH FB Official 9/5&9/12	240.00	N
020001	09-20-2019		93333	JAIME BANUELOS	199-36-6399.14-002-091000	C	Camera System for football	2,200.00	N
020002	09-20-2019		92675	JASPER INN LTD.	199-00-2211.00-000-000000	C	Accrued Int Supt Travel Exp	120.86	N
					199-00-2211.00-000-000000		Accrued Int Supt Travel Exp	604.30	
					199-00-2211.00-000-000000		Accrued Int Supt Travel Exp	120.86	
							Check 020002 Total:	846.02	
020003	09-20-2019		90584	Jasper County Tractor F	199-51-6319.00-002-099000	C	Parts for Bad Boy Mower	77.46	N
					199-51-6319.00-102-099000		Parts for Bad Boy Mower	77.45	
							Check 020003 Total:	154.91	
020004	09-20-2019		92261	Kimberly Sloane	199-36-6499.17-002-099000	C	Elem/JH UIL Meet Website Re	175.00	N
020005	09-20-2019		93340	lead4ward, LLC	199-23-6399.00-002-099000	C	Inst Accountability ResourceSu	1,000.00	N
					199-23-6399.00-102-099000		Inst Accountability ResourceSu	1,000.00	
							Check 020005 Total:	2,000.00	
020006*	09-20-2019		91646	LITTLE CAESAR'S	199-11-6412.00-002-099000	C	Meal for Career Field Trip	100.00	N
	11-04-2019		91646	LITTLE CAESAR'S	199-11-6412.00-002-099000	D	DID NOT ATTEND SO DID NO	-100.00	
							Check 020006 Total:	.00	
020007	09-20-2019		91874	PREMIER TELECOM	199-51-6219.00-999-099000	C	Phone Repair Services@Admi	212.50	N
020008	09-20-2019		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000	C	INTERNET ACCESS HS	160.00	N
					199-11-6219.03-102-011000		INTERNET ACCESS ELEM	160.00	
							Check 020008 Total:	320.00	
020009	09-20-2019		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-099000	C	Twirling contest entries	100.00	N
020010	09-20-2019		91165	TASB	199-00-2211.00-000-000000	C	DWelch@SLI (NotCancelledin	395.00	N
020011	09-20-2019		91192	TEXAS ASSN. OF SEC	199-23-6495.00-002-099000	C	C.Conn Membership Dues	250.00	N
020012	09-20-2019		91184	TEXAS DEPT. OF STAT	240-35-6342.00-002-099000	C	Health Inspection	300.00	N
					240-35-6342.00-102-099000		Health Inspection	300.00	
							Check 020012 Total:	600.00	
020013	09-20-2019		91028	UNIFIRST CORPORATI	199-00-2211.00-000-000000	C	Mats&Uniforms Aug 2019	990.85	N
020014	09-20-2019		76088	WINDSTREAM	199-51-6259.02-999-099000	C	TELEPHONE ADMIN	256.54	N
020015	09-20-2019		84400	ZAVALLA I.S.D.	199-36-6499.15-002-091000	C	Entries Zavalla XC Meet 9/25	250.00	N

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020016	09-25-2019		93348	Chad West	199-51-6319.00-002-099000	C	Metal Barrels for FB stadium	100.00	N
020017	09-26-2019		91431	ANDERSON AIR CONDI	199-51-6219.00-002-099000 240-00-2211.00-000-000000 240-51-6249.00-102-099000	C	PO Created by Req: 015814 PO Created by Req: 015814 PO Created by Req: 015814	65.00 192.32 566.45	N
							Check 020017 Total:	823.77	
020018	09-26-2019		14250	COBURN SUPPLY COM	199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000 199-51-6319.00-999-099000 240-51-6319.00-102-099000	C	Campus Plumbing Supplies Campus Plumbing Supplies Plumbing Supplies Cafe&Cam Plumbing Supplies Cafe&Cam Campus Plumbing Supplies Plumbing Supplies Cafe&Cam Plumbing Supplies Cafe&Cam	137.00 357.90 81.79 117.50 8.49 272.20 97.02	N
							Check 020018 Total:	1,071.90	
020019	09-26-2019		92646	Jane B. Stephenson	199-41-6411.00-701-099000	C	Mileage To District UIL Meetin	26.68	N
020020	09-26-2019		92052	Wayne Roberson	199-51-6219.00-002-099000 199-51-6219.00-102-099000	C	FILTER SERVICE--HS FILTER SERVICE--ELEM	275.00 275.00	N
							Check 020020 Total:	550.00	
020021	09-26-2019		93028	McGraw Hill Education	410-11-6321.00-999-099000 410-11-6321.00-999-099000 410-11-6321.00-999-099000 410-11-6321.00-999-099000	C	PYCarryforwardElemInstMat PYCarryforwardElemInstMat PYCarryforwardJHInstMat PYCarryforwardJHInstMat	7,144.81 28,366.10 594.00 21,566.97	N
							Check 020021 Total:	57,671.88	
020022*	09-26-2019		92790	MOLLIE GREGORY TO	199-36-6399.17-102-099000	C	Elem UIL Music Memory Supp	279.99	N
	02-25-2020		92790	MOLLIE GREGORY TO	199-36-6399.17-102-099000	D	LOST, DID NOT DEPOSIT	-279.99	
							Check 020022 Total:	.00	
020023	09-26-2019		51165	NAMMB ASSOCIATION	199-36-6499.07-002-099000	C	PreUIL Marchingcontestentryfe	250.00	N
020024	09-26-2019		57270	QUILL	199-11-6399.00-002-011000 199-11-6399.00-002-011000 199-11-6399.00-002-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.00-102-021000 199-11-6399.00-102-021000 199-11-6399.00-102-021000 199-11-6399.00-102-021000 199-23-6399.00-002-099000	C	Office Supplies HS Admin Off Office Supplies HS Admin Off Office Supplies HS Admin Off Card Stock & Laminating Film Classroom Supplies@Elem Ca Classroom Supplies@Elem Ca G/T Office Supplies@Elem G/T Office Supplies@Elem G/T Office Supplies@Elem G/T Office Supplies@Elem Office Supplies HS Office	2,247.95 117.20 266.38 360.93 128.24 1,152.25 38.24 101.14 12.59 14.99 145.32	N
							Check 020024 Total:	4,585.23	
020025	09-26-2019		58650	REGION VII EDUCATIO	199-41-6411.00-750-099000	C	BOY Webinar	35.00	N
020026	09-26-2019		93337	BRIAN SNODGRASS	199-34-6249.00-999-099000 199-34-6249.00-999-099000	C	A/C Repairs Bus#8&F-350 A/C Repairs Bus#8&F-350	315.00 888.80	N
							Check 020026 Total:	1,203.80	

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020027	09-26-2019		63455	SECCA INC	199-00-2211.00-000-000000	C	Aug '19 Consultative Services	6,261.00	N
					211-21-6291.00-002-030000		Aug '19 Consultative Services	141.00	
					211-21-6291.00-102-030000		Aug '19 Consultative Services	141.00	
					255-21-6291.00-102-030000		Aug '19 Consultative Services	67.00	
					289-21-6291.00-999-030000		Aug '19 Consultative Services	67.00	
							Check 020027 Total:	6,677.00	
020028	09-26-2019		82675	WINDERS SALES & SE	199-51-6219.00-002-099000	C	Repair Riding Floor Scrubber	164.55	N
					199-51-6219.00-002-099000		Floor Scrubber Repairs	61.25	
					199-51-6219.00-102-099000		Repair Riding Floor Scrubber	164.55	
					240-35-6342.00-002-099000		Soap for dishwashers@cafeteri	44.47	
					240-35-6342.00-102-099000		Soap for dishwashers@cafeteri	44.48	
							Check 020028 Total:	479.30	
020029	10-02-2019		93348	Chad West	199-51-6319.00-002-099000	C	Metal Barrels for Trash Cans	160.00	N
020030	10-04-2019		93209	AIRGAS USA LLC	199-11-6399.03-002-022000	C	Compressed gas bottle lease	550.00	N
					199-11-6399.03-002-022000		Compressed gas bottle lease	27.50	
							Check 020030 Total:	577.50	
020031	10-04-2019		91431	ANDERSON AIR CONDI	199-51-6219.00-999-099000	C	A/C Repairs @ Admin	5,400.00	N
020032	10-04-2019		91453	WILLIAM BRYANT JR	199-36-6219.15-002-091000	C	Referee FB Game 9/27/19	115.00	N
020033	10-04-2019		92624	CEV Multimedia, Ltd	199-11-6321.00-002-022000	C	CTE Curriculum Materials	2,800.00	N
020034	10-04-2019		12750	CHEM SERVICE	199-00-2211.00-000-000000	C	SHIPPING LEFT OFF CK # 19	29.90	N
020035	10-04-2019		93341	CLINT STALEY	199-36-6219.15-002-091000	C	Referee FB Game 9/27/19	115.00	N
020036	10-04-2019		92046	COLORADO BOXED BE	240-35-6342.00-002-099000	C	Cafe Commodities Sept 2019	109.62	N
					240-35-6342.00-102-099000		Cafe Commodities Sept 2019	157.60	
							Check 020036 Total:	267.22	
020037	10-04-2019		90682	Falco LLC	199-36-6411.15-002-091000	C	Meals before Home FB game9/	27.50	N
					199-36-6412.15-002-091000		Meals before Home FB game9/	220.00	
							Check 020037 Total:	247.50	
020038	10-04-2019		93243	DATAMAX	199-11-6269.00-002-011000	C	COPIES--HS	358.17	N
					199-11-6269.00-102-011000		COPIES--ELEM	466.30	
					199-41-6269.00-701-099000		COPIES--ADMIN	52.61	
							Check 020038 Total:	877.08	
020039	10-04-2019		92960	M. DWAYNE FREESE	199-36-6219.15-002-091000	C	Referee FB Game 9/27/19	115.00	N
020040	10-04-2019		91660	EAST TEXAS EXTERMI	199-00-2211.00-000-000000	C	AccruedPest Control Serv Aug	1,370.00	N
					240-00-2211.00-000-000000		AccruedPest Control Serv Aug	90.00	
							Check 020040 Total:	1,460.00	
020041	10-04-2019		91103	FLINN SCIENTIFIC, INC	199-11-6399.00-002-038000	C	SUPPLIES FOR DC CLASS A	502.98	N
020042	10-04-2019		08790	GEORGE BOOTH	199-36-6219.15-002-091000	C	Referee FB Game 9/27/19	115.00	N

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020043	10-04-2019		92108	HECTOR VASQUEZ	199-52-6299.00-002-091000	C	Security@FBgame 9/27/19	60.00	N
020044	10-04-2019		91163	HOLLY SEPULVADO	199-36-6399.17-002-099000	C	Reimb Books for UIL	46.44	N
020045	10-04-2019		93290	HOME DEPOT PRO	199-00-2211.00-000-000000	C	Carryforward PY Maint Supp	28.02	N
					199-00-2211.00-000-000000		Carryforward PY Maint Supp	871.20	
					199-00-2211.00-000-000000		Carryforward PY Maint Supp	30.00	
					199-51-6319.00-002-099000		Carryforward PY Maint Supp	97.56	
					199-51-6319.00-002-099000		Carryforward PY Maint Supp	48.78	
							Check 020045 Total:	1,075.56	
020046	10-04-2019		90584	Jasper County Tractor F	199-51-6319.00-002-099000	C	Parts for District Lawnmower	39.37	N
					199-51-6319.00-102-099000		Parts for District Lawnmower	28.98	
							Check 020046 Total:	68.35	
020047	10-04-2019		76400	KEN VIDITO	199-36-6219.15-002-091000	C	Referee FB Game 9/27/19	115.00	N
020048	10-04-2019		93322	D & D WELCH ENTERP	199-11-6399.00-002-011000	C	PYCarryforwardStuDisciplineF	85.00	N
020049	10-04-2019		93349	LOGAN MITCHELL	199-36-6219.15-002-091000	C	Referee FB Game 9/27/19	115.00	N
020050	10-04-2019		93350	MARCUS BARBER	199-36-6219.15-002-091000	C	Referee FB Game 9/27/19	115.00	N
020051	10-04-2019		93329	Nalcom Wireless	199-52-6399.00-002-099000	C	PYCarryforwardWalkieTalkie	4,988.10	N
					199-52-6399.00-102-099000		PYCarryforwardWalkieTalkie	3,387.90	
							Check 020051 Total:	8,376.00	
020052	10-04-2019		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	Blue Def fr DistDieselVehicles	129.90	N
					199-51-6319.00-002-099000		Impact Socket for Maint	17.49	
							Check 020052 Total:	147.39	
020053	10-04-2019		93193	NATIONAL SCOREBOA	199-36-6249.00-002-099000	C	Repair Playclocks @ FB Field	650.00	N
020054	10-04-2019		92987	POSEY'S SPORT CENT	199-36-6399.22-002-091000	C	Football Pants	2,400.00	N
					199-36-6399.30-002-099000		Athletic Fields Paint	1,000.00	
					199-36-6399.30-002-099000		Paint for Homecoming FB field	228.00	
							Check 020054 Total:	3,628.00	
020055	10-04-2019		93337	BRIAN SNODGRASS	199-34-6249.00-999-099000	C	A/C Repairs Bus #3	630.00	N
020056	10-04-2019		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	MONTHLY PAYMENT	5,144.61	N
020057	10-04-2019		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000	C	SEPT AND OCT PAYMENTS	12,022.00	N
					199-93-6492.00-102-023000		SEPT AND OCT PAYMENTS	12,022.00	
							Check 020057 Total:	24,044.00	
020058	10-04-2019		63455	SECCA INC	199-21-6291.00-999-024000	C	Monthly Consult ServFed/Stpro	1,215.00	N
					211-21-6291.00-002-030000		Monthly Consult ServFed/Stpro	141.00	
					211-21-6291.00-102-030000		Monthly Consult ServFed/Stpro	141.00	
					255-21-6291.00-102-030000		Monthly Consult ServFed/Stpro	67.00	
					289-21-6291.00-999-030000		Monthly Consult ServFed/Stpro	67.00	
							Check 020058 Total:	1,631.00	

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020059	10-04-2019		93347	Shelby White	199-33-6399.00-102-099000	C	Reimb Supplies&Mileage toTra	93.37	N
					199-33-6411.00-102-099000		Reimb Supplies&Mileage toTra	176.58	
					Check 020059 Total:		269.95		
020060	10-04-2019		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Diesel&Gas for District Vehicl	2,706.00	N
020061	10-04-2019		77450	WAL MART	199-51-6319.00-002-099000	C	Maintenance Supplies	16.43	N
					199-51-6319.00-102-099000		Maintenance Supplies	16.42	
					Check 020061 Total:		32.85		
020062	10-04-2019		91335	WALSH GALLEGOS	199-00-2211.00-000-000000	C	Legal Services Aug&Sept	7,246.90	N
					199-41-6211.00-701-099000		Legal Services Aug&Sept	1,327.50	
					Check 020062 Total:		8,574.40		
020063	10-04-2019		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-099000	C	Food Supplies for Cafeterias	2,942.02	N
					240-35-6341.01-102-099000		Food Supplies for Cafeterias	2,160.63	
					240-35-6341.02-002-099000		Food Supplies for Cafeterias	256.61	
					240-35-6341.02-102-099000		Food Supplies for Cafeterias	517.44	
					240-35-6341.03-002-099000		Food Supplies for Cafeterias	64.94	
					240-35-6341.03-102-099000		Food Supplies for Cafeterias	107.96	
					240-35-6342.00-002-099000		Food Supplies for Cafeterias	609.00	
					240-35-6342.00-102-099000		Food Supplies for Cafeterias	1,063.11	
					Check 020063 Total:		7,721.71		
020064	10-04-2019		82675	WINDERS SALES & SE	199-51-6319.00-002-099000	C	MAITNENC/CUSTODIAL SUP	78.06	N
					199-51-6319.00-102-099000		MAITNENC/CUSTODIAL SUP	78.05	
					Check 020064 Total:		156.11		
020065	10-04-2019		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-099000	C	Ice Cream both campus cafeter	183.48	N
					240-35-6341.03-002-099000		Ice Cream both campus cafeter	396.72	
					240-35-6341.03-102-099000		Ice Cream both campus cafeter	187.20	
					240-35-6341.03-102-099000		Ice Cream both campus cafeter	283.92	
					Check 020065 Total:		1,051.32		
020066	10-09-2019		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-022000	C	groceries for FCS Classes	2,767.66	N
020067	10-11-2019		01990	ASW ENTERPRISES, L	199-36-6399.17-002-099000	C	Spelling UIL Materials	250.00	N
020068	10-11-2019		06300	HBC	199-11-6399.03-002-022000	C	Ag Shop(CATE) supplies	134.77	N
					199-34-6319.00-999-099000		Var Dist Maint SuppliesSept'19	791.16	
					199-51-6319.00-002-099000		Var Dist Maint SuppliesSept'19	692.24	
					199-51-6319.00-102-099000		Var Dist Maint SuppliesSept'19	368.84	
					199-51-6319.01-999-099000		Var Dist Maint SuppliesSept'19	19.99	
					240-51-6319.00-002-099000		Var Dist Maint SuppliesSept'19	3.48	
					240-51-6319.00-102-099000		Var Dist Maint SuppliesSept'19	60.97	
					Check 020068 Total:		2,071.45		
020069	10-11-2019		13500	CITY OF PINELAND	199-51-6259.04-002-099000	C	WATER & SEWER--HS	763.83	N
					199-51-6259.04-102-099000		WATER & SEWER--ELEM	430.57	
					199-51-6259.04-999-099000		WATER & SEWER--ADMIN	52.41	
					199-51-6259.05-999-099000		WATER & SEWER--BUS BAR	52.41	
					199-51-6259.06-102-099000		GAS--ELEM	131.90	
					199-51-6259.06-999-099000		GAS--ADMIN	21.85	
					199-51-6259.07-002-099000		GARBAGE--HS	710.00	
					199-51-6259.07-102-099000		GARBAGE--ELEM	675.00	

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					199-51-6259.07-999-099000		GARBAGE--ADMIN	17.50	
							Check 020069 Total:	2,855.47	
020070	10-11-2019		14250	COBURN SUPPLY COM	199-51-6319.00-002-099000	C	PO Created by Req: 015896	208.28	N
					199-51-6319.00-102-099000		PO Created by Req: 015896	208.28	
							Check 020070 Total:	416.56	
020071	10-11-2019		14896	CYNERGY TECHNOLO	199-11-6399.02-002-011000	C	Web SSL Annual Renewal	133.00	N
					199-11-6399.02-102-011000		Web SSL Annual Renewal	133.00	
					199-41-6399.01-701-099000		Web SSL Annual Renewal	133.00	
							Check 020071 Total:	399.00	
020072	10-11-2019		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000	C	ELECTRICITY--HS	9,764.64	N
					199-51-6259.00-102-099000		ELECTRICITY--ELEM	8,773.86	
					199-51-6259.00-999-099000		ELECTRICITY-ADMIN	570.60	
					199-51-6259.01-999-099000		ELECTRICITY-BUS BARN	99.21	
							Check 020072 Total:	19,208.31	
020073	10-11-2019		20100	DONS AUTO SALVAGE	199-00-2211.00-000-000000	C	August Vehicle Maint/Repair	1,935.60	N
020074	10-11-2019		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-102-099000	C	Electrical Supplies for Elem	43.83	N
020075	10-11-2019		35201	PATRICIA L. JACKS	199-31-6411.00-002-099000	C	Reimb Mileage/Meal@TSIWks	186.15	N
					244-31-6399.00-002-022000		Career Counseling Supp/Displ	47.90	
							Check 020075 Total:	234.05	
020076	10-11-2019		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	Wiper Blades Bus2,9,&ActBus	55.96	N
					199-34-6319.00-999-099000		Wiper Blades Bus2,9,&ActBus	27.98	
							Check 020076 Total:	83.94	
020077	10-11-2019		57270	QUILL	199-41-6399.00-701-099000	C	Locked Bulletin Board@Admin	485.49	N
020078	10-11-2019		58650	REGION VII EDUCATIO	199-23-6411.00-102-099000	C	MistiSmith Reg Wkshp85554	175.00	N
020079	10-11-2019		58763	EVAN RICHARDSON	199-36-6412.07-002-099000	C	Stu meals pre uilmarching10/1	348.00	N
020080	10-11-2019		62159	SCHOOL NURSE SUPP	199-33-6399.00-002-099000	C	Nurse Supplies@HS	394.85	N
					199-33-6399.00-102-099000		Nurse Supplies @ Elem	514.56	
							Check 020080 Total:	909.41	
020081	10-11-2019		62250	SCHOOL SPECIALTY	199-23-6399.00-002-099000	C	Tardy Books for HS Office	198.00	N
					199-23-6399.00-102-099000		Office Forms for Elem Campus	247.80	
							Check 020081 Total:	445.80	
020082	10-11-2019		80233	WEST SABINE LUNCH	240-00-1110.00-000-000000	C	Starter money for parent meals	150.00	N
020083	10-11-2019		80400	WEST SABINE STUDEN	199-36-6412.15-002-091000	C	Meal before FB Game10/4/19	238.00	N
020084	10-11-2019		81130	WHAT A BURGER	199-36-6411.15-002-091000	C	Meals@JH&Varsity FB games	54.00	N
					199-36-6412.15-002-091000		Meals@JH&Varsity FB games	492.75	
							Check 020084 Total:	546.75	
020085	10-11-2019		90581	RIVERSIDE INSIGHTS	199-31-6339.00-102-099000	C	K-2 ITBS Testing Materials	2,169.20	N

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020086	10-11-2019		90583	Labatt	240-35-6341.01-002-099000	C	Groceries both campuses cafet	2,498.07	N
					240-35-6341.01-102-099000		Groceries both campuses cafet	2,008.38	
					240-35-6341.02-002-099000		Groceries both campuses cafet	618.51	
					240-35-6341.02-102-099000		Groceries both campuses cafet	1,213.64	
					240-35-6341.03-002-099000		Groceries both campuses cafet	228.99	
					240-35-6341.03-102-099000		Groceries both campuses cafet	125.26	
					240-35-6342.00-002-099000		Groceries both campuses cafet	519.72	
					240-35-6342.00-102-099000		Groceries both campuses cafet	511.06	
							Check 020086 Total:	7,723.63	
020087	10-11-2019		90661	MICHAEL BARNES	199-36-6219.15-002-091000	C	FB Official 10/4/19	115.00	N
020088	10-11-2019		90710	RITTER LUMBER CO.	199-51-6319.00-002-099000	C	Maintenance Supplies	27.69	N
					199-51-6319.00-002-099000		Maintenance Supplies	30.99	
					199-51-6319.00-002-099000		Maintenance Supplies	234.73	
					199-51-6319.00-002-099000		Maintenance Supplies	24.47	
					199-51-6319.00-002-099000		Maintenance Supplies	28.44	
					199-51-6319.00-102-099000		Maintenance Supplies	27.69	
					199-51-6319.00-102-099000		Maintenance Supplies	31.00	
					199-51-6319.00-102-099000		Maintenance Supplies	234.72	
					199-51-6319.00-102-099000		Maintenance Supplies	24.47	
					199-51-6319.00-102-099000		Maintenance Supplies	28.45	
							Check 020088 Total:	692.65	
020089	10-11-2019		90862	CHARLES EDWARDS	199-36-6219.15-002-091000	C	FB Official 10/4/19	115.00	N
020090	10-11-2019		91177	A-1 REFRIGERATION	240-51-6249.00-002-099000	C	Repairs to HS Cafe Ice Machin	403.00	N
020091	10-11-2019		91292	BSN SPORTS INC	199-36-6399.14-002-091000	C	Football equipment	636.00	N
020092	10-11-2019		91439	ENRIQUE LAND SR	199-36-6219.15-002-091000	C	FB Official 10/4/19	115.00	N
020093	10-11-2019		91453	WILLIAM BRYANT JR	199-36-6219.15-002-091000	C	FB Official 10/4/19	115.00	N
020094	10-11-2019		91588	NATIONAL SCHOOL FO	199-23-6399.00-102-099000	C	Student Behavior Referral For	78.43	N
020095	10-11-2019		91616	TEXAS DEPARTMENT	199-00-2211.00-000-000000	C	Background Checks Aug 2019	10.00	N
020096	10-11-2019		91741	JUNIOR LIBRARY GUIL	199-12-6397.00-102-099000	C	Library Book Subscription	441.70	N
020097	10-11-2019		92014	Central Restaurant Prod	240-35-6342.00-002-099000	C	Supplies for cafeterias@campu	265.30	N
					240-35-6342.00-102-099000		Supplies for cafeterias@campu	226.71	
					240-35-6399.00-999-099000		Supplies for cafeterias@campu	88.78	
							Check 020097 Total:	580.79	
020098	10-11-2019		92099	PURCHASE POWER	199-41-6399.01-750-099000	C	POSTAGE for Meter	1,020.99	N
020099	10-11-2019		92108	HECTOR VASQUEZ	199-52-6299.00-002-091000	C	Security@FB game 10/4/19	60.00	N

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020100	10-11-2019		92209	Frog Street Press LLC	199-11-6399.00-102-011000	C	Aim Criterion Reference Scree	307.78	N
020101	10-11-2019		92342	Leon Miller	199-52-6299.00-002-091000	C	Security @ FB game 10/4/19	60.00	N
020102	10-11-2019		92356	FAST ACCESS SECURI	199-52-6399.00-002-099000	C	Security Lock HS Front Office	158.04	N
020103	10-11-2019		92499	SHERRY SPRING	199-36-6412.04-002-099000	C	Student Meals 10/10/19	28.00	N
020104	10-11-2019		92509	MYRICK RICHARD	199-36-6219.15-002-091000	C	FB Official 10/4/19	115.00	N
020105	10-11-2019		92653	RALPH RICHARDS	199-36-6219.15-002-091000	C	FB Official 10/4/19	115.00	N
020106	10-11-2019		93074	JOHN WOODS	199-36-6219.15-002-091000	C	FB Official 10/4/19	115.00	N
020107	10-11-2019		93290	HOME DEPOT PRO	199-51-6319.00-002-099000 199-51-6319.00-102-099000	C	30" Push Mower for Maint 30" Push Mower for Maint	549.50 549.50	N
							Check 020107 Total:	1,099.00	
020108	10-11-2019		93307	MCDONALD'S RUSK	199-36-6411.16-002-091000 199-36-6412.16-002-091000	C	MEALS COACHES MEALS STUDENTS	10.05 38.89	N
							Check 020108 Total:	48.94	
020109	10-11-2019		93343	TWIN RIVERS VETERIN	199-11-6399.03-002-022000	C	Vet Supplies for VoAg Animals	241.43	N
020110	10-11-2019		93346	Teacher Synergy LLC	199-11-6399.00-102-011000	C	4th Grade Math InstrucSupplie	127.99	N
020111	10-15-2019		92499	SHERRY SPRING	199-36-6412.04-002-099000	C	Student Meals 10/16/19	98.00	N
020112	10-18-2019		93351	ASHTON WADE ABSHI	199-52-6299.00-002-091000	C	3 Security@FB game 10/4/19	60.00	N
020113	10-18-2019		90682	Falco LLC	199-36-6411.15-002-091000 199-36-6412.15-002-091000 199-36-6412.15-002-091000	C	Meals before fb game 10/11/19 Meals before fb game 10/11/19 Meals before fb game 10/11/19	35.00 165.00 .01	N
							Check 020113 Total:	200.01	
020114	10-18-2019		20100	DONS AUTO SALVAGE	199-34-6249.00-999-099000 199-51-6219.00-002-099000 199-51-6219.00-102-099000	C	Drain Gas fr Diesel Vehicle Drain Gas fr Diesel Vehicle Drain Gas fr Diesel Vehicle	950.91 22.50 22.50	N
							Check 020114 Total:	995.91	
020115	10-18-2019		23189	EQUITY CENTER	199-41-6499.00-701-099000	C	19-20 District Membership Fee	769.19	N
020116	10-18-2019		91834	EWELL EDUCATIONAL	199-36-6412.03-002-022000 199-36-6412.03-002-022000 199-36-6412.03-002-022000	C	Reg SFACollegeDay/DistWildlif Reg SFACollegeDay/DistWildlif Reg SFACollegeDay/DistWildlif	70.00 225.00 110.00	N
							Check 020116 Total:	405.00	
020117	10-18-2019		25073	FLOWERS BAKING CO	240-35-6341.01-002-099000 240-35-6341.01-102-099000 240-35-6341.02-002-099000 240-35-6341.02-102-099000	C	Bread for both campus cafetari Bread for both campus cafetari Bread for both campus cafetari Bread for both campus cafetari	141.01 222.57 159.33 170.61	N
							Check 020117 Total:	693.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020118	10-18-2019		91115	GROVETON ATHLETIC	199-36-6411.15-002-091000	C	Meals after FB game 10/11/19	35.00	N
					199-36-6412.15-002-091000		Meals after FB game 10/11/19	245.00	
							Check 020118 Total:	280.00	
020119	10-18-2019		93290	HOME DEPOT PRO	199-51-6319.00-002-099000	C	Janitorial Cleaing Supplies	345.48	N
					199-51-6319.00-002-099000		Janitorial Cleaing Supplies	19.77	
					199-51-6319.00-002-099000		Janitorial Cleaing Supplies	22.34	
					199-51-6319.00-002-099000		Janitorial Cleaing Supplies	30.06	
					199-51-6319.00-002-099000		Janitorial Cleaing Supplies	36.24	
					199-51-6319.00-002-099000		ChangingStations/Vacuum/Sup	45.83	
					199-51-6319.00-002-099000		ChangingStations/Vacuum/Sup	561.58	
					199-51-6319.00-002-099000		ChangingStations/Vacuum/Sup	62.90	
					199-51-6319.00-002-099000		ChangingStations/Vacuum/Sup	184.12	
					199-51-6319.00-002-099000		ChangingStations/Vacuum/Sup	247.92	
					199-51-6319.00-102-099000		Janitorial Cleaing Supplies	345.49	
					199-51-6319.00-102-099000		Janitorial Cleaing Supplies	19.77	
					199-51-6319.00-102-099000		Janitorial Cleaing Supplies	22.34	
					199-51-6319.00-102-099000		Janitorial Cleaing Supplies	30.06	
					199-51-6319.00-102-099000		Janitorial Cleaing Supplies	36.24	
					199-51-6319.00-102-099000		ChangingStations/Vacuum/Sup	45.83	
					199-51-6319.00-102-099000		ChangingStations/Vacuum/Sup	184.12	
					199-51-6319.00-102-099000		ChangingStations/Vacuum/Sup	12.60	
					199-51-6319.00-999-099000		ChangingStations/Vacuum/Sup	45.83	
					199-51-6319.00-999-099000		ChangingStations/Vacuum/Sup	.92	
							Check 020119 Total:	2,299.44	
020120	10-18-2019		92250	JAMES HOYLE	199-36-6219.15-002-091000	C	JH FB Official 10/10/19	120.00	N
020121	10-18-2019		92646	Jane B. Stephenson	199-41-6411.00-701-099000	C	Reimb Mileage Various Trips	345.68	N
020122	10-18-2019		92792	JIM JONES	199-36-6219.07-002-099000	C	Band Clinician services10/14/1	150.00	N
020123	10-18-2019		39892	JOSEPH LANE	199-36-6412.02-002-099000	C	Student Meal Money 10/19/19	231.00	N
020124	10-18-2019		91684	LA QUINTA INN	199-36-6411.04-002-022000	C	Hotel@FCCLA Fall Exec Coun	111.28	N
020125	10-18-2019		36152	Jasper Tire & Distributing	199-51-6319.00-002-099000	C	Tires for Kawasaki ATV	199.90	N
020126	10-18-2019		53700	P AND J TROPHIES EN	199-00-2211.00-000-000000	C	PY CarryforwardJHBBPlaques	180.00	N
020127	10-18-2019		58648	REGION V	199-33-6411.00-102-099000	C	PO Created by Req: 015729	30.00	N
020128	10-18-2019		60900	SABINE COUNTY REP	199-41-6491.00-999-099000	C	School FIRST Legal AD	10.03	N
					199-51-6499.00-999-099000		School FIRST Legal AD	7.38	
					199-51-6499.00-999-099000		School FIRST Legal AD	6.39	
							Check 020128 Total:	23.80	
020129	10-18-2019		63343	SCANTRON	199-11-6339.00-002-011000	C	Scantrons for 6wks tests	423.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020130	10-18-2019		92499	SHERRY SPRING	199-36-6412.04-002-099000	C	Student Meals 10/21-22/19	28.00	N
020131	10-18-2019		66707	STAPLES BUSINESS C	199-11-6399.00-002-011000	C	Copy/Printer Paper@Campuse	1,649.50	N
					199-11-6399.00-102-011000		Copy/Printer Paper@Campuse	1,649.50	
					199-11-6399.02-002-011000		Printer Toners & Workmat	875.16	
					199-11-6399.02-002-011000		Printer Toners & Workmat	287.99	
					199-11-6399.02-102-011000		Printer Toners & Workmat	875.17	
					199-11-6399.02-102-011000		Printer Toners & Workmat	287.99	
					199-34-6319.00-999-099000		Office Supplies @ Admin	70.87	
					199-41-6399.00-701-099000		Office Supplies @ Admin	32.99	
					199-41-6399.00-750-099000		Printer Toners & Workmat	2.99	
					199-41-6399.00-750-099000		Printer Toners & Workmat	89.99	
					199-41-6399.00-750-099000		Office Supplies @ Admin	22.49	
					199-41-6399.00-750-099000		Office Supplies @ Admin	7.77	
					199-41-6399.00-750-099000		Office Supplies @ Admin	227.91	
					199-41-6399.00-750-099000		Office Supplies @ Admin	938.23	
					199-41-6399.01-701-099000		Printer Toners & Workmat	143.98	
					199-41-6399.01-701-099000		Printer Toners & Workmat	437.59	
					199-51-6319.00-002-099000		Office Supplies @ Admin	2.77	
					199-51-6319.00-102-099000		Office Supplies @ Admin	2.77	
					199-51-6319.01-999-099000		Office Supplies @ Admin	64.78	
					199-51-6319.01-999-099000		Office Supplies @ Admin	.01	
							Check 020131 Total:	7,670.45	
020132	10-18-2019		71300	TEP	199-36-6399.17-102-099000	C	UIL Intermediate DictionarySup	74.85	N
020133	10-18-2019		71905	TARS	199-41-6495.00-999-099000	C	J.Stephenson Membership	450.00	N
020134	10-18-2019		74660	TUNE IN	199-36-6399.17-002-099000	C	Art Smart UIL Materials	278.85	N
020135	10-18-2019		91058	WAYNE SANDERS	199-36-6219.15-002-091000	C	JH FB Official 10/10/19	120.00	N
020136	10-18-2019		81130	WHAT A BURGER	199-36-6412.15-002-091000	C	Student Meals@ xc meet Lufki	89.75	N
020137	10-18-2019		82675	WINDERS SALES & SE	199-51-6219.00-002-099000	C	Repair Ridder Scrubber	75.00	N
					199-51-6319.00-002-099000		Janitorial Supplies	519.08	
					199-51-6319.00-102-099000		Janitorial Supplies	519.07	
							Check 020137 Total:	1,113.15	
020138	10-18-2019		76088	WINDSTREAM	199-51-6259.02-002-099000	C	TELEPHONE--HS	450.92	N
					199-51-6259.02-102-099000		TELEPHONE--ELEM	256.30	
							Check 020138 Total:	707.22	
020139	10-25-2019		91177	A-1 REFRIGERATION	240-51-6249.00-002-099000	C	RepairsOld HS Cafe Ice Machi	85.00	N
020140	10-25-2019		93356	AZTECH PEST CONTR	199-51-6219.00-002-099000	C	Remove Bees in Old HS Gym	650.00	N
020141	10-25-2019		92404	B & B	199-41-6419.00-702-099000	C	School Board Meeting Supplies	7.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020142	10-25-2019		92246	CANON	199-36-6399.07-002-099000	C	COPIES BAND	9.97	N
020143	10-25-2019		90637	CICI PIZZA #95 NACOG	199-36-6411.07-002-099000 199-36-6412.07-002-099000	C	meals for uil marching contest meals for uil marching contest	32.50 312.00	N
							Check 020143 Total:	344.50	
020144	10-25-2019		93353	BHARAV, INC	199-36-6411.16-002-091000 199-36-6412.00-002-091000	C	hotel@regional xc meet10/27-2 hotel@regional xc meet10/27-2	203.28 385.16	N
							Check 020144 Total:	588.44	
020145	10-25-2019		58763	EVAN RICHARDSON	199-36-6412.07-002-099000	C	student meals	32.50	N
020146	10-25-2019		23850	EXXON CARD SERVIC	199-36-6412.03-002-022000 199-36-6412.04-002-022000	C	Fuel White Bus State Fair 10/8 Fuel White Bus State Fair 10/8	16.60 16.59	N
							Check 020146 Total:	33.19	
020147	10-25-2019		08790	GEORGE BOOTH	199-36-6219.15-002-091000	C	FB Official 10/18/19 Shelbyvil	115.00	N
020148	10-25-2019		90700	HEMPHILL BAND BOOS	199-36-6411.15-002-091000 199-36-6412.01-002-099000 199-36-6412.15-002-091000	C	Meals@JH Football Hemphill1 Meals@JH Football Hemphill1 Meals@JH Football Hemphill1	24.00 72.00 210.00	N
							Check 020148 Total:	306.00	
020149	10-25-2019		32300	HEXCO ACADEMIC	199-36-6399.17-002-099000	C	UIL Social Studies Materials	72.55	N
020150	10-25-2019		92043	KEVIN LANGFORD	199-36-6219.15-002-091000	C	FB Official 10/18/19 Shelbyvil	115.00	N
020151	10-25-2019		91393	JONATHAN GRACE	199-36-6219.15-002-091000	C	FB Official 10/18/19 Shelbyvil	115.00	N
020152	10-25-2019		91050	LEE HUNTER	199-36-6219.15-002-091000	C	FB Official 10/18/19 Shelbyvil	115.00	N
020153	10-25-2019		92342	Leon Miller	199-52-6299.00-002-091000	C	Security@FB10/18/19Shelbyvil	60.00	N
020154	10-25-2019		91615	LOVING MEMORIES FL	199-11-6399.00-102-011000 199-41-6499.00-750-099000	C	R Havard Service fr Elem R. Havard Service from Dist	45.00 60.00	N
							Check 020154 Total:	105.00	
020155	10-25-2019		92438	LUFKIN ISD-CROSS CO	199-36-6499.15-002-091000	C	Entries Lufkin XC Meet 10/9	150.00	N
020156	10-25-2019		51165	NAMMB ASSOCIATION	199-36-6499.07-002-099000	C	Band Contest entry fee	300.00	N
020157	10-25-2019		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	Vehicle Ligth Bulbs&Starter Vehicle Ligth Bulbs&Starter	10.14 289.91	N
							Check 020157 Total:	300.05	
020158	10-25-2019		90943	NATALIE WHITTON	199-36-6412.16-002-091000	C	StudentMealsRegionalXC10/27	448.00	N
020159	10-25-2019		25240	OAK FARMS DAIRY	240-35-6341.01-002-099000 240-35-6341.01-102-099000 240-35-6341.02-002-099000 240-35-6341.02-102-099000	C	Milk and juice campuscafeteria Milk and juice campuscafeteria Milk and juice campuscafeteria Milk and juice campuscafeteria	234.01 582.30 419.95 953.50	N
							Check 020159 Total:	2,189.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020160	10-25-2019		58650	REGION VII EDUCATIO	199-34-6411.00-999-099000	C	PYCarryforwardBusCertTrain	150.00	N
020161	10-25-2019		92896	RONNIE WAYNE LYLES	199-36-6219.15-002-091000	C	FB Official 10/18/19 Shelbyvil	115.00	N
020162	10-25-2019		93354	RYAN LYLES	199-36-6219.15-002-091000	C	FB Official 10/18/19 Shelbyvil	115.00	N
020163	10-25-2019		93355	RYAN SHAW	199-36-6219.15-002-091000	C	FB Official 10/18/19 Shelbyvil	115.00	N
020164	10-25-2019		93337	BRIAN SNODGRASS	199-34-6249.00-999-099000 199-34-6319.00-999-099000	C	Bus #3 A/C Repairs Bus #0 A/C Repairs	1,916.21 1,332.52	N
							Check 020164 Total:	3,248.73	
020165	10-25-2019		48520	SHERRY BOYETT	199-41-6411.00-750-099000	C	Rdtrip Mileage Region ESC	86.67	N
020166	10-25-2019		92499	SHERRY SPRING	199-41-6499.00-701-099000	C	Cake for Elem Campus recepti	40.00	N
020167	10-25-2019		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Diesel&Gas for Dist Fleet	2,930.98	N
020168	10-25-2019		74660	TUNE IN	199-36-6399.17-102-099000	C	Elem ArtSmart UIL Supplies	190.90	N
020169	10-25-2019		91028	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	PO Created by Req: 016041	919.73	N
020170	10-25-2019		93342	VOYAGER SOPRIS LEA	199-11-6399.00-002-024000	C	Intervention Materials@HS	217.69	N
020171	10-25-2019		92267	ZAVALLA BOOSTER CL	199-36-6412.15-002-091000	C	XC Meals@District Meet 10/16/	259.00	N
020172	10-30-2019		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-099000	C	2002 UTILITY TRUCK	7.50	N
020173	11-01-2019		91177	A-1 REFRIGERATION	240-51-6249.00-102-099000	C	FREON ELEM FREEZER	387.50	N
020174	11-01-2019		90688	SNYCB/AMAZON	199-11-6321.00-002-022000 199-11-6399.00-002-011000 199-11-6399.03-002-022000 199-11-6399.03-002-022000 199-33-6399.00-002-099000 199-36-6399.10-002-091000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000 240-35-6349.00-002-099000	C	CATECertification study guides Art Class Supplies 10 pack flap disk for Ag Shop Porter Cable Cordless Drill Ag Trauma kit for shop/trips markers for xc trail Stihl Trimmer Heads Stihl Trimmer Heads Water Fountain Elem Cafetoriu Ice machine for HS cafeteria	79.72 107.26 261.90 193.67 17.00 77.00 68.99 68.98 374.57 2,795.00	N
							Check 020174 Total:	4,044.09	
020175	11-01-2019		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000 199-11-6269.00-102-011000 199-41-6269.00-701-099000	C	COPIER LEASE-HS COPIER LEASE-ELEM COPIER LEASE-ADMIN	590.86 590.86 295.43	N
							Check 020175 Total:	1,477.15	
020176	11-01-2019		92031	CAROLINA BIOLOGICA	199-11-6399.00-002-022000	C	A&P/Forensic Class Supplies	263.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020177	11-01-2019		91281	CHALK'S TRUCK PART	199-34-6319.00-999-099000	C	Visor Bus #0	54.40	N
					199-34-6319.00-999-099000		Adjust Arm Mirrors on Bus #11	64.54	
					199-34-6319.00-999-099000		Mirror Arms for Bus #11	112.78	
							Check 020177 Total:	231.72	
020178	11-01-2019		12750	CHEM SERVICE	199-51-6319.00-002-099000	C	Janitorial Supp (eliminator)	87.40	N
					199-51-6319.00-102-099000		Janitorial Supp (eliminator)	87.40	
							Check 020178 Total:	174.80	
020179	11-01-2019		14250	COBURN SUPPLY COM	199-51-6319.00-002-099000	C	PO Created by Req: 015896	104.01	N
					199-51-6319.00-102-099000		PO Created by Req: 015896	104.01	
							Check 020179 Total:	208.02	
020180	11-01-2019		92046	COLORADO BOXED BE	240-35-6342.00-002-099000	C	Commodity deliveries@campu	157.60	N
					240-35-6342.00-102-099000		Commodity deliveries@campu	117.16	
							Check 020180 Total:	274.76	
020181*	11-01-2019		91428	DIRECT ATHLETICS	199-36-6499.15-002-091000	C	14 region III XC entry fees	140.00	N
					199-36-6499.15-002-091000		14 region III XC entry fees	140.00	
	11-12-2019		91428	DIRECT ATHLETICS	199-36-6499.15-002-091000	D	WRONG VENDOR	-140.00	
					199-36-6499.15-002-091000		WRONG VENDOR	-140.00	
							Check 020181 Total:	.00	
020182	11-01-2019		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-099000	C	Routine Pest Control Services	45.00	N
					199-51-6219.00-002-099000		Routine Pest Control Services	75.00	
					199-51-6219.00-999-099000		Routine Pest Control Services	100.00	
					240-51-6249.00-002-099000		Routine Pest Control Services	45.00	
					240-51-6249.00-102-099000		Routine Pest Control Services	45.00	
							Check 020182 Total:	310.00	
020183	11-01-2019		93218	EDUCATION GALAXY,	211-11-6399.03-102-030000	C	Math/Reading	4,200.00	N
020184	11-01-2019		91834	EWELL EDUCATIONAL	199-36-6412.03-002-022000	C	Vari FFA Contest Registrations	390.00	N
					199-36-6412.03-002-022000		Vari FFA Contest Registrations	110.00	
					199-36-6412.03-002-022000		Vari FFA Contest Registrations	61.00	
					199-36-6412.03-002-022000		Vari FFA Contest Registrations	50.00	
							Check 020184 Total:	611.00	
020185	11-01-2019		93057	FAIRMONT FAMILY PR	199-34-6289.00-999-099000	C	BUS PHYSICALS(9)	675.00	N
020186	11-01-2019		92593	ASDN AUSTIN LLC	199-21-6411.00-002-099000	C	Hotel@St Assessment Conf Ja	1,082.97	N
020187	11-01-2019		93357	Hudson Basketball Boost	199-36-6499.15-002-091000	C	Hudson JV Girls Tourn Fee	250.00	N
020188	11-01-2019		92646	Jane B. Stephenson	199-41-6411.00-701-099000	C	MileageXCMeets&Marching co	262.16	N
020189	11-01-2019		39892	JOSEPH LANE	199-36-6412.02-002-099000	C	Student Meal Money 11/4/19	450.00	N
020190	11-01-2019		41690	LOWES	199-51-6319.00-002-099000	C	Various Maint Supplies	13.96	N
					199-51-6319.00-102-099000		Various Maint Supplies	85.51	
							Check 020190 Total:	99.47	
020191	11-01-2019		92052	Wayne Roberson	199-51-6219.00-002-099000	C	HS-FILTER SERVICE	275.00	N
					199-51-6219.00-102-099000		ELEM-FILTER SERVICE	275.00	
							Check 020191 Total:	550.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020192	11-01-2019		92957	MESSICK SAN AUGUS	199-36-6412.15-002-091000	C	Meals@JH FB Shelbyville10/1	160.89	N
020193	11-01-2019		92784	MUSICIAN'S FRIEND, I	199-36-6399.07-002-099000	C	Bass Drum Carrier	219.98	N
020194	11-01-2019		91584	NETOP	199-11-6399.02-102-011000	C	YrNetop Advantage Prog Rene	150.00	N
020195	11-01-2019		58648	REGION V	199-11-6239.01-002-011000 199-11-6239.01-102-011000 199-33-6411.00-102-099000 199-41-6239.00-701-099000 199-41-6239.00-750-099000 199-53-6239.00-999-099000	C	TXEIS RENEWAL 2019-20 TXEIS RENEWAL 2019-20 PO Created by Req: 015729 T-PESS TRAINING J.Stephens TXEIS RENEWAL 2019-20 TXEIS RENEWAL 2019-20	7,738.74 7,738.74 125.00 500.00 7,738.74 2,579.58	N
Check 020195 Total:								26,420.80	
020196	11-01-2019		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000 199-11-6219.03-102-011000 199-23-6411.00-002-099000 199-23-6411.00-102-099000 199-31-6411.00-002-099000 199-41-6411.00-750-099000	C	INTERNET ACCESS--HS INTERNET ACCESS-ELEM TSDS PEIMS Fall Student TSDS PEIMS Fall Student TSDS PEIMS Fall Student TSDS PEIMS Fall Student	160.00 160.00 100.00 100.00 100.00 100.00	N
Check 020196 Total:								720.00	
020197	11-01-2019		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-099000	C	Nurse Supplies @ Elem	101.51	N
020198	11-01-2019		62250	SCHOOL SPECIALTY	199-23-6399.00-002-099000 199-41-6399.00-750-099000	C	Tx Cumulative Record Folders Staff Absence Report Forms	25.99 118.80	N
Check 020198 Total:								144.79	
020199	11-01-2019		63455	SECCA INC	199-21-6291.00-999-024000 199-21-6291.00-999-024000 211-21-6291.00-002-030000 211-21-6291.00-102-030000 255-21-6291.00-102-030000 289-21-6291.00-999-030000	C	Monthly Consult Fees Oct Monthly Consult Fees Oct Monthly Consult Fees Oct Monthly Consult Fees Oct Monthly Consult Fees Oct Monthly Consult Fees Oct	1.00 1,215.00 141.00 141.00 67.00 66.00	N
Check 020199 Total:								1,631.00	
020200	11-01-2019		92499	SHERRY SPRING	199-36-6411.04-002-099000	C	Reimb Meals@FCCLA ExecCo	31.56	N
020201	11-01-2019		92975	Three J Subway LLC	199-36-6411.15-002-091000 199-36-6412.01-002-099000 199-36-6412.15-002-091000	C	Meals@JH Football SA 10/24/1 Meals@JH Football SA 10/24/1 Meals@JH Football SA 10/24/1	23.00 69.00 195.50	N
Check 020201 Total:								287.50	
020202	11-01-2019		73502	THE BANDMAN COMPA	199-36-6399.07-002-099000	C	Epaulettes drum major uniform	68.00	N
020203	11-01-2019		77450	WAL MART	199-11-6399.04-002-022000	C	groceries for FCS classes	1,812.29	N
020204	11-01-2019		82675	WINDERS SALES & SE	199-51-6319.00-002-099000 199-51-6319.00-102-099000	C	Janitorial Supplies Janitorial Supplies	109.00 109.00	N
Check 020204 Total:								218.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020205	11-01-2019		76088	WINDSTREAM	199-51-6259.02-999-099000	C	TELEPHONE--ADMIN	258.48	N
020206	11-08-2019		92116	Central Heights ISD	199-36-6499.15-002-091000	C	JV Girls BB Tourn Entry Fee	250.00	N
020207	11-08-2019		91281	CHALK'S TRUCK PART	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	Replacement Bus Parts Wiper Arm Nozzle for Buses	508.92 107.29	N
							Check 020207 Total:	616.21	
020208	11-08-2019		90637	CICI PIZZA #95 NACOG	199-36-6411.07-002-099000 199-36-6412.07-002-099000	C	Stu/Staff Meals@NAMMB11/2/ Stu/Staff Meals@NAMMB11/2/	32.50 292.50	N
							Check 020208 Total:	325.00	
020209	11-08-2019		13500	CITY OF PINELAND	199-51-6259.04-002-099000 199-51-6259.04-102-099000 199-51-6259.04-999-099000 199-51-6259.05-999-099000 199-51-6259.06-002-099000 199-51-6259.06-102-099000 199-51-6259.06-999-099000 199-51-6259.07-002-099000 199-51-6259.07-102-099000 199-51-6259.07-999-099000	C	-WATER & SEWER--HS WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS--HS GAS--ELEM GAS--ADMIN GARBAGE-- GARBAGE--ELEM GARBAGE--ADMIN	537.69 327.91 52.41 55.89 88.65 116.40 21.85 710.00 675.00 17.50	N
							Check 020209 Total:	2,603.30	
020210	11-08-2019		93341	CLINT STALEY	199-36-6219.15-002-091000	C	FB Official 11/1/19 HullDaiset	115.00	N
020211	11-08-2019		93324	COLTON WAGER	199-36-6411.16-002-091000	C	Reimb Meals@RegXCMeet10/	28.00	N
020212	11-08-2019		93243	DATAMAX	199-11-6269.00-002-011000 199-11-6269.00-102-011000 199-41-6269.00-701-099000	C	COPIES--HS COPIES--ELEM COPIES--ADMIN	391.38 401.85 80.56	N
							Check 020212 Total:	873.79	
020213	11-08-2019		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000 199-51-6259.00-102-099000 199-51-6259.00-999-099000 199-51-6259.01-999-099000	C	ELECTRICITY--HS ELECTRICITY--ELEM ELECTRICITY--ADMIN ELECTRICITY--BUS BARN	8,825.31 6,988.21 477.16 83.55	N
							Check 020213 Total:	16,374.23	
020214	11-08-2019		91912	DOLPHIN PRINTING	199-36-6399.09-002-091000	C	VG BB Shooter tops	252.00	N
020215	11-08-2019		92960	M. DWAYNE FREESE	199-36-6219.15-002-091000	C	FB Official 11/1/19 HullDaiset	115.00	N
020216	11-08-2019		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.00-999-099000	C	Campus Lighting Supplies Campus Lighting Supplies Campus Lighting Supplies Electrical Supplies Admin Buil	187.89 154.98 154.98 272.85	N
							Check 020216 Total:	770.70	
020217	11-08-2019		58763	EVAN RICHARDSON	199-36-6412.07-002-099000	C	student meals NAMMBI 11/2/1	270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020218	11-08-2019		08790	GEORGE BOOTH	199-36-6219.15-002-091000	C	PO Created by Req: 016163	115.00	N
020219	11-08-2019		92646	Jane B. Stephenson	199-41-6411.00-701-099000	C	MileageBBGame/SuptMeeting	174.58	N
020220	11-08-2019		76400	KEN VIDITO	199-36-6219.15-002-091000	C	FB Official 11/1/19 HullDaiset	115.00	N
020221	11-08-2019		90583	Labatt	240-35-6341.01-002-099000	C	Groceries for both campuses	3,517.22	N
					240-35-6341.01-102-099000		Groceries for both campuses	3,190.76	
					240-35-6341.02-002-099000		Groceries for both campuses	659.39	
					240-35-6341.02-102-099000		Groceries for both campuses	652.72	
					240-35-6341.03-002-099000		Groceries for both campuses	222.18	
					240-35-6341.03-102-099000		Groceries for both campuses	186.10	
					240-35-6342.00-002-099000		Groceries for both campuses	861.09	
					240-35-6342.00-102-099000		Groceries for both campuses	567.73	
							Check 020221 Total:	9,857.19	
020222	11-08-2019		92342	Leon Miller	199-52-6299.00-002-091000	C	Security@FBgame11/1/19HD	60.00	N
020223	11-08-2019		93349	LOGAN MITCHELL	199-36-6219.15-002-091000	C	FB Official 11/1/19 HullDaiset	115.00	N
020224	11-08-2019		48960	Morgan Services	199-34-6249.00-999-099000	C	PYCarryforwardBusSeatRep	2,377.00	N
020225	11-08-2019		50857	MRC ENTERPRISES	199-36-6399.17-002-099000	C	CE/LitCrit/SS UIL Materials	140.00	N
020226	11-08-2019		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	Blue Def&WiperBladesfrDistVe	64.95	N
					199-34-6319.00-999-099000		Blue Def&WiperBladesfrDistVe	55.96	
					199-51-6319.00-002-099000		Blue Def&WiperBladesfrDistVe	12.99	
							Check 020226 Total:	133.90	
020227	11-08-2019		51755	NATIONAL FFA ORGAN	199-11-6399.03-002-022000	C	Ties/Scarves for FFA Competiti	370.00	N
020228	11-08-2019		53064	ORIENTAL TRADING	240-35-6342.00-102-099000	C	Badge holders for lunch cards	36.75	N
020229	11-08-2019		35201	PATRICIA L. JACKS	199-21-6411.00-002-099000	C	ReimbMeals&Mileage@Assess	272.32	N
020230	11-08-2019		92987	POSEY'S SPORT CENT	199-36-6399.14-002-091000	C	Neck Restrictor for FB	68.00	N
					199-36-6399.15-002-091000		Various Athletic Tape	214.72	
					199-36-6499.16-002-091000		Screen Print for Emp PromoShi	22.50	
							Check 020230 Total:	305.22	
020231	11-08-2019		57270	QUILL	199-11-6399.00-102-011000	C	Office Supplies&FilingCabNurs	160.90	N
					199-11-6399.00-102-011000		Office Supplies&FilingCabNurs	17.67	
					199-23-6399.00-002-099000		Office Supplies for HS Office	18.34	
					199-23-6399.00-002-099000		Office Supplies for HS Office	119.69	
					199-33-6399.00-102-099000		Office Supplies&FilingCabNurs	215.99	
							Check 020231 Total:	532.59	
020232	11-08-2019		90710	RITTER LUMBER CO.	199-51-6319.00-002-099000	C	Maintenance Supplies	10.98	N
					199-51-6319.00-002-099000		Maintenance Supplies	21.02	
					199-51-6319.00-002-099000		Maintenance Supplies	149.98	
					199-51-6319.00-002-099000		Maintenance Supplies	41.51	
					199-51-6319.00-102-099000		Maintenance Supplies	10.97	
					199-51-6319.00-102-099000		Maintenance Supplies	21.02	

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					199-51-6319.00-102-099000		Maintenance Supplies	149.97	
					199-51-6319.00-102-099000		Maintenance Supplies	41.51	
							Check 020232 Total:	446.96	
020233	11-08-2019		92896	RONNIE WAYNE LYLES	199-36-6219.15-002-091000	C	FB Official 11/1/19 HullDaiset	115.00	N
020234	11-08-2019		93354	RYAN LYLES	199-36-6219.15-002-091000	C	FB Official 11/1/19 HullDaiset	115.00	N
020235	11-08-2019		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	MONTHLY PAYMENT	5,144.61	N
020236	11-08-2019		62250	SCHOOL SPECIALTY	199-11-6399.00-102-011000	C	3rd Grade Classroom Supplies	136.46	N
020237	11-08-2019		91401	SOUTHWESTERN EXP	199-36-6412.03-002-022000	C	2020Heifer Reg RLaneTLane	345.00	N
020238	11-08-2019		71300	TEP	199-36-6399.17-002-099000	C	UIL Books fr Lit Crit & SS	373.14	N
					199-36-6399.17-002-099000		Atlases & Dictionaries fr UIL	225.37	
							Check 020238 Total:	598.51	
020239	11-08-2019		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Diesel for District Vehicles	1,801.58	N
020240	11-08-2019		91335	WALSH GALLEGOS	199-41-6211.00-701-099000	C	Legal Services 9/15-10/15/19	796.50	N
					199-41-6211.00-701-099000		Legal Services 9/15-10/15/19	3,435.58	
							Check 020240 Total:	4,232.08	
020241	11-08-2019		80233	WEST SABINE LUNCH	199-41-6419.00-702-099000	C	Food@Board meetings	35.28	N
020242	11-08-2019		81130	WHAT A BURGER	199-36-6411.15-002-091000	C	Football @ Center	25.00	N
					199-36-6412.01-002-099000		Football @ Center	75.00	
					199-36-6412.15-002-091000		Football @ Center	181.25	
							Check 020242 Total:	281.25	
020243	11-08-2019		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-099000	C	Food for Cafeterias	2,766.07	N
					240-35-6341.01-102-099000		Food for Cafeterias	3,167.60	
					240-35-6341.02-002-099000		Food for Cafeterias	352.15	
					240-35-6341.02-102-099000		Food for Cafeterias	573.58	
					240-35-6341.03-002-099000		Food for Cafeterias	142.38	
					240-35-6341.03-102-099000		Food for Cafeterias	85.28	
					240-35-6342.00-002-099000		Food for Cafeterias	586.82	
					240-35-6342.00-102-099000		Food for Cafeterias	800.07	
							Check 020243 Total:	8,473.95	
020244	11-08-2019		82675	WINDERS SALES & SE	240-35-6342.00-002-099000	C	Dish washer soap and supplies	150.95	N
					240-35-6342.00-102-099000		Dish washer soap and supplies	150.95	
							Check 020244 Total:	301.90	
020245	11-08-2019		76088	WINDSTREAM	199-51-6259.02-002-099000	C	TELEPHONE--HS	451.45	N
					199-51-6259.02-102-099000		TELEPHONE--ELEM	255.55	
							Check 020245 Total:	707.00	
020246	11-08-2019		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-099000	C	Ice cream Alacarte for Cafeter	357.84	N
					240-35-6341.03-102-099000		Ice cream Alacarte for Cafeter	348.00	
					240-35-6341.03-102-099000		Ice cream Alacarte for Cafeter	210.72	
					240-35-6341.03-102-099000		Ice cream Alacarte for Cafeter	183.12	
							Check 020246 Total:	1,099.68	

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020247	11-11-2019		39892	JOSEPH LANE	199-36-6412.02-002-099000	C	Stu Meal Money Dist LDE 11/1	612.00	N
020248*	11-12-2019		91915	JERRED WALLACE	865-00-2190.03-000-000000	C	BB Concession Petty Cash	300.00	N
					865-00-2190.03-000-000000	D	POSTED TO OPERATING VS	-300.00	
							Check 020248 Total:	.00	
020251	11-15-2019		91431	ANDERSON AIR CONDI	199-51-6219.00-102-099000	C	Heating Repair Rm 101 Elem	296.86	N
020252	11-15-2019		01997	ATSSB Region 21	199-36-6499.07-002-099000	C	JH/HSAII Region Tryout Entries	209.00	N
020253	11-15-2019		06300	HBC	199-11-6399.03-002-022000	C	Ratchet Straps for Ag	63.96	N
					199-11-6399.03-002-022000		10 Measuring Tapes for CATE	99.90	
					199-34-6319.00-999-099000		DistMaint/Trans/SecuritySupp	73.90	
					199-36-6399.30-002-099000		DistMaint/Trans/SecuritySupp	68.94	
					199-51-6319.00-002-099000		DistMaint/Trans/SecuritySupp	1,682.31	
					199-51-6319.00-102-099000		DistMaint/Trans/SecuritySupp	683.68	
					199-51-6319.01-999-099000		DistMaint/Trans/SecuritySupp	76.27	
					199-52-6399.00-999-099000		DistMaint/Trans/SecuritySupp	95.82	
							Check 020253 Total:	2,844.78	
020254	11-15-2019		90646	CDWG	199-11-6399.00-999-099000	C	60 Chrombooks&2 Carts fr Ele	1,470.00	N
					199-11-6399.00-999-099000		60 Chrombooks&2 Carts fr Ele	1,400.00	
					199-11-6399.00-999-099000		60 Chrombooks&2 Carts fr Ele	10,500.00	
							Check 020254 Total:	13,370.00	
020255	11-15-2019		91603	DARREL MCQUEEN	199-36-6219.15-002-091000	C	BB Official 11/12/19	150.00	N
020256	11-15-2019		19674	DEWEYVILLE ATH. BO	199-36-6411.15-002-091000	C	Meals@VFB Deweyville11/8	35.00	N
					199-36-6412.15-002-091000		Meals@VFB Deweyville11/8	196.00	
							Check 020256 Total:	231.00	
020257	11-15-2019		20100	DONS AUTO SALVAGE	199-34-6249.00-999-099000	C	RepairsDistFleet/MaintEquip	431.90	N
					199-51-6219.00-002-099000		RepairsDistFleet/MaintEquip	118.87	
					199-51-6219.00-102-099000		RepairsDistFleet/MaintEquip	118.87	
							Check 020257 Total:	669.64	
020258	11-15-2019		91834	EWELL EDUCATIONAL	199-36-6412.03-002-022000	C	RegistrationLDEs&OnlineQuizz	145.00	N
					199-36-6412.03-002-022000		RegistrationLDEs&OnlineQuizz	338.00	
					199-36-6412.03-002-022000		RegistrationLDEs&OnlineQuizz	50.00	
					199-36-6412.03-002-022000		RegistrationLDEs&OnlineQuizz	45.00	
							Check 020258 Total:	578.00	
020259	11-15-2019		92203	HARRIS COUNTY TOLL	199-36-6412.03-002-022000	C	Tolls /Fees Ag stu goats 10/25	10.25	N
020260	11-15-2019		92193	HUDL	199-36-6499.15-002-091000	C	G&BBasketballFIImServiceSub	450.00	N
					199-36-6499.15-002-091000		G&BBasketballFIImServiceSub	450.00	
							Check 020260 Total:	900.00	
020261	11-15-2019		92297	JORDAN WASHINGTO	199-36-6219.15-002-091000	C	Official JH FB Game 11/7/19	75.00	N
020262*	11-15-2019		15487	JOSEPH COOPER	199-36-6219.15-002-091000	C	Official JH FB Game 11/7/19	75.00	N
	12-04-2019		15487	JOSEPH COOPER	199-36-6219.15-002-091000	D	DID NOT OWE; DID NOT	-75.00	
							Check 020262 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020263	11-15-2019		92330	Little Caesars	199-36-6411.15-002-091000	C	Meals@JV/VG BBNewton11/5	13.38	N
					199-36-6412.15-002-091000		Meals@JV/VG BBNewton11/5	160.56	
							Check 020263 Total:	173.94	
020264	11-15-2019		93335	LOGAN O'CONNOR	199-36-6219.15-002-091000	C	Official JH FB Game 11/7/19	75.00	N
020265	11-15-2019		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	Antifreeze/Delcer/FuelCap/Ter	12.49	N
					199-34-6319.00-999-099000		Antifreeze/Delcer/FuelCap/Ter	279.34	
					199-34-6319.00-999-099000		Antifreeze/Delcer/FuelCap/Ter	15.92	
					199-34-6319.00-999-099000		Antifreeze/Delcer/FuelCap/Ter	89.90	
							Check 020265 Total:	397.65	
020266	11-15-2019		25240	DEAN FOODS	240-35-6341.01-002-099000	C	Milk/juice for campus cafe	363.60	N
					240-35-6341.01-102-099000		Milk/juice for campus cafe	851.10	
					240-35-6341.02-002-099000		Milk/juice for campus cafe	372.45	
					240-35-6341.02-102-099000		Milk/juice for campus cafe	1,030.40	
							Check 020266 Total:	2,617.55	
020267	11-15-2019		91261	REGION VI ESC	199-13-6239.00-999-099000	C	EDUHERO ON-LINE TRAININ	1,207.00	N
020268	11-15-2019		58650	REGION VII EDUCATIO	199-21-6411.00-002-099000	C	M.Harris&Conn 504 Update	75.00	N
					199-23-6411.00-002-099000		M.Harris&Conn 504 Update	75.00	
							Check 020268 Total:	150.00	
020269	11-15-2019		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000	C	MONTHLY PAYMENT HS	6,011.00	N
					199-93-6492.00-102-023000		MONTHLY PAYMENT ELEM	6,011.00	
							Check 020269 Total:	12,022.00	
020270	11-15-2019		92805	SAM HOUSTON ST UNI	199-36-6499.15-002-091000	C	GIRLS REGIONAL XC FEES	140.00	N
					199-36-6499.15-002-091000		BOYS REGIONAL XC FEES	140.00	
							Check 020270 Total:	280.00	
020271	11-15-2019		91234	SHANNON LEE	199-13-6411.00-102-099000	C	REIMBURSE MILEAGE REG	93.15	N
020272	11-15-2019		63929	SHELL	199-36-6412.03-002-022000	C	Fuel for FFA Contest@A&M10/	67.50	N
020273	11-15-2019		93345	STEWART & STEVENS	199-51-6219.00-002-099000	C	Repairs/Maint HS/HSCafe Gen	3,007.10	N
					240-51-6249.00-002-099000		Repairs/Maint HS/HSCafe Gen	530.66	
							Check 020273 Total:	3,537.76	
020274	11-15-2019		91165	TASB	199-41-6411.00-701-099000	C	Board Training 11/13/19	160.00	N
					199-41-6411.00-701-099000		Board Training 11/13/19	160.00	
					199-41-6419.00-702-099000		Board Training 11/13/19	160.00	
					199-41-6419.00-702-099000		Board Training 11/13/19	160.00	
					199-41-6419.00-702-099000		Board Training 11/13/19	160.00	
					199-41-6419.00-702-099000		Board Training 11/13/19	160.00	
					199-41-6419.00-702-099000		Board Training 11/13/19	160.00	
					199-41-6419.00-702-099000		Board Training 11/13/19	160.00	
					199-41-6499.00-701-099000		Reg/LegalMembershipFees	200.00	
					199-41-6499.00-701-099000		Reg/LegalMembershipFees	1,355.53	
							Check 020274 Total:	2,835.53	
020275	11-15-2019		93343	TWIN RIVERS VETERIN	199-11-6399.03-002-022000	C	NEEDLE & CUT N HEAL	35.00	N

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020276	11-15-2019		91028	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	Mats&UniformsOct2019	925.19	N
020277	11-15-2019		91620	WILLIAM JAMES	199-36-6219.15-002-091000	C	BB Official 11/12/19	150.00	N
020278	11-18-2019		92117	Hilton Anatole	289-13-6411.00-002-099000	C	Hotel@CASTMcCroskey11/20-	595.14	N
020279	11-19-2019		91757	CRYSTAL MUNCRIEF	199-36-6412.15-002-091000	C	JV BB meals@ CH Tourn 11/2	238.00	N
020280	11-19-2019		91601	HOUSTON LIVESTOCK	199-36-6412.03-002-022000	C	HLSR Beef/Broiler Entries	390.00	N
020281	11-19-2019		39892	JOSEPH LANE	199-36-6412.02-002-099000	C	Stu Meal Money Area 11/21/19	168.00	N
020282	11-19-2019		93050	TERESA KENDRICK	240-00-1110.00-000-000000	C	start up cash for thanksgiving	150.00	N
020283	11-22-2019		93209	AIRGAS USA LLC	199-11-6399.03-002-022000	C	Compressed gas fr Ag Shop	332.00	N
020284	11-22-2019		90688	SNYCB/AMAZON	199-11-6399.00-002-011000	C	Art Class Supplies	28.08	N
					199-11-6399.00-002-011000		Art Class Supplies	240.82	
					199-11-6399.02-002-011000		UPS System	1,503.29	
					199-11-6399.02-102-011000		UPS System	1,503.30	
					199-11-6399.03-002-022000		VoAg Drill Bits (29 piece set)	54.39	
					199-11-6399.03-002-022000		Porta Cable 1/2Impact&disks	221.24	
					199-11-6399.03-002-022000		Left Hand Drill Bit Set&Screwk	56.98	
					199-11-6399.03-002-022000		6000lb capacity safety jacksta	106.40	
					199-11-6399.03-002-022000		SHOP SUPPLIES	120.50	
					199-11-6399.03-002-022000		SHOP SUPPLIES	44.97	
					199-11-6399.03-002-022000		SHOP SUPPLIES	51.25	
					199-33-6399.00-002-099000		Trauma kit for shop/trips	188.82	
					199-36-6399.10-002-091000		Waterfly Backpacks for XC	305.05	
					199-41-6399.00-701-099000		PHONE STAND fr Stephenson	45.83	
					199-51-6319.00-002-099000		Dist Maintenance Supplies	3.58	
					199-51-6319.00-002-099000		Dist Maintenance Supplies	16.42	
					199-51-6319.00-002-099000		PO Created by Req: 016008	37.50	
					199-51-6319.00-002-099000		600V ConnectionConnectorPlu	24.89	
					199-51-6319.00-002-099000		Janitorial Cleaning Supplies	56.24	
					199-51-6319.00-102-099000		Dist Maintenance Supplies	3.58	
					199-51-6319.00-102-099000		Janitorial Cleaning Supplies	56.24	
					199-51-6319.00-102-099000		Dist Maintenance Supplies	16.43	
					199-51-6319.00-102-099000		PO Created by Req: 016008	37.49	
							Check 020284 Total:	4,723.29	
020285	11-22-2019		91431	ANDERSON AIR CONDI	199-51-6219.00-102-099000	C	Clean/Serv All Units @ Elem	3,328.00	N
020286	11-22-2019		92366	Brookeland ISD	199-36-6499.17-002-099000	C	HS-UIL DISTRICT MEDALS	534.50	N
020287	11-22-2019		92404	BROOKSHIRE BROTHE	199-41-6419.00-702-099000	C	School Board Meeting Supplies	74.30	N
					199-41-6499.00-701-099000		Food fr Ch 37 Meeting 11/18/1	67.83	
							Check 020287 Total:	142.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020288	11-22-2019		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000	C	COPIER LEASE-HS	590.86	N
					199-11-6269.00-102-011000		COPIER LEASE-ELEM	590.86	
					199-41-6269.00-701-099000		COPIER LEASE-ADMIN	295.43	
							Check 020288 Total:	1,477.15	
020289	11-22-2019		92246	CANON	199-36-6399.07-002-099000	C	BAND--COPIES	7.61	N
020290	11-22-2019		92116	Central Heights ISD	199-36-6499.15-002-091000	C	VG Tourn Entry Fee	350.00	N
020291	11-22-2019		91281	CHALK'S TRUCK PART	199-34-6319.00-999-099000	C	SpareStrobelLight&TubesBus#	115.30	N
					199-34-6319.00-999-099000		SpareStrobelLight&TubesBus#	115.30	
					199-34-6319.00-999-099000		SupWheelchair Lift RepairBus#	437.50	
							Check 020291 Total:	668.10	
020292	11-22-2019		14250	COBURN SUPPLY COM	199-51-6319.00-002-099000	C	Plumbing Supplies for District	3.28	N
					199-51-6319.00-002-099000		Plumbing Supplies for District	171.34	
					199-51-6319.00-102-099000		Plumbing Supplies for District	3.28	
					199-51-6319.00-102-099000		Plumbing Supplies for District	171.34	
							Check 020292 Total:	349.24	
020293	11-22-2019		92960	M. DWAYNE FREESE	199-36-6219.15-002-091000	C	JH BB Official 11/14/19	170.00	N
020294	11-22-2019		23850	EXXON CARD SERVIC	199-36-6412.04-002-022000	C	Fuel FCCLA Exec Concil Meet	29.54	N
020295	11-22-2019		92356	FAST ACCESS SECURI	199-52-6399.00-002-099000	C	Lock onFront Door @ HS Offic	61.65	N
020296	11-22-2019		25073	FLOWERS BAKING CO	240-35-6341.01-002-099000	C	Bread for both campuses	178.51	N
					240-35-6341.01-102-099000		Bread for both campuses	303.41	
					240-35-6341.02-002-099000		Bread for both campuses	175.46	
					240-35-6341.02-102-099000		Bread for both campuses	191.26	
							Check 020296 Total:	848.64	
020297	11-22-2019		92321	FREDDIE L SMITH	199-36-6219.15-002-091000	C	Girls' BB Official 11/9/19	150.00	N
020298	11-22-2019		92277	Graduate Sales INC	199-36-6499.17-002-099000	C	Medals Elem/JH UIL Dec Meet	2,317.05	N
					199-36-6499.17-102-099000		Medals Elem/JH UIL Dec Meet	1,425.89	
							Check 020298 Total:	3,742.94	
020299	11-22-2019		92966	TMH SOFTBALL	199-36-6411.15-002-091000	C	SB Coaches Clinic Reg Mun/W	90.00	N
					199-36-6411.15-002-091000		SB Coaches Clinic Reg Mun/W	90.00	
							Check 020299 Total:	180.00	
020300	11-22-2019		93201	Harris Ratings Weekly	199-36-6499.15-002-091000	C	Football Raitings	99.00	N
020301	11-22-2019		93290	HOME DEPOT PRO	199-51-6319.00-002-099000	C	StrategicCleaner fr HSGymFlo	45.30	N
					199-51-6319.01-999-099000		Storage Cabinets/MopDisp@A	149.99	
							Check 020301 Total:	195.29	
020302	11-22-2019		92646	Jane B. Stephenson	199-41-6411.00-701-099000	C	Reimb Mileage ESC&meeting	151.96	N
020303	11-22-2019		90854	JARRETT PUBLISHING	199-11-6399.00-002-024000	C	Supplemental JH SS Materials	745.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020304	11-22-2019		19210	JOHNNY DEES	199-36-6219.15-002-091000	C	JH BB Official 11/14/19	170.00	N
020305	11-22-2019		93131	KEITH EDWARD MCNE	199-36-6219.15-002-091000	C	Girls' BB Official 11/9/19	150.00	N
020306	11-22-2019		93361	MARK HENRY'S RESTA	199-36-6411.15-002-091000	C	Meals @ FB in SA 10/25/19	42.00	N
					199-36-6412.01-002-099000		Meals @ FB in SA 10/25/19	105.00	
					199-36-6412.15-002-091000		Meals @ FB in SA 10/25/19	231.00	
							Check 020306 Total:	378.00	
020307	11-22-2019		50857	MRC ENTERPRISES	199-36-6399.17-002-099000	C	UIL SUPPLIES	50.00	N
020308	11-22-2019		93365	OCARC, INC	199-23-6499.00-102-099000	C	ELEM BANNER	176.00	N
020309	11-22-2019		93358	REALITYWORKS, INC	199-11-6399.04-002-022000	C	RealCareBabies Child Develop	5,074.65	N
020310	11-22-2019		58648	REGION V	199-11-6239.00-999-099000	C	TimeClock Hosting Region 5	969.31	N
					199-12-6239.00-999-099000		TimeClock Hosting Region 5	97.02	
					199-23-6239.00-999-099000		TimeClock Hosting Region 5	242.10	
					199-23-6411.00-002-099000		TEMPIE MCCARY SESSION 2	100.00	
					199-23-6411.00-102-099000		GLENDA WHITE SESSION	100.00	
					199-31-6239.00-999-099000		TimeClock Hosting Region 5	97.02	
					199-31-6411.00-002-099000		PATRICIA JACKS SESSION 2	100.00	
					199-33-6239.00-999-099000		TimeClock Hosting Region 5	97.03	
					199-34-6239.00-999-099000		TimeClock Hosting Region 5	97.03	
					199-41-6239.00-750-099000		TimeClock Hosting Region 5	242.11	
					199-41-6411.00-750-099000		CARLA POWELL SESSION 24	100.00	
					199-51-6239.00-999-099000		TimeClock Hosting Region 5	242.11	
					240-35-6239.00-999-099000		TimeClock Hosting Region 5	121.27	
							Check 020310 Total:	2,605.00	
020311	11-22-2019		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000	C	INTERNET ACCESS	160.00	N
					199-11-6219.03-102-011000		INTERNET ACCESS	160.00	
							Check 020311 Total:	320.00	
020312	11-22-2019		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Fuel&Diesel fr Dist Fleet	1,855.28	N
020313	11-22-2019		76088	WINDSTREAM	199-51-6259.02-999-099000	C	TELEPHONE ADMIN	273.34	N
020314	11-22-2019		84400	ZAVALLA I.S.D.	199-36-6499.15-002-091000	C	Pro-Rata Exp fr District XC Me	158.67	N
020315	12-02-2019		90746	BRITTNEY HALL	199-36-6412.17-102-099000	C	UIL Meal Tuesday/Wednesday	287.00	N
					199-36-6412.17-102-099000		UIL Meal Tuesday/Wednesday	175.00	
							Check 020315 Total:	462.00	
020316	12-02-2019		35201	PATRICIA L. JACKS	199-36-6412.17-002-099000	C	Stu Meal Money JH UIL 12/3-4	420.00	N
					199-36-6412.17-002-099000		Stu Meal Money JH UIL 12/3-4	273.00	
							Check 020316 Total:	693.00	
020317	12-05-2019		91867	HAMPTON INN	199-36-6411.03-002-022000	C	Emp Hotel@StLDE 12/6-7/19	131.09	N
					199-36-6412.03-002-022000		Stu Hotel @ St LDE 12/6-7/19	272.18	
							Check 020317 Total:	403.27	

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020318	12-05-2019		39892	JOSEPH LANE	199-36-6412.02-002-099000	C	Stu Meals 12/6-7/19	140.00	N
020319	12-06-2019		93197	D & C SECURITY	199-52-6249.00-999-099000	C	Service/LaborTroubleshootCa	1,335.50	N
020320	12-06-2019		91292	BSN SPORTS INC	199-36-6399.09-002-091000	C	25 Pants/Tops/Socks fr VGB	1,632.00	N
					199-36-6399.13-002-091000		Shorts/Pants/Jackets/Shirts/Ta	1,290.00	
					199-36-6399.19-002-091000		Shorts/Pants/Jackets/Shirts/Ta	746.00	
					199-36-6399.20-002-091000		Scorebooks/Tights/Basketballs	644.00	
					199-36-6399.22-002-091000		Price Diff Shorts Exch frKneeP	40.00	
							Check 020320 Total:	4,352.00	
020321	12-06-2019		93255	DESTINI ROELLE WEL	199-36-6219.15-002-091000	C	JVG/VG BB Official 11/22/19	150.00	N
020322	12-06-2019		91912	DOLPHIN PRINTING	199-36-6399.13-002-091000	C	Shooting Tops Boys' BB	233.00	N
020323	12-06-2019		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-099000	C	Campus Lighting Supplies	103.32	N
					199-51-6319.00-102-099000		Campus Lighting Supplies	103.32	
							Check 020323 Total:	206.64	
020324	12-06-2019		93290	HOME DEPOT PRO	199-51-6319.01-999-099000	C	Storage Cabinets/MopDisp@A	169.99	N
020325	12-06-2019		93366	Hudson Sandwich Shop	199-36-6411.15-002-091000	C	Meals@JV BB Hudson 11/14	23.86	N
					199-36-6412.15-002-091000		Meals@JV BB Hudson 11/14	117.72	
							Check 020325 Total:	141.58	
020326	12-06-2019		19210	JOHNNY DEES	199-36-6219.15-002-091000	C	JH BB Official 12/2/19	170.00	N
020327	12-06-2019		93131	KEITH EDWARD MCNE	199-36-6219.15-002-091000	C	JH BB Official 12/2/19	170.00	N
020328	12-06-2019		93359	HANSZEN BROADCAST	199-41-6499.00-701-099000	C	BAND RECORDING NAMMB	100.00	N
020329	12-06-2019		90583	Labatt	240-35-6341.01-002-099000	C	Groceries both campus cafe	1,720.67	N
					240-35-6341.01-102-099000		Groceries both campus cafe	1,623.64	
					240-35-6341.02-002-099000		Groceries both campus cafe	131.40	
					240-35-6341.02-102-099000		Groceries both campus cafe	538.88	
					240-35-6341.03-002-099000		Groceries both campus cafe	233.17	
					240-35-6341.03-102-099000		Groceries both campus cafe	195.27	
					240-35-6342.00-002-099000		Groceries both campus cafe	401.18	
					240-35-6342.00-102-099000		Groceries both campus cafe	482.28	
							Check 020329 Total:	5,326.49	
020330	12-06-2019		93340	lead4ward, LLC	199-11-6399.00-002-024000	C	Rtl Intervention Curriculum Su	350.00	N
020331	12-06-2019		92052	Wayne Roberson	199-51-6219.00-002-099000	C	HS MONTHLY FILTER SERVI	275.00	N
					199-51-6219.00-102-099000		ELEM MONTHLY FILTER SER	275.00	
							Check 020331 Total:	550.00	
020332	12-06-2019		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	DE-ICER for Dist Fleet	23.88	N
020333	12-06-2019		92925	NETRMA PROCESSING	199-36-6412.03-002-022000	C	Tolls for FFA travel	8.09	N

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020334	12-06-2019		58648	REGION V	199-23-6411.00-002-099000	C	Chapter 37 Discipline Training	55.00	N
					199-23-6411.00-002-099000		Chapter 37 Discipline Training	55.00	
					199-23-6411.00-002-099000		Chapter 37 Discipline Training	27.50	
					199-23-6411.00-102-099000		Chapter 37 Discipline Training	55.00	
					199-23-6411.00-102-099000		Chapter 37 Discipline Training	55.00	
					199-23-6411.00-102-099000		Chapter 37 Discipline Training	27.50	
					199-41-6411.00-701-099000		Chapter 37 Discipline Training	55.00	
					199-41-6411.00-701-099000		Chapter 37 Discipline Training	20.00	
							Check 020334 Total:	350.00	
020335	12-06-2019		58650	REGION VII EDUCATIO	199-13-6219.00-999-023000	C	InService Math Training	75.00	N
					199-13-6291.01-999-024000		InService Math Training	500.00	
					199-13-6299.00-002-024000		InService Math Training	225.00	
					199-13-6411.00-002-099000		AnnualDistrictTestCoordWkshp	5.00	
					199-13-6411.00-102-099000		AnnualDistrictTestCoordWkshp	5.00	
					199-13-6411.00-102-099000		AnnualDistrictTestCoordWkshp	5.00	
							Check 020335 Total:	815.00	
020336	12-06-2019		61780	SCHOLASTIC CLASSR	199-11-6399.00-102-011000	C	Classroom Magazines@ Elem	1,611.42	N
020337	12-06-2019		62159	SCHOOL NURSE SUPP	199-33-6399.00-002-099000	C	Medical SuppliesHS Nurse Off	83.71	N
020338	12-06-2019		62250	SCHOOL SPECIALTY	199-41-6399.00-750-099000	C	Dist Absence from Duty Forms	118.80	N
020339	12-06-2019		63455	SECCA INC	199-21-6291.00-999-024000	C	Monthly Consult Serv ESSA/St	67.00	N
					199-21-6291.00-999-024000		Monthly Consult Serv ESSA/St	1,215.00	
					211-21-6291.00-002-030000		Monthly Consult Serv ESSA/St	141.00	
					211-21-6291.00-102-030000		Monthly Consult Serv ESSA/St	141.00	
					255-21-6291.00-102-030000		Monthly Consult Serv ESSA/St	67.00	
							Check 020339 Total:	1,631.00	
020340	12-06-2019		66707	STAPLES BUSINESS C	199-11-6399.02-002-011000	C	Printer Ink Cartridges&Supplie	3,406.87	N
					199-11-6399.02-102-011000		Printer Ink Cartridges&Supplie	3,406.87	
					199-41-6399.00-701-099000		Printer Ink Cartridges&Supplie	149.17	
					199-41-6399.00-750-099000		Printer Ink Cartridges&Supplie	97.72	
					240-35-6399.00-999-099000		Printer Ink Cartridges&Supplie	11.58	
							Check 020340 Total:	7,072.21	
020341	12-06-2019		92332	SWORD COMPANY	199-51-6319.00-102-099000	C	New Door Lock HS Cafe ExtDo	544.00	N
020342	12-06-2019		92767	Tammy Rogers	240-35-6411.00-002-099000	C	Reimb Food Safety	39.96	N
020343	12-06-2019		92826	TRACY BOLTON	199-36-6219.15-002-091000	C	JVG/VG BB Official 11/22/19	150.00	N
020344	12-06-2019		77450	WAL MART	199-11-6399.04-002-022000	C	supplies & groceries	481.74	N
					199-34-6319.00-999-099000		Maintenance Supplies	14.25	
					199-51-6319.00-002-099000		Maintenance Supplies	14.25	
					199-51-6319.00-002-099000		Maintenance Supplies	30.00	
					199-51-6319.00-102-099000		Maintenance Supplies	34.80	
					199-51-6319.00-999-099000		Maintenance Supplies	31.92	
					199-51-6319.00-999-099000		Maintenance Supplies	32.41	
							Check 020344 Total:	639.37	

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020345	12-06-2019		91335	WALSH GALLEGOS	199-41-6211.00-701-099000	C	VarLegalServ 10/15/19-11/15/1	2,783.00	N
020346	12-06-2019		81130	WHAT A BURGER	199-36-6412.15-002-091000	C	Meals Hardin BB 11/22/19	62.50	N
020347	12-06-2019		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-099000	C	Groceries for both campus Caf	1,918.35	N
					240-35-6341.01-102-099000		Groceries for both campus Caf	2,407.18	
					240-35-6341.02-002-099000		Groceries for both campus Caf	269.93	
					240-35-6341.02-102-099000		Groceries for both campus Caf	686.14	
					240-35-6341.03-002-099000		Groceries for both campus Caf	124.14	
					240-35-6341.03-102-099000		Groceries for both campus Caf	27.26	
					240-35-6342.00-002-099000		Groceries for both campus Caf	452.75	
					240-35-6342.00-102-099000		Groceries for both campus Caf	701.15	
							Check 020347 Total:	6,586.90	
020348	12-06-2019		82675	WINDERS SALES & SE	199-51-6319.00-002-099000	C	Toilet Paper & Paper Towels	299.50	N
					199-51-6319.00-102-099000		Toilet Paper & Paper Towels	299.50	
							Check 020348 Total:	599.00	
020349	12-06-2019		92954	Inventory Trading Co	199-36-6399.13-002-091000	C	BackpacksfrHS Boys	450.00	N
020350	12-09-2019		90746	BRITTNEY HALL	199-36-6412.17-102-099000	C	CiCl's Buff Elem UIL Part12/10	259.48	N
020351	12-09-2019		58763	EVAN RICHARDSON	199-36-6412.07-002-099000	C	stu meals all-region comp12/13	188.50	N
020352	12-11-2019		92774	STEPHEN LONDON	199-36-6399.14-002-091000	C	Banners for Weightroom	880.00	N
020353	12-13-2019		93093	AXLEY & RODE LLP	199-41-6212.00-750-099000	C	FY19 Audit Services thru Nov	10,000.00	N
020354	12-13-2019		06300	HBC	199-11-6399.03-002-022000	C	Ag Shop Teaching suplies	99.57	N
					199-34-6319.00-999-099000		VariousMaint Supplies Nov 201	65.41	
					199-51-6319.00-002-099000		VariousMaint Supplies Nov 201	369.00	
					199-51-6319.00-102-099000		VariousMaint Supplies Nov 201	398.97	
					199-51-6319.01-999-099000		VariousMaint Supplies Nov 201	78.37	
							Check 020354 Total:	1,011.32	
020355	12-13-2019		92246	CANON	199-36-6399.07-002-099000	C	band--copies	9.59	N
020356	12-13-2019		93202	CARDIO PARTNERS, IN	199-33-6399.00-102-099000	C	(4) AED Machine Annual Chec	109.00	N
020357	12-13-2019		91281	CHALK'S TRUCK PART	199-34-6319.00-999-099000	C	HVAC Ctrl Swtch Bus #2	295.26	N
020358	12-13-2019		12750	CHEM SERVICE	199-34-6319.00-999-099000	C	Disinfectant for buses	79.95	N
					240-35-6342.00-102-099000		Stainless Steel Cleaner fr Caf	124.85	
							Check 020358 Total:	204.80	
020359	12-13-2019		13500	CITY OF PINELAND	199-51-6259.04-002-099000	C	WATER & SEWER--HS	478.29	N
					199-51-6259.04-102-099000		WATER & SEWER-ELEM	355.17	
					199-51-6259.04-999-099000		WATER & SEWER--ADMIN	53.57	
					199-51-6259.05-999-099000		WATER & SEWER--BUS BAR	52.41	
					199-51-6259.06-002-099000		GAS--HS	156.70	
					199-51-6259.06-102-099000		GAS--ELEM	263.65	
					199-51-6259.06-999-099000		GAS--ADMIN	92.92	
					199-51-6259.07-002-099000		GARBAGE--HS	710.00	

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					199-51-6259.07-102-099000		GARBAGE--ELEM	675.00	
					199-51-6259.07-999-099000		GARBAGE--DMIN	17.50	
							Check 020359 Total:	2,855.21	
020360	12-13-2019		92046	COLORADO BOXED BE	240-35-6342.00-002-099000	C	Commodity delivery campus ca	157.60	N
					240-35-6342.00-102-099000		Commodity delivery campus ca	132.00	
							Check 020360 Total:	289.60	
020361	12-13-2019		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000	C	ELECTRICITY--HS	6,553.94	N
					199-51-6259.00-102-099000		ELECTRICITY--ELEM	5,072.48	
					199-51-6259.00-999-099000		ELECTRICITY-ADMIN	361.11	
					199-51-6259.01-999-099000		ELECTRICITY-BUS BARN	52.57	
							Check 020361 Total:	12,040.10	
020362	12-13-2019		91834	EWELL EDUCATIONAL	199-36-6412.03-002-022000	C	Reg for LDEs/OnlineFFAQuizz	342.00	N
020363	12-13-2019		25073	FLOWERS BAKING CO	240-35-6341.01-002-099000	C	Bread for both campuses	139.01	N
					240-35-6341.01-102-099000		Bread for both campuses	265.25	
					240-35-6341.02-002-099000		Bread for both campuses	190.53	
					240-35-6341.02-102-099000		Bread for both campuses	203.04	
							Check 020363 Total:	797.83	
020364	12-13-2019		92321	FREDDIE L SMITH	199-36-6219.15-002-091000	C	Official JH BB 12/9/19 Garriso	170.00	N
020365	12-13-2019		36152	Jasper Tire & Distributing	199-34-6249.00-999-099000	C	Axle Alignment Bus #3	149.95	N
020366	12-13-2019		91615	LOVING MEMORIES FL	199-41-6499.00-750-099000	C	Flower Spray J. Toner Service	100.00	N
020367	12-13-2019		92917	MATH GPS	199-11-6399.00-002-024000	C	WorkbooksGr2-8&8thGrTeach	2,457.88	N
					199-11-6399.00-102-024000		WorkbooksGr2-8&8thGrTeach	3,239.12	
							Check 020367 Total:	5,697.00	
020368	12-13-2019		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	2 Relays for Bus #2 Heater	97.98	N
					199-34-6319.00-999-099000		Parts for Bus #2 Heater	14.96	
							Check 020368 Total:	112.94	
020369	12-13-2019		25240	DEAN FOODS	240-35-6341.01-002-099000	C	Milk and Juice for both campus	210.60	N
					240-35-6341.01-102-099000		Milk and Juice for both campus	760.50	
					240-35-6341.02-002-099000		Milk and Juice for both campus	317.99	
					240-35-6341.02-102-099000		Milk and Juice for both campus	486.49	
							Check 020369 Total:	1,775.58	
020370	12-13-2019		58648	REGION V	199-41-6411.00-750-099000	C	Workshop for ECDS Submissio	100.00	N
020371	12-13-2019		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000	C	INTERNET ACCESS--HS	160.00	N
					199-11-6219.03-102-011000		INTERNET ACCESS ELEM	160.00	
							Check 020371 Total:	320.00	
020372	12-13-2019		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000	C	MONTHLY PAYMENT--HS	6,011.00	N
					199-93-6492.00-102-023000		MONTHLY PAYMENT--ELEM	6,011.00	
							Check 020372 Total:	12,022.00	
020373	12-13-2019		92680	SFA-THSBOA	199-36-6499.15-002-091000	C	TSpoon Official Fees/Mil12/5-7	5,600.00	N

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020374	12-13-2019		92706	ANGLIN RESTAURANT	240-35-6411.00-002-099000	C	Subway for cafeteria staff	43.30	N
020375	12-13-2019		92767	Tammy Rogers	240-35-6411.00-002-099000	C	Reimb TX Food Manager	79.00	N
020376	12-13-2019		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Diesel/Gas fr District Fleet	1,368.05	N
020377	12-13-2019		92826	TRACY BOLTON	199-36-6219.15-002-091000	C	Official JH BB 12/9/19 Garriso	170.00	N
020378	12-13-2019		75450	U S POST OFFICE	199-41-6499.00-701-099000	C	District Box Office Rental Fee	152.00	N
020379	12-13-2019		81130	WHAT A BURGER	199-36-6412.15-002-091000	C	/JVVBV Meals@ Timpson12/3/	112.50	N
020380	12-13-2019		82675	WINDERS SALES & SE	199-51-6319.00-002-099000	C	Janitorial Paper Prod&Cleaner	413.90	N
					199-51-6319.00-102-099000		Janitorial Paper Prod&Cleaner	413.90	
							Check 020380 Total:	827.80	
020381	12-13-2019		76088	WINDSTREAM	199-51-6259.02-002-099000	C	TELEPHONE--HS	451.43	N
					199-51-6259.02-102-099000		TELEPHONE--ELEM	250.76	
							Check 020381 Total:	702.19	
020382	12-19-2019		92404	BROOKSHIRE BROTHE	199-11-6399.04-002-022000	C	FCS Fresh groceries	41.69	N
					199-41-6499.00-701-099000		Various Open House Supplies	38.63	
							Check 020382 Total:	80.32	
020383	12-19-2019		91757	CRYSTAL MUNCRIEF	199-36-6411.15-002-091000	C	Reimb Meals @ JVG BBTourn	21.00	N
					199-36-6412.15-002-091000		Reimb Meals @ JVG BBTourn	112.00	
							Check 020383 Total:	133.00	
020384	12-19-2019		93243	DATAMAX	199-11-6269.00-002-011000	C	COPIES--HS	319.66	N
					199-11-6269.00-102-011000		COPIES--ELEM	365.48	
					199-41-6269.00-701-099000		COPIES--ADMIN	46.29	
							Check 020384 Total:	731.43	
020385	12-19-2019		92960	M. DWAYNE FREESE	199-36-6219.15-002-091000	C	BB Official JVG/JVB12/17Evad	130.00	N
020386	12-19-2019		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-099000	C	Electrical Ballasts fr Lightin	92.50	N
					199-51-6319.00-102-099000		Electrical Ballasts fr Lightin	92.50	
							Check 020386 Total:	185.00	
020387	12-19-2019		58763	EVAN RICHARDSON	199-36-6412.07-002-099000	C	Reimb fuel for dist vehicle	40.00	N
020388	12-19-2019		23850	EXXON CARD SERVIC	199-36-6412.03-002-022000	C	Fuel Stu Travel Richmond TX	78.97	N
020389	12-19-2019		92646	Jane B. Stephenson	199-41-6411.00-701-099000	C	Reimb Mileage Training/SPED	54.52	N
020390	12-19-2019		90584	Jasper County Tractor F	199-51-6319.00-002-099000	C	Lawn Mower Parts	128.68	N
					199-51-6319.00-102-099000		Lawn Mower Parts	155.99	
							Check 020390 Total:	284.67	
020391	12-19-2019		93127	NORRELL HORTON	199-36-6219.15-002-091000	C	BB Official VG/VB12/17Evadal	170.00	N
020392	12-19-2019		56200	PITNEY BOWES	199-41-6269.00-701-099000	C	POSTAGE MACHINE LEASE	279.81	N

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020393	12-19-2019		91678	RENE MCCROSKEY	199-11-6399.00-002-038000	C	Reimb synapse construction kit	103.20	N
					199-13-6411.00-002-099000		Reim Meals @ CAST Conf11/2	52.60	
					289-13-6411.00-002-099000		Reimb Mileage/Parking@CAS	224.40	
							Check 020393 Total:	380.20	
020394	12-19-2019		92687	RENEKIL LACHELLE H	199-36-6219.15-002-091000	C	Bookkeeper@Tspoon Tourn	67.50	N
020395	12-19-2019		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-099000	C	Nurse Supplies @ Elem	90.65	N
020396	12-19-2019		93347	Shelby White	199-33-6411.00-102-099000	C	ReimbMileage Region V Wksh	74.28	N
020397	12-19-2019		92975	Three J Subway LLC	199-36-6412.15-002-091000	C	Meals after JH BB Woden 11/1	195.50	N
020398	12-19-2019		91214	TASBO	199-41-6411.00-750-099000	C	Reg TASBO PER202@ESC7	175.00	N
020399	12-19-2019		91265	THSBCA/MARIO BARR	199-36-6411.15-002-091000	C	Baseball membership and clini	50.00	N
					199-36-6495.15-002-091000		Baseball membership and clini	120.00	
							Check 020399 Total:	170.00	
020400	12-19-2019		93102	BILLY W TOLAR JR	199-36-6399.30-002-099000	C	Rye Seed for SB/BB Fields	1,054.40	N
020401	12-19-2019		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-099000	C	Ice Cream Alacarte sales Cafe	326.16	N
					240-35-6341.03-102-099000		Ice Cream Alacarte sales Cafe	127.44	
					240-35-6341.03-102-099000		Ice Cream Alacarte sales Cafe	249.36	
							Check 020401 Total:	702.96	
020402	12-19-2019		93369	ZACH HUBBARD	199-36-6219.15-002-091000	C	BB Official VG/VB12/17Evadal	170.00	N
020403	12-19-2019		93370	ZACHARY JACKSON	199-36-6219.15-002-091000	C	BB Official JVG/JVB12/17Evad	130.00	N
020404	12-19-2019		20100	DONS AUTO SALVAGE	199-34-6249.00-999-099000	C	Bus Repairs Nov 2019	1,226.00	N
020405	01-07-2020		91789	BEST WESTERN	199-36-6411.15-002-091000	C	HotelBaseball CoachSchl 1/9-1	282.53	N
020406	01-07-2020		19200	DEEP EAST TEXAS EL	199-51-6219.00-999-099000	C	Additional Security Lights@Ad	460.00	N
020407	01-07-2020		41690	LOWES	199-51-6319.00-002-099000	C	5 Cases Ceiling Tiles Old Gym	1,016.74	N
020408	01-07-2020		91990	Marriott	199-36-6411.15-002-091000	C	Hotel@SB Coach Clinic1/9-10/	116.55	N
020409	01-07-2020		57270	QUILL	199-11-6399.00-002-011000	C	Tools for TeacherPresentation	1,019.80	N
					199-11-6399.00-102-011000		Elec Pencil Sharpeners/Paper	441.68	
					199-23-6399.00-002-099000		Filing Cabinets/Bookcase/File	5.60	
					199-23-6399.00-002-099000		Filing Cabinets/Bookcase/File	152.99	
					199-23-6399.00-002-099000		Filing Cabinets/Bookcase/File	371.69	
					199-23-6399.00-002-099000		Chairs&StorageHS Office Supp	199.98	
					199-33-6399.00-002-099000		Chairs&StorageHS Office Supp	12.72	
					199-33-6399.00-002-099000		Chairs&StorageHS Office Supp	25.35	
					199-36-6399.17-002-099000		StopWatches/Binders fr UIL	23.65	
					199-36-6399.17-102-099000		StopWatches/Binders fr UIL	37.46	
					199-36-6399.17-102-099000		StopWatches/Binders fr UIL	67.18	
							Check 020409 Total:	2,358.10	

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020410	01-07-2020		66707	STAPLES BUSINESS C	199-11-6399.00-002-011000	C	Copy Paper for Campuses	1,440.01	N
					199-11-6399.00-102-011000		Copy Paper for Campuses	1,440.01	
					199-41-6399.00-750-099000		Copy Paper for Campuses	320.00	
Check 020410 Total:							3,200.02		
020411	01-07-2020		77450	WAL MART	199-11-6399.00-002-011000	C	SuppliesfrClay SculpturesArtCl	242.96	N
					199-36-6399.17-002-099000		Var Supp for Elem/JH UIL	50.67	
					199-36-6399.17-102-099000		Var Supp for Elem/JH UIL	50.67	
					199-41-6499.00-701-099000		Supplies for Dist Open House	37.48	
					199-51-6319.00-999-099000		Maintenance Supplies	22.47	
Check 020411 Total:							404.25		
020412	01-07-2020		76088	WINDSTREAM	199-51-6259.02-002-099000	C	TELEPHONE--HS	451.45	N
					199-51-6259.02-102-099000		TELEPHONE-ELEM	244.73	
					199-51-6259.02-999-099000		TELEPHONE--ADMIN	255.49	
Check 020412 Total:							951.67		
020413	01-10-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000	C	LEASE-COPY MACHINE--HS	590.86	N
					199-11-6269.00-102-011000		LEASE COPY MACHINE--ELE	590.86	
					199-41-6269.00-701-099000		LEASE--COPY MACHINE-AD	295.43	
Check 020413 Total:							1,477.15		
020414	01-10-2020		13500	CITY OF PINELAND	199-51-6259.04-002-099000	C	WATER & SEWER--HS	362.87	N
					199-51-6259.04-102-099000		WATER & SEWER--ELEM	330.23	
					199-51-6259.04-999-099000		WATER & SEWER--ADMIN	68.65	
					199-51-6259.05-999-099000		WATER & SEWER--BUS BAR	52.41	
					199-51-6259.06-002-099000		GAS--HS	141.20	
					199-51-6259.06-102-099000		GAS--ELEM	551.95	
					199-51-6259.06-999-099000		GAS-ADMIN	26.50	
					199-51-6259.07-002-099000		GARBAGE--HS	710.00	
					199-51-6259.07-102-099000		GARBAGE--ELEM	675.00	
199-51-6259.07-999-099000		GARBAGE--ADMIN	17.50						
Check 020414 Total:							2,936.31		
020415	01-10-2020		14250	COBURN SUPPLY COM	199-51-6319.00-102-099000	C	Plumbing Parts for Campuses	18.72	N
020416	01-10-2020		91898	COMFORT INN & SUITE	199-21-6411.00-002-099000	C	Hotel @ Assessment Wkshp	181.90	N
020417	01-10-2020		93243	DATAMAX	199-11-6269.00-002-011000	C	COPIES--HS	215.81	N
					199-11-6269.00-102-011000		COPIES--ELEM	202.58	
					199-41-6269.00-701-099000		COPIES--ADMIN	39.42	
Check 020417 Total:							457.81		
020418	01-10-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000	C	ELECTRICITY--HS	6,015.26	N
					199-51-6259.00-102-099000		ELECTRICITY--ELEM	4,120.70	
					199-51-6259.00-999-099000		ELECTRICITY--ADMIN	365.54	
					199-51-6259.01-999-099000		ELECTRICITY--BUS BARN	49.82	
Check 020418 Total:							10,551.32		
020419	01-10-2020		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-099000	C	PO Created by Req: 016297	45.00	N
					199-51-6219.00-102-099000		PO Created by Req: 016297	50.00	
					240-51-6249.00-002-099000		PO Created by Req: 016297	45.00	
					240-51-6249.00-102-099000		PO Created by Req: 016297	45.00	
Check 020419 Total:							185.00		

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020420	01-10-2020		58763	EVAN RICHARDSON	199-36-6412.07-002-099000	C	student meals for Area tryouts	26.00	N
020421	01-10-2020		25073	FLOWERS BAKING CO	240-35-6341.01-002-099000	C	Bread for both campuses	137.03	N
					240-35-6341.01-102-099000		Bread for both campuses	170.87	
					240-35-6341.02-002-099000		Bread for both campuses	77.55	
					240-35-6341.02-102-099000		Bread for both campuses	102.93	
							Check 020421 Total:	488.38	
020422	01-10-2020		93371	Homewood Suites	199-41-6411.00-750-099000	C	Hotel @ TASBO Training Hou1	125.82	N
020423	01-10-2020		90629	HUNTINGTON MEAT M	199-36-6412.15-002-091000	C	Meals@GVB Huntington Tour	54.88	N
020424	01-10-2020		92052	Wayne Roberson	199-51-6219.00-002-099000	C	MOTHLY FILTER SERVICE--H	250.00	N
					199-51-6219.00-102-099000		MOTHLY FILTER SERVICE--E	250.00	
							Check 020424 Total:	500.00	
020425	01-10-2020		91824	MARIE SMITH	199-11-6412.00-102-099000	C	G/T Lunch Ag ID Competition	35.00	N
020426	01-10-2020		91911	T. SCHUSTER ENTERP	199-36-6412.15-002-091000	C	Stu Meals@VGBB CentralHeiT	51.50	N
020427	01-10-2020		91001	WIL-MAY ENTERPRISE	199-36-6411.15-002-091000	C	VBMealsCentral HeightsBB To	12.57	N
					199-36-6412.15-002-091000		TEAM MEALS	71.88	
					199-36-6412.15-002-091000		VBMealsCentral HeightsBB To	142.77	
							Check 020427 Total:	227.22	
020428	01-10-2020		92239	Natasha McClelland	199-41-6411.00-750-099000	C	Reimb Mileage to Training@Re	89.91	N
020429	01-10-2020		90787	POSITIVE PROMOTION	199-41-6499.00-701-099000	C	District Imprinted Blankets	1,167.68	N
020430	01-10-2020		58653	REGION XXI BAND EVE	199-36-6499.07-002-099000	C	M.S. Solo-Ensemble Entry Fee	100.00	N
020431	01-10-2020		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-099000	C	H.S. Solo-Ensemble Entry Fee	270.00	N
020432	01-10-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	DEC PAYMENT--INVOICE RE	5,144.61	N
					199-99-6213.00-703-099000		JAN PAYMENT--INVOICE RE	4,691.80	
							Check 020432 Total:	9,836.41	
020433	01-10-2020		81130	WHAT A BURGER	199-36-6411.15-002-091000	C	Meal 11/19 after CH games	7.00	N
					199-36-6412.15-002-091000		Meals@JVB/VB BB games Wo	87.75	
					199-36-6412.15-002-091000		Meals@JVB/VB BB games Wo	69.59	
					199-36-6412.15-002-091000		Meal 11/19 after CH games	114.75	
							Check 020433 Total:	279.09	
020434	01-16-2020		93373	MARTIN ROMERO	199-41-6419.00-702-099000	C	Board Appreciation Meal 1/16	250.00	N
020435	01-16-2020		51000	NACOGDOCHES AAUW	199-11-6411.00-002-011000	C	Expanding Horizons JHSTEM	40.00	N
					199-11-6412.00-002-011000		Expanding Horizons JHSTEM	800.00	
							Check 020435 Total:	840.00	
020436	01-17-2020		91616	TEXAS DEPARTMENT	199-41-6499.00-701-099000	C	Fee for Background Checks	17.00	N

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020437	01-17-2020		92847	ANDRE DENAIS	199-36-6219.15-002-091000	C	BB Official 1/7/2020 Spurger	170.00	N
020438	01-17-2020		06300	HBC	199-34-6319.00-999-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000	C	DistMaint& Transportation Sup DistMaint& Transportation Sup DistMaint& Transportation Sup	29.52 1,139.59 575.29	N
Check 020438 Total:								1,744.40	
020439	01-17-2020		92404	BROOKSHIRE BROTHE	199-11-6399.04-002-022000 199-13-6499.00-002-099000 199-13-6499.00-102-099000	C	fresh groceries FCS Classes School Board Meeting Supplies School Board Meeting Supplies	77.66 13.97 13.96	N
Check 020439 Total:								105.59	
020440	01-17-2020		93375	Carla Worry	240-35-6411.00-002-099000	C	Reimb Food handler Train Fee	9.99	N
020441	01-17-2020		90955	CEDRIC EDWARDS	199-36-6219.15-002-091000	C	BB Official 1/7/2020 Spurger	170.00	N
020442	01-17-2020		91281	CHALK'S TRUCK PART	199-34-6319.00-999-099000 199-34-6319.00-999-099000	C	Heater Motor & Fan Bus #2 Heater Motor & Fan Bus #2	85.82 14.00	N
Check 020442 Total:								99.82	
020443	01-17-2020		93255	DESTINI ROELLE WEL	199-36-6219.15-002-091000	C	BB Official 1/10/2020 Zavalla	100.00	N
020444	01-17-2020		92960	M. DWAYNE FREESE	199-36-6219.15-002-091000	C	BB Official 1/7/2020 Spurger	130.00	N
020445	01-17-2020		58763	EVAN RICHARDSON	199-36-6412.07-002-099000	C	meals region clinic/concert	117.00	N
020446	01-17-2020		92756	Gary ISD	199-36-6412.15-002-091000	C	Meals @JVB BB Gary Tourn 1/	70.00	N
020447	01-17-2020		31632	HEMPHILL ATHLETICS	199-36-6499.15-002-091000	C	JH Basketball tournament @ H	700.00	N
020448	01-17-2020		90820	HEMPHILL ISD	199-36-6412.15-002-091000	C	JH Boys meals @ Hemphill JH	140.00	N
020449	01-17-2020		93290	HOME DEPOT PRO	199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000	C	Janitorial Supplies for Campus Janitorial Supplies for Campus Janitorial Supplies for Campus Janitorial Supplies for Campus Janitorial Supplies for Campus Janitorial Supplies for Campus	52.70 250.53 14.03 52.70 250.54 14.02	N
Check 020449 Total:								634.52	
020450	01-17-2020		92250	JAMES HOYLE	199-36-6219.15-002-091000 199-36-6219.15-002-091000	C	BB Official 1/14/2020 Broaddus BB Official 1/7/2020 Spurger	100.00 130.00	N
Check 020450 Total:								230.00	
020451	01-17-2020		92646	Jane B. Stephenson	199-41-6411.00-701-099000 199-41-6411.00-750-099000	C	Mileage Reimb Meetings in Jas Mileage Reimb Meetings in Jas	22.04 14.50	N
Check 020451 Total:								36.54	
020452	01-17-2020		19210	JOHNNY DEES	199-36-6219.15-002-091000	C	BB Official 1/10/2020 Zavalla	100.00	N
020453	01-17-2020		39892	JOSEPH LANE	199-36-6412.02-002-099000	C	2 Stu 15 Meals fr 1/23-27/2020	210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020454	01-17-2020		92455	KERRY STONE	199-36-6411.15-002-091000	C	Reimb Fuel fr Dist Vehicle@Tr	24.55	N
020455	01-17-2020		91603	DARREL MCQUEEN	199-36-6219.15-002-091000	C	BB Official 1/14/2020 Broaddus	100.00	N
020456	01-17-2020		90583	Labatt	240-35-6341.01-002-099000	C	Groceries for both campus cafe	1,136.68	N
					240-35-6341.01-102-099000		Groceries for both campus cafe	936.62	
					240-35-6341.02-002-099000		Groceries for both campus cafe	115.69	
					240-35-6341.02-102-099000		Groceries for both campus cafe	325.89	
					240-35-6341.03-002-099000		Groceries for both campus cafe	97.99	
					240-35-6341.03-102-099000		Groceries for both campus cafe	144.01	
					240-35-6342.00-002-099000		Groceries for both campus cafe	44.85	
					240-35-6342.00-102-099000		Groceries for both campus cafe	230.83	
							Check 020456 Total:	3,032.56	
020457*	01-17-2020		91990	Marriott	199-36-6411.03-002-022000	C	Htl@FtWorthLivestockSh1/23-	972.36	N
	01-29-2020		91990	Marriott	199-36-6411.03-002-022000	D	DOES NOT TAKE CHECKS IN	-972.36	
							Check 020457 Total:	.00	
020458	01-17-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	Wiper Blades & DEF fluid	27.98	N
					199-34-6319.00-999-099000		Wiper Blades & DEF fluid	65.94	
							Check 020458 Total:	93.92	
020459	01-17-2020		92239	Natasha McClelland	199-41-6411.00-750-099000	C	Reimb Mileage Houston HB3Tr	143.38	N
020460	01-17-2020		91584	NETOP	199-11-6399.02-002-011000	C	NetOp Vision software renewal	450.00	N
020461	01-17-2020		25240	DEAN FOODS	240-35-6341.01-002-099000	C	Juice and Milk for both campus	106.12	N
					240-35-6341.01-102-099000		Juice and Milk for both campus	315.90	
					240-35-6341.02-002-099000		Juice and Milk for both campus	306.80	
					240-35-6341.02-102-099000		Juice and Milk for both campus	712.45	
							Check 020461 Total:	1,441.27	
020462	01-17-2020		90710	RITTER LUMBER CO.	199-51-6319.00-002-099000	C	Maintenance Supplies	1.78	N
					199-51-6319.00-102-099000		Maintenance Supplies	1.79	
							Check 020462 Total:	3.57	
020463	01-17-2020		93316	ROCKING C TRAILERS	199-11-6399.03-002-022000	C	Tarp for Gooseneck Trailer	470.00	N
020464	01-17-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000	C	MONTHLY CO-OP PAYMENT-	6,011.00	N
					199-93-6492.00-102-023000		MONTHLY CO-OP PAYMENT-	6,011.00	
							Check 020464 Total:	12,022.00	
020465	01-17-2020		63455	SECCA INC	199-21-6291.00-999-024000	C	Monthly Consulting Serv Dec'1	1,215.00	N
					199-21-6291.00-999-024000		Monthly Consulting Serv Dec'1	67.00	
					211-21-6291.00-002-030000		Monthly Consulting Serv Dec'1	141.00	
					211-21-6291.00-102-030000		Monthly Consulting Serv Dec'1	141.00	
					255-21-6291.00-102-030000		Monthly Consulting Serv Dec'1	67.00	
							Check 020465 Total:	1,631.00	
020466	01-17-2020		91401	SOUTHWESTERN EXP	199-11-6399.03-002-022000	C	Shavings &Stray for animal	80.00	N
020467	01-17-2020		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-022000	C	Ft Worth Livestock show suppli	544.80	N

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020468	01-17-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Fuel fr District Vehicles	2,330.45	N
020469	01-17-2020		91202	TEXAS ASSOC. OF SC	199-23-6411.00-002-099000 199-41-6411.00-701-099000 199-41-6495.00-999-099000	C	Mid Winter Conf Reg Conn TASA MidWinter Reg TASA MidWinter Reg	425.00 375.00 300.00	N
Check 020469 Total:								1,100.00	
020470	01-17-2020		91028	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	District Mats& Emp Uniforms	768.96	N
020471	01-17-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-099000	C	School Board Legislative Train	3,447.20	N
020472	01-17-2020		81130	WHAT A BURGER	199-36-6412.15-002-091000	C	Meals@JH BB game Joaquin	216.00	N
020473	01-17-2020		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-099000 240-35-6341.01-102-099000 240-35-6341.02-002-099000 240-35-6341.02-102-099000 240-35-6341.03-002-099000 240-35-6341.03-102-099000 240-35-6342.00-002-099000 240-35-6342.00-102-099000	C	Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe	1,023.15 843.90 66.23 110.10 184.52 112.82 228.03 551.27	N
Check 020473 Total:								3,120.02	
020474	01-17-2020		91620	WILLIAM JAMES	199-36-6219.15-002-091000	C	BB Official 12/16/19 Cancelled	65.00	N
020475	01-17-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000	C	Janitorial Supplies for Campus 24" Pads for Floor Cleaning Ma Janitorial Supplies for Campus 24" Pads for Floor Cleaning Ma	400.10 39.00 400.10 39.00	N
Check 020475 Total:								878.20	
020476	01-17-2020		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-099000 240-35-6341.03-102-099000	C	Ice Cream Alacarte sales inCaf Ice Cream Alacarte sales inCaf	261.12 251.52	N
Check 020476 Total:								512.64	
020477	01-24-2020		90688	SNYCB/AMAZON	199-11-6399.00-002-011000 199-11-6399.00-002-038000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.02-102-011000 199-11-6399.03-002-022000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-002-099000	C	Art Class Supplies Micropipettes diff sizes Various Instructional Supplies Various Instructional Supplies Adapter Cord for plasma cutter tips (20 pak) Janitorial&Maint Supplies Carburetor for Edger @ HS Tires for Scagg Mower BluFluorescent Light Covers@	292.91 110.00 7.41 159.36 16.86 99.99 222.19 17.00 99.99 30.99	N
Check 020477 Total:								1,056.70	
020478	01-24-2020		93093	AXLEY & RODE LLP	199-41-6212.00-750-099000	C	Final Payment FY19 Audit Serv	8,000.00	N
020479	01-24-2020		91462	THE BANK OF NEW YO	599-71-6521.00-999-099000	C	INTEREST ON BONDS	132,462.50	N

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020480	01-24-2020		92404	BROOKSHIRE BROTHE	199-41-6419.00-702-099000	C	School Board Meeting Supplies	49.76	N
020481*	01-24-2020		91292	BSN SPORTS INC	865-00-2190.03-000-000000	C	Boys' Basketball Shoes	720.00	N
					865-00-2190.03-000-000000	D	IS STUDENT ACTIVITY NOT	-720.00	
					865-00-2190.37-000-000000	C	Slipp not peel pad for BB	50.85	
					865-00-2190.37-000-000000	D	IS STUDENT ACTIVITY NOT	-50.85	
							Check 020481 Total:	.00	
020482	01-24-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000	C	COPY MACHINE LEASE--HS	590.86	N
					199-11-6269.00-102-011000		COPY MACHINE LEASE--ELE	590.86	
					199-41-6269.00-701-099000		COPY MACHINE LEASE--AD	295.43	
							Check 020482 Total:	1,477.15	
020483	01-24-2020		93376	DONNY LATHAM	199-51-6219.00-102-099000	C	Bull Dozer Work @ Elem	600.00	N
020484	01-24-2020		20100	DONS AUTO SALVAGE	199-34-6249.00-999-099000	C	Bus5&LawnMowerRepairs	780.00	N
					199-51-6219.00-002-099000		Bus5&LawnMowerRepairs	52.50	
					199-51-6219.00-102-099000		Bus5&LawnMowerRepairs	52.50	
							Check 020484 Total:	885.00	
020485	01-24-2020		90793	DOUBLETREE HOTEL	199-23-6411.00-002-099000	C	TASA MidWinter Conf HtlSteph	852.48	N
					199-41-6411.00-701-099000		TASA MidWinter Conf HtlSteph	852.48	
							Check 020485 Total:	1,704.96	
020486	01-24-2020		91921	JOHNSON CONTROLS	199-51-6219.00-002-099000	C	HS Fire/Security Alarm Monitor	288.00	N
020487	01-24-2020		35201	PATRICIA L. JACKS	199-21-6411.00-002-099000	C	Reimburse Mileage/Meals@Re	244.93	N
020488	01-24-2020		56200	PITNEY BOWES	199-41-6399.01-750-099000	C	Postage Machine Supplies	209.45	N
020489	01-24-2020		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000	C	INTERNET ACCESS	160.00	N
					199-11-6219.03-102-011000		INTERNET ACCESS	160.00	
					199-11-6239.01-002-011000		DMAC,PurchasingCoop.TEKS,	3,061.90	
					199-11-6239.01-102-011000		DMAC,PurchasingCoop.TEKS,	3,061.90	
					199-11-6399.00-002-025000		DMAC,PurchasingCoop.TEKS,	200.00	
					199-11-6399.00-102-025000		DMAC,PurchasingCoop.TEKS,	200.00	
					199-41-6239.00-750-099000		DMAC,PurchasingCoop.TEKS,	732.50	
					199-41-6411.00-750-099000		TSDS Mid-year Sub Webinar	35.00	
					410-11-6321.00-999-099000		DMAC,PurchasingCoop.TEKS,	2,000.00	
							Check 020489 Total:	9,611.30	
020490	01-24-2020		91214	TASBO	199-41-6411.00-750-099000	C	HB3 Training	225.00	N
020491	01-24-2020		93050	TERESA KENDRICK	240-35-6341.01-102-099000	C	Gluten Free Chicken Tenders	6.99	N
020492	01-24-2020		91028	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	DistricMats&PersonnelUniform	768.96	N
020493*	01-24-2020		77450	WAL MART	240-35-6341.01-102-099000	C	Gluten Free Food for Elem.	15.00	N
					240-35-6341.01-102-099000		Gluten Free Food for Elem.	.02	
					240-35-6341.01-102-099000	D	PART IS STU ACT NOT OPER	-15.00	
					240-35-6341.01-102-099000		PART IS STU ACT NOT OPER	-.02	
					865-00-2190.32-000-000000	C	Christmas gifts	174.73	
					865-00-2190.32-000-000000	D	PART IS STU ACT NOT OPER	-174.73	
							Check 020493 Total:	.00	

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020494	01-24-2020		76088	WINDSTREAM	199-51-6259.02-999-099000	C	TELEPHONE--ADMIN	240.54	N
020495	01-24-2020		77450	WAL MART	240-35-6341.01-102-099000	C	Gluten Free Food for Elem.	15.02	N
020496	01-31-2020		91177	A-1 REFRIGERATION	240-51-6249.00-102-099000	C	Freon&:Labor@ElemFreezer	352.50	N
020497	01-31-2020		91616	TEXAS DEPARTMENT	199-41-6499.00-701-099000	C	Fee for Background Checks	5.00	N
020498	01-31-2020		01190	ANGELINA COLLEGE	199-11-6223.00-002-011000 289-11-6223.00-002-011000	C	Dual Credit Tuition Fall 2019 Dual Credit Tuition Fall 2019	2,858.00 8,800.00	N
							Check 020498 Total:	11,658.00	
020499	01-31-2020		92404	BROOKSHIRE BROTHE	199-11-6399.04-002-022000	C	Fresh Groceries for FCS Class	32.82	N
020500	01-31-2020		91292	BSN SPORTS INC	199-36-6399.08-002-091000	C	Softball supplies	248.99	N
020501	01-31-2020		93377	CALEB FERRIS	199-36-6219.15-002-091000	C	BB Official 1/21/2020	130.00	N
020502	01-31-2020		91281	CHALK'S TRUCK PART	199-34-6319.00-999-099000	C	8 Lights for Buses	215.54	N
020503	01-31-2020		29700	COASTAL WELDING S	199-11-6399.03-002-022000	C	Plasma Drag/Cutting Torch Tip	67.50	N
020504	01-31-2020		14250	COBURN SUPPLY COM	199-51-6319.00-002-099000 199-51-6319.00-102-099000	C	Plumbing Supplies @ Campus Plumbing Supplies @ Campus	142.38 142.38	N
							Check 020504 Total:	284.76	
020505	01-31-2020		91043	COLLEGE ENTRANCE	199-11-6499.00-002-011000	C	SAT Test	455.00	N
020506	01-31-2020		91898	COMFORT INN & SUITE	199-36-6411.03-002-022000 199-36-6412.03-002-022000	C	Hotel Jacks&Jacks&Lane&Phill 4StuRmsHotel@AgMechanic	796.08 1,592.16	N
							Check 020506 Total:	2,388.24	
020507	01-31-2020		12302	DONALD CHAMBLEE	199-36-6219.15-002-091000	C	BB Official 1/24/2020 Brookela	170.00	N
020508	01-31-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-102-099000	C	LED Bulbs for Classroom@Ele	408.00	N
020509	01-31-2020		92256	Heritage Food Service G	199-51-6319.00-002-099000 240-51-6319.00-002-099000 240-51-6319.00-102-099000	C	Cleaner&Sanitizer HS Ice Mac Cleaner&Sanitizer HS Ice Mac Cleaner&Sanitizer HS Ice Mac	122.18 61.09 61.09	N
							Check 020509 Total:	244.36	
020510	01-31-2020		93248	HILTON-GALVESTON	199-36-6411.04-002-022000 199-36-6412.04-002-022000	C	FCCLA Region IV Conf FCCLA Region IV Conf	112.27 112.27	N
							Check 020510 Total:	224.54	
020511	01-31-2020		93290	HOME DEPOT PRO	240-51-6319.00-002-099000 240-51-6319.00-002-099000 240-51-6319.00-102-099000 240-51-6319.00-102-099000	C	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	75.25 62.44 75.25 42.84	N
							Check 020511 Total:	255.78	
020512	01-31-2020		92646	Jane B. Stephenson	199-41-6411.00-701-099000	C	Reimb Mileage/Meals TASAMi	450.55	N

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020513	01-31-2020		92529	JIM SAWYER	199-36-6219.15-002-091000	C	BB Official 1/21/2020	170.00	N
020514	01-31-2020		19210	JOHNNY DEES	199-36-6219.15-002-091000	C	BB Official 1/24/2020 Brookela	170.00	N
020515	01-31-2020		39892	JOSEPH LANE	199-11-6399.03-002-022000	C	Reimb Supp@FtWorthLivestoc	239.31	N
					199-36-6411.03-002-022000		EMPLOYEE ROOM	324.64	
					199-36-6411.03-002-099000		MealReimb@FtWorthLivestock	94.00	
					199-36-6412.03-002-022000		STUDENT ROOMS	649.29	
							Check 020515 Total:	1,307.24	
020516	01-31-2020		39892	JOSEPH LANE	199-36-6412.02-002-099000	C	14Stu Meals@AgMech2/2-5/20	1,176.00	N
020517	01-31-2020		91615	LOVING MEMORIES FL	199-41-6499.00-750-099000	C	Flower@Sowell&Phillips Serv	130.00	N
					199-41-6499.00-750-099000		Flower@Sowell&Phillips Serv	59.98	
							Check 020517 Total:	189.98	
020518	01-31-2020		91824	MARIE SMITH	199-11-6399.00-102-025000	C	Reimb Translator AnnualSubsc	39.99	N
020519	01-31-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	Oil/Grease/HoseClampfrTrans	13.96	N
					199-34-6319.00-999-099000		Oil/Grease/HoseClampfrTrans	15.77	
					199-34-6319.00-999-099000		Oil/Grease/HoseClampfrTrans	31.96	
							Check 020519 Total:	61.69	
020520	01-31-2020		53700	P AND J TROPHIES EN	199-36-6499.15-002-091000	C	Plaques fr Tspoon Tourn	240.00	N
020521	01-31-2020		91056	PENDERS MUSIC CO.	199-36-6399.07-002-099000	C	concert music	95.61	N
					199-36-6399.07-002-099000		concert music	90.17	
							Check 020521 Total:	185.78	
020522	01-31-2020		57270	QUILL	199-11-6399.02-002-011000	C	HP 80X Dual Toner Packs	456.08	N
					199-11-6399.02-102-011000		HP 80X Dual Toner Packs	456.07	
							Check 020522 Total:	912.15	
020523	01-31-2020		93368	Raising Cane's Restaura	199-36-6411.15-002-091000	C	VGBB Meals @ CH Tourn 12/1	23.13	N
					199-36-6412.15-002-091000		VGBB Meals @ CH Tourn 12/1	76.23	
							Check 020523 Total:	99.36	
020524	01-31-2020		92687	RENEKIL LACHELLE H	199-36-6219.15-002-091000	C	Book keeper JHBBTourn1/25/2	120.00	N
020525	01-31-2020		92680	SFA-THSBOA	199-36-6219.15-002-091000	C	Officials JH BB	2,405.00	N
020526	01-31-2020		93347	Shelby White	199-33-6399.00-102-099000	C	Reimb Nurse Supplies	53.63	N
020527	01-31-2020		92499	SHERRY SPRING	199-36-6412.04-002-099000	C	Student Meals2/6-8/2020	49.00	N
020528	01-31-2020		93360	SHIRLEY EQUIPMENT	199-51-6319.00-002-099000	C	Lg Pulley for Finish Mower	37.50	N
					199-51-6319.00-102-099000		Lg Pulley for Finish Mower	37.50	
							Check 020528 Total:	75.00	
020529	01-31-2020		92975	Three J Subway LLC	199-36-6412.01-002-099000	C	Meals 10/17 JH Football GAmE	54.00	N
020530	01-31-2020		93346	Teacher Synergy LLC	199-11-6399.00-102-011000	C	Math Test Prep fr JStone 2ndgr	89.99	N

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020531	01-31-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Fuel Fr District Fleet	2,214.40	N
020532	01-31-2020		92826	TRACY BOLTON	199-36-6219.15-002-091000	C	BB Official 1/21/2020	270.00	N
020533	01-31-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-099000	C	WoodFloorCleaner/FlrPads/Sp	114.75	N
020534	02-05-2020		14896	CYNERGY TECHNOLO	199-53-6249.00-999-099000	C	1yr Subscription 1Aerohive	5,418.75	N
020535	02-05-2020		91646	LITTLE CAESAR'S	199-11-6412.00-002-099000	C	Pizza@CareerFair2/6/2020	100.00	N
020536	02-07-2020		06300	HBC	199-11-6399.03-002-022000	C	Kregs Drill Jig and Screws	95.55	N
					199-11-6399.03-002-022000		Router & Router Bits	205.97	
					199-11-6399.03-002-022000		Wood(various)&4"Castors	267.95	
					199-11-6399.03-002-022000		Clamps/NailSet/Punch/SpeedS	21.99	
					199-11-6399.03-002-022000		Clamps/NailSet/Punch/SpeedS	166.91	
					199-11-6399.03-002-022000		DrillBit/LockPins/Latch/Sftyfl	31.05	
					199-11-6399.03-002-022000		Ag.Mech/shop supplies	129.96	
					199-11-6399.03-002-022000		SprayPaint/HandSaw/PaintBru	71.24	
					199-11-6399.03-002-022000		Hog&Cattle Panels and 2x4s	97.96	
					199-11-6399.03-002-022000		Hog&Cattle Panels and 2x4s	83.76	
							Check 020536 Total:	1,172.34	
020537	02-07-2020		92404	BROOKSHIRE BROTHE	199-11-6399.04-002-022000	C	FCS Fresh Groceries fr classes	60.83	N
020538	02-07-2020		93130	BULLDOG COUNTRY C	199-36-6411.15-002-091000	C	HSBBMeals 1/17/2020 Colmes	35.00	N
					199-36-6412.15-002-091000		HSBBMeals 1/17/2020 Colmes	210.00	
							Check 020538 Total:	245.00	
020539	02-07-2020		13500	CITY OF PINELAND	199-51-6259.04-002-099000	C	WATER & SEWER--BUS BAR	289.21	N
					199-51-6259.04-102-099000		WATER & SEWER--ELEM	287.89	
					199-51-6259.04-999-099000		WATER & SEWER--ADMIN	52.41	
					199-51-6259.05-999-099000		WATER & SEWER--HS	52.41	
					199-51-6259.06-002-099000		GAS--HS	178.40	
					199-51-6259.06-102-099000		GAS--ELEM	643.40	
					199-51-6259.06-999-099000		GAS--ADMIN	31.15	
					199-51-6259.07-002-099000		GARBAGE--HS	710.00	
					199-51-6259.07-102-099000		GARBAGE--ELEM	675.00	
					199-51-6259.07-999-099000		GARBAGE--ADMIN	17.50	
							Check 020539 Total:	2,937.37	
020540	02-07-2020		93380	CRYSTAL CRYER	199-36-6219.15-002-091000	C	HSBB Official 2/4/2020Colmes	80.00	N
020541	02-07-2020		91757	CRYSTAL MUNCRIEF	199-36-6399.08-002-091000	C	REIMB BELTS/WRIST BANDS	222.31	N
					199-36-6399.30-002-099000		ReimbScoreB&FoulPolePaint s	131.66	
							Check 020541 Total:	353.97	
020542	02-07-2020		93328	Quentin Woods	199-13-6299.00-002-024000	C	RTI Staff	300.00	N
					199-13-6299.00-102-024000		RTI Staff	300.00	
							Check 020542 Total:	600.00	

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020543	02-07-2020		91486	EAGLES NEST	199-36-6411.15-002-091000	C	HSBBMeals 1/28/2020 Zavalla	28.00	N
					199-36-6412.15-002-091000		HSBBMeals 1/28/2020 Zavalla	154.00	
							Check 020543 Total:	182.00	
020544	02-07-2020		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-099000	C	Dist Monthly Pest Control Serv	45.00	N
					199-51-6219.00-002-099000		Dist Monthly Pest Control Serv	250.00	
					199-51-6219.00-102-099000		Dist Monthly Pest Control Serv	250.00	
					240-51-6249.00-002-099000		Dist Monthly Pest Control Serv	45.00	
					240-51-6249.00-102-099000		Dist Monthly Pest Control Serv	45.00	
							Check 020544 Total:	635.00	
020545	02-07-2020		58763	EVAN RICHARDSON	199-36-6412.07-002-099000	C	StuMeals Solo/EnsembleNac2/	117.00	N
020546	02-07-2020		92321	FREDDIE L SMITH	199-36-6219.15-002-091000	C	BB Official JH Woden 1/30/202	170.00	N
020547	02-07-2020		92696	HOWARD DANIELS	199-36-6219.15-002-091000	C	HSBB Official 2/4/2020Colmes	220.00	N
020548	02-07-2020		92646	Jane B. Stephenson	199-41-6411.00-701-099000	C	Reimb Lunch @ TASAConf1/2	8.00	N
020549	02-07-2020		19210	JOHNNY DEES	199-36-6219.15-002-091000	C	HSBB Official 2/4/2020Colmes	170.00	N
020550	02-07-2020		76400	KEN VIDITO	199-36-6219.15-002-091000	C	BB Official JH Woden 1/30/202	170.00	N
020551	02-07-2020		90965	LEHMAN'S PIPE & STE	199-11-6399.03-002-022000	C	Metal Tubing for Ag Classes	174.40	N
020552	02-07-2020		57270	QUILL	199-11-6399.00-102-011000	C	Office Supplies @ Elem	140.05	N
					199-11-6399.00-102-011000		Office Supplies @ Elem	570.96	
					199-23-6399.00-102-099000		Office Supplies @ Elem	50.98	
					199-23-6399.00-102-099000		Office Supplies @ Elem	94.58	
					199-33-6399.00-102-099000		Office Supplies @ Elem	47.99	
					199-33-6399.00-102-099000		Office Supplies @ Elem	28.54	
					199-33-6399.00-102-099000		Office Supplies @ Elem	186.99	
							Check 020552 Total:	1,120.09	
020553	02-07-2020		58648	REGION V	199-13-6411.00-102-099000	C	Math Workshop	150.00	N
					199-13-6411.00-102-099000		Math Workshop	150.00	
					199-13-6411.00-102-099000		Math Workshop	150.00	
							Check 020553 Total:	450.00	
020554	02-07-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	MONTHLY PAYMENT	4,691.80	N
020555	02-07-2020		63455	SECCA INC	199-21-6291.00-999-024000	C	Mnthly Consult Serv FeesJan'2	67.00	N
					199-21-6291.00-999-024000		Mnthly Consult Serv FeesJan'2	1,215.00	
					211-21-6291.00-002-030000		Mnthly Consult Serv FeesJan'2	141.00	
					211-21-6291.00-102-030000		Mnthly Consult Serv FeesJan'2	141.00	
					255-21-6291.00-102-030000		Mnthly Consult Serv FeesJan'2	67.00	
							Check 020555 Total:	1,631.00	
020556	02-07-2020		92975	Three J Subway LLC	199-36-6412.15-002-091000	C	Meals JH BB 1/23 shelbyville	221.01	N

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020557	02-07-2020		71204	Texas Education Agency	211-13-6411.00-102-030000	C	R.4 Return of funds exce draw	50.24	N
020558	02-07-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-099000	C	Legal Serv Stu Records Subpe	501.50	N
020559	02-07-2020		81130	WHAT A BURGER	199-36-6412.15-002-091000 199-36-6412.15-002-091000	C	Meals@JH BB Timpson 1/16/2 Meals Boys BB@HullDaisetta1	223.50 100.00	N
							Check 020559 Total:	323.50	
020560	02-07-2020		76088	WINDSTREAM	199-51-6259.02-002-099000 199-51-6259.02-102-099000	C	TELEPHONE--HS TELEPHONE--ELEM	447.67 245.41	N
							Check 020560 Total:	693.08	
020561	02-11-2020		92164	Courtyard by Marriott	199-36-6411.04-002-022000 199-36-6412.04-002-022000	C	FCCLA Region III Conference FCCLA Region III Conference	337.90 1,013.70	N
							Check 020561 Total:	1,351.60	
020562	02-11-2020		92849	HYATT REGENCY SAN	199-36-6411.07-002-099000 199-36-6412.07-002-099000	C	Emp&Stu Rms @All State Ban Emp&Stu Rms @All State Ban	571.89 142.97	N
							Check 020562 Total:	714.86	
020563	02-11-2020		92499	SHERRY SPRING	199-36-6412.04-002-099000	C	Student Meals 2/13-15/2020	630.00	N
020564	02-11-2020		58763	EVAN RICHARDSON	199-36-6412.07-002-099000	C	StuMealMoneyAll-State2/12-15	65.00	N
020565	02-14-2020		91177	A-1 REFRIGERATION	240-51-6249.00-002-099000	C	Repair Freezer Leak@HS Cafe	449.00	N
020566	02-14-2020		91616	TEXAS DEPARTMENT	199-41-6499.00-701-099000	C	Fee for Background Checks	1.00	N
020567	02-14-2020		06300	HBC	199-34-6319.00-999-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.01-999-099000 240-51-6319.00-102-099000	C	Dist Maint&Transport Supp Dist Maint&Transport Supp Dist Maint&Transport Supp Dist Maint&Transport Supp Dist Maint&Transport Supp	101.91 730.46 196.87 25.99 3.79	N
							Check 020567 Total:	1,059.02	
020568	02-14-2020		92404	BROOKSHIRE BROTHE	199-13-6499.00-002-099000 199-13-6499.00-102-099000 199-41-6419.00-702-099000 199-51-6499.00-999-099000	C	School Board Meeting Supplies School Board Meeting Supplies School Board Meeting Supplies Supplies for CustodialLunch2/7	5.59 5.59 11.97 58.15	N
							Check 020568 Total:	81.30	
020569	02-14-2020		92246	CANON	199-36-6399.07-002-099000	C	BAND HALL COPIES	5.02	N
020570	02-14-2020		93202	CARDIO PARTNERS, IN	199-33-6399.00-002-099000	C	(4) AED Machine Annual Chec	69.00	N
020571	02-14-2020		12750	CHEM SERVICE	199-51-6319.00-002-099000 199-51-6319.00-102-099000	C	Disinfecting Cleaning Supplies Disinfecting Cleaning Supplies	176.35 176.35	N
							Check 020571 Total:	352.70	
020572	02-14-2020		93325	COLLEEN CONN	199-23-6411.00-002-099000	C	ReimbMileage/Meals@TASAC	327.27	N
020573*	02-14-2020		93382	CONNOR T PHILLIPS	199-36-6411.03-002-099000	C	Reimb Meals@AgMech2/2-5/2	51.10	N
	06-22-2020		93382	CONNOR T PHILLIPS	199-36-6411.03-002-099000	D	STALE DATED	-51.10	
							Check 020573 Total:	.00	

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020574	02-14-2020		35198	CURTIS JACKS	199-36-6411.03-002-099000	C	CJacks/PJacksMealReimb@A	140.73	N
020575	02-14-2020		93383	DEBORAH K ARNDT	199-11-6219.03-002-011000 199-11-6219.03-102-011000 199-23-6219.00-999-099000 199-31-6219.00-999-099000 199-33-6219.00-999-099000 199-34-6219.00-999-099000 199-41-6219.00-999-099000 240-35-6219.00-999-099000	C	CPR Class Various DistEmploy CPR Class Various DistEmploy CPR Class Various DistEmploy CPR Class Various DistEmploy CPR Class Various DistEmploy CPR Class Various DistEmploy CPR Class Various DistEmploy CPR Class Various DistEmploy	30.00 90.00 90.00 30.00 30.00 60.00 30.00 30.00	N
Check 020575 Total:								390.00	
020576	02-14-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000 199-51-6259.00-102-099000 199-51-6259.00-999-099000 199-51-6259.01-999-099000	C	ELECTRICITY HS ELECTRICITY--ELEM ELECTRICITY--ADMIN ELECTRICITY--BUS BARN	5,291.89 3,600.72 421.53 46.76	N
Check 020576 Total:								9,360.90	
020577	02-14-2020		20100	DONS AUTO SALVAGE	199-34-6249.00-999-099000	C	AutoRepairsDistBus/Truck/Trail	805.23	N
020578	02-14-2020		93290	HOME DEPOT PRO	199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000	C	StrategicCleaner fr HSGymFlo Cleaning Supplies TrashBags/Pinesol/Wipes/Mop TrashBags/Pinesol/Wipes/Mop TrashBags/Pinesol/Wipes/Mop TrashBags/Pinesol/Wipes/Mop TrashBags/Pinesol/Wipes/Mop TrashBags/Pinesol/Wipes/Mop	72.48 90.60 346.71 61.09 13.20 346.70 61.09 13.20	N
Check 020578 Total:								1,005.07	
020579	02-14-2020		39892	JOSEPH LANE	199-36-6411.03-002-099000	C	ReimbMeals@AgMech2/2-5/20	71.10	N
020580	02-14-2020		93322	D & D WELCH ENTERP	199-11-6399.00-002-011000	C	Stu Discipline Forms	85.00	N
020581	02-14-2020		91646	LITTLE CAESAR'S	199-36-6412.15-002-091000 199-36-6412.15-002-091000	C	SBMealsNewtonScrimmage2/1 SBMealsNewtonScrimmage2/1	16.90 45.00	N
Check 020581 Total:								61.90	
020582	02-14-2020		92052	Wayne Roberson	199-51-6219.00-002-099000 199-51-6219.00-102-099000	C	MONTHLY FILTER SERVICE-- MONTHLY FILTER SERVICE--	250.00 250.00	N
Check 020582 Total:								500.00	
020583	02-14-2020		91371	NACOGDOCHES ISD-A	199-36-6499.15-002-091000	C	Entry Fee SoftballTourn2/27-29	375.00	N
020584	02-14-2020		92747	NEUTRON INDUSTRIE	199-51-6319.00-102-099000	C	Fight Flu Kits Elem Custodial	127.00	N
020585	02-14-2020		93381	O'REILLY AUTO ENTER	199-34-6319.00-999-099000	C	Battery for District Suburban	117.22	N
020586	02-14-2020		92987	POSEY'S SPORT CENT	199-36-6399.08-002-091000 199-36-6499.16-002-091000 199-36-6499.16-002-091000	C	Softball Practice jerseys Jacket fr Coaches@ BaseBGa Softball Practice jerseys	362.50 120.00 52.50	N
Check 020586 Total:								535.00	

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020587	02-14-2020		57270	QUILL	199-23-6399.00-102-099000	C	Office Supplies fr Elem Office	89.97	N
					199-23-6399.00-102-099000		Office Supplies fr Elem Office	144.45	
							Check 020587 Total:	234.42	
020588	02-14-2020		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000	C	INTERNET ACCESS--HS	160.00	N
					199-11-6219.03-102-011000		INTERNET ACCESS--ELEM	160.00	
							Check 020588 Total:	320.00	
020589	02-14-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000	C	MONTHLY PAYMENT--HS	6,011.00	N
					199-93-6492.00-102-023000		MONTHLY PAYMENT ELEM	6,011.00	
							Check 020589 Total:	12,022.00	
020590	02-14-2020		93261	San Augustine High Sch	199-36-6499.15-002-091000	C	FB District Chairman Fee	200.00	N
020591	02-14-2020		62250	SCHOOL SPECIALTY	199-33-6399.00-102-099000	C	Nurse Referral Forms	138.30	N
020592	02-14-2020		91234	SHANNON LEE	199-13-6411.00-999-037000	C	ReimbMileageReg7ESCDyslex	93.15	N
020593	02-14-2020		92975	Three J Subway LLC	199-36-6412.15-002-091000	C	meals softball team3/22/2020	100.00	N
020594	02-14-2020		68850	SWICEGOOD MUSIC C	199-36-6249.07-002-099000	C	Band supplies & Instrum repair	85.00	N
					199-36-6249.07-002-099000		Band supplies & Instrum repair	95.00	
					199-36-6249.07-002-099000		band supplies and repair	75.00	
					199-36-6249.07-002-099000		Instumentrepair and Bandsuppl	120.00	
					199-36-6249.07-002-099000		Instumentrepair and Bandsuppl	75.00	
					199-36-6249.07-002-099000		ClarinetRepair & Reeds	65.00	
					199-36-6249.07-002-099000		Yamaha Piccolo repair	110.00	
					199-36-6249.07-002-099000		Clarinetrepair/Case/Reed/Trmb	250.00	
					199-36-6249.07-002-099000		Buffet Clarinet Repair& Suppli	110.00	
					199-36-6249.07-002-099000		Trombone Supp/Bass Clarinet	110.00	
					199-36-6399.07-002-099000		Band supplies & Instrum repair	71.60	
					199-36-6399.07-002-099000		band supplies and repair	106.00	
					199-36-6399.07-002-099000		band supplies and repair	48.00	
					199-36-6399.07-002-099000		band supplies and repair	8.60	
					199-36-6399.07-002-099000		Instumentrepair and Bandsuppl	6.40	
					199-36-6399.07-002-099000		ClarinetRepair & Reeds	36.00	
					199-36-6399.07-002-099000		Sousaphone repair and reeds	25.00	
					199-36-6399.07-002-099000		Clarinetrepair/Case/Reed/Trmb	55.00	
					199-36-6399.07-002-099000		Vic Firth wire brush fr band	32.80	
					199-36-6399.07-002-099000		Trombone Supp/Bass Clarinet	16.00	
							Check 020594 Total:	1,500.40	
020595	02-14-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Diesel for District Vehicles	897.08	N
020596	02-14-2020		81130	WHAT A BURGER	199-36-6412.15-002-091000	C	Meals@SBSCrimage2/10Ne	42.50	N
020597	02-14-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-099000	C	WoodFloorCleaner/FlrPads/Sp	89.50	N
					199-51-6319.00-002-099000		PaperGoods/Soap/Cleaner/Sa	670.02	
					199-51-6319.00-002-099000		Supp fr Floor Machine @ HS	54.00	
					199-51-6319.00-002-099000		Part for HS Floor CleaningMac	109.45	
					199-51-6319.00-102-099000		WoodFloorCleaner/FlrPads/Sp	22.50	
					199-51-6319.00-102-099000		PaperGoods/Soap/Cleaner/Sa	670.03	

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							Check 020597 Total:	1,615.50	
020598	02-14-2020		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-099000	C	Ice Cream for both campuses	252.24	N
					240-35-6341.03-102-099000		Ice Cream for both campuses	217.20	
							Check 020598 Total:	469.44	
020599	02-27-2020		91757	CRYSTAL MUNCRIEF	199-36-6412.15-002-091000	C	StuMealMoney@SBTourNac2	294.00	N
020600	02-28-2020		93281	ANTHONY COTTRELL	199-36-6219.15-002-091000	C	SBOfficialBuna2/17/2020	100.00	N
020601*	02-28-2020		91697	BEST BUY	199-11-6399.00-002-011000	C	Smart TV for Instructional Use	469.97	N
	06-03-2020		91697	BEST BUY	199-11-6399.00-002-011000	D	CHECK STALE DATED	-469.97	
							Check 020601 Total:	.00	
020602	02-28-2020		07300	BLICK ART MATERIALS	199-11-6399.00-002-011000	C	Art Classroom Supplies	52.47	N
					199-11-6399.00-002-011000		Art Classroom Supplies	31.38	
							Check 020602 Total:	83.85	
020603	02-28-2020		91507	CAMT	199-13-6411.00-102-099000	C	5CAMTMthConfRegFees7/7-1	975.00	N
020604	02-28-2020		12750	CHEM SERVICE	240-35-6342.00-002-099000	C	Scale-X Delimer fr Cafeterias	64.90	N
					240-35-6342.00-102-099000		Scale-X Delimer fr Cafeterias	64.90	
							Check 020604 Total:	129.80	
020605	02-28-2020		92552	Colmesneil Athletic Boos	199-36-6499.15-002-091000	C	Softball TournEntry3/5-7/2020	350.00	N
020606	02-28-2020		92046	COLORADO BOXED BE	240-35-6342.00-002-099000	C	Commodity delivery fees	157.60	N
					240-35-6342.00-002-099000		Cafe Commodity delivery fees	157.60	
					240-35-6342.00-102-099000		Commodity delivery fees	157.60	
					240-35-6342.00-102-099000		Cafe Commodity delivery fees	98.40	
							Check 020606 Total:	571.20	
020607	02-28-2020		91757	CRYSTAL MUNCRIEF	199-36-6412.15-002-091000	C	StuMeals@ColmesneilSBTour	630.00	N
020608	02-28-2020		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-099000	C	ExterminationServBees@OldG	400.00	N
020609	02-28-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-099000	C	Electrical Supplies for Campus	107.00	N
					199-51-6319.00-002-099000		Dist Electrical Lighting Supp	216.87	
					199-51-6319.00-102-099000		Dist Electrical Lighting Supp	216.87	
							Check 020609 Total:	540.74	
020610	02-28-2020		23400	EVADALE ISD	199-36-6499.15-002-091000	C	Baseball TournEntryFee3/5-6/2	200.00	N
020611	02-28-2020		58763	EVAN RICHARDSON	199-36-6411.07-002-099000	C	ReimbMeals/ParkingE&JRichar	233.69	N
020612	02-28-2020		23850	EXXON CARD SERVIC	199-36-6411.15-002-091000	C	Fuel Dist VehicleSB CoachClini	31.29	N
					199-36-6412.03-002-022000		FuelDistVehiclesAgMech2/2-5/	203.46	
					199-36-6412.07-002-099000		FueltoAllRegionBandClinic	33.45	
							Check 020612 Total:	268.20	
020613	02-28-2020		25073	FLOWERS BAKING CO	240-35-6341.01-002-099000	C	Bread for both campuses	156.49	N
					240-35-6341.01-102-099000		Bread for both campuses	192.87	
					240-35-6341.02-002-099000		Bread for both campuses	90.27	
					240-35-6341.02-102-099000		Bread for both campuses	191.76	
							Check 020613 Total:	631.39	

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020614	02-28-2020		31632	HEMPHILL ATHLETICS	199-36-6412.15-002-091000	C	StuMeals@JHBB Tourn1/11/20	126.00	N
020615	02-28-2020		90820	HEMPHILL ISD	199-36-6499.15-002-091000	C	HemphillBaseblTourn2/27-29	285.00	N
020616	02-28-2020		92646	Jane B. Stephenson	199-41-6499.00-701-099000	C	ReimbSuppAreaSuptMeet2/24/	56.48	N
020617	02-28-2020		92036	Jasper High School	199-36-6499.15-002-091000	C	Jasper Relays(TrackEntryFee)	400.00	N
020618	02-28-2020		56153	JENNY'S FRIED CHICK	199-36-6411.15-002-091000	C	SftblMeals@Kirbyville2/14/202	18.00	N
					199-36-6412.15-002-091000		SftblMeals@Kirbyville2/14/202	84.00	
							Check 020618 Total:	102.00	
020619	02-28-2020		19210	JOHNNY DEES	199-36-6219.15-002-091000	C	BsktblOfficialBroadd2/17/2020	150.00	N
020620	02-28-2020		39892	JOSEPH LANE	199-36-6412.02-002-099000	C	StuMealMoney3/2DistFFA@SF	252.00	N
020621	02-28-2020		79208	KAY WELCH	199-34-6249.00-999-099000	C	ReimbTravelExpFCCLARegIII	153.87	N
					199-36-6411.04-002-099000		ReimbTravelExpFCCLARegIII	45.29	
							Check 020621 Total:	199.16	
020622	02-28-2020		76400	KEN VIDITO	199-36-6219.15-002-091000	C	BsktblOfficialBroadd2/17/2020	150.00	N
020623	02-28-2020		90583	Labatt	240-35-6341.01-002-099000	C	Grociers for both campus	2,549.81	N
					240-35-6341.01-102-099000		Grociers for both campus	2,582.31	
					240-35-6341.02-002-099000		Grociers for both campus	316.10	
					240-35-6341.02-102-099000		Grociers for both campus	496.56	
					240-35-6341.03-002-099000		Grociers for both campus	273.09	
					240-35-6341.03-102-099000		Grociers for both campus	149.74	
					240-35-6342.00-002-099000		Grociers for both campus	696.55	
							Check 020623 Total:	7,064.16	
020624	02-28-2020		36152	Jasper Tire & Distributing	199-34-6249.00-999-099000	C	HUBAs/BallJoints/Labor/Balan	982.65	N
020625	02-28-2020		92790	MOLLIE GREGORY TO	199-36-6399.17-102-099000	C	Elem UIL Music Memory Supp	279.99	N
020626	02-28-2020		93053	NACOLE WOOD	199-36-6412.17-002-099000	C	StuMealMoneyDistOAP3/2Cus	266.00	N
020627	02-28-2020		25240	DEAN FOODS	240-35-6341.01-002-099000	C	Milk for both campuses	296.86	N
					240-35-6341.01-102-099000		Milk for both campuses	702.00	
					240-35-6341.02-002-099000		Milk for both campuses	398.23	
					240-35-6341.02-102-099000		Milk for both campuses	891.50	
							Check 020627 Total:	2,288.59	
020628	02-28-2020		58650	REGION VII EDUCATIO	199-13-6411.00-102-099000	C	Wkshp080816MLindsey2/6/20	25.00	N
020629	02-28-2020		92896	RONNIE WAYNE LYLES	199-36-6219.15-002-091000	C	SBOfficialBuna2/17/2020	100.00	N
020630	02-28-2020		60910	SABINE CO TAX OFFIC	199-41-6213.01-703-099000	C	Annual Tax Collection Fee	6,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020631	02-28-2020		48520	SHERRY BOYETT	199-41-6411.00-750-099000	C	ReimbMileageReg5ESCTrain2/	73.47	N
020632	02-28-2020		92499	SHERRY SPRING	199-36-6411.04-002-099000	C	ReimbMeals@FCCLAREglIICo	45.29	N
020633	02-28-2020		66136	SOUTHWEST CONSOR	199-34-6299.00-999-099000	C	Drug Testing for Bus Drivers	570.00	N
020634	02-28-2020		92332	SWORD COMPANY	199-51-6319.00-102-099000	C	DoorPrivacyLatchsetPKClass	261.35	N
020635	02-28-2020		92826	TRACY BOLTON	199-36-6219.15-002-091000	C	BsktblOfficialZavall2/14/2020	100.00	N
020636	02-28-2020		93240	TUCKER REID	199-36-6219.15-002-091000	C	BsktblOfficialZavall2/14/2020	100.00	N
020637	02-28-2020		90607	VISUAL TECHINUQUES	199-11-6399.00-002-099000	C	5 Wall Mount InteractiveScreen	10,751.11	N
					199-11-6399.00-999-099000		5 Wall Mount InteractiveScreen	9,543.89	
							Check 020637 Total:	20,295.00	
020638	02-28-2020		77450	WAL MART	199-11-6399.03-002-022000	C	Cleaning/Show Supp@AgMec	92.36	N
					199-11-6399.04-002-022000		FCS Class groceries/supplies	674.76	
					199-11-6412.00-002-099000		LunchSuppliesCareerFairBeau	48.82	
					199-51-6319.00-002-099000		Maintenance Supplies	5.74	
					199-51-6319.00-102-099000		Maintenance Supplies	5.74	
							Check 020638 Total:	827.42	
020639	02-28-2020		80233	WEST SABINE LUNCH	199-41-6419.00-702-099000	C	Food for Feb2020 Board meeti	31.78	N
020640	02-28-2020		80233	WEST SABINE LUNCH	199-41-6499.00-750-099000	C	ReimbCafeAdult BrkfstPriceDiff	190.20	N
020641	02-28-2020		81130	WHAT A BURGER	199-36-6411.15-002-091000	C	Meals@SBgameWoodville 2/2	18.42	N
					199-36-6411.16-002-091000		BoysBsktblvWestHardin@Spu	12.76	
					199-36-6412.15-002-091000		Meals@BaseblScrimWoodvllle	109.48	
					199-36-6412.15-002-091000		Meals@SBgameWoodville 2/2	55.22	
					199-36-6412.16-002-091000		BoysBsktblvWestHardin@Spu	63.81	
							Check 020641 Total:	259.69	
020642	02-28-2020		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-099000	C	Grociers for both campuses	2,163.34	N
					240-35-6341.01-102-099000		Grociers for both campuses	1,473.29	
					240-35-6341.02-002-099000		Grociers for both campuses	201.44	
					240-35-6341.02-102-099000		Grociers for both campuses	551.69	
					240-35-6341.03-002-099000		Grociers for both campuses	176.09	
					240-35-6341.03-102-099000		Grociers for both campuses	64.51	
					240-35-6342.00-002-099000		Grociers for both campuses	504.01	
					240-35-6342.00-102-099000		Grociers for both campuses	761.32	
							Check 020642 Total:	5,895.69	
020643	02-28-2020		82675	WINDERS SALES & SE	240-35-6342.00-002-099000	C	Lime scale remover for steame	11.95	N
020644	02-28-2020		76088	WINDSTREAM	199-51-6259.02-999-099000	C	TELEPHONE ADMIN	252.12	N
020645	03-02-2020		61049	SAM'S WHOLESALE CL	199-11-6399.04-002-022000	C	GroceriesFCSCulinaryArtsClas	878.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020646	03-02-2020		92499	SHERRY SPRING	199-36-6412.04-002-099000	C	Stu Meal Money 3/3/2020	28.00	N
020647	03-06-2020		91292	BSN SPORTS INC	199-36-6399.11-002-091000 199-36-6399.18-002-091000 199-36-6499.16-002-091000 199-36-6499.16-002-091000	C	HS BB Supplies/Equipment HS Track supplies HS BB Supplies/Equipment 4CoachesRainJckt/Pullover/Pa	1,694.25 151.30 369.56 610.00	N
Check 020647 Total:								2,825.11	
020648	03-06-2020		93141	Robert Christopher McKi	199-36-6219.15-002-091000	C	BsblOfficial3/3/2020Zavalla	115.00	N
020649	03-06-2020		91043	COLLEGE ENTRANCE	199-31-6499.01-002-011000 199-31-6499.01-002-011000	C	PSAT Testing Fees Oct 2019 PSAT Testing Fees Oct 2019	200.00 57.00	N
Check 020649 Total:								257.00	
020650*	03-06-2020		91757	CRYSTAL MUNCRIEF	199-36-6412.15-002-091000 199-36-6412.15-002-091000	C	Meals@NacSBTourn2/27/2020 ReimbMeals@SBTournNac2/2	98.11 14.00	N
	06-22-2020		91757	CRYSTAL MUNCRIEF	199-36-6412.15-002-091000 199-36-6412.15-002-091000	D	CHECK STALE DATED CHECK STALE DATED	-98.11 -14.00	
Check 020650 Total:								.00	
020651	03-06-2020		93243	DATAMAX	199-11-6269.00-002-011000 199-11-6269.00-002-011000 199-11-6269.00-102-011000 199-11-6269.00-102-011000 199-41-6269.00-701-099000 199-41-6269.00-701-099000	C	COPIES--HS-- FEB BILLING COPIES--HS--MARCH BILLIN COPIES-ELEM--FEB BILLING COPIES--ELEM--MARCH BILL COPIES--ADMIN--FEB BILLIN COPIES--ADMIN--MARCH BIL	260.70 409.93 379.62 306.43 90.69 162.35	N
Check 020651 Total:								1,609.72	
020652	03-06-2020		91912	DOLPHIN PRINTING	199-36-6399.12-002-091000	C	Warm up shirts fr GirlsTrack	363.00	N
020653	03-06-2020		93328	Quentin Woods	199-13-6291.01-999-024000	C	All Day Rtl Training @ HS 2/28	600.00	N
020654	03-06-2020		91993	EPIC SPORTS	199-36-6399.18-002-091000	C	Sweatshirts/pantsfrHSBoysTra	585.72	N
020655	03-06-2020		31632	HEMPHILL ATHLETICS	199-36-6499.15-002-091000	C	Hemphill JVBasblTournEntryF	285.00	N
020656	03-06-2020		90629	HUNTINGTON MEAT M	199-36-6412.15-002-091000	C	MealHuntingtonSBScrim2/15/2	41.94	N
020657	03-06-2020		92849	HYATT REGENCY SAN	199-36-6411.15-002-091000	C	WagerHotel@StateBasketballT	1,082.12	N
020658	03-06-2020		92646	Jane B. Stephenson	199-41-6411.00-701-099000	C	ReimbMileageMeetings/Games	440.45	N
020659	03-06-2020		90583	Labatt	240-35-6341.01-102-099000 240-35-6341.02-002-099000 240-35-6341.02-102-099000 240-35-6341.03-002-099000 240-35-6341.03-102-099000 240-35-6342.00-002-099000 240-35-6342.00-102-099000	C	Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe Groceries for both campus cafe	3,290.47 221.77 416.55 376.30 56.37 494.41 317.98	N
Check 020659 Total:								5,173.85	

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020660	03-06-2020		91911	T. SCHUSTER ENTERP	199-36-6412.15-002-091000	C	Meals@Nac SB Tourn2/27/202	36.79	N
020661	03-06-2020		90920	NEWTON ISD	199-36-6499.15-002-091000	C	Newton Track Meet Entry Fee	350.00	N
020662	03-06-2020		91919	RANDALL CLARK	199-36-6219.15-002-091000	C	BsblOfficial3/3/2020Zavalla	115.00	N
020663	03-06-2020		58648	REGION V	199-13-6411.00-999-023000	C	CPI Training R Rhodes	60.00	N
020664	03-06-2020		90710	RITTER LUMBER CO.	199-51-6319.00-002-099000	C	Maintenance Supplies	20.88	N
020665	03-06-2020		92914	S GOODWIN ROOF SE	199-51-6219.00-102-099000	C	Elem Gym Roof Repairs	10,830.00	N
020666	03-06-2020		92499	SHERRY SPRING	199-36-6411.04-002-099000	C	ReimbMeals@FCCLARegIVCo	49.93	N
020667	03-06-2020		66707	STAPLES BUSINESS C	199-34-6319.00-999-099000 199-41-6399.00-750-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.01-999-099000	C	Office Supplies fr Admin Office Supplies fr Admin Office Supplies fr Admin Office Supplies fr Admin Office Supplies fr Admin	24.90 340.42 74.91 75.15 73.92	N
							Check 020667 Total:	589.30	
020668	03-06-2020		92459	Strickland Plumbing, Inc.	199-51-6219.00-002-099000 199-51-6219.00-102-099000	C	RepairElemWaterline&Backflo RepairElemWaterline&Backflo	112.50 2,417.10	N
							Check 020668 Total:	2,529.60	
020669	03-06-2020		92975	Three J Subway LLC	199-36-6411.15-002-091000 199-36-6411.15-002-091000 199-36-6412.15-002-091000 199-36-6412.15-002-091000	C	Meals@JH Basketball2/3/2020 SBMeals@NacTourn2/28/2020 Meals@JH Basketball2/3/2020 SBMeals@NacTourn2/28/2020	12.00 13.60 149.50 72.50	N
							Check 020669 Total:	247.60	
020670	03-06-2020		91028	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	Jan&FebUniforms/DistMats	1,681.99	N
020671	03-06-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-099000	C	P&SSclBrdMeetingCancellatio	147.50	N
020672	03-06-2020		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-099000 240-35-6341.01-102-099000 240-35-6341.02-002-099000 240-35-6341.02-102-099000 240-35-6341.03-002-099000 240-35-6341.03-102-099000 240-35-6342.00-002-099000 240-35-6342.00-102-099000	C	Groceries both campus cafeteri Groceries both campus cafeteri Groceries both campus cafeteri Groceries both campus cafeteri Groceries both campus cafeteri Groceries both campus cafeteri Groceries both campus cafeteri Groceries both campus cafeteri	1,499.49 901.05 438.63 401.63 57.82 92.73 91.50 623.01	N
							Check 020672 Total:	4,105.86	
020673	03-09-2020		93382	CONNOR T PHILLIPS	199-36-6412.02-002-099000	C	StuMealsHLSRHeifer3/10-14/2	182.00	N
020674*	03-09-2020		91601	HOUSTON LIVESTOCK	199-11-6399.03-002-022000	C	Heifer Stall Materials@HLSR	300.00	N
	03-12-2020		91601	HOUSTON LIVESTOCK	199-11-6399.03-002-022000	D	EVENT CANCELLED	-300.00	
							Check 020674 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020675*	03-09-2020		39892	JOSEPH LANE	199-36-6412.02-002-099000	C	StuMealsHLSRPoultry3/12/202	147.00	N
	03-12-2020		39892	JOSEPH LANE	199-36-6412.02-002-099000	D	EVENT CANCELLED	-147.00	
							Check 020675 Total:	.00	
020676*	03-09-2020		91684	LA QUINTA INN	199-36-6411.04-002-022000	C	hotel@FCCLAVisionaryComm	98.45	N
	04-22-2020		91684	LA QUINTA INN	199-36-6411.04-002-022000	D	EVENT CANCELLED	-98.45	
							Check 020676 Total:	.00	
020677*	03-09-2020		92000	Sheraton Dallas Hotel	199-36-6411.04-002-022000	C	Emp/StuHtlRms@FCCLASStCo	630.33	N
					199-36-6412.04-002-022000		Emp/StuHtlRms@FCCLASStCo	1,611.86	
	04-06-2020		92000	Sheraton Dallas Hotel	199-36-6411.04-002-022000	D	EVENT CANCELLED	-630.33	
					199-36-6412.04-002-022000		EVENT CANCELLED	-1,611.86	
							Check 020677 Total:	.00	
020678*	03-09-2020		92579	Sleep Inn & Suites	199-36-6411.03-002-022000	C	C.PhillipsRmHLSRHeifer3/10-1	542.49	N
					199-36-6412.03-002-022000		StuRm@HLSRHeifer3/11-14/2	542.49	
	03-12-2020		92579	Sleep Inn & Suites	199-36-6411.03-002-022000	D	EVENT CANCELLED	-542.49	
					199-36-6412.03-002-022000		EVENT CANCELLED	-542.49	
							Check 020678 Total:	.00	
020679*	03-09-2020		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-022000	C	Show Supplies HLSR Heifer	325.00	N
	03-12-2020		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-022000	D	EVENT CANCELLED STILL N	-325.00	
							Check 020679 Total:	.00	
020680*	03-09-2020		91296	TEXAS ASSOC FAMILY,	199-36-6411.04-002-022000	C	hotel@FCCLAVisionaryComm	100.00	N
	06-29-2020		91296	TEXAS ASSOC FAMILY,	199-36-6411.04-002-022000	D	EVENT CANCELLED	-100.00	
							Check 020680 Total:	.00	
020681	03-10-2020		91465	TRACTOR SUPPLY	199-11-6399.03-002-022000	C	ShavingsfrHLSRHeiferShow	89.85	N
020682	03-13-2020		92889	ARTHUR WOODROME	199-36-6219.15-002-091000	C	JV/VBsblloffcl3/10/2020SanAu	175.00	N
020683	03-13-2020		03620	BALFOUR	199-23-6499.00-002-099000	C	HS Graduation Supplies	212.96	N
					199-23-6499.00-002-099000		HS Graduation Supplies	145.00	
					199-23-6499.00-002-099000		HS Graduation Supplies	286.72	
							Check 020683 Total:	644.68	
020684	03-13-2020		06300	HBC	199-11-6399.03-002-022000	C	Rachet Straps AgProjectTravel	53.97	N
					199-11-6399.03-002-022000		SoapStone/MetalMarkingPens/	72.08	
					199-11-6399.03-002-022000		(2)3lb & (2)4lb hammers	83.46	
					199-34-6319.00-999-099000		Transpor&DistrictMaintSupplie	65.29	
					199-36-6399.30-002-099000		Transpor&DistrictMaintSupplie	74.94	
					199-51-6319.00-002-099000		Transpor&DistrictMaintSupplie	275.59	
					199-51-6319.00-102-099000		Transpor&DistrictMaintSupplie	425.26	
					199-51-6319.01-999-099000		Transpor&DistrictMaintSupplie	108.64	
							Check 020684 Total:	1,159.23	
020685	03-13-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000	C	COPIER LEASE--HS	590.86	N
					199-11-6269.00-102-011000		COPIER LEASE--ELEM	590.86	
					199-41-6269.00-701-099000		COPIER LEASE-ADMIN	295.43	
							Check 020685 Total:	1,477.15	
020686	03-13-2020		92246	CANON	199-36-6399.07-002-099000	C	COPIES--BAND	6.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020687	03-13-2020		90646	CDWG	199-11-6399.00-999-099000	C	WirelessMouse/KeyboardProm	124.02	N
020688	03-13-2020		92014	Central Restaurant Prod	240-35-6342.00-102-099000	C	kitchen Supplies for Elem Cafe	247.77	N
020689	03-13-2020		13500	CITY OF PINELAND	199-51-6259.04-002-099000	C	WATER & SEWER--ELEM	470.01	N
					199-51-6259.04-102-099000		WATER & SEWER--HS	500.33	
					199-51-6259.04-999-099000		WATER & SEWER--ADMIN	54.15	
					199-51-6259.05-999-099000		WATER & SEWER--BUS BAR	52.41	
					199-51-6259.06-002-099000		GAS-HS	280.70	
					199-51-6259.06-102-099000		GAS-ELEM	830.95	
					199-51-6259.06-999-099000		GAS-ADMIN	79.20	
					199-51-6259.07-002-099000		GARBAGE--HS	725.00	
					199-51-6259.07-102-099000		GARBAGE-ELEM	430.00	
					199-51-6259.07-999-099000		GARBAGE-ADMIN	23.00	
							Check 020689 Total:	3,445.75	
020690	03-13-2020		91043	COLLEGE ENTRANCE	244-31-6399.00-002-022000	C	TSI Test Units	700.00	N
020691*	03-13-2020		91084	DOLLAR GENERAL	199-34-6319.00-999-099000	C	Clorox Wipes packages	58.75	N
					199-51-6499.00-999-099000		Clorox Wipes packages	100.00	
	03-17-2020		91084	DOLLAR GENERAL	199-34-6319.00-999-099000	D	DID NOT ACCEPT	-58.75	
					199-51-6499.00-999-099000		DID NOT ACCEPT	-100.00	
							Check 020691 Total:	.00	
020692	03-13-2020		20100	DONS AUTO SALVAGE	199-34-6249.00-999-099000	C	F350OilChange/Bus#14StopSi	448.92	N
020693	03-13-2020		91071	DRAMATIC PUBLISHIN	199-36-6499.17-002-099000	C	OAPBi-DistRoyaltyFees	45.00	N
020694	03-13-2020		92421	Evadale Athletic Booster	199-36-6411.15-002-091000	C	Stu/EmpMeals@BsblTourn3/5	21.00	N
					199-36-6412.15-002-091000		Stu/EmpMeals@BsblTourn3/5	112.00	
							Check 020694 Total:	133.00	
020695	03-13-2020		91500	HEMPHILL ATHLETIC B	199-36-6411.15-002-091000	C	Stu/EmpMeals@BsblTourn2/2	42.00	N
					199-36-6412.15-002-091000		Stu/EmpMeals@BsblTourn2/2	210.00	
							Check 020695 Total:	252.00	
020696*	03-13-2020		34253	HUNTINGTON ISD	199-36-6499.15-002-091000	C	Entry huntington JVSBTourn3/	200.00	N
	06-04-2020		34253	HUNTINGTON ISD	199-36-6499.15-002-091000	D	EVENT CANCELLED	-200.00	
							Check 020696 Total:	.00	
020697	03-13-2020		36147	JASPER ISD	199-36-6411.15-002-091000	C	Stu/EmpMeals@HSTrckMt3/5/	14.00	N
					199-36-6412.15-002-091000		Stu/EmpMeals@HSTrckMt3/5/	210.00	
							Check 020697 Total:	224.00	
020698*	03-13-2020		91295	JASPER SOFTBALL BO	199-36-6499.15-002-091000	C	entryfeesjasperJVsoftballtourn	350.00	N
	06-04-2020		91295	JASPER SOFTBALL BO	199-36-6499.15-002-091000	D	EVENT CANCELLED	-350.00	
							Check 020698 Total:	.00	
020699	03-13-2020		36154	JENNY'S FRIED CHICK	199-36-6412.15-002-091000	C	StuMeals@EvadaleBsblTourn	84.00	N
020700	03-13-2020		36152	Jasper Tire & Distributing	199-34-6249.00-999-099000	C	2Tires/Alignment/Bal2012F350	424.35	N

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020701	03-13-2020		92052	Wayne Roberson	199-51-6219.00-002-099000	C	FILTER SERVICE--HS	250.00	N
					199-51-6219.00-102-099000		FILTER SERVICE--ELEM	250.00	
							Check 020701 Total:	500.00	
020702*	03-13-2020		91824	MARIE SMITH	199-11-6411.00-102-021000	C	ReimbElemGTFieldtripDepMoo	14.29	N
					199-11-6412.00-102-021000		ReimbElemGTFieldtripDepMoo	85.71	
	06-04-2020		91824	MARIE SMITH	199-11-6411.00-102-021000	D	EVENT CANCELLED	-14.29	
					199-11-6412.00-102-021000		EVENT CANCELLED	-85.71	
							Check 020702 Total:	.00	
020703*	03-13-2020		91824	MARIE SMITH	199-11-6412.00-102-099000	C	StuMealMoneyElemGTMoody	72.00	N
	06-04-2020		91824	MARIE SMITH	199-11-6412.00-102-099000	D	EVENT CANCELLED	-72.00	
							Check 020703 Total:	.00	
020704*	03-13-2020		92602	Moody Gardens	199-11-6411.00-102-021000	C	GT Field trip Tickets	30.21	N
					199-11-6412.00-102-021000		GT Field trip Tickets	181.29	
	06-04-2020		92602	Moody Gardens	199-11-6411.00-102-021000	D	EVENT CANCELLED	-30.21	
					199-11-6412.00-102-021000		EVENT CANCELLED	-181.29	
							Check 020704 Total:	.00	
020705	03-13-2020		93053	NACOLE WOOD	199-36-6399.17-002-099000	C	ReimbShippingOAPScript	26.35	N
020706*	03-13-2020		93053	NACOLE WOOD	199-36-6412.17-002-099000	C	StuMealMoneyOAPBiDist3/24/	294.00	N
	06-04-2020		93053	NACOLE WOOD	199-36-6412.17-002-099000	D	EVENT CANCELLED	-294.00	
							Check 020706 Total:	.00	
020707	03-13-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	DistVehicleSupp&MaintSupp	378.16	N
					199-34-6319.00-999-099000		DistVehicleSupp&MaintSupp	122.51	
					199-34-6319.00-999-099000		DistVehicleSupp&MaintSupp	179.89	
					199-51-6319.00-102-099000		DistVehicleSupp&MaintSupp	5.49	
					199-51-6319.00-102-099000		DistVehicleSupp&MaintSupp	5.49	
							Check 020707 Total:	691.54	
020708	03-13-2020		93149	Newton Athletic Booster	199-36-6412.15-002-091000	C	StuMeals@JHTrackNewton3/9/	238.00	N
020709	03-13-2020		90920	NEWTON ISD	199-36-6499.15-002-091000	C	Newton JH Track MeetEntry3/9	200.00	N
020710	03-13-2020		25240	DEAN FOODS	240-35-6341.01-002-099000	C	Milk and Juice Both campus	187.20	N
					240-35-6341.01-102-099000		Milk and Juice Both campus	585.00	
					240-35-6341.02-002-099000		Milk and Juice Both campus	295.93	
					240-35-6341.02-102-099000		Milk and Juice Both campus	582.41	
							Check 020710 Total:	1,650.54	
020711	03-13-2020		56200	PITNEY BOWES	199-41-6269.00-701-099000	C	POSTAGE MACHINE LEASE	279.81	N
020712	03-13-2020		93389	BILLY FRANK PLATT, J	199-51-6219.00-002-099000	C	District-Wide Mowing 3/11-13/	1,287.50	N
					199-51-6219.00-102-099000		District-Wide Mowing 3/11-13/	1,287.50	
					199-51-6219.00-999-099000		District-Wide Mowing 3/11-13/	425.00	
							Check 020712 Total:	3,000.00	
020713	03-13-2020		57270	QUILL	199-11-6399.00-002-011000	C	Office Supplies for HS Classroo	470.23	N
					199-11-6399.00-002-011000		GraphingCalculators(Instr/Test	4,843.20	
					199-31-6339.00-002-099000		GraphingCalculators(Instr/Test	1,000.00	
					199-34-6319.00-999-099000		Office Supplies Admin Building	20.39	
					199-41-6399.00-701-099000		Office Supplies Admin Building	80.74	
					199-41-6399.00-750-099000		Office Supplies Admin Building	10.98	

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					199-41-6399.00-750-099000		Office Supplies Admin Building	32.99	
					199-41-6399.00-750-099000		Office Supplies Admin Building	21.24	
							Check 020713 Total:	6,479.77	
020714	03-13-2020		91919	RANDALL CLARK	199-36-6219.15-002-091000	C	JV/VBsblloffcl3/10/2020SanAu	175.00	N
020715	03-13-2020		58650	REGION VII EDUCATIO	199-23-6411.00-002-099000	C	Class Roster Webinar	35.00	N
					199-23-6411.00-002-099000		Class Roster Webinar	35.00	
					199-23-6411.00-102-099000		Class Roster Webinar	35.00	
					199-41-6411.00-750-099000		Class Roster Webinar	35.00	
							Check 020715 Total:	140.00	
020716	03-13-2020		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-099000	C	Concert/SightReading Entry Fe	450.00	N
020717	03-13-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	MARCH PAYMENT 2020	4,691.80	N
020718	03-13-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000	C	MARCH 2020 PAYMENT	6,011.00	N
					199-93-6492.00-102-023000		MARCH 2020 PAYMENT	6,011.00	
							Check 020718 Total:	12,022.00	
020719*	03-13-2020		91463	SABINE PASS ISD	199-36-6499.17-002-099000	C	UIL OAP Bi-District Fee	600.00	N
	06-04-2020		91463	SABINE PASS ISD	199-36-6499.17-002-099000	D	EVENT CANCELLED	-600.00	
							Check 020719 Total:	.00	
020720	03-13-2020		93050	TERESA KENDRICK	240-35-6341.01-102-099000	C	ReimbPurchaseGlutenFreeFoo	14.17	N
020721	03-13-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Fuel for District Vehicles	2,477.53	N
020722	03-13-2020		81130	WHAT A BURGER	199-36-6412.16-002-091000	C	GirlsBBP/OvHlIDstt@Woodville	28.00	N
020723	03-13-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-099000	C	HandSoap&Sanitizer/TP/PT	827.85	N
					199-51-6319.00-002-099000		PaperGoods/Soap/Cleaner/Sa	57.50	
					199-51-6319.00-102-099000		HandSoap&Sanitizer/TP/PT	827.85	
					199-51-6319.00-102-099000		PaperGoods/Soap/Cleaner/Sa	57.50	
							Check 020723 Total:	1,770.70	
020724	03-13-2020		76088	WINDSTREAM	199-51-6259.02-002-099000	C	TELEPHONE--HS	447.67	N
					199-51-6259.02-102-099000		TELEPHONE--ELEM	239.63	
							Check 020724 Total:	687.30	
020725	03-16-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000	C	ELECTRICITY--HS	6,425.71	N
					199-51-6259.00-102-099000		ELECTRICITY--ELEM	4,654.66	
					199-51-6259.00-999-099000		ELECTRICITY--ADMIN	393.05	
					199-51-6259.01-999-099000		ELECTRICITY--BUS BARN	45.91	
							Check 020725 Total:	11,519.33	
020726	03-19-2020		93385	ACADEMIC THERAPY P	199-31-6399.00-999-037000	C	Dysgraphia Testing Materials	187.00	N
020727	03-19-2020		93374	THE GOLF WEARHOUS	199-36-6399.11-002-091000	C	Baseball Socks/PlaybookWrist	239.49	N
020728	03-19-2020		93324	COLTON WAGER	199-36-6411.15-002-091000	C	ReimbStateBBTournMile/Meal/	509.29	N

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020729*	03-19-2020		93382	CONNOR T PHILLIPS	199-11-6399.03-002-022000	C	ReimbTirePurchfrCattleTraile	188.79	N
	06-22-2020		93382	CONNOR T PHILLIPS	199-11-6399.03-002-022000	D	CHECK STALE DATED	-188.79	
							Check 020729 Total:	.00	
020730	03-19-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-099000	C	Electrical Supplies for Campus	324.98	N
					199-51-6319.00-102-099000		Electrical Supplies for Campus	324.98	
							Check 020730 Total:	649.96	
020731	03-19-2020		92734	Kathy Harris	199-13-6499.00-002-025000	C	Reimb ESL Testing Fee	118.87	N
020732	03-19-2020		91210	MENTORING MINDS	410-11-6321.00-999-099000	C	6th-8th Math InstructionalBund	8,512.63	N
020733	03-19-2020		51211	NAPA AUTO PARTS	199-51-6319.00-002-099000	C	Parts/Supplies 1stBadBoyMow	51.67	N
020734	03-19-2020		58648	REGION V	199-33-6411.00-102-099000	C	PO Created by Req: 015729	100.00	N
020735	03-19-2020		60900	SABINE COUNTY REP	199-41-6491.00-999-099000	C	Req NoticeTAPR Public Hearin	22.78	N
020736	03-19-2020		63455	SECCA INC	199-21-6291.00-999-024000	C	MnthlyFed/StConsultServFeb	1,282.00	N
					211-21-6291.00-002-030000		MnthlyFed/StConsultServFeb	141.00	
					211-21-6291.00-102-030000		MnthlyFed/StConsultServFeb	141.00	
					255-21-6291.00-102-030000		MnthlyFed/StConsultServFeb	67.00	
							Check 020736 Total:	1,631.00	
020737	03-19-2020		93347	Shelby White	199-33-6411.00-102-099000	C	ReimbMileageRegVWkshp2/10	77.27	N
020738	03-19-2020		63929	SHELL	199-36-6412.03-002-022000	C	Fuel to Ag Mech 2/2-5/2020	258.50	N
020739	03-19-2020		66136	SOUTHWEST CONSOR	199-11-6219.01-002-011000	C	Dist Drug Testing Services	322.00	N
					199-34-6299.00-999-099000		Dist Drug Testing Services	160.00	
							Check 020739 Total:	482.00	
020740*	03-19-2020		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-022000	C	SuppSabineCountyLivestockS	361.65	N
	08-25-2020		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-022000	D	DUPLICATE	-361.65	
							Check 020740 Total:	.00	
020741	03-19-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Diesel for District Vehicles	1,300.73	N
020742	03-19-2020		90607	VISUAL TECHINUQUES	199-11-6399.00-002-011000	C	PortablePromethean@HS	2,411.00	N
					199-11-6399.00-002-024000		PortablePromethean@HS	1,048.00	
					199-13-6399.00-002-099000		PortablePromethean@HS	250.00	
					199-21-6399.00-002-011000		PortablePromethean@HS	250.00	
					199-23-6399.00-002-099000		PortablePromethean@HS	500.00	
							Check 020742 Total:	4,459.00	
020743	03-19-2020		76088	WINDSTREAM	199-51-6259.02-999-099000	C	Phone Service Admin Office	260.08	N
020744	03-19-2020		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-099000	C	Ice cream for alacarte sales	241.44	N
					240-35-6341.03-102-099000		Ice cream for alacarte sales	553.92	
							Check 020744 Total:	795.36	
020745	03-26-2020		93328	Quentin Woods	199-13-6291.00-102-024000	C	Campus/DistrictConsultServMa	600.00	N
					199-23-6291.00-999-099000		Campus/DistrictConsultServMa	360.00	
					199-41-6291.00-999-099000		Campus/DistrictConsultServMa	1,440.00	
							Check 020745 Total:	2,400.00	

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020746	03-26-2020		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-099000	C	MnthlyPestControlCafeteria/FC	90.00	N
					240-51-6249.00-002-099000		MnthlyPestControlCafeteria/FC	90.00	
					240-51-6249.00-102-099000		MnthlyPestControlCafeteria/FC	90.00	
							Check 020746 Total:	270.00	
020747	03-26-2020		93384	EverythingU.net	199-36-6399.23-002-091000	C	ScreenPrintSweatsuitsBoysTra	237.50	N
020748	03-26-2020		92286	JOANN FORD	199-51-6319.00-102-099000	C	ReimbCustodialSupprFamilyD	22.00	N
020749	03-26-2020		41690	LOWES	199-23-6399.00-102-099000	C	Storage Boxes for Elementary	98.85	N
					244-11-6399.03-002-022000		12 inch dewalt planer	426.55	
							Check 020749 Total:	525.40	
020750	03-26-2020		58648	REGION V	199-33-6411.00-002-099000	C	PO Created by Req: 015729	100.00	N
020751	03-26-2020		62159	SCHOOL NURSE SUPP	199-33-6399.00-102-099000	C	Medical Supplies Elem Nurse	497.31	N
020752	03-26-2020		93379	East Texas Air Inc	199-51-6219.00-002-099000	C	Document Destruction3/17/202	95.47	N
					199-51-6219.00-102-099000		Document Destruction3/17/202	95.47	
					199-51-6219.00-999-099000		Document Destruction3/17/202	21.22	
							Check 020752 Total:	212.16	
020753	03-26-2020		77450	WAL MART	199-11-6399.04-002-022000	C	FCS Class Groceries	153.52	N
					199-11-6399.04-002-022000		GroceriesFCSCulinaryArtsClas	403.04	
							Check 020753 Total:	556.56	
020754	04-06-2020		91462	THE BANK OF NEW YO	599-71-6599.00-999-099000	C	Annual Bond Paying Agent Fee	750.00	N
020755	04-06-2020		93374	THE GOLF WEARHOUS	199-36-6399.08-002-091000	C	Socks for SB players uniforms	125.10	N
020756	04-06-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000	C	Copier Lease March 2020	590.86	N
					199-11-6269.00-102-011000		Copier Lease March 2020	590.86	
					199-41-6269.00-701-099000		Copier Lease March 2020	295.43	
							Check 020756 Total:	1,477.15	
020757	04-06-2020		91281	CHALK'S TRUCK PART	199-34-6319.00-999-099000	C	MotorCradleAssembyBu#14	181.30	N
					199-34-6319.00-999-099000		Red LED Bulbs for Bus Lights	63.23	
					199-34-6319.00-999-099000		BusTail/Stop/Backup Lights	422.75	
							Check 020757 Total:	667.28	
020758	04-06-2020		12750	CHEM SERVICE	199-51-6319.00-102-099000	C	3BoxesDistDisinfectantWipes	160.80	N
020759	04-06-2020		92046	COLORADO BOXED BE	240-35-6342.00-002-099000	C	March CafeCommodty delivery	139.30	N
020760	04-06-2020		25073	FLOWERS BAKING CO	240-35-6341.01-002-099000	C	Feb Bread for both campuses	111.00	N
					240-35-6341.01-002-099000		Bread Campus cafeterias	132.99	
					240-35-6341.01-102-099000		Feb Bread for both campuses	142.46	
					240-35-6341.01-102-099000		Bread Campus cafeterias	153.36	
					240-35-6341.02-002-099000		Feb Bread for both campuses	71.91	
					240-35-6341.02-002-099000		Bread Campus cafeterias	86.23	
					240-35-6341.02-102-099000		Feb Bread for both campuses	62.04	
					240-35-6341.02-102-099000		Bread Campus cafeterias	94.47	
							Check 020760 Total:	854.46	

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020761	04-06-2020		90584	Jasper County Tractor F	199-51-6319.00-002-099000	C	Clutch/Blades BadBoy Mowers	177.49	N
					199-51-6319.00-102-099000		Clutch/Blades BadBoy Mowers	177.50	
							Check 020761 Total:	354.99	
020762	04-06-2020		93391	Jim Dunlap	199-41-6291.00-999-099000	C	Supt Search Mileage/Printing	561.80	N
020763	04-06-2020		90583	Labatt	240-35-6341.01-002-099000	C	Groceries campus cafeterias	2,829.01	N
					240-35-6341.01-102-099000		Groceries campus cafeterias	1,652.77	
					240-35-6341.02-002-099000		Groceries campus cafeterias	631.56	
					240-35-6341.02-102-099000		Groceries campus cafeterias	431.55	
					240-35-6341.03-002-099000		Groceries campus cafeterias	308.66	
					240-35-6341.03-102-099000		Groceries campus cafeterias	158.60	
					240-35-6342.00-002-099000		Groceries campus cafeterias	779.82	
					240-35-6342.00-102-099000		Groceries campus cafeterias	143.13	
							Check 020763 Total:	6,935.10	
020764	04-06-2020		91210	MENTORING MINDS	199-11-6399.00-002-024000	C	Test prep/Intervention	2,310.00	N
020765	04-06-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	LockingFuelCaps/RadCap/Pur	106.44	N
020766	04-06-2020		57270	QUILL	199-11-6399.00-002-011000	C	Brown Envelopes fr Inst Packet	114.72	N
020767	04-06-2020		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000	C	Monthly Internet Service	160.00	N
					199-11-6219.03-102-011000		Monthly Internet Service	160.00	
							Check 020767 Total:	320.00	
020768	04-06-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	County Appraisal ProRata April	4,691.80	N
020769	04-06-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-099000	C	Legal Serv 2/15/2020-3-15/202	796.50	N
020770	04-06-2020		76088	WINDSTREAM	199-51-6259.02-002-099000	C	HS Monthly Phone Service	447.67	N
					199-51-6259.02-102-099000		Elem Monthly Phone Service	240.34	
							Check 020770 Total:	688.01	
020771	04-06-2020		92793	YUMI ICE CREAM CO, I	240-35-6341.03-002-099000	C	Ice Cream ForCafeAlcarte Sale	325.68	N
					240-35-6341.03-102-099000		Ice Cream ForCafeAlcarte Sale	119.52	
							Check 020771 Total:	445.20	
020772	04-07-2020		12750	CHEM SERVICE	199-51-6319.00-002-099000	C	Disinfectant Supplies@Campu	97.40	N
					199-51-6319.00-102-099000		Disinfectant Supplies@Campu	97.40	
							Check 020772 Total:	194.80	
020773	04-07-2020		91645	Election System & Softw	199-41-6439.00-702-099000	C	Election Supplies & Materials	141.47	N
020774	04-07-2020		23850	EXXON CARD SERVIC	199-36-6412.04-002-022000	C	FuelDistVehicleFCCLAReg3Le	90.49	N
					199-36-6412.04-002-022000		FuelfrDistVehtoFCCLARegCon	18.18	
					199-36-6412.07-002-099000		FuelDistVehicleStateBandCon	23.92	
							Check 020774 Total:	132.59	
020775	04-07-2020		91921	JOHNSON CONTROLS	199-51-6319.00-002-099000	C	Parts for Alarm Sys @ HS	1,490.00	N
020776	04-07-2020		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000	C	Internet Monthly Serv March	160.00	N
					199-11-6219.03-102-011000		Internet Monthly Serv March	160.00	
							Check 020776 Total:	320.00	

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020777	04-07-2020		92914	Whirlwind Steel Buildings	699-81-6629.00-999-099000	C	Remodel Bus Barn @ Admin	4,161.97	N
020778	04-07-2020		63455	SECCA INC	199-21-6291.00-999-024000 211-21-6291.00-002-030000 211-21-6291.00-102-030000 255-21-6291.00-102-030000	C	MnthlyConsultServFed/StateM MnthlyConsultServFed/StateM MnthlyConsultServFed/StateM MnthlyConsultServFed/StateM	1,282.00 190.50 190.50 66.00	N
Check 020778 Total:								1,729.00	
020779	04-07-2020		93379	East Texas Air Inc	199-41-6299.00-999-099000	C	SecureCabinetShredding3/10/2	60.00	N
020780	04-07-2020		66707	STAPLES BUSINESS C	199-11-6399.00-002-011000 199-11-6399.00-002-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-41-6399.00-750-099000	C	CopyPaper@Campuses&Admi Copy Paper for TakehomePack CopyPaper@Campuses&Admi Copy Paper for TakehomePack CopyPaper@Campuses&Admi	1,649.50 1,649.50 1,649.50 1,934.60 164.95	N
Check 020780 Total:								7,048.05	
020781	04-07-2020		91008	WOODVILLE ISD	199-36-6499.15-002-091000	C	GirlsBBP/OHullDaisetta2/18	352.75	N
020782	04-09-2020		93395	Administrative Consultin	199-41-6499.00-701-099000	C	Advertising SuptSearchTexasI	500.00	N
020783	04-09-2020		91616	TEXAS DEPARTMENT	199-41-6499.00-701-099000	C	Fee for Background Checks	11.00	N
020784	04-09-2020		90688	SNYCB/AMAZON	199-11-6399.00-002-011000 199-11-6399.00-002-011000 199-11-6399.00-002-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.03-002-022000 199-11-6399.03-002-022000 199-36-6399.08-002-091000 199-36-6399.08-002-091000 199-36-6399.08-002-091000 199-36-6399.17-002-099000 199-41-6399.00-750-099000 199-41-6499.00-701-099000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000	C	Art Class Supplies and College Art Class Supplies and College Art Class Supplies and College Various ElemClassroom Suppli Various ElemClassroom Suppli WeldingHelmet&Lens&Grinder WeldingHelmet&Lens&Grinder Launch Angle&Tanner Tee fr S Launch Angle&Tanner Tee fr S Bases & Pitchers mound fr SB HS UIL Materials (Books) Ergo WristSupport(Key&Mouse Award for Energy Saving onCa Janitorial Carts for Campuses DistContagiousDiseaseSupplie DistContagiousDiseaseSupplie DistContagiousDiseaseSupplie Various Maintenance Supplies Janitorial Carts for Campuses DistContagiousDiseaseSupplie DistContagiousDiseaseSupplie DistContagiousDiseaseSupplie Various Maintenance Supplies	50.60 41.26 165.83 22.29 39.86 8.50 240.51 159.98 99.99 297.92 61.28 127.80 50.00 198.20 155.94 87.93 275.94 563.15 198.20 155.94 87.93 275.94 42.96	N
Check 020784 Total:								3,407.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020785	04-09-2020		06300	HBC	199-34-6319.00-999-099000	C	Maint/Trans Supp March 2020	191.89	N
					199-51-6319.00-002-099000		Maint/Trans Supp March 2020	559.11	
					199-51-6319.00-102-099000		Maint/Trans Supp March 2020	426.83	
							Check 020785 Total:	1,177.83	
020786	04-09-2020		93202	CARDIO PARTNERS, IN	199-33-6399.00-002-099000	C	(4) AED Machine Annual Chec	203.50	N
					199-33-6399.00-102-099000		(4) AED Machine Annual Chec	25.50	
							Check 020786 Total:	229.00	
020787	04-09-2020		13500	CITY OF PINELAND	199-51-6259.04-002-099000	C	WATER & SEWER--HS	377.37	N
					199-51-6259.04-102-099000		WATER & SEWER--ELEM	1,015.21	
					199-51-6259.04-999-099000		WATER & SEWER--ADMIN	52.41	
					199-51-6259.05-999-099000		WATER & SEWER--BUS BAR	52.41	
					199-51-6259.06-002-099000		GAS-HS	176.85	
					199-51-6259.06-102-099000		GAS-ELEM	545.75	
					199-51-6259.06-999-099000		GAS-ADMIN	45.10	
					199-51-6259.07-102-099000		GARBAGE-ELEM	430.00	
					199-51-6259.07-102-099000		GARBAGE--HS	725.00	
					199-51-6259.07-999-099000		GARBAGE--ADMIN	23.00	
							Check 020787 Total:	3,443.10	
020788	04-09-2020		93243	DATAMAX	199-11-6269.00-002-011000	C	COPIES--HS	315.25	N
					199-11-6269.00-102-011000		COPIES--ELEM	312.30	
					199-41-6269.00-701-099000		COPIES--ADMIN	134.00	
							Check 020788 Total:	761.55	
020789	04-09-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000	C	ELECTRICITY--HS	6,184.81	N
					199-51-6259.00-102-099000		ELECTRICITY-ELEM	4,617.05	
					199-51-6259.00-999-099000		ELECTRICITY--ADMIN	392.46	
					199-51-6259.01-999-099000		ELECTRICITY--BUS BARN	50.02	
							Check 020789 Total:	11,244.34	
020790	04-09-2020		93378	C.C. IMEX	199-11-6399.00-002-022000	C	CSI Forensics Mini Lab	88.00	N
020791	04-09-2020		93057	FAIRMONT FAMILY PR	199-34-6219.00-999-099000	C	DOT Physicals for 13 Dist Emp	975.00	N
020792	04-09-2020		93290	HOME DEPOT PRO	199-51-6319.00-002-099000	C	Campus Custodial Supplies	186.95	N
					199-51-6319.00-002-099000		Campus Custodial Supplies	116.02	
					199-51-6319.00-002-099000		Campus Custodial Supplies	311.05	
					199-51-6319.00-002-099000		Campus Custodial Supplies	47.88	
					199-51-6319.00-002-099000		Campus Custodial Supplies	359.10	
					199-51-6319.00-002-099000		Janitorial Supplies@Campuses	16.47	
					199-51-6319.00-002-099000		Janitorial Supplies@Campuses	398.66	
					199-51-6319.00-002-099000		Janitorial Supplies@Campuses	19.47	
					199-51-6319.00-002-099000		Janitorial Supplies@Campuses	7.19	
					199-51-6319.00-102-099000		Campus Custodial Supplies	186.96	
					199-51-6319.00-102-099000		Campus Custodial Supplies	116.02	
					199-51-6319.00-102-099000		Campus Custodial Supplies	311.04	
					199-51-6319.00-102-099000		Campus Custodial Supplies	47.88	
					199-51-6319.00-102-099000		Campus Custodial Supplies	359.10	
					199-51-6319.00-102-099000		Janitorial Supplies@Campuses	16.47	
					199-51-6319.00-102-099000		Janitorial Supplies@Campuses	398.66	
					199-51-6319.00-102-099000		Janitorial Supplies@Campuses	19.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-102-099000		Janitorial Supplies@Campuses	7.18	
							Check 020792 Total:	2,925.57	
020793	04-09-2020		92286	JOANN FORD	199-51-6319.00-102-099000	C	Reimb Custodial Supp@ Elem	18.00	N
020794	04-09-2020		92987	POSEY'S SPORT CENT	199-36-6399.12-002-091000	C	AdidasTops/ShortsfrGirlsTrack	630.00	N
					199-36-6399.18-002-091000		Boys Track Shoes	311.63	
					199-36-6399.23-002-091000		Boys Track Shoes	78.24	
							Check 020794 Total:	1,019.87	
020795	04-09-2020		91874	PREMIER TELECOM	199-41-6249.00-999-099000	C	Telephone Repairs @ Admin	260.00	N
020796	04-09-2020		93394	Sabine County Treasurer	199-34-6249.00-999-099000	C	Purchase,Install,TuneRepeater	1,000.00	N
					199-51-6219.00-002-099000		Purchase,Install,TuneRepeater	500.00	
					199-51-6219.00-102-099000		Purchase,Install,TuneRepeater	500.00	
							Check 020796 Total:	2,000.00	
020797*	04-09-2020		91465	TRACTOR SUPPLY	199-51-6319.00-002-099000	C	5ft Brush Hog fr KubotaTractor	599.99	N
					199-51-6319.00-102-099000		5ft Brush Hog fr KubotaTractor	600.00	
	04-20-2020		91465	TRACTOR SUPPLY	199-51-6319.00-002-099000	D	WOULD NOT ACCEPT CHEC	-599.99	
					199-51-6319.00-102-099000		WOULD NOT ACCEPT CHEC	-600.00	
							Check 020797 Total:	.00	
020798	04-09-2020		91028	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	DistEmpUniforms/Mats@Camp	374.65	N
020799	04-09-2020		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-099000	C	Groceries campus cafe	1,615.39	N
					240-35-6341.01-102-099000		Groceries campus cafe	1,625.00	
					240-35-6341.02-002-099000		Groceries campus cafe	1,371.91	
					240-35-6341.02-102-099000		Groceries campus cafe	477.70	
					240-35-6341.03-002-099000		Groceries campus cafe	219.97	
					240-35-6341.03-102-099000		Groceries campus cafe	85.76	
					240-35-6342.00-002-099000		Groceries campus cafe	793.50	
					240-35-6342.00-102-099000		Groceries campus cafe	658.30	
							Check 020799 Total:	6,847.53	
020800	04-20-2020		92914	S GOODWIN ROOF SE	699-81-6629.00-999-099000	C	Remodel Bus Barn @ Admin	22,296.53	N
020801	04-22-2020		93209	AIRGAS USA LLC	244-11-6399.03-002-022000	C	Oxygen&WeldingRodsVoAgCl	330.00	N
020802	04-22-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000	C	COPIER LEASE--HS	590.86	N
					199-11-6269.00-102-011000		COPIER LEASE--ELEM	590.86	
					199-41-6269.00-701-099000		COPIER LEASE--ADMIN	295.43	
							Check 020802 Total:	1,477.15	
020803	04-22-2020		12750	CHEM SERVICE	199-51-6319.00-102-099000	C	3BoxesDistDisinfectantWipes	81.85	N
020804	04-22-2020		90837	CURTIS 1000 INC.-TEX	199-41-6399.00-750-099000	C	Financial Clearing Check Stock	461.23	N
020805	04-22-2020		20100	DONS AUTO SALVAGE	199-34-6249.00-999-099000	C	Bus14Rep/F350OilChan/Trailer	848.92	N
020806	04-22-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-102-099000	C	40WLEDBulbsElemClassroom	476.00	N

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020807	04-22-2020		91834	EWELL EDUCATIONAL	199-11-6399.03-002-022000	C	AETSubscript/DistConv/Speak	460.00	N
					199-36-6412.03-002-022000		AETSubscript/DistConv/Speak	100.00	
					199-36-6412.03-002-022000		AETSubscript/DistConv/Speak	80.00	
							Check 020807 Total:	640.00	
020808	04-22-2020		90584	Jasper County Tractor F	199-51-6319.00-002-099000	C	LawnMowerSupp(Belts/Pulley/	56.18	N
					199-51-6319.00-002-099000		LawnMowerSupp(Belts/Pulley/	19.64	
					199-51-6319.00-002-099000		LawnMowerSupp(Belts/Pulley/	68.16	
					199-51-6319.00-102-099000		LawnMowerSupp(Belts/Pulley/	56.17	
					199-51-6319.00-102-099000		LawnMowerSupp(Belts/Pulley/	19.63	
					199-51-6319.00-102-099000		LawnMowerSupp(Belts/Pulley/	68.17	
							Check 020808 Total:	287.95	
020809	04-22-2020		92105	KINNEY BONDED WAR	199-36-6399.30-002-099000	C	Red InField Condi	2,215.91	N
020810	04-22-2020		91588	NATIONAL SCHOOL FO	199-23-6399.00-102-099000	C	Nurse Stu Referral Forms	140.44	N
020811	04-22-2020		25240	DEAN FOODS	240-35-6341.01-002-099000	C	Milk/juice campus cafeterias	749.70	N
					240-35-6341.01-102-099000		Milk/juice campus cafeterias	269.10	
					240-35-6341.02-002-099000		Milk/juice campus cafeterias	1,032.86	
					240-35-6341.02-102-099000		Milk/juice campus cafeterias	504.31	
							Check 020811 Total:	2,555.97	
020812	04-22-2020		58648	REGION V	199-13-6239.00-999-099000	C	Math Curriculum Training	850.00	N
					199-41-6399.00-750-099000		2019 W2/1099 TaxForms	25.00	
							Check 020812 Total:	875.00	
020813	04-22-2020		66707	STAPLES BUSINESS C	240-35-6399.02-999-099000	C	MailingLabelsFoodServDuring	156.58	N
020814	04-22-2020		91165	TASB	199-41-6499.00-701-099000	C	BoardBookSubscription/Suppor	1,625.00	N
020815	04-22-2020		76088	WINDSTREAM	199-51-6259.02-999-099000	C	TELEPHONE-ADMIN	263.30	N
020816	04-29-2020		90688	SNYCB/AMAZON	199-12-6397.00-002-099000	C	Library Books for HS	221.03	N
					199-12-6397.00-002-099000		Library Books for HS	548.71	
					199-51-6319.00-002-099000		DistContagiousDiseaseSupplie	599.90	
					199-51-6319.00-102-099000		DistContagiousDiseaseSupplie	599.90	
					199-51-6319.02-000-099000		Filters for Face masks	379.60	
					240-35-6349.00-002-099000		File cabinet for Office	131.98	
							Check 020816 Total:	2,481.12	
020817	04-29-2020		92404	BROOKSHIRE BROTHE	199-41-6419.00-702-099000	C	School Board Meeting Supplies	70.72	N
020818	04-29-2020		93202	CARDIO PARTNERS, IN	199-33-6399.00-102-099000	C	(4) AED Machine Annual Chec	109.00	N
020819	04-29-2020		92046	COLORADO BOXED BE	240-35-6342.00-002-099000	C	Commodity Delivery Fee	82.80	N
020820	04-29-2020		90606	THE EZEKIEL GROUP, I	199-36-6412.15-002-091000	C	StuMeals@JVSB3/14/2020	36.00	N
020821	04-29-2020		23850	EXXON CARD SERVIC	199-36-6412.03-002-022000	C	FuelJrFFA/FFAChickens@Wh	151.44	N

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020822	04-29-2020		29097	GRIFFIN FEED CO	199-36-6399.30-002-099000	C	Ranger Pro Weed Killer	111.90	N
020823	04-29-2020		90584	Jasper County Tractor F	199-51-6319.00-002-099000 199-51-6319.00-102-099000	C	4ft brush hog(complete packag 4ft brush hog(complete packag	841.50 841.50	N
Check 020823 Total:								1,683.00	
020824	04-29-2020		92052	Wayne Roberson	199-51-6219.00-002-099000 199-51-6219.00-102-099000	C	MONTHLY FILTER SERVICE-- MONTHLY FILTER SERVICE--	225.00 225.00	N
Check 020824 Total:								450.00	
020825	04-29-2020		51211	NAPA AUTO PARTS	199-51-6319.00-002-099000 199-51-6319.00-102-099000	C	Oil/Pin/SprkPlgLawnMower Oil/Pin/SprkPlgLawnMower	30.95 30.95	N
Check 020825 Total:								61.90	
020826	04-29-2020		92987	POSEY'S SPORT CENT	199-36-6399.11-002-091000	C	5 Holloway Cage Jackets frBsb	290.00	N
020827	04-29-2020		57270	QUILL	199-31-6399.01-002-011000	C	STAAR Testing	122.00	N
020828	04-29-2020		91202	TEXAS ASSOC. OF SC	199-21-6411.00-002-099000	C	P.Jacks Assessment Conf Reg	243.00	N
020829	04-29-2020		81130	WHAT A BURGER	199-36-6412.15-002-091000	C	StuMeals@JVS3/12/2020	76.29	N
020830	04-30-2020		92774	STEPHEN LONDON	199-11-6499.00-002-011000	C	Senior 2020 Banners	1,140.00	N
020831*	05-06-2020		91969	Convention Housing Man	199-41-6411.00-701-099000 199-41-6419.00-702-099000	C	1NightBrd/SuptHtl@TASBSLIC 1NightBrd/SuptHtl@TASBSLIC	221.06 1,547.42	N
	05-19-2020		91969	Convention Housing Man	199-41-6411.00-701-099000 199-41-6419.00-702-099000	D	EVENT CANCELLED EVENT CANCELLED	-221.06 -1,547.42	
Check 020831 Total:								.00	
020832	05-07-2020		13500	CITY OF PINELAND	199-51-6259.04-002-099000 199-51-6259.04-102-099000 199-51-6259.04-999-099000 199-51-6259.05-999-099000 199-51-6259.06-002-099000 199-51-6259.06-102-099000 199-51-6259.06-999-099000 199-51-6259.07-002-099000 199-51-6259.07-102-099000 199-51-6259.07-999-099000	C	WATER & SEWER--HS WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS--HS GAS--ELEM GAS--ADMIN WATER & SEWER--HS GARBAGE--ELEM GARBAGE--ADMIN	160.45 142.89 52.41 65.17 51.30 155.15 21.85 725.00 430.00 23.00	N
Check 020832 Total:								1,827.22	
020833	05-07-2020		90546	CUSHING ISD	199-36-6499.17-002-099000	C	Pro-Rata Exp OAPComp 3/2/2	967.01	N
020834	05-07-2020		93243	DATAMAX	199-11-6269.00-002-011000 199-11-6269.00-102-011000 199-41-6269.00-701-099000	C	COPIES--HS COPIES-ELEM COPIES--ADMIN	93.34 114.90 30.20	N
Check 020834 Total:								238.44	
020835	05-07-2020		93328	Quentin Woods	199-41-6291.00-999-099000	C	DraftEmergencyOperationsPla	900.00	N

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020836	05-07-2020		25073	FLOWERS BAKING CO	240-35-6341.01-002-099000	C	Bread For SSo/CV	157.31	N
020837	05-07-2020		93290	HOME DEPOT PRO	199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.01-999-099000	C	Utility Trailer for Grounds/Ma Utility Trailer for Grounds/Ma Utility Trailer for Grounds/Ma	565.78 565.79 125.73	N
Check 020837 Total:								1,257.30	
020838	05-07-2020		91615	LOVING MEMORIES FL	199-41-6499.00-750-099000 199-41-6499.00-750-099000	C	Stands Easley/Kilgore Serv Stands Easley/Kilgore Serv	125.00 125.00	N
Check 020838 Total:								250.00	
020839	05-07-2020		92099	PURCHASE POWER	199-41-6399.01-750-099000	C	Postage for Metered Mail	1,020.99	N
020840	05-07-2020		57270	QUILL	199-11-6399.02-002-099000 199-23-6499.00-102-099000	C	10x13BrownEnvelopesfrlnsPac Kinder Diplomas	219.96 15.96	N
Check 020840 Total:								235.92	
020841	05-07-2020		92914	S GOODWIN ROOF SE	699-81-6629.00-999-099000	C	Remodel Bus Barn @ Admin	10,468.50	N
020842	05-07-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	MONTHLY PAYMENT MAY 20	4,691.80	N
020843	05-07-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000 199-93-6492.00-102-023000	C	MONTHLY PAYMENT-APRIL- MONTHLY PAYMENT-APRIL-	6,011.00 6,011.00	N
Check 020843 Total:								12,022.00	
020844	05-07-2020		67250	STEWART GLASS & MI	199-51-6219.00-102-099000	C	Repair Elem Classroom Windo	141.50	N
020845	05-07-2020		76088	WINDSTREAM	199-51-6259.02-002-099000 199-51-6259.02-102-099000	C	TELEPHONE--HS TELEPHONE--ELEM	446.00 232.71	N
Check 020845 Total:								678.71	
020846	05-14-2020		06300	HBC	199-11-6499.00-002-011000 199-34-6319.00-999-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000	C	Maint/Transp Supplies April Maint/Transp Supplies April Maint/Transp Supplies April Maint/Transp Supplies April	431.36 62.97 624.93 245.42	N
Check 020846 Total:								1,364.68	
020847	05-14-2020		91292	BSN SPORTS INC	199-36-6399.18-002-091000	C	Track Supplies	108.20	N
020848	05-14-2020		92246	CANON	199-36-6399.07-002-099000	C	COPIES-BAND	6.29	N
020849	05-14-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000 199-51-6259.00-102-099000 199-51-6259.00-999-099000 199-51-6259.01-999-099000	C	ELECTRICITY--4483.39 ELECTRICITY--ELEM ELECTRICITY--ADMIN ELECTRICITY--BUS BARN	4,483.39 2,625.43 359.01 35.33	N
Check 020849 Total:								7,503.16	
020850	05-14-2020		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-099000 199-51-6219.00-999-099000 240-51-6249.00-002-099000 240-51-6249.00-102-099000	C	PestControl@Admin/Campuse PestControl@Admin/Campuse PestControl@Admin/Campuse PestControl@Admin/Campuse	45.00 100.00 45.00 45.00	N
Check 020850 Total:								235.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020851	05-14-2020		93290	HOME DEPOT PRO	199-51-6319.00-102-099000	C	Floor Waxing Supplemental Su	496.11	N
					199-51-6319.00-102-099000		Floor Waxing Supplemental Su	156.40	
					199-51-6319.00-102-099000		Floor Waxing Supplemental Su	80.40	
							Check 020851 Total:	732.91	
020852	05-14-2020		90584	Jasper County Tractor F	199-51-6319.00-002-099000	C	BladesBadBoyMowers/Tractor	206.25	N
					199-51-6319.00-102-099000		BladesBadBoyMowers/Tractor	123.73	
							Check 020852 Total:	329.98	
020853	05-14-2020		90583	Labatt	240-35-6341.01-002-099000	C	Groceries for Cafe SSO/CV	2,352.39	N
					240-35-6341.02-002-099000		Groceries for Cafe SSO/CV	780.55	
					240-35-6342.00-102-099000		Groceries for Cafe SSO/CV	256.44	
							Check 020853 Total:	3,389.38	
020854	05-14-2020		25240	DEAN FOODS	240-35-6341.01-002-099000	C	Juice and Milk for SSO/CV	880.35	N
					240-35-6341.02-102-099000		Juice and Milk for SSO/CV	1,315.35	
							Check 020854 Total:	2,195.70	
020855	05-14-2020		93397	Promounds, Inc	199-36-6399.11-002-091000	C	Batting practice mats	449.98	N
020856	05-14-2020		92987	POSEY'S SPORT CENT	199-36-6499.16-002-091000	C	Shirts fr Administrators@Event	222.00	N
020857	05-14-2020		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000	C	INTERNET SERVICE--HS	160.00	N
					199-11-6219.03-102-011000		INTERNET SERVICE--ELEM	160.00	
					199-11-6239.01-002-011000		DMAC/TxGuide/TEKSResouFe	1,951.60	
					199-11-6239.01-102-011000		DMAC/TxGuide/TEKSResouFe	1,951.60	
					199-11-6399.00-002-025000		DMAC/TxGuide/TEKSResouFe	175.00	
					199-11-6399.00-102-025000		DMAC/TxGuide/TEKSResouFe	175.00	
					410-11-6321.00-999-099000		DMAC/TxGuide/TEKSResouFe	1,750.00	
							Check 020857 Total:	6,323.20	
020858	05-14-2020		60900	SABINE COUNTY REP	199-41-6399.00-701-099000	C	SSO/CVNewspaperAd/OnlineS	11.00	N
					240-35-6499.00-999-099000		SSO/CVNewspaperAd/OnlineS	36.00	
							Check 020858 Total:	47.00	
020859	05-14-2020		63455	SECCA INC	199-21-6291.00-999-024000	C	MnthlyConsultSerFed/StApril	1,216.00	N
					199-21-6291.00-999-024000		MnthlyConsultSerFed/StApril	66.00	
					211-21-6291.00-002-030000		MnthlyConsultSerFed/StApril	190.50	
					211-21-6291.00-102-030000		MnthlyConsultSerFed/StApril	190.50	
					255-21-6291.00-102-030000		MnthlyConsultSerFed/StApril	66.00	
							Check 020859 Total:	1,729.00	
020860	05-14-2020		76050	UNIVERSITY OF TX AT	199-36-6399.17-002-099000	C	Various UIL materials	147.00	N
020861	05-14-2020		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-099000	C	Groceries for SSO/CV	1,500.59	N
					240-35-6341.02-102-099000		Groceries for SSO/CV	1,455.83	
					240-35-6341.03-002-099000		Groceries for SSO/CV	14.67	
					240-35-6342.00-002-099000		Groceries for SSO/CV	540.64	
							Check 020861 Total:	3,511.73	
020862	05-14-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-099000	C	Floor Wax	1,937.78	N
					199-51-6319.00-002-099000		Janitorial Supplies for Campus	463.35	
					199-51-6319.00-102-099000		Floor Wax	1,336.40	
					199-51-6319.00-102-099000		Janitorial Supplies for Campus	239.60	
							Check 020862 Total:	3,977.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020863	05-21-2020		91177	A-1 REFRIGERATION	240-51-6249.00-002-099000	C	Freon HS Cafe Freezer	240.00	N
020864	05-21-2020		90688	SNYCB/AMAZON	199-51-6319.02-999-099000	C	T Post Puller	55.99	N
020865	05-21-2020		91431	ANDERSON AIR CONDI	199-51-6219.00-002-099000	C	VariousA/C Serv Sept-April	5,735.00	N
					199-51-6219.00-102-099000		VariousA/C Serv Sept-April	455.00	
					199-51-6219.00-999-099000		VariousA/C Serv Sept-April	285.00	
					240-51-6249.00-102-099000		VariousA/C Serv Sept-April	65.00	
							Check 020865 Total:	6,540.00	
020866	05-21-2020		92404	BROOKSHIRE BROTHE	199-41-6419.00-702-099000	C	School Board Meeting Supplies	25.36	N
020867	05-21-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000	C	COPIER-LEASE HIGH SCHO	590.86	N
					199-11-6269.00-102-011000		COPIER-LEASE ELEM	590.86	
					199-41-6269.00-701-099000		COPIER-LEASE ADMIN	295.43	
							Check 020867 Total:	1,477.15	
020868	05-21-2020		91043	COLLEGE ENTRANCE	199-31-6499.00-002-011000	C	11th GR SAT Test March	910.00	N
					199-31-6499.01-002-011000		8th&9thGrPSATTesting	324.00	
							Check 020868 Total:	1,234.00	
020869	05-21-2020		93339	PARK PLACE PUBLICA	199-23-6411.00-002-099000	C	Legal UpdateConn/Gilder/Jes	657.00	N
020870	05-21-2020		93210	Ideal Impact Inc	199-51-6219.00-999-099000	C	Annual Guarantee Fee(2 of 5)	3,448.00	N
020871	05-21-2020		93274	IISC-EDUCATION	199-11-6399.02-002-011000	C	Automated Contact Sys Subscr	519.75	N
					199-11-6399.02-102-011000		Automated Contact Sys Subscr	519.75	
							Check 020871 Total:	1,039.50	
020872	05-21-2020		91525	K & B CAFE	199-13-6499.00-002-099000	C	Pizza Staff Meeting 1/10/2020	8.00	N
					199-13-6499.00-102-099000		Pizza Staff Meeting 1/10/2020	8.00	
							Check 020872 Total:	16.00	
020873	05-21-2020		92807	JAMIE PENNINGTON	199-36-6399.17-002-099000	C	Social Studies Practice Materi	140.00	N
020874	05-21-2020		35201	PATRICIA L. JACKS	199-51-6319.02-999-099000	C	Reimburse supplies Mailouts	111.72	N
020875	05-21-2020		38700	PATSY KILCREASE	199-34-6499.00-999-099000	C	ReimbDrug/AlcoholClearingRe	25.00	N
020876	05-21-2020		57270	QUILL	199-11-6399.02-102-099000	C	Envelopesfrschoolworkstudent	149.56	N
020877	05-21-2020		93379	East Texas Air Inc	199-41-6299.00-999-099000	C	Monthly Shredding Cabinet	60.00	N
020878	05-21-2020		93398	SIMPLOT TURF & HOR	199-36-6399.30-002-099000	C	Field Maintenance Supplies	1,163.62	N
020879	05-21-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-099000	C	Legal Services 3/15-4/15	236.00	N
					199-41-6211.00-701-099000		Legal Services 3/15-4/15	177.00	
					199-41-6211.00-701-099000		Legal Services 3/15-4/15	2,537.00	
					199-41-6211.00-701-099000		Legal Services 3/15-4/15	1,032.50	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020880	05-21-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-099000	C	Eraser Sponges Janitorial Sup	22.50	N
					199-51-6319.00-102-099000		Eraser Sponges Janitorial Sup	22.50	
							Check 020880 Total:	45.00	
020881	05-21-2020		76088	WINDSTREAM	199-51-6259.02-999-099000	C	TELEPHONE--ADMIN	246.13	N
020882	05-29-2020		91616	TEXAS DEPARTMENT	199-41-6499.00-701-099000	C	Fee for Background Checks	1.00	N
020883	05-29-2020		93325	COLLEEN CONN	199-11-6499.00-002-011000	C	Reimb Materials frStaffFaceMa	32.97	N
020884	05-29-2020		58763	EVAN RICHARDSON	199-36-6495.07-002-099000	C	Reimb TBA Memberhsip Fee	100.00	N
020885	05-29-2020		90584	Jasper County Tractor F	199-51-6319.00-002-099000	C	Various Partsfr BadBoy Mower	346.84	N
020886	05-29-2020		35201	PATRICIA L. JACKS	199-11-6499.00-002-011000	C	ReimbVariousGradCeremonyS	96.91	N
020887	05-29-2020		57270	QUILL	199-11-6399.02-002-099000	C	PrinterTonerPrintingClosureMa	4,063.68	N
					199-11-6399.02-002-099000		PrinterTonerPrintingClosureMa	850.05	
					199-11-6399.02-002-099000		PrinterTonerPrintingClosureMa	49.52	
					199-11-6499.00-002-011000		graduation/certificates/wristb	185.16	
					199-11-6499.00-002-011000		graduation/certificates/wristb	28.04	
					199-23-6399.00-002-099000		Chair/ChairMat/Wiremold	15.49	
					199-41-6399.00-701-099000		PrinterTonerPrintingClosureMa	25.47	
					199-41-6399.00-701-099000		WirelessKeyboard&ElectronicD	21.24	
					199-41-6399.00-750-099000		PrinterTonerPrintingClosureMa	114.33	
					199-41-6399.00-750-099000		PrinterTonerPrintingClosureMa	26.34	
					199-41-6399.00-750-099000		WirelessKeyboard&ElectronicD	24.79	
							Check 020887 Total:	5,404.11	
020888	05-29-2020		58648	REGION V	199-13-6239.00-999-099000	C	Elementary ELAR	500.00	N
020889	05-29-2020		58650	REGION VII EDUCATIO	199-11-6239.01-002-011000	C	DMAC/TxGuide/TEKS/DigitalF	1,394.00	N
					199-11-6239.01-102-011000		DMAC/TxGuide/TEKS/DigitalF	1,394.00	
					199-11-6399.00-002-025000		DMAC/TxGuide/TEKS/DigitalF	125.00	
					199-11-6399.00-102-025000		DMAC/TxGuide/TEKS/DigitalF	125.00	
					410-11-6321.00-999-099000		DMAC/TxGuide/TEKS/DigitalF	1,250.00	
							Check 020889 Total:	4,288.00	
020890	05-29-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000	C	MONTHLY PAYMENT MAY 20	6,011.00	N
					199-93-6492.00-102-023000		MONTHLY PAYMENT MAY 20	6,011.00	
							Check 020890 Total:	12,022.00	
020891	05-29-2020		66707	STAPLES BUSINESS C	199-11-6399.00-102-011000	C	SuppElemClassinCafetorium	559.96	N
020892	05-29-2020		68400	SULLIVAN SHOW SUPP	199-11-6399.03-002-022000	C	Show Supplies HLSR Heifer	52.17	N
					199-11-6399.03-002-022000		Show Supplies HLSR Heifer	99.34	
							Check 020892 Total:	151.51	
020893	05-29-2020		93346	Teacher Synergy LLC	199-11-6399.00-102-011000	C	Guided Math Bundle fr BHall	127.99	N

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020894	05-29-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Fuel(Diesel&Gas)District Tanks	1,588.26	N
020895	06-05-2020		92783	AMERICAN BAND ACC	199-36-6399.07-002-099000	C	Paint for Band Practice field	275.80	N
020896*	06-05-2020		91697	BEST BUY	199-11-6399.00-002-011000	C	Smart TV for Instructional Use	469.97	N
	08-25-2020		91697	BEST BUY	199-11-6399.00-002-011000	D	LOST	-469.97	
							Check 020896 Total:	.00	
020897	06-05-2020		93401	BOUND TREE MEDICA	199-33-6399.00-002-099000	C	Oxygen Tanks	284.82	N
020898	06-05-2020		91281	CHALK'S TRUCK PART	199-34-6319.00-999-099000	C	ReplaceCurve Roof Vent Bus#	259.35	N
020899	06-05-2020		93161	CHRISTIAN JESSMORE	199-36-6219.07-002-099000	C	Drum Major judge for tryouts	150.00	N
020900	06-05-2020		93402	CODIE LOVELADY	199-36-6219.07-002-099000	C	judge for Drum Major tryouts	150.00	N
020901	06-05-2020		93243	DATAMAX	199-11-6269.00-002-011000	C	COPIES--HS	124.97	N
					199-11-6269.00-102-011000		COPIES--ELEM	95.87	
					199-41-6269.00-701-099000		COPIES--ADMIN	300.39	
							Check 020901 Total:	521.23	
020902	06-05-2020		25073	FLOWERS BAKING CO	240-35-6341.01-102-099000	C	Bread for Cafeteria Stu Meals	131.92	N
020903	06-05-2020		91239	FOLLETT SCHOOL SOL	199-11-6321.00-002-011000	C	Library/Textbook Site Licenses	418.95	N
					199-11-6321.00-102-011000		Library/Textbook Site Licenses	418.95	
					199-12-6399.00-002-099000		Library/Textbook Site Licenses	556.97	
					199-12-6399.00-102-099000		Library/Textbook Site Licenses	556.97	
							Check 020903 Total:	1,951.84	
020904	06-05-2020		93201	Harris Ratings Weekly	199-36-6499.15-002-091000	C	Subscription Football Ratings	99.99	N
020905	06-05-2020		90584	Jasper County Tractor F	199-51-6319.00-002-099000	C	Spindle for Bad Boy Mower	125.87	N
					199-51-6319.00-102-099000		Spindle for Bad Boy Mower	125.87	
							Check 020905 Total:	251.74	
020906	06-05-2020		90583	Labatt	240-35-6341.01-002-099000	C	Groceries for SSO\CV	3,778.09	N
					240-35-6341.02-002-099000		Groceries for SSO\CV	894.97	
					240-35-6341.03-002-099000		Groceries for SSO\CV	447.04	
							Check 020906 Total:	5,120.10	
020907	06-05-2020		93400	LANEY HAMNER	199-36-6219.07-002-099000	C	judge for Drum Major tryouts	150.00	N
020908	06-05-2020		92052	Wayne Roberson	199-51-6219.00-002-099000	C	MONTHLY CHARGES--HS	225.00	N
					199-51-6219.00-102-099000		MONTHLY CHARGES--ELEM	225.00	
							Check 020908 Total:	450.00	
020909	06-05-2020		93405	MPA FIREWORKS	199-11-6299.00-002-011000	C	Fireworks@HSGrad5/23/20	1,000.00	N
020910	06-05-2020		38700	PATSY KILCREASE	199-41-6399.00-701-099000	C	Reimb Water Bottles@admin	28.00	N
020911	06-05-2020		54470	PENDER MUSIC CO	199-36-6399.07-002-099000	C	Music(OldTownRd/SelfEst/Blin	185.86	N

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020912	06-05-2020		90710	RITTER LUMBER CO.	199-51-6319.00-002-099000	C	Maintenance Supplies	14.99	N
					199-51-6319.00-102-099000		Maintenance Supplies	15.00	
							Check 020912 Total:	29.99	
020913	06-05-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	MONTHLY PAYMENT	4,691.80	N
020914	06-05-2020		67250	STEWART GLASS & MI	199-51-6219.00-102-099000	C	RepairAnotherElemClassrmWi	139.18	N
020915	06-05-2020		90971	TEPSA	199-23-6495.00-102-099000	C	M.Smith Membership Dues	394.00	N
020916	06-05-2020		90796	VATAT	199-13-6411.00-002-022000	C	VATATConfRegFeeLane,Jacks	300.00	N
					199-13-6411.00-002-022000		VATATConfRegFeeLane,Jacks	300.00	
					199-13-6411.00-002-022000		VATATConfRegFeeLane,Jacks	300.00	
							Check 020916 Total:	900.00	
020917	06-05-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-099000	C	Legal Services 4/16-5/15/2020	649.00	N
					199-41-6211.00-701-099000		Legal Services 4/16-5/15/2020	885.00	
					199-41-6211.00-701-099000		Legal Services 4/16-5/15/2020	1,681.56	
					199-41-6211.00-701-099000		Legal Services 4/16-5/15/2020	737.50	
					199-41-6211.00-701-099000		Legal Services 4/16-5/15/2020	973.50	
							Check 020917 Total:	4,926.56	
020918	06-05-2020		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-099000	C	Groceries for SSO/CV campus	1,144.71	N
					240-35-6341.02-002-099000		Groceries for SSO/CV campus	574.54	
					240-35-6341.03-002-099000		Groceries for SSO/CV campus	29.34	
					240-35-6342.00-102-099000		Groceries for SSO/CV campus	92.78	
							Check 020918 Total:	1,841.37	
020919	06-12-2020		91431	ANDERSON AIR CONDI	199-51-6219.00-999-099000	C	A/C Service @ Admin 6/11	285.00	N
020920	06-12-2020		06300	HBC	199-11-6499.00-002-011000	C	May Maint/Trans/Graduatio Su	873.70	N
					199-34-6319.00-999-099000		May Maint/Trans/Graduatio Su	48.24	
					199-36-6399.30-002-099000		May Maint/Trans/Graduatio Su	85.61	
					199-41-6499.00-750-099000		Rocking Chair Sonnier Retirem	139.00	
					199-51-6319.00-002-099000		May Maint/Trans/Graduatio Su	426.42	
					199-51-6319.00-102-099000		May Maint/Trans/Graduatio Su	144.87	
					199-51-6319.00-999-099000		May Maint/Trans/Graduatio Su	16.37	
							Check 020920 Total:	1,734.21	
020921	06-12-2020		93202	CARDIO PARTNERS, IN	199-11-6399.03-002-022000	C	AEDs for Athletics/CATE/Admi	1,175.00	N
					199-36-6399.15-002-091000		AEDs for Athletics/CATE/Admi	1,175.00	
					199-41-6399.00-999-099000		AEDs for Athletics/CATE/Admi	1,175.00	
							Check 020921 Total:	3,525.00	
020922	06-12-2020		13500	CITY OF PINELAND	199-51-6259.04-002-099000	C	WATER & SEWER--HS	135.29	N
					199-51-6259.04-102-099000		WATER & SEWER--ELEM	113.31	
					199-51-6259.04-999-099000		WATER & SEWER--ADMIN	52.41	
					199-51-6259.05-999-099000		WATER & SEWER--BUS BAR	52.41	
					199-51-6259.06-002-099000		GAS--HS	200.10	
					199-51-6259.06-102-099000		GAS--ELEM	96.25	
					199-51-6259.06-999-099000		GAS--ADMIN	21.85	
					199-51-6259.07-002-099000		GARBAGE--HS	725.00	
					199-51-6259.07-102-099000		GARBAGE--ELEM	430.00	
					199-51-6259.07-999-099000		GARBAGE--ADMIN	23.00	

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Check 020922 Total:								1,849.62	
020923	06-12-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000	C	ELECTRICITY--HS	5,241.47	N
					199-51-6259.00-102-099000		ELECTRICITY--ELEM	3,309.92	
					199-51-6259.00-999-099000		ELECTRICITY--ADMIN	411.59	
					199-51-6259.01-999-099000		ELECTRICITY--BUS BARN	38.62	
Check 020923 Total:								9,001.60	
020924	06-12-2020		93339	PARK PLACE PUBLICA	199-13-6411.00-002-099000	C	RegJesWallaceNavigatingRtlR	175.00	N
020925	06-12-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-099000	C	BREAKER FOR CLASSROOM	42.92	N
020926	06-12-2020		90584	Jasper County Tractor F	199-51-6319.00-002-099000	C	Belt/Spindle for Bad Boy	189.50	N
					199-51-6319.00-102-099000		Belt/Spindle for Bad Boy	189.51	
Check 020926 Total:								379.01	
020927	06-12-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	BatteriesFloorScrubber/CableF	42.99	N
					199-51-6319.00-002-099000		BatteriesFloorScrubber/CableF	262.74	
					199-51-6319.00-102-099000		BatteriesFloorScrubber/CableF	262.74	
Check 020927 Total:								568.47	
020928	06-12-2020		90890	PERFECTION LEARNIN	199-11-6321.00-102-011000	C	Handwriting books K-5	3,593.35	N
020929	06-12-2020		56200	PITNEY BOWES	199-41-6269.00-701-099000	C	POSTAGE MACHINE LEASE	279.81	N
020930	06-12-2020		92099	PURCHASE POWER	199-11-6399.02-002-099000	C	Postage Covid-19 Mailouts	2,020.99	N
					199-41-6399.01-750-099000		Postage Meter Refill	1,020.99	
Check 020930 Total:								3,041.98	
020931	06-12-2020		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000	C	INTERNET ACCESS --HS	160.00	N
					199-11-6219.03-102-011000		INTERNET ACCESS--ELEM	160.00	
Check 020931 Total:								320.00	
020932	06-12-2020		60900	SABINE COUNTY REP	199-23-6499.00-102-099000	C	Bid&PKRegNewspaperAds	94.50	N
					240-35-6499.00-999-099000		Bid&PKRegNewspaperAds	32.64	
Check 020932 Total:								127.14	
020933	06-12-2020		63455	SECCA INC	199-21-6291.00-999-024000	C	MnthlyConsultSerFed/StMay	66.00	N
					199-21-6291.00-999-024000		MnthlyConsultSerFed/StMay	1,216.00	
					211-21-6291.00-002-030000		MnthlyConsultSerFed/StMay	190.50	
					211-21-6291.00-102-030000		MnthlyConsultSerFed/StMay	190.50	
					255-21-6291.00-102-030000		MnthlyConsultSerFed/StMay	66.00	
Check 020933 Total:								1,729.00	
020934	06-12-2020		66136	SOUTHWEST CONSOR	199-34-6299.00-999-099000	C	Clearinghouse RegistrationAd	40.00	N
020935	06-12-2020		91028	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	MnthlyEntryMats/EmpClothing	589.06	N
020936	06-12-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-099000	C	All Purpose Floor Cleaner	19.76	N
					199-51-6319.00-102-099000		All Purpose Floor Cleaner	19.76	
Check 020936 Total:								39.52	
020937	06-12-2020		76088	WINDSTREAM	199-51-6259.02-002-099000	C	TELEPHONE--HS	446.00	N
					199-51-6259.02-102-099000		TELEPHONE--ELEM	233.77	
Check 020937 Total:								679.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020938	06-19-2020		90688	SNYCB/AMAZON	199-11-6399.02-002-099000	C	Face Masks@Graduation	432.67	N
					199-11-6399.02-002-099000		Face Masks@Graduation	559.84	
					199-11-6399.02-002-099000		Face Masks@Graduation	1.00	
					199-33-6399.00-102-099000		Thermometerstudent/staffscree	180.91	
					199-41-6399.00-701-099000		WaterCoolerDisp/IceMakerSaf	409.99	
					199-51-6319.00-002-099000		Rack for Open Trailers	46.00	
					199-51-6319.00-002-099000		WaterCoolerDisp/IceMakerSaf	41.38	
					199-51-6319.00-002-099000		Grounds Maint Supplies	15.19	
					199-51-6319.00-002-099000		Grounds Maint Supplies	5.57	
					199-51-6319.00-002-099000		Grounds Maint Supplies	22.76	
					199-51-6319.00-002-099000		Grounds Maint Supplies	16.68	
					199-51-6319.00-002-099000		Grounds Maint Supplies	22.00	
					199-51-6319.00-002-099000		Grounds Maint Supplies	6.83	
					199-51-6319.00-002-099000		Grounds Maint Supplies	33.78	
					199-51-6319.00-002-099000		Grounds Maint Supplies	30.36	
					199-51-6319.00-002-099000		Grounds Maint Supplies	20.82	
					199-51-6319.00-102-099000		Rack for Open Trailers	46.00	
					199-51-6319.00-102-099000		WaterCoolerDisp/IceMakerSaf	41.38	
					199-51-6319.00-102-099000		Grounds Maint Supplies	17.12	
					199-51-6319.00-102-099000		Grounds Maint Supplies	6.28	
					199-51-6319.00-102-099000		Grounds Maint Supplies	25.67	
					199-51-6319.00-102-099000		Grounds Maint Supplies	18.81	
					199-51-6319.00-102-099000		Grounds Maint Supplies	24.81	
					199-51-6319.00-102-099000		Grounds Maint Supplies	7.70	
					199-51-6319.00-102-099000		Grounds Maint Supplies	38.10	
					199-51-6319.00-102-099000		Grounds Maint Supplies	34.24	
					199-51-6319.00-102-099000		Grounds Maint Supplies	23.47	
							Check 020938 Total:	2,129.36	
020939	06-19-2020		92404	BROOKSHIRE BROTHE	199-41-6419.00-702-099000	C	School Board Meeting Supplies	48.39	N
					199-51-6411.00-002-099000		Water for Summer Workers	63.84	
							Check 020939 Total:	112.23	
020940	06-19-2020		90973	DECKER EQUIPMENT	199-51-6319.00-002-099000	C	Fire Extinguisher Signs for Ca	44.20	N
					199-51-6319.00-102-099000		Stackable Parking Posts	217.86	
					199-51-6319.00-102-099000		Fire Extinguisher Signs for Ca	44.20	
							Check 020940 Total:	306.26	
020941	06-19-2020		20100	DONS AUTO SALVAGE	199-34-6249.00-999-099000	C	Trailer/RangerTireRep/St Insp	7.00	N
					199-51-6219.00-002-099000		Trailer/RangerTireRep/St Insp	22.50	
					199-51-6219.00-102-099000		Trailer/RangerTireRep/St Insp	22.50	
							Check 020941 Total:	52.00	
020942	06-19-2020		93404	EAST TEXAS ASPHALT	199-51-6319.00-102-099000	C	Rock @ Elem parking/bus	475.28	N
					199-51-6319.00-999-099000		Rock @ Elem parking/bus	475.29	
							Check 020942 Total:	950.57	
020943	06-19-2020		91373	FAMILY & CONSUMER	199-36-6411.04-002-022000	C	FCSTAT2020SummConfRegS	275.00	N
020944	06-19-2020		91525	K & B CAFE	199-41-6499.00-701-099000	C	Meals@Exec Cabinet Meeting	74.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020945	06-19-2020		25240	OAK FARMS/DEAN DAI	240-35-6341.01-102-099000	C	Milk and Juice SSO\CV	637.65	N
					240-35-6341.02-102-099000		Milk and Juice SSO\CV	1,094.40	
							Check 020945 Total:	1,732.05	
020946	06-19-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000	C	MONTHLY PAYMENT--HS	6,011.00	N
					199-93-6492.00-102-023000		MONTHLY PAYMENT--ELEM	6,011.00	
							Check 020946 Total:	12,022.00	
020947	06-19-2020		75450	U S POST OFFICE	199-41-6499.00-701-099000	C	District Post Office Box Renta	152.00	N
020948	06-19-2020		82675	WINDERS SALES & SE	199-51-6319.00-002-099000	C	Electrolyte fr Immerse-A-Clean	49.50	N
					199-51-6319.00-102-099000		Electrolyte fr Immerse-A-Clean	49.50	
							Check 020948 Total:	99.00	
020949	06-26-2020		91431	ANDERSON AIR CONDI	199-51-6219.00-002-099000	C	A/CServRm18HS/Rm109	236.00	N
					199-51-6219.00-102-099000		A/CServRm18HS/Rm109	590.57	
							Check 020949 Total:	826.57	
020950	06-26-2020		01190	ANGELINA COLLEGE	199-11-6223.00-002-011000	C	Spring 2020 Dual CreditTuition	2,983.76	N
					270-11-6223.00-002-030000		Spring 2020 Dual CreditTuition	6,892.24	
							Check 020950 Total:	9,876.00	
020951	06-26-2020		93401	BOUND TREE MEDICA	199-33-6399.00-002-099000	C	Oxygent Regulators for Tanks	126.46	N
020952	06-26-2020		92366	Brookeland ISD	199-36-6499.17-002-099000	C	ReimbHSUILCross-XDebateEx	516.67	N
020953	06-26-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000	C	COPIER LEASE--HS	590.86	N
					199-11-6269.00-102-011000		COPIER LEASE--ELEM	590.86	
					199-41-6269.00-701-099000		COPIER LEASE--ADMIN	295.43	
							Check 020953 Total:	1,477.15	
020954	06-26-2020		93408	Career and Technical As	199-31-6411.00-002-099000	C	Workshop P Jacks registration	145.00	N
020955	06-26-2020		93403	CERTIFIED LABORATO	199-34-6319.00-999-099000	C	Chill Clean Air Cond Cleaner	159.85	N
020956	06-26-2020		12750	CHEM SERVICE	199-51-6319.00-002-099000	C	Disinfectants @ Campuses	160.35	N
					199-51-6319.00-102-099000		Disinfectants @ Campuses	160.35	
							Check 020956 Total:	320.70	
020957	06-26-2020		93382	CONNOR T PHILLIPS	199-11-6399.03-002-022000	C	ReimbTirePurchfrCattleTraile	188.79	N
					199-36-6411.03-002-099000		Reimb Meals@AgMech2/2-5/2	51.10	
							Check 020957 Total:	239.89	
020958	06-26-2020		91757	CRYSTAL MUNCRIEF	199-36-6412.15-002-091000	C	Meals@NacSBTour2/27/2020	98.11	N
					199-36-6412.15-002-091000		ReimbMeals@SBTourNac2/2	14.00	
							Check 020958 Total:	112.11	
020959	06-26-2020		93298	DESHMOND JOHNSON	199-36-6219.07-002-099000	C	Conduct drum major camp	150.00	N
020960	06-26-2020		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-099000	C	MnthlyPestControl@Campuses	45.00	N
					199-51-6219.00-102-099000		Pest Control Serv@Admin/Ter	500.00	
					199-51-6219.00-999-099000		Pest Control Serv@Admin/Ter	75.00	
					240-51-6249.00-002-099000		MnthlyPestControl@Campuses	45.00	
					240-51-6249.00-102-099000		MnthlyPestControl@Campuses	45.00	
							Check 020960 Total:	710.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020961	06-26-2020		91645	Election System & Softw	199-41-6439.00-702-099000	C	Election Supplies & Materials	39.75	N
020962	06-26-2020		25073	FLOWERS BAKING CO	240-35-6341.01-102-099000	C	Buns for Lunch / SSO/CV	12.03	N
020963	06-26-2020		93290	HOME DEPOT PRO	199-51-6319.00-102-099000 199-51-6319.01-999-099000	C	Floor Waxing Supplemental Su Paper Towels@Admin	57.84 136.65	N
							Check 020963 Total:	194.49	
020964	06-26-2020		41690	LOWES	199-51-6319.00-002-099000 199-51-6319.00-102-099000	C	Low Volume PressureWasher Low Volume PressureWasher	47.02 47.03	N
							Check 020964 Total:	94.05	
020965	06-26-2020		92052	Wayne Roberson	199-51-6219.00-002-099000 199-51-6219.00-102-099000	C	MONTHLY FILTER SERVICE - MONTHLY FILTER SERVICE--	175.00 175.00	N
							Check 020965 Total:	350.00	
020966	06-26-2020		43000	MACGILL & CO.	199-33-6399.00-002-099000	C	Jumper Non-Contact Thermom	74.99	N
020967	06-26-2020		46419	MCDONALDS OF WOO	199-36-6412.15-002-091000	C	Meals@BsktblBigSandy2/7	122.64	N
020968	06-26-2020		57270	QUILL	199-23-6399.00-002-099000 199-23-6399.00-002-099000 199-23-6399.00-002-099000 199-23-6399.00-002-099000 199-23-6399.00-002-099000 199-23-6399.00-002-099000 199-23-6399.00-002-099000 199-33-6399.00-002-099000 199-33-6399.00-002-099000 199-33-6399.00-002-099000 199-33-6399.00-002-099000 199-33-6399.00-002-099000 199-33-6399.00-002-099000	C	Chair/ChairMat/Wiremold office/workshop supplies office/workshop supplies OfficeSuppliesAcademic Dean OfficeSuppliesAcademic Dean OfficeSuppliesAcademic Dean NurseOfficeSupplies@HS NurseOfficeSupplies@HS NurseOfficeSupplies@HS NurseOfficeSupplies@HS NurseOfficeSupplies@HS	179.68 341.78 12.72 67.99 32.39 116.99 28.08 35.90 165.32 5.25 48.04	N
							Check 020968 Total:	1,034.14	
020969	06-26-2020		58648	REGION V	199-13-6411.00-999-037000 199-13-6411.00-999-037000	C	SLee Dyslexia training6/1-5/2 Reading By Design Dyslexia W	675.00 675.00	N
							Check 020969 Total:	1,350.00	
020970	06-26-2020		58650	REGION VII EDUCATIO	199-13-6239.00-002-021000 199-13-6239.00-102-021000 199-13-6411.00-002-099000	C	G/T Prof Develop ProRated Me G/T Prof Develop ProRated Me Reg Class Manage JGrounds	945.50 945.50 25.00	N
							Check 020970 Total:	1,916.00	
020971	06-26-2020		93379	East Texas Air Inc	199-41-6299.00-999-099000	C	Cabinet Shred Monthly Fee	60.00	N
020972	06-26-2020		91214	TASBO	199-41-6411.00-750-099000	C	Special Prog AllotTrainNMCClel	75.00	N
020973	06-26-2020		72503	TEXAS GIRLS COACHE	199-36-6411.16-002-091000 199-36-6495.15-002-091000	C	Coaches Clinic&MemberhsipD Coaches Clinic&MemberhsipD	160.00 140.00	N
							Check 020973 Total:	300.00	
020974	06-26-2020		91150	THSCA	199-36-6411.15-002-091000 199-36-6495.15-002-091000	C	Texas High School Coaches A Texas High School Coaches A	60.00 630.00	N
							Check 020974 Total:	690.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020975	06-26-2020		77450	WAL MART	199-51-6319.00-102-099000	C	Maintenance Supplies	22.91	N
020976	06-26-2020		76088	WINDSTREAM	199-51-6259.02-999-099000	C	ADMIN--TELEPHONE	246.27	N
020977	07-02-2020		90646	CDWG	199-11-6399.02-002-011000	C	Printer/PrintFuser/CloneDuplic	403.68	N
					199-11-6399.02-002-011000		Printer/PrintFuser/CloneDuplic	476.18	
					199-11-6399.02-102-011000		Printer/PrintFuser/CloneDuplic	403.68	
					199-11-6399.02-102-011000		Printer/PrintFuser/CloneDuplic	476.18	
					199-23-6399.00-002-099000		Printer/PrintFuser/CloneDuplic	617.36	
					199-53-6399.00-999-099000		Printer/PrintFuser/CloneDuplic	62.46	
					199-53-6399.00-999-099000		Printer/PrintFuser/CloneDuplic	4.73	
							Check 020977 Total:	2,444.27	
020978	07-02-2020		93412	CURTIS JACKS	429-51-6249.00-102-099000	C	Tractor Rental Fees Elem Fenc	1,000.00	N
020979	07-02-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-099000	C	EmergencyLighting@Campuse	297.50	N
					199-51-6319.00-002-099000		Lighting Supplies @ Campuses	396.63	
					199-51-6319.00-002-099000		Lighting Supplies @ Campuses	92.50	
					199-51-6319.00-002-099000		Lighting Supplies @ Campuses	66.28	
					199-51-6319.00-002-099000		Lighting Supplies Old Gym	137.88	
					199-51-6319.00-102-099000		EmergencyLighting@Campuse	297.50	
					199-51-6319.00-102-099000		Lighting Supplies @ Campuses	396.64	
					199-51-6319.00-102-099000		Lighting Supplies @ Campuses	92.50	
					199-51-6319.00-102-099000		Lighting Supplies @ Campuses	66.27	
					199-51-6319.00-102-099000		Lighting Supplies @ Campuses	576.64	
							Check 020979 Total:	2,420.34	
020980	07-02-2020		93409	FEW READY MIX CONC	429-51-6249.00-102-099000	C	ConcreteDelieveryElem	696.00	N
020981	07-02-2020		92241	Floor Tech Services	199-51-6219.00-002-099000	C	Clean/ResurfaceHSGymFloors	2,325.00	N
020982	07-02-2020		91525	K & B CAFE	199-41-6419.00-702-099000	C	FoodSpecialCalledBoardMeet6	42.75	N
020983	07-02-2020		91615	LOVING MEMORIES FL	199-41-6499.00-750-099000	C	Young Funeral Services	110.00	N
020984	07-02-2020		91997	M-M Repair Service	199-11-6399.03-002-022000	C	Parts for Mower & Tiller	36.90	N
					199-51-6319.00-002-099000		Parts for Mower & Tiller	152.74	
					199-51-6319.00-102-099000		Parts for Mower & Tiller	152.74	
							Check 020984 Total:	342.38	
020985	07-02-2020		58648	REGION V	199-23-6399.00-102-099000	C	Student Forms	17.00	N
020986	07-02-2020		90710	RITTER LUMBER CO.	199-51-6319.00-002-099000	C	Maintenance Supplies	13.12	N
					199-51-6319.00-102-099000		Maintenance Supplies	13.12	
							Check 020986 Total:	26.24	
020987	07-02-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	MONTHLY PAYMENT	4,691.80	N
020988	07-02-2020		63455	SECCA INC	199-21-6291.00-999-024000	C	MnthlyConsultSerFed/StJuneJ	66.00	N
					199-21-6291.00-999-024000		MnthlyConsultSerFed/StJuneJ	1,216.00	
					211-21-6291.00-002-030000		MnthlyConsultSerFed/StJuneJ	190.50	
					211-21-6291.00-102-030000		MnthlyConsultSerFed/StJuneJ	190.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					255-21-6291.00-102-030000		MnthlyConsultSerFed/StJuneJ	66.00	
							Check 020988 Total:	1,729.00	
020989	07-02-2020		92253	Smart Play USA, LLC	199-51-6319.00-102-099000	C	TennisBallsbottomofChairs@El	511.26	N
020990	07-02-2020		66707	STAPLES BUSINESS C	199-11-6399.00-102-011000	C	SuppElemClassinCafetorium	559.98	N
					199-11-6399.00-102-011000		SuppElemClassinCafetorium	479.98	
							Check 020990 Total:	1,039.96	
020991	07-02-2020		91028	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	Mats/EmpClothingJune2020	735.20	N
020992	07-10-2020		00698	RIDDELL/ALL AMERICA	199-36-6249.15-002-091000	C	FB helmet reconditioning	3,549.36	N
020993	07-10-2020		91431	ANDERSON AIR CONDI	199-51-6219.00-102-099000	C	PO Created by Req: 017131	254.45	N
020994	07-10-2020		93413	DAINE LEE DUNLAP	199-11-6399.00-002-011000	C	PO Created by Req: 017143	2,520.00	N
					199-11-6399.00-102-011000		PO Created by Req: 017143	2,520.00	
							Check 020994 Total:	5,040.00	
020995	07-10-2020		06300	HBC	199-11-6399.03-002-022000	C	Porter-Cable Tool Set	249.99	N
020996	07-10-2020		90646	CDWG	199-23-6399.00-102-099000	C	Printer/PrintFuser/CloneDuplic	167.88	N
					199-53-6399.00-999-099000		Printer/PrintFuser/CloneDuplic	55.96	
							Check 020996 Total:	223.84	
020997	07-10-2020		13500	CITY OF PINELAND	199-51-6259.04-002-099000	C	WATER & SEWER--HS	188.87	N
					199-51-6259.04-102-099000		WATER & SEWER--ELEM	92.43	
					199-51-6259.04-999-099000		WATER & SEWER--ADMIN	52.41	
					199-51-6259.05-999-099000		WATER & SEWER--VUS BAR	52.41	
					199-51-6259.06-002-099000		GAS--HS	43.55	
					199-51-6259.06-102-099000		GAS--ELEM	55.95	
					199-51-6259.06-999-099000		GAS--ADMIN	21.85	
					199-51-6259.07-002-099000		GARBAGE--	725.00	
					199-51-6259.07-102-099000		GARBAGE--	430.00	
					199-51-6259.07-999-099000		GARBAGE--	23.00	
							Check 020997 Total:	1,685.47	
020998	07-10-2020		93325	COLLEEN CONN	199-13-6399.00-002-099000	C	REIMBURSEMENT SUPPLIES	318.50	N
020999	07-10-2020		93243	DATAMAX	199-11-6269.00-002-011000	C	COPIES--HS	48.02	N
					199-11-6269.00-102-011000		COPIES--ELEM	16.54	
					199-41-6269.00-701-099000		COPIES--ADMIN	213.93	
							Check 020999 Total:	278.49	
021000	07-10-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000	C	ELECTRICITY--	6,995.74	N
					199-51-6259.00-102-099000		ELECTRICITY--ELEM	4,943.43	
					199-51-6259.00-999-099000		ELECTRICITY--	576.71	
					199-51-6259.01-999-099000		ELECTRICITY--	38.97	
							Check 021000 Total:	12,554.85	
021001	07-10-2020		20100	DONS AUTO SALVAGE	199-34-6249.00-999-099000	C	PO Created by Req: 017140	10,382.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021002	07-10-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-099000	C	EmergencyLightingSup/Bulbs/	81.02	N
					199-51-6319.00-102-099000		EmergencyLightingSup/Bulbs/	93.97	
							Check 021002 Total:	174.99	
021003	07-10-2020		90583	Labatt	240-35-6341.01-102-099000	C	Groceries for SSO/CV	199.53	N
					240-35-6342.00-102-099000		Groceries for SSO/CV	116.08	
							Check 021003 Total:	315.61	
021004	07-10-2020		43000	MACGILL & CO.	199-33-6399.00-002-099000	C	Medical Supplies HS Nurse	435.19	N
021005	07-10-2020		57270	QUILL	199-11-6399.02-002-099000	C	PrinterTonerPrintingClosureMa	33.14	N
021006	07-10-2020		58648	REGION V	199-13-6239.00-999-099000	C	K-5 Assistance, Vertical Align	1,000.00	N
					199-34-6411.00-999-099000		Bus Driver Recertification Cla	55.00	
							Check 021006 Total:	1,055.00	
021007	07-10-2020		60910	SABINE CO TAX OFFIC	199-34-6249.00-999-099000	C	OLD AG TRUCK	7.50	N
					199-34-6249.00-999-099000		NEW AG TRUCK	7.50	
					199-34-6249.00-999-099000		CAR	7.50	
					199-34-6249.00-999-099000		VAN	7.50	
					199-34-6249.00-999-099000		SUBURBAN	7.50	
					199-34-6249.00-999-099000		ACTIVITY BUS	7.50	
					199-34-6249.00-999-099000		BUS #0(SE)	7.50	
					199-34-6249.00-999-099000		BUS #1	22.00	
					199-34-6249.00-999-099000		BUS #2	22.00	
					199-34-6249.00-999-099000		BUS #3	22.00	
					199-34-6249.00-999-099000		BUS #5	7.50	
					199-34-6249.00-999-099000		BUS #8	22.00	
					199-34-6249.00-999-099000		BUS #9	22.00	
					199-34-6249.00-999-099000		BUS #11	22.00	
					199-34-6249.00-999-099000		bus #14	7.50	
							Check 021007 Total:	199.50	
021008	07-10-2020		67250	STEWART GLASS & MI	199-51-6219.00-102-099000	C	Repair Elem Classroom Windo	447.68	N
021009	07-10-2020		92332	SWORD COMPANY	199-51-6319.00-002-099000	C	Master Keys for HS	53.05	N
021010	07-10-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-099000	C	Legal Services 5/16/20-6/15/20	2,348.94	N
021011	07-10-2020		76088	WINDSTREAM	199-51-6259.02-002-099000	C	TELEPHONE--HS	446.00	N
					199-51-6259.02-102-099000		TELEPHONE--ELEM	237.97	
							Check 021011 Total:	683.97	
021012	07-10-2020		90603	WOODVILLE ATHLETIC	199-36-6412.15-002-091000	C	meals	300.00	N
021013	07-17-2020		04660	CONCOURSE TEAM EX	199-36-6399.11-002-091000	C	Tarps to protect dirtonBBField	1,111.90	N
021014	07-17-2020		06300	HBC	199-11-6399.03-002-022000	C	Fencing@Elem/OtherMaintSup	45.96	N
					199-34-6319.00-999-099000		Fencing@Elem/OtherMaintSup	25.99	
					199-51-6319.00-002-099000		Fencing@Elem/OtherMaintSup	960.00	
					199-51-6319.00-102-099000		Fencing@Elem/OtherMaintSup	276.09	
					199-51-6319.02-999-099000		Fencing@Elem/OtherMaintSup	9.99	
					429-51-6319.00-102-099000		Fencing@Elem/OtherMaintSup	4,281.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 021014 Total:								5,599.96	
021015	07-17-2020		92246	CANON	199-36-6399.07-002-099000	C	BAND COPIES	9.89	N
021016	07-17-2020		14250	COBURN SUPPLY COM	199-51-6319.00-002-099000	C	PO Created by Req: 017162	60.42	N
					199-51-6319.00-002-099000		PO Created by Req: 017159	439.50	
					199-51-6319.00-102-099000		PO Created by Req: 017159	439.49	
Check 021016 Total:								939.41	
021017*	07-17-2020		93410	Home2 Suites by Hilton	199-36-6411.15-002-091000	C	Hotel Rm @ Coaching School	199.92	N
	07-21-2020		93410	Home2 Suites by Hilton	199-36-6411.15-002-091000	D	EVENT CANCELLED	-199.92	
Check 021017 Total:								.00	
021018	07-17-2020		91525	K & B CAFE	199-41-6411.00-701-099000	C	PO Created by Req: 017157	120.00	N
					199-51-6411.00-002-099000		PO Created by Req: 017155	64.00	
Check 021018 Total:								184.00	
021019	07-17-2020		92987	POSEY'S SPORT CENT	199-36-6399.14-002-091000	C	FBCleats/Footballs/Mouthpiece	2,726.00	N
					199-36-6499.16-002-091000		Hats for Employees	408.00	
Check 021019 Total:								3,134.00	
021020	07-17-2020		57270	QUILL	199-11-6399.02-002-011000	C	PO Created by Req: 017136	179.46	N
					199-11-6399.02-102-011000		PO Created by Req: 017136	179.46	
					199-41-6399.00-701-099000		PO Created by Req: 017136	56.10	
					199-41-6399.00-750-099000		PO Created by Req: 017136	385.71	
					199-41-6399.01-701-099000		PO Created by Req: 017136	184.89	
					199-51-6319.01-999-099000		PO Created by Req: 017136	24.89	
					240-35-6342.00-002-099000		PO Created by Req: 017136	9.34	
					240-35-6342.00-102-099000		PO Created by Req: 017136	9.34	
					240-35-6399.00-999-099000		PO Created by Req: 017136	9.34	
Check 021020 Total:								1,038.53	
021021	07-17-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000	C	MONTHLY PAYMENT--HS	6,011.00	N
					199-93-6492.00-102-023000		MONTHLY PAYMENT--ELEM	6,011.00	
Check 021021 Total:								12,022.00	
021022	07-17-2020		63343	SCANTRON	199-11-6339.00-002-011000	C	PO Created by Req: 017124	693.00	N
021023	07-17-2020		67250	STEWART GLASS & MI	199-34-6249.00-999-099000	C	PO Created by Req: 017163	352.35	N
021024	07-17-2020		91854	TEXAS FFA ASSOCIATI	199-36-6412.03-002-022000	C	PO Created by Req: 017152	500.00	N
021025	07-24-2020		01991	ATPE	199-41-6495.00-999-099000	C	Joslin MembershipDues2020-2	225.00	N
021026	07-24-2020		91200	BARNES & NOBLE INC.	199-13-6399.00-002-099000	C	Staff Dev. Book Study	259.20	N
021027	07-24-2020		91292	BSN SPORTS INC	199-36-6399.18-002-091000	C	Track Supplies	24.80	N
021028	07-24-2020		12303	CHAMPSCRAFT	199-36-6399.17-002-099000	C	LD/SS/CE UIL Materials	87.00	N
021029	07-24-2020		93290	HOME DEPOT PRO	199-51-6319.00-002-099000	C	PO Created by Req: 017138	174.40	N
					199-51-6319.00-102-099000		PO Created by Req: 017138	174.40	
					199-51-6319.02-999-099000		3 Ryobi 18V Foggers	199.94	
					199-51-6319.02-999-099000		3 Ryobi 18V Foggers	99.97	
Check 021029 Total:								648.71	

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021030	07-24-2020		91525	K & B CAFE	199-41-6499.00-701-099000	C	Lunch@AdminMeeting7/22	85.75	N
021031	07-24-2020		93418	MEDIABLINK, LLC	289-33-6399.00-999-099000	C	PO Created by Req: 017169	2,520.00	N
021032	07-24-2020		92987	POSEY'S SPORT CENT	199-36-6399.14-002-091000 199-36-6399.30-002-099000	C	Football Helmets Replace Goal Post Pads	1,794.00 954.00	N
							Check 021032 Total:	2,748.00	
021033	07-24-2020		57270	QUILL	199-41-6399.00-701-099000	C	PO Created by Req: 017136	33.96	N
021034	07-24-2020		61049	SAM'S WHOLESALE CL	199-41-6499.00-701-099000	C	PO Created by Req: 017166	125.00	N
021035	07-24-2020		93058	SHI GOVERNMENT SO	199-11-6399.00-999-099000 199-11-6399.01-999-011000	C	Tablets for Students Tablets for Students	2,275.00 16,482.00	N
							Check 021035 Total:	18,757.00	
021036	07-24-2020		82675	WINDERS SALES & SE	199-51-6319.02-999-099000	C	Hand Sanitizer & Hand Pumps	859.40	N
021037	07-31-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000 199-11-6269.00-102-011000 199-41-6269.00-701-099000	C	COPIER LEASE-HS COPIER LEASE-ELEM COPIER LEASE-ADMIN	590.86 590.86 295.43	N
							Check 021037 Total:	1,477.15	
021038	07-31-2020		91921	JOHNSON CONTROLS	199-51-6319.00-002-099000	C	Parts for HS Fire Alarm	211.06	N
021039	07-31-2020		93420	JOHN POLLOCK	199-36-6249.00-002-099000 199-36-6249.00-002-099000	C	Services/Work onFootball Field Services/Work onFootball Field	2,600.00 9,220.00	N
							Check 021039 Total:	11,820.00	
021040	07-31-2020		92052	Wayne Roberson	199-51-6219.00-002-099000 199-51-6219.00-102-099000	C	MONTHLY FILTER SERVICE- MONTHLY FILTER SERVICE-	175.00 175.00	N
							Check 021040 Total:	350.00	
021041	07-31-2020		58650	REGION VII EDUCATIO	199-23-6411.00-002-099000 199-41-6239.00-750-099000	C	Principal's Summit School Board Training 6/29/20	100.00 300.00	N
							Check 021041 Total:	400.00	
021042	07-31-2020		63455	SECCA INC	199-21-6291.00-999-024000 211-21-6291.00-002-030000 211-21-6291.00-102-030000 255-21-6291.00-102-030000	C	MnthlyConsultSerFed/StJuneJ MnthlyConsultSerFed/StJuneJ MnthlyConsultSerFed/StJuneJ MnthlyConsultSerFed/StJuneJ	67.00 191.50 191.50 67.00	N
							Check 021042 Total:	517.00	
021043	07-31-2020		93379	East Texas Air Inc	199-41-6299.00-999-099000	C	Monthly Shredding Cabinet	60.00	N
021044	07-31-2020		93058	SHI GOVERNMENT SO	199-11-6399.00-999-099000 199-11-6399.01-999-011000	C	Tablets for Students Tablets for Teachers	3,500.00 25,500.00	N
							Check 021044 Total:	29,000.00	
021045	07-31-2020		91165	TASB	199-41-6411.00-701-099000 199-41-6419.00-702-099000	C	VirtualSLIConfReg7BrdMem1S VirtualSLIConfReg7BrdMem1S	225.00 1,575.00	N
							Check 021045 Total:	1,800.00	
021046	07-31-2020		76088	WINDSTREAM	199-51-6259.02-999-099000	C	TLEPHONE---ADMIN	236.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021047	08-06-2020		38700	PATSY KILCREASE	199-11-6399.00-002-011000 199-11-6399.00-102-011000	C	\$100 Teacher Allowance fr Sup \$100 Teacher Allowance fr Sup	2,600.00 2,400.00	N
Check 021047 Total:								5,000.00	
021048	08-07-2020		91209	ADVANCED SYSTEMS	199-34-6249.00-999-099000 199-51-6219.00-002-099000 199-51-6219.00-102-099000 199-51-6219.00-999-099000 240-51-6249.00-002-099000 240-51-6249.00-102-099000	C	FireInsp/HoodSuppressionTest FireInsp/HoodSuppressionTest FireInsp/HoodSuppressionTest FireInsp/HoodSuppressionTest FireInsp/HoodSuppressionTest FireInsp/HoodSuppressionTest	112.00 386.00 281.00 16.00 145.00 142.00	N
Check 021048 Total:								1,082.00	
021049	08-07-2020		06300	HBC	199-34-6319.00-999-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.01-999-099000 240-51-6319.00-002-099000	C	Transportation/Maint/CafeMain Transportation/Maint/CafeMain Transportation/Maint/CafeMain Transportation/Maint/CafeMain Transportation/Maint/CafeMain	48.76 818.62 413.78 117.56 7.99	N
Check 021049 Total:								1,406.71	
021050	08-07-2020		91660	EAST TEXAS EXTERMI	199-51-6219.00-002-099000 240-51-6249.00-002-099000 240-51-6249.00-102-099000	C	Mnthly Pest Control@Campus Mnthly Pest Control@Campus Mnthly Pest Control@Campus	45.00 45.00 45.00	N
Check 021050 Total:								135.00	
021051	08-07-2020		91525	K & B CAFE	199-41-6499.00-701-099000	C	Meals@Exec Cabinet Meeting	97.45	N
021052	08-07-2020		92445	LEGEND INSURANCE A	199-36-6429.17-002-091000	C	Catastrophic Stu Accident Ins	938.40	N
021053	08-07-2020		51755	NATIONAL FFA ORGAN	199-11-6399.03-002-022000	C	PO Created by Req: 017153	327.00	N
021054	08-07-2020		93423	NATIONAL HEALTH INS	199-36-6429.17-002-091000	C	Student Athletic Ins Premium	9,745.00	N
021055	08-07-2020		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000 199-11-6219.03-102-011000 199-41-6411.00-701-099000	C	INTERNET ACCESS INTERNET ACCESS Joslin TPESS Training 7/23-24	160.00 160.00 400.00	N
Check 021055 Total:								720.00	
021056	08-07-2020		60450	SABINE COUNTY APPR	199-99-6213.00-703-099000	C	MONTHLY PAYMENT	4,691.80	N
021057	08-07-2020		93379	East Texas Air Inc	199-51-6219.00-102-099000	C	Lg Document Destruction@EL	509.49	N
021058	08-07-2020		93398	SIMPLOT TURF & HOR	199-36-6399.30-002-099000	C	Athletic Field Maintenance	1,994.24	N
021059	08-07-2020		92459	Strickland Plumbing, Inc.	199-51-6219.00-002-099000 199-51-6219.00-102-099000	C	Annual Dist Natural Gas Test Annual Dist Natural Gas Test	1,170.63 1,170.62	N
Check 021059 Total:								2,341.25	
021060	08-07-2020		93303	Computer Systems Desi	240-35-6342.00-102-099000	C	Cafe ID card Paper	56.83	N
021061	08-07-2020		92767	Tammy Rogers	240-00-1110.00-000-000000	C	cash on hand at H.S Campus	88.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021062	08-07-2020		91165	TASB	199-41-6499.00-701-099000	C	BoardPolicyUpdate114	1,642.56	N
021063	08-07-2020		91028	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	EmpClothing/DistrictMats	514.77	N
021064	08-07-2020		77450	WAL MART	240-35-6341.01-102-099000	C	Gluten Free Food for Elem.	111.73	N
021065	08-07-2020		91335	WALSH GALLEGOS	199-41-6211.00-701-099000	C	Legal Services 6/15-7/15	4,991.00	N
021066	08-07-2020		76088	WINDSTREAM	199-51-6259.02-002-099000 199-51-6259.02-102-099000	C	HS TELEPHONE ELEM PHONE	453.00 236.67	N
							Check 021066 Total:	689.67	
021067	08-14-2020		90688	SNYCB/AMAZON	199-11-6399.04-002-022000 199-11-6399.04-002-022000 199-11-6399.04-002-022000 199-11-6399.04-002-022000 199-11-6399.04-002-022000 199-11-6399.04-002-022000 199-11-6399.04-002-022000 199-11-6399.04-002-022000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000	C	ice machine for FCS Classroo ice machine for FCS Classroo ice machine for FCS Classroo Various supplies for culinary Various supplies for culinary Various supplies for culinary Various supplies for culinary Various supplies for culinary Replacement Tires for Dolly Scum Tablets&Co2 Cartridges Replacement Tires for Dolly Scum Tablets&Co2 Cartridges	46.53 399.99 38.99 299.94 161.88 269.98 858.32 26.50 64.22 26.49 64.22	N
							Check 021067 Total:	2,257.06	
021068	08-14-2020		92404	BROOKSHIRE BROTHE	199-13-6499.00-002-099000 199-13-6499.00-102-099000 199-41-6419.00-702-099000 199-41-6419.00-702-099000	C	Drinks For Staff Lunch@Meetin Drinks For Staff Lunch@Meetin School Board Meeting Supplies School Board Meeting Supplies	15.07 15.07 60.03 46.64	N
							Check 021068 Total:	136.81	
021069	08-14-2020		91292	BSN SPORTS INC	199-36-6399.14-002-091000 199-36-6399.14-002-091000	C	Water Bottles for Athletes wristbands for football	297.30 149.85	N
							Check 021069 Total:	447.15	
021070	08-14-2020		93202	CARDIO PARTNERS, IN	199-33-6399.00-002-099000	C	Pediatric AED Pads	104.50	N
021071	08-14-2020		13500	CITY OF PINELAND	199-51-6259.04-002-099000 199-51-6259.04-102-099000 199-51-6259.04-999-099000 199-51-6259.05-999-099000 199-51-6259.06-002-099000 199-51-6259.06-102-099000 199-51-6259.06-999-099000 199-51-6259.07-002-099000 199-51-6259.07-102-099000 199-51-6259.07-999-099000	C	WATER & SEWER--HS WATER & SEWER--ELEM WATER & SEWER--ADMIN WATER & SEWER--BUS BAR GAS--HS GAS--ELEM GAS--ADMIN GARBAGE--HS GARBAGE--ELEM GARBAGE--ADMIN	162.61 72.71 52.41 57.05 23.40 28.05 21.85 725.00 430.00 23.00	N
							Check 021071 Total:	1,596.08	
021072	08-14-2020		93416	CLASSLINK, INC	199-11-6399.02-002-011000 199-11-6399.02-102-011000	C	PO Created by Req: 017164 PO Created by Req: 017164	1,995.00 1,995.00	N
							Check 021072 Total:	3,990.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021073	08-14-2020		91757	CRYSTAL MUNCRIEF	199-36-6499.15-002-091000	C	Reimb SR 2020 Athletic Banne	160.57	N
021074	08-14-2020		93243	DATAMAX	199-11-6269.00-002-011000 199-11-6269.00-102-011000 199-41-6269.00-701-099000	C	COPIES-HS COPIES-ELEM COPIES--ADMIN	18.85 9.43 427.64	N
Check 021074 Total:								455.92	
021075	08-14-2020		19200	DEEP EAST TEXAS EL	199-51-6259.00-002-099000 199-51-6259.00-102-099000 199-51-6259.00-999-099000 199-51-6259.01-999-099000	C	ELECTRICITY--HS ELECTRICITY--ELEM ELECTRICITY--ADMIN ELECTRICITY--BUS BARN	7,052.62 5,491.94 615.58 43.24	N
Check 021075 Total:								13,203.38	
021076	08-14-2020		20100	DONS AUTO SALVAGE	199-34-6249.00-999-099000 199-51-6219.00-002-099000 199-51-6219.00-102-099000	C	ReplaceBus#4Starter/FixTracto ReplaceBus#4Starter/FixTracto ReplaceBus#4Starter/FixTracto	620.00 10.00 10.00	N
Check 021076 Total:								640.00	
021077	08-14-2020		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-002-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000 199-51-6319.00-102-099000	C	Lights&LightClipsforCampuses PO Created by Req: 017134 PO Created by Req: 017134 Campus Electrical Supplies Lights&LightClipsforCampuses Lighting Supplies @ Elem Campus Electrical Supplies	71.17 138.75 98.90 21.90 71.17 10.00 21.90	N
Check 021077 Total:								433.79	
021078	08-14-2020		93290	HOME DEPOT PRO	199-51-6319.01-999-099000	C	Storage Cabinets/MopDisp@A	259.00	N
021079	08-14-2020		91525	K & B CAFE	199-13-6499.00-102-099000 199-34-6411.00-999-099000 240-35-6499.00-999-099000	C	Pizza @ Staff Meeting 8/7/202 Pizza @ Bus Driver 8/11/2020 Lunch 7 cafeteria staff 8/10	60.00 88.00 58.02	N
Check 021079 Total:								206.02	
021080	08-14-2020		91997	M-M Repair Service	199-51-6319.00-002-099000	C	2 Belts for Bad Boy Mowers	131.90	N
021081	08-14-2020		25240	OAK FARMS/DEAN DAI	240-35-6341.01-102-099000	C	Milk For Summer FeedingA	257.40	N
021082	08-14-2020		53700	P AND J TROPHIES EN	199-36-6499.15-002-091000	C	Plaques JH BB Tourn1/25/202	200.00	N
021083	08-14-2020		58650	REGION VII EDUCATIO	199-11-6219.03-002-011000 199-11-6219.03-102-011000	C	INTERNET SERVICE--HS INTERNET SERVICE-ELEM	160.00 160.00	N
Check 021083 Total:								320.00	
021084	08-14-2020		60902	SABINE COUNTY SERV	199-93-6492.00-002-023000 199-93-6492.00-102-023000	C	MONTHLY PAYMENT MONTHLY PAYMENT	6,011.00 6,011.00	N
Check 021084 Total:								12,022.00	
021085	08-14-2020		92883	THE WRITING ACADAM	199-13-6411.00-002-099000	C	Teach BIG Conf Reg NWhitton	440.00	N
021086	08-14-2020		80233	WEST SABINE LUNCH	199-13-6499.00-002-099000 199-13-6499.00-102-099000	C	Staff Lunch and Breakfast Staff Lunch and Breakfast	238.14 238.14	N
Check 021086 Total:								476.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021087	08-14-2020		82500	WILLIAM GEORGE, INC	240-35-6341.01-102-099000	C	Groceries for Break & lunch	310.38	N
					240-35-6341.02-102-099000		Groceries for Break & lunch	347.00	
							Check 021087 Total:	657.38	
021088	08-14-2020		82675	WINDERS SALES & SE	240-35-6342.00-002-099000	C	Dishwash soap and Disinfectan	228.90	N
					240-35-6342.00-102-099000		Dishwash soap and Disinfectan	148.90	
							Check 021088 Total:	377.80	
021089	08-21-2020		91431	ANDERSON AIR CONDI	199-51-6219.00-002-099000	C	A/CService/RepairHS&Elem	182.00	N
					199-51-6219.00-002-099000		A/CService/RepairHS&Elem	110.00	
					199-51-6219.00-102-099000		A/CService/RepairHS&Elem	227.00	
					199-51-6219.00-102-099000		A/CService/RepairHS&Elem	1,622.45	
					240-51-6249.00-002-099000		A/CService/RepairHS&Elem	65.00	
							Check 021089 Total:	2,206.45	
021090	08-21-2020		92404	BROOKSHIRE BROTHE	199-11-6399.02-102-099000	C	BottledWater@ElemCOVIDFou	122.50	N
021091	08-21-2020		92216	CANON FINANCIAL SE	199-11-6269.00-002-011000	C	COPIER LEASE--HS	590.86	N
					199-11-6269.00-102-011000		COPIER LEASE--ELEM	590.86	
					199-41-6269.00-701-099000		COPIER LEASE--ADMIN	295.43	
							Check 021091 Total:	1,477.15	
021092	08-21-2020		91281	CHALK'S TRUCK PART	199-34-6319.00-999-099000	C	4 Bus Fans	247.50	N
021093	08-21-2020		14250	COBURN SUPPLY COM	199-51-6319.00-002-099000	C	PO Created by Req: 017167	120.00	N
					199-51-6319.00-002-099000		Parts for Urinal Repairs	23.68	
					199-51-6319.00-002-099000		Toilet Plumbing Supplies	67.36	
					199-51-6319.00-002-099000		Toilet Plumbing Supplies	6.49	
					199-51-6319.00-102-099000		PO Created by Req: 017167	120.00	
					199-51-6319.00-102-099000		Toilet Plumbing Supplies	67.36	
					199-51-6319.00-102-099000		Toilet Plumbing Supplies	6.49	
							Check 021093 Total:	411.38	
021094	08-21-2020		93419	DIGITAL TOUCH SYST	289-34-6319.00-999-099000	C	BUS TEMPERATURE KIOSKS	12,925.00	N
021095	08-21-2020		92803	E-Rate Management Gro	199-11-6219.03-002-011000	C	ERATE Consulting Services	1,637.50	N
					199-11-6219.03-102-011000		ERATE Consulting Services	1,637.50	
							Check 021095 Total:	3,275.00	
021096	08-21-2020		48960	Michael D Richardson	199-34-6249.00-999-099000	C	PO Created by Req: 017154	874.00	N
021097	08-21-2020		51211	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	Couplings for Bus 1&8 &Freon	71.96	N
					199-34-6319.00-999-099000		Couplings for Bus 1&8 &Freon	30.99	
					199-34-6319.00-999-099000		Couplings for Bus 1&8 &Freon	53.94	
					199-34-6319.00-999-099000		PO Created by Req: 017135	277.46	
					199-51-6319.00-002-099000		PO Created by Req: 017135	15.99	
							Check 021097 Total:	450.34	
021098	08-21-2020		92987	POSEY'S SPORT CENT	199-36-6499.15-002-091000	C	Senior Plaques	190.00	N
021099	08-21-2020		57270	QUILL	199-11-6399.00-102-011000	C	Laminating Film @ Elem	264.97	N
					289-51-6319.00-999-099000		Plexi-glass barriers for campu	431.96	
							Check 021099 Total:	696.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021100	08-21-2020		93337	BRIAN SNODGRASS	199-34-6249.00-999-099000	C	A/C Repairs Bus #14	480.00	N
021101	08-21-2020		93398	SIMPLOT TURF & HOR	199-36-6399.30-002-099000	C	QUALI-PRO IMIDACLOPRID 2	78.00	N
021102	08-21-2020		91165	TASB	199-41-6499.00-701-099000 199-41-6499.00-701-099000	C	SchBrdPolicyUpdate115/Local SchBrdPolicyUpdate115/Local	1,049.25 292.00	N
							Check 021102 Total:	1,341.25	
021103	08-21-2020		82675	WINDERS SALES & SE	289-51-6319.00-999-099000	C	PO Created by Req: 017168	2,780.00	N
021104	08-21-2020		76088	WINDSTREAM	199-51-6259.02-999-099000	C	TELEPHONE--ADMIN	249.19	N
021105	08-26-2020		91281	CHALK'S TRUCK PART	199-34-6319.00-999-099000	C	Bus #1 Door Cylinder	370.53	N
021106	08-26-2020		12750	CHEM SERVICE	199-34-6319.01-999-099000	C	Bus Cleaning Supplies	89.70	N
021107	08-26-2020		93427	CRISTAL JOSLIN	199-41-6411.00-701-099000	C	ReimbMileageVarTrip6/2-8/19	310.72	N
021108	08-26-2020		93028	McGraw Hill Education	199-11-6321.01-102-099000	C	SRA Materials	18,728.33	N
021109	08-26-2020		91523	REGION 10	199-13-6411.00-999-037000	C	2 DayDyslexia Summer Institut	75.00	N
021110	08-26-2020		91165	TASB	199-41-6499.00-701-099000	C	Local Update 2020.02	60.00	N
021111	08-26-2020		91214	TASBO	199-41-6499.00-701-099000	C	Investment TrainingNMcClellan	100.00	N
021112	08-26-2020		71490	TERRILL PETROLEUM	199-34-6311.00-999-099000	C	Diesel/Gasoline fr Dist Vehicl	1,405.70	N
021113	08-26-2020		77450	WAL MART	199-11-6399.04-002-022000	C	supplies for FCS Room	583.89	N
026942	09-06-2019		92404	B & B	865-00-2190.04-000-000000	D	PYCarryforwardFBConcSupp	1,218.33	N
026943	09-13-2019		92175	Smitty's Smokehouse	865-00-2190.37-000-000000	D	hospitality room XC Meet	299.00	N
026945	09-13-2019		93338	DENVER T SATTERWHI	865-00-2190.05-000-000000	D	Clinician	500.00	N
026946	09-17-2019		67397	STORY WRIGHT OFFIC	865-00-2190.09-000-000000	D	FB Programs	2,550.00	N
026947	09-18-2019		61049	SAM'S WHOLESALE CL	865-00-2190.04-000-000000	D	FB concession stand supplies	299.69	N
026948	09-20-2019		91818	FRESH COUNTRY FUN	865-00-2190.13-000-000000	D	FFA Meat Stick Fundraiser	198.00	N
026949	09-20-2019		91615	LOVING MEMORIES FL	865-00-2190.09-000-000000	D	Easton Horn Memorial	136.50	N
026950	09-20-2019		91814	SUPERIOR TROPHIES	865-00-2190.13-000-000000	D	AdvisorTenureBuckles Jacks/L	280.79	N
026951	09-25-2019		67397	STORY WRIGHT OFFIC	865-00-2190.09-000-000000	D	Programs	1,380.00	N

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026952	09-26-2019		48135	DEANNA METCALF	865-00-2190.09-000-000000	D	Reimb Sup Easton Horn Memo	16.00	N
026953	09-26-2019		91163	HOLLY SEPULVADO	865-00-2190.30-000-000000	D	Reimb JH CHEER SUPPLIES	419.11	N
026954	09-26-2019		91818	FRESH COUNTRY FUN	865-00-2190.13-000-000000	D	PO Created by Req: 015810	5,770.00	N
026955	09-26-2019		92778	E. J. (RED) LAPEYROU	865-00-2190.05-000-000000	D	band shoes	38.00	N
026956	09-30-2019		61049	SAM'S WHOLESALE CL	865-00-2190.32-000-000000	D	Tiger Day/Faculty Tailgate	420.15	N
026957	10-01-2019		61049	SAM'S WHOLESALE CL	865-00-2190.04-000-000000	D	FB concession stand supplies	300.00	N
026958	10-04-2019		91757	CRYSTAL MUNCRIEF	865-00-2190.16-000-000000	D	Petty Cash for Jr Buffet 10/4	300.00	N
026959	10-04-2019		92499	SHERRY SPRING	865-00-2190.14-000-000000	D	Petty Cash FCCLA Pineland D	300.00	N
026960	10-04-2019		91994	Gandy Ink	865-00-2190.09-000-000000	D	Cheer Roster Shirt	674.50	N
026961	10-04-2019		93344	HAMMOCK FURNITUR	865-00-2190.13-000-000000	D	Freezer for FFA Fundraiser Su	319.00	N
026962	10-04-2019		93332	WIZARD SPORTS EQUI	865-00-2190.03-000-000000	D	PYCarryforwardHydroStat	2,120.00	N
					865-00-2190.27-000-000000		PYCarryforwardHydroStat	2,119.98	
							Check 026962 Total:	4,239.98	
026964	10-10-2019		39890	DEBBIE LANE	865-00-2190.11-000-000000	D	Petty Cash for Book Fair	200.00	N
026965	10-11-2019		90712	DEAN'S MEAT SERVIC	865-00-2190.37-000-000000	D	Meat fr Team Meals@XCMmeet	107.37	N
026966	10-11-2019		51755	NATIONAL FFA ORGAN	865-00-2190.13-000-000000	D	FFA Jackets BSnyder&CWillia	121.00	N
026967	10-11-2019		93325	COLLEEN CONN	865-00-2190.32-000-000000	D	Gift Cards for Custodians	164.85	N
026968	10-11-2019		91995	Cheerleading .com	865-00-2190.09-000-000000	D	Varisty Cheer Pink Out Supplie	272.22	N
026969	10-11-2019		91693	ALGY TEAM	865-00-2190.40-000-000000	D	PYCarryforwardTwirlerUnif	834.95	N
026970	10-11-2019		39892	JOSEPH LANE	865-00-2190.13-000-000000	D	Cookie Dough Student Paybac	799.00	N
026971	10-11-2019		48135	DEANNA METCALF	865-00-2190.09-000-000000	D	Reimb Homecoming/Pink Out	191.69	N
026972	10-11-2019		58763	EVAN RICHARDSON	865-00-2190.04-000-000000	D	Ice for FB concession stand	86.00	N
026973	10-15-2019		91777	TEXAS A&M UNIVERSI	865-00-2190.13-000-000000	D	HLSR Junior Market Broilers	225.00	N
026974	10-16-2019		53700	P AND J TROPHIES EN	865-00-2190.16-000-000000	D	Plaques fr homecoming court	25.00	N
					865-00-2190.26-000-000000		Plaques fr homecoming court	225.00	
					865-00-2190.31-000-000000		Plaques fr homecoming court	25.00	
					865-00-2190.35-000-000000		Plaques fr homecoming court	25.00	
							Check 026974 Total:	300.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026975	10-16-2019		61049	SAM'S WHOLESALE CL	865-00-2190.12-000-000000	D	Trunk or Treat Supplies	667.24	N
026976	10-16-2019		92499	SHERRY SPRING	865-00-2190.14-000-000000	D	reimbursement for booth suppli	139.05	N
026977	10-16-2019		91814	SUPERIOR TROPHIES	865-00-2190.13-000-000000	D	FFA Tshirt Fundraiser	610.30	N
026978	10-16-2019		91912	DOLPHIN PRINTING	865-00-2190.14-000-000000	D	FCCLA pink out shirt fundraise	799.00	N
026979	10-16-2019		80233	WEST SABINE LUNCH	865-00-2190.16-000-000000	D	JR Class Buffet 10/4/19	38.19	N
026980	10-16-2019		77450	WAL MART	865-00-2190.12-000-000000	D	TV forElem PE Fall Fest Raffle	25.00	N
026981	10-16-2019		92404	B & B	865-00-2190.04-000-000000 865-00-2190.13-000-000000	D	FB concession stand supplies Drinks FFA Pineland Day Fund	926.04 755.42	N
							Check 026981 Total:	1,681.46	
026982	10-16-2019		20400	FAMILY CAREER AND	865-00-2190.14-000-000000 865-00-2190.14-000-000000	D	FCCLA Affiliation Dues FCCLA Affiliation Dues	16.00 320.00	N
							Check 026982 Total:	336.00	
026983	10-24-2019		91053	SCHOLASTIC BOOK FA	865-00-2190.11-000-000000	D	Elem Fall Book Fair Payment	2,412.48	N
026984	10-24-2019		91701	OMNI CHEER	865-00-2190.09-000-000000	D	Varsity Cheer Pink Out Supplie	111.84	N
026985	10-24-2019		03620	BALFOUR	865-00-2190.02-000-000000	D	final bill for yearbook	2,056.87	N
026986	10-24-2019		91818	FRESH COUNTRY FUN	865-00-2190.13-000-000000	D	Cookie Dough FFA Fundraiser	260.00	N
026987	10-24-2019		91693	ALGY TEAM	865-00-2190.05-000-000000	D	PYCarryforwardTwirlershirts	226.93	N
026988	10-24-2019		91163	HOLLY SEPULVADO	865-00-2190.30-000-000000	D	Reimb Socks for JH Cheer Pin	33.99	N
026989	10-29-2019		91615	LOVING MEMORIES FL	865-00-2190.04-000-000000 865-00-2190.09-000-000000 865-00-2190.13-000-000000 865-00-2190.14-000-000000 865-00-2190.16-000-000000 865-00-2190.26-000-000000 865-00-2190.27-000-000000 865-00-2190.31-000-000000 865-00-2190.35-000-000000	D	Flowers fr Homecoming court Surgery for Cheerleader Flowers fr Homecoming court Flowers fr Homecoming court Flowers fr Homecoming court Flowers fr Homecoming court Flowers fr Homecoming court Flowers fr Homecoming court Flowers fr Homecoming court	40.50 55.00 52.50 40.50 31.50 298.50 25.00 30.50 30.50	N
							Check 026989 Total:	604.50	
026990	10-24-2019		53700	P AND J TROPHIES EN	865-00-2190.37-000-000000	D	Plaques XC Meet 10/2/19	240.00	N
026992	10-24-2019		90943	NATALIE WHITTON	865-00-2190.37-000-000000	D	Extra StuMealMoneyXC Regio	320.00	N
026993	10-24-2019		91854	TEXAS FFA ASSOCIATI	865-00-2190.13-000-000000	D	19-20 Fall Membership Fees	1,895.43	N

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026994	10-24-2019		91792	PINEYWOODS DISTRIC	865-00-2190.13-000-000000	D	19-20 District FFA Dues	201.00	N
026995	10-24-2019		91775	AREA IX FFA	865-00-2190.13-000-000000	D	District FFA Dues 19-20	80.40	N
026996	10-24-2019		91912	DOLPHIN PRINTING	865-00-2190.35-000-000000	D	THE LAST EASTON T SHIRT	152.00	N
026997	10-24-2019		91445	MICHELLE ALVARADO	865-00-2190.20-000-000000	D	Petty Cash	50.00	N
026998	10-24-2019		91565	JESSICA WALLACE	865-00-2190.16-000-000000	D	Jr Class Fall Fest Petty Cash	300.00	N
026999	10-24-2019		39890	DEBBIE LANE	865-00-2190.12-000-000000	D	Fall Fest Petty Cash \$50 KG-5	300.00	N
027000	10-24-2019		91678	RENE MCCROSKEY	865-00-2190.17-000-000000	D	Reimb Jerky for SciClubFundri	356.00	N
027001	10-29-2019		91079	TARA Bragg	865-00-2190.25-000-000000	D	Fall Fest Petty Cash 6th gr	50.00	N
027002	11-01-2019		90688	SNYCB/AMAZON	865-00-2190.09-000-000000	D	PYCarryforwardCheerPaintPap	39.73	N
					865-00-2190.09-000-000000		PYCarryforwardCheerPaintPap	23.16	
					865-00-2190.09-000-000000		PYCarryforwardCheerPaintPap	177.22	
					865-00-2190.09-000-000000		PYCarryforwardCheerPaintPap	59.16	
					865-00-2190.27-000-000000		HC Court King/Queen Crowns	47.18	
					865-00-2190.27-000-000000		HC Court King/Queen Crowns	20.98	
					865-00-2190.30-000-000000		PYCarryforwardCheerPaintPap	39.73	
					865-00-2190.30-000-000000		PYCarryforwardCheerPaintPap	23.16	
					865-00-2190.30-000-000000		PYCarryforwardCheerPaintPap	177.22	
					865-00-2190.30-000-000000		PYCarryforwardCheerPaintPap	59.16	
							Check 027002 Total:	666.70	
027003	11-01-2019		92404	BROOKSHIRE BROTHE	865-00-2190.04-000-000000	D	FB concession stand supplies	702.82	N
027004	11-01-2019		53064	ORIENTAL TRADING	865-00-2190.12-000-000000	D	Supplies for Trunk or Treat	333.39	N
027005	11-01-2019		91848	VARSITY SPIRIT FASHI	865-00-2190.30-000-000000	D	PYCarryforwardJHCheerBckpk	1,127.40	N
					865-00-2190.30-000-000000		JH Cheer Jacket/Pant Package	310.00	
							Check 027005 Total:	1,437.40	
027006	11-01-2019		77450	WAL MART	865-00-2190.02-000-000000	D	hamburger meals	3.24	N
					865-00-2190.27-000-000000		cc concession stand 10/2/19	269.98	
					865-00-2190.37-000-000000		hamburger meals	102.74	
							Check 027006 Total:	375.96	
027007	11-08-2019		91994	Gandy Ink	865-00-2190.37-000-000000	D	regional XC tee shirts 2019	738.10	N
027008	11-08-2019		91163	HOLLY SEPULVADO	865-00-2190.30-000-000000	D	REIMBURSEMENT JH CHEE	119.66	N
					865-00-2190.30-000-000000		REIMBURSE FOR BLACK OU	81.97	
							Check 027008 Total:	201.63	
027009	11-08-2019		92948	JUAN AARON MASON	865-00-2190.03-000-000000	D	Chain Crew	160.00	N

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027010	11-08-2019		92134	Little Caesars PizzaKit F'	865-00-2190.05-000-000000	D	fundraiser	3,019.00	N
027011	11-08-2019		91646	LITTLE CAESAR'S	865-00-2190.14-000-000000	D	Pizza Party for Fundraiser Win	50.00	N
027012	11-08-2019		92774	STEPHEN LONDON	865-00-2190.35-000-000000	D	Plaque for Memorial Bench	40.00	N
027013	11-08-2019		92534	SHAUNA PHELPS	865-00-2190.04-000-000000	D	SENIOR NIGHT FLOWERS	105.00	N
027014	11-11-2019		91912	DOLPHIN PRINTING	865-00-2190.46-000-000000	D	PO Created by Req: 016186	1,183.25	N
027015	11-12-2019		91915	JERRED WALLACE	865-00-2190.03-000-000000	D	BB Concession Petty Cash	300.00	N
027016	11-13-2019		91912	DOLPHIN PRINTING	865-00-2190.14-000-000000	D	FCCLA Tshirts	416.00	N
027017	11-14-2019		91822	HEMPHILL MEAT & SM	865-00-2190.03-000-000000	D	Meat for BB Concession	124.00	N
027018	11-15-2019		06300	HBC	865-00-2190.13-000-000000	D	FFA Grill/Fundraiser	600.00	N
027019	11-15-2019		90712	DEAN'S MEAT SERVIC	865-00-2190.03-000-000000	D	HB Patties fr BB Concession	285.20	N
027020	11-15-2019		92499	SHERRY SPRING	865-00-2190.14-000-000000	D	REIMBURSE ADD. PIZZA	10.00	N
027021	11-15-2019		80233	WEST SABINE LUNCH	865-00-2190.27-000-000000	D	Student council Fall fest	54.44	N
027022	11-19-2019		91912	DOLPHIN PRINTING	865-00-2190.12-000-000000	D	Tshirts for Frogs/Snakes	1,065.25	N
027023	11-19-2019		91602	SAN ANGELO STOCKS	865-00-2190.13-000-000000	D	Ag. Mech. Show Entries	220.00	N
027024	11-19-2019		61049	SAM'S WHOLESALE CL	865-00-2190.32-000-000000	D	Tiger Day Concession Supplies	375.00	N
027025	11-19-2019		91296	TEXAS ASSOC FAMILY,	865-00-2190.14-000-000000	D	FCCLA Region III Conf Registr	320.00	N
027026	11-20-2019		61049	SAM'S WHOLESALE CL	865-00-2190.26-000-000000	D	Supplies fr BBQ Sales 11/22	101.40	N
027027	11-21-2019		61049	SAM'S WHOLESALE CL	865-00-2190.46-000-000000	D	Supplies fr Elem/JH UIL Conce	414.46	N
027028	11-22-2019		93317	SHAWN COPELAND/DA	865-00-2190.37-000-000000	D	PYCarryforwardCharBks	399.00	N
027029	11-22-2019		91975	SEITZ	865-00-2190.13-000-000000	D	Meat & Cookie Fundraiser Sale	6,742.66	N
027030	11-22-2019		61049	SAM'S WHOLESALE CL	865-00-2190.37-000-000000	D	Supplies BB hospitality room	128.76	N
027031	11-22-2019		92404	BROOKSHIRE BROTHE	865-00-2190.03-000-000000	D	BB Concession Supplies	917.64	N
027032	11-22-2019		28373	NW 5634	865-00-2190.12-000-000000	D	Hop-Along BouncefrFrogs&Sn	199.00	N

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027033	11-22-2019		90688	SNYCB/AMAZON	865-00-2190.17-000-000000	D	3dPrinter for Science Club	294.31	N
027034	11-22-2019		93363	JASPER QUALITY MEA	865-00-2190.26-000-000000	D	Meat for Sandwhich Sales	218.70	N
027035	12-02-2019		35201	PATRICIA L. JACKS	865-00-2190.46-000-000000	D	Petty Cash for UIL Concession	300.00	N
027036	12-02-2019		92175	Smitty's Smokehouse	865-00-2190.37-000-000000	D	BB hospitality room	299.00	N
027037	12-02-2019		91646	LITTLE CAESAR'S	865-00-2190.46-000-000000	D	Pizza for UIL Concession	125.00	N
027038	12-02-2019		91646	LITTLE CAESAR'S	865-00-2190.46-000-000000	D	Pizza for UIL Concession	75.00	N
027039	12-04-2019		61049	SAM'S WHOLESALE CL	865-00-2190.46-000-000000	D	AddElem/JH UIL Concession S	251.96	N
027040	12-05-2019		93367	TIA JUANITA'S FISH CA	865-00-2190.32-000-000000	D	HS Emp Christmas luncheon	300.00	N
027041	12-06-2019		61049	SAM'S WHOLESALE CL	865-00-2190.41-000-000000	D	Sup Breakfast w/ Santa12/7/19	63.65	N
027042	12-06-2019		91863	STAR OF TEXAS LIVES	865-00-2190.13-000-000000	D	Jr FFA Show Entries	60.00	N
027043	12-06-2019		80233	WEST SABINE LUNCH	865-00-2190.13-000-000000	D	Reimb Cafe fr Turkey legs	66.13	N
027044	12-06-2019		91615	LOVING MEMORIES FL	865-00-2190.13-000-000000 865-00-2190.32-000-000000	D	Flowers fr FFA for Toner Servi Spray fromHS forToner Service	85.00 152.50	N
							Check 027044 Total:	237.50	
027045	12-06-2019		28373	NW 5634	865-00-2190.12-000-000000	D	Frogs & Snakes	250.85	N
027046	12-06-2019		90712	DEAN'S MEAT SERVIC	865-00-2190.03-000-000000	D	BB Concessions Supplies	372.80	N
027047	12-13-2019		77450	WAL MART	865-00-2190.12-000-000000	D	TV forElem PE Fall Fest Raffle	118.00	N
027048	12-13-2019		91758	ROBIN EZERNACK	865-00-2190.12-000-000000	D	Reimburs 1st Gr Christmas Par	75.00	N
027049	12-13-2019		35201	PATRICIA L. JACKS	865-00-2190.46-000-000000	D	Reimb Food purchased UIL Ho	67.00	N
027050	12-13-2019		90712	DEAN'S MEAT SERVIC	865-00-2190.03-000-000000	D	BB Concession Supplies	368.40	N
027051	12-13-2019		91776	COCA COLA	865-00-2190.04-000-000000	D	drinks for FB concession stand	576.34	N
027052	12-13-2019		92404	BROOKSHIRE BROTHE	865-00-2190.46-000-000000	D	Drinks for UIL Concession Stan	299.75	N
027053	12-13-2019		51755	NATIONAL FFA ORGAN	865-00-2190.13-000-000000	D	FFA Jackets Mouton,Babcock,	212.00	N
027054	12-13-2019		91615	LOVING MEMORIES FL	865-00-2190.15-000-000000 865-00-2190.32-000-000000	D	Flowers Toner FuneralService Get Well Basket B. Bragg	35.00 25.00	N
							Check 027054 Total:	60.00	

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027055	12-16-2019		48135	DEANNA METCALF	865-00-2190.09-000-000000	D	Varsity Cheer Christmas Party	200.00	N
027056	12-17-2019		92678	PENGUIN PATCH HOLI	865-00-2190.12-000-000000	D	Penguin Patch Sales	2,397.96	N
027057	12-17-2019		39892	JOSEPH LANE	865-00-2190.13-000-000000	D	fruit & Meat sale paybacksFFA	1,270.00	N
027058	12-18-2019		93367	TIA JUANITA'S FISH CA	865-00-2190.32-000-000000	D	Dinner for HS Faculty	200.00	N
027060	12-19-2019		92404	BROOKSHIRE BROTHE	865-00-2190.03-000-000000	D	BB Concession Supplies	1,806.38	N
					865-00-2190.04-000-000000		FB concession stand supplies	400.83	
							Check 027060 Total:	2,207.21	
027061	12-19-2019		90965	LEHMAN'S PIPE & STE	865-00-2190.13-000-000000	D	metal for ag mech projects	890.30	N
027062	12-19-2019		92681	MILLICAN PECAN COM	865-00-2190.14-000-000000	D	FCCLA Pecan Sales Fundraise	648.00	N
027063	12-19-2019		48135	DEANNA METCALF	865-00-2190.09-000-000000	D	ReimbCheer Xmas Parade	96.96	N
027064	12-19-2019		91163	HOLLY SEPULVADO	865-00-2190.30-000-000000	D	Reimb JH Cheer XmasParade	326.43	N
027065	12-19-2019		91678	RENE MCCROSKEY	865-00-2190.17-000-000000	D	Beef Jerky fr Sci Club Fundrai	356.00	N
027066	12-20-2019		93325	COLLEEN CONN	865-00-2190.32-000-000000	D	Reimb Donuts for HS Faculty	150.00	N
027067	01-08-2020		93362	PLATFORM ATHLETICS	865-00-2190.37-000-000000	D	PLT4M Subscription	510.00	N
027068	01-08-2020		77450	WAL MART	865-00-2190.46-000-000000	D	Supp fr UIL Hospitality Rm	64.99	N
027069	01-08-2020		03985	BAND SHOPPE	865-00-2190.05-000-000000	D	Star Tip Barton	51.93	N
027070	01-14-2020		92779	PEPWARE LLC	865-00-2190.05-000-000000	D	band council shirts	442.00	N
027071	01-14-2020		93372	STACY BROWN	865-00-2190.16-000-000000	D	Prom 2020 Venue Rental	525.00	N
027072	01-17-2020		91163	HOLLY SEPULVADO	865-00-2190.30-000-000000	D	PO Created by Req: 016469	143.30	N
027073	01-17-2020		91299	GOLDEN CORRAL	865-00-2190.30-000-000000	D	Belated Christmas Celebration	115.76	N
027074	01-24-2020		91163	HOLLY SEPULVADO	865-00-2190.30-000-000000	D	Reimb JH Chirstmas Party Exp	174.77	N
027075	01-24-2020		93372	STACY BROWN	865-00-2190.16-000-000000	D	Prom 2020 Venue Rental	525.00	N
027076	01-27-2020		77450	WAL MART	865-00-2190.32-000-000000	D	Christmas gifts	174.73	N
027077	01-27-2020		90688	SNYCB/AMAZON	865-00-2190.12-000-000000	D	5th Gr Christmas Party	86.61	N
					865-00-2190.13-000-000000		FFA Advisor Hoodies	194.97	
					865-00-2190.27-000-000000		Angel Tree Gifts from StuCo	19.14	
					865-00-2190.27-000-000000		Angel Tree Gifts from StuCo	20.18	
					865-00-2190.27-000-000000		Angel Tree Gifts from StuCo	128.46	
					865-00-2190.37-000-000000		Ipad with protection plan	142.62	

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					865-00-2190.37-000-000000		lpad with protection plan	407.88	
							Check 027077 Total:	999.86	
027078	01-27-2020		91834	EWELL EDUCATIONAL	865-00-2190.13-000-000000	D	State Quiz Team Picture	25.00	N
027079	01-27-2020		91292	BSN SPORTS INC	865-00-2190.03-000-000000	D	Boys' Basketball Shoes	720.00	N
					865-00-2190.37-000-000000		Slipp not peel pad for BB	50.85	
							Check 027079 Total:	770.85	
027080	01-27-2020		93325	COLLEEN CONN	865-00-2190.32-000-000000	D	Reimb Tumblers fr board	53.92	N
027081	01-27-2020		39892	JOSEPH LANE	865-00-2190.13-000-000000	D	Reimb Exhibitor Signs for Sho	60.00	N
027082	01-31-2020		39892	JOSEPH LANE	865-00-2190.13-000-000000	D	Reimb for Horse Bedding	65.89	N
027084	01-31-2020		92987	POSEY'S SPORT CENT	865-00-2190.37-000-000000	D	Boys&Girls BB Shorts	720.00	N
027085	01-31-2020		91043	COLLEGE ENTRANCE	865-00-2190.18-000-000000	D	SAT Test	445.50	N
027086	01-31-2020		90712	DEAN'S MEAT SERVIC	865-00-2190.03-000-000000	D	BB Concession Supplies	638.65	N
027087	01-31-2020		91615	LOVING MEMORIES FL	865-00-2190.09-000-000000	D	Flowers Varsity CheerleaderHo	59.50	N
					865-00-2190.13-000-000000		Flowers fr Phillips Grandmothe	100.00	
					865-00-2190.15-000-000000		Mrs. Mary Lou Sowell Service	130.00	
					865-00-2190.32-000-000000		FlowersPhillips GrandmotherS	82.00	
					865-00-2190.32-000-000000		Metcalf Grandmother Serv	49.95	
							Check 027087 Total:	421.45	
027088	01-31-2020		92987	POSEY'S SPORT CENT	865-00-2190.03-000-000000	D	Baseball Uniforms	2,034.00	N
					865-00-2190.37-000-000000		Baseball Uniforms	504.00	
							Check 027088 Total:	2,538.00	
027089	02-12-2020		91912	DOLPHIN PRINTING	865-00-2190.37-000-000000	D	GirlsBB Playoff Shirt fundrais	439.50	N
027090	02-14-2020		92404	BROOKSHIRE BROTHE	865-00-2190.03-000-000000	D	BB Concession Supplies	650.87	N
027091	02-14-2020		90712	DEAN'S MEAT SERVIC	865-00-2190.03-000-000000	D	BB Concession Supp Ath Boos	177.55	N
027092	02-14-2020		35201	PATRICIA L. JACKS	865-00-2190.32-000-000000	D	Reimb Alvarado Wind Chimes	26.98	N
027093	02-14-2020		35198	CURTIS JACKS	865-00-2190.13-000-000000	D	Reimb Supp fr FFA Scrapbook	125.21	N
027094	02-14-2020		91776	COCA COLA	865-00-2190.03-000-000000	D	drinks for concession	678.45	N
					865-00-2190.03-000-000000		athletic booster concessions	536.34	
							Check 027094 Total:	1,214.79	
027095	02-14-2020		68850	SWICEGOOD MUSIC C	865-00-2190.05-000-000000	D	Buffet Clarinet Repair& Suppli	13.60	N
					865-00-2190.05-000-000000		Buffet Clarinet Repair& Suppli	12.80	
					865-00-2190.05-000-000000		Buffet Clarinet Repair& Suppli	12.80	
					865-00-2190.05-000-000000		Clarinetrepair/Case/Reed/Trmb	7.99	
					865-00-2190.05-000-000000		Clarinetrepair/Case/Reed/Trmb	63.00	
					865-00-2190.05-000-000000		Flip Folder Pages for Band	18.00	
					865-00-2190.05-000-000000		Sousaphone repair and reeds	63.00	
					865-00-2190.05-000-000000		band supplies and repair	116.86	

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					865-00-2190.05-000-000000		band supplies and repair	216.48	
					865-00-2190.05-000-000000		band supplies and repair	12.00	
					865-00-2190.05-000-000000		Band supplies & Instrum repair	36.00	
							Check 027095 Total:	572.53	
027096	02-28-2020		27591	CARNELIUS GILDER	865-00-2190.14-000-000000	D	FCCLA Valentine Replacement	23.28	N
027097	02-28-2020		91678	RENE MCCROSKEY	865-00-2190.17-000-000000	D	Reimb MeatSticksfrSciClubFun	267.00	N
027098	02-28-2020		91163	HOLLY SEPULVADO	865-00-2190.30-000-000000	D	ReimbPurchTigerTightsfrJHCh	396.50	N
027099	02-28-2020		77450	WAL MART	865-00-2190.03-000-000000	D	Laundry Detergent	139.05	N
					865-00-2190.14-000-000000		FCCLA Valentine Fundraiser S	286.79	
					865-00-2190.37-000-000000		Laundry Detergent	66.14	
							Check 027099 Total:	491.98	
027100	03-06-2020		91292	BSN SPORTS INC	865-00-2190.03-000-000000	D	HS BB Supplies/Equipment	700.00	N
					865-00-2190.37-000-000000		Fleece Tops&Bottoms Girls Ath	1,647.80	
							Check 027100 Total:	2,347.80	
027101	03-06-2020		91615	LOVING MEMORIES FL	865-00-2190.15-000-000000	D	Karen Evans Father-In-Law Se	40.00	N
					865-00-2190.32-000-000000		Flower ArrangementsCounselo	90.00	
					865-00-2190.32-000-000000		Flowers fr J Grounds	45.00	
							Check 027101 Total:	175.00	
027102	03-06-2020		91296	TEXAS ASSOC FAMILY,	865-00-2190.14-000-000000	D	FCCLA State Leadership Conf	435.00	N
027103	03-06-2020		91811	RIVER SF FUNDRAISIN	865-00-2190.13-000-000000	D	Fruit Fundraiser	7,736.50	N
027105	03-06-2020		91912	DOLPHIN PRINTING	865-00-2190.37-000-000000	D	Baseball Packages Fundraiser	1,492.00	N
					865-00-2190.37-000-000000		Boys BB Playoff Shirts	301.25	
					865-00-2190.37-000-000000		Softball Package	2,108.70	
							Check 027105 Total:	3,901.95	
027107	03-10-2020		93284	ASHLEIGH FULLER	865-00-2190.09-000-000000	D	Cheer Try Out Instructors	50.00	N
					865-00-2190.30-000-000000		Cheer Try Out Instructors	50.00	
							Check 027107 Total:	100.00	
027108	03-10-2020		93283	JOSYLN WILLIAMS	865-00-2190.09-000-000000	D	Try Out Instructors	50.00	N
					865-00-2190.30-000-000000		Try Out Instructors	50.00	
							Check 027108 Total:	100.00	
027109	03-12-2020		93260	TREY TOUPS	865-00-2190.09-000-000000	D	Cheer Judge 3/13/2020	62.50	N
					865-00-2190.30-000-000000		Cheer Judge 3/13/2020	62.50	
							Check 027109 Total:	125.00	
027110	03-12-2020		93387	ALEXIS TODD	865-00-2190.09-000-000000	D	Cheer Judge 3/13/2020	62.50	N
					865-00-2190.30-000-000000		Cheer Judge 3/13/2020	62.50	
							Check 027110 Total:	125.00	
027111	03-12-2020		93388	VICTORIA CASH	865-00-2190.09-000-000000	D	Cheer Judge 3/13/2020	62.50	N
					865-00-2190.30-000-000000		Cheer Judge 3/13/2020	62.50	
							Check 027111 Total:	125.00	
027112	03-13-2020		93211	JANET RICHARDSON	865-00-2190.16-000-000000	D	Reimb Purch Glass fr PRom 20	16.00	N

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027113	03-13-2020		93053	NACOLE WOOD	865-00-2190.46-000-000000	D	Scripts&Royalties for UIL Play	219.24	N
027114	03-13-2020		81130	WHAT A BURGER	865-00-2190.37-000-000000	D	GirlsBBP/OvHlIDstt@Woodville	2.90	N
027115	03-17-2020		92072	Susan G. Komen for The	865-00-2190.14-000-000000	D	Donation from FCCLA	1,000.00	N
027116	03-17-2020		91053	SCHOLASTIC BOOK FA	865-00-2190.11-000-000000	D	Payment Spring 2020 Book Fai	3,396.29	N
027117	03-19-2020		92871	Leukemia&Lymphoma S	865-00-2190.38-000-000000	D	GT Fundraiser	597.00	N
027118	03-19-2020		92734	Kathy Harris	865-00-2190.16-000-000000	D	ReimbProm2020Glasses&Fra	107.00	N
027119	03-20-2020		91759	KRISTINA MYRANN	865-00-2190.16-000-000000	D	ReimbGlasses/FabricfrProm20	57.24	N
027120	03-20-2020		93142	CRAIG E BURNHAM	865-00-2190.05-000-000000	D	Band fundraiser payment	774.60	N
027121	04-07-2020		91974	SABINE COUNTY JUNI	865-00-2190.13-000-000000 865-00-2190.27-000-000000	D	Donation to County Show donation for county youth show	300.00 300.00	N
							Check 027121 Total:	600.00	
027122	04-09-2020		92987	POSEY'S SPORT CENT	865-00-2190.37-000-000000	D	Baseball Hats	504.00	N
027123	04-09-2020		90688	SNYCB/AMAZON	865-00-2190.16-000-000000 865-00-2190.16-000-000000	D	PO Created by Bundle: 000013 PO Created by Bundle: 000013	29.98 249.98	N
							Check 027123 Total:	279.96	
027124	04-22-2020		51755	NATIONAL FFA ORGAN	865-00-2190.13-000-000000	D	FFA Exhibitor Cards & Tassels	194.00	N
027125	04-22-2020		91587	NASSP	865-00-2190.06-000-000000	D	NHS Membership 7/1/20-6/30/	385.00	N
027126	04-22-2020		93390	Lone Star Silversmith Inc	865-00-2190.13-000-000000	D	FFA Award Buckles	512.00	N
027127	04-29-2020		91565	JESSICA WALLACE	865-00-2190.06-000-000000	D	NHS Stole 2020 Graduate	27.25	N
027128	04-29-2020		90688	SNYCB/AMAZON	865-00-2190.16-000-000000 865-00-2190.16-000-000000	D	Various Prom 2020 Supplies Pearl Garland for Prom 2020	74.57 49.98	N
							Check 027128 Total:	124.55	
027129	04-29-2020		91292	BSN SPORTS INC	865-00-2190.03-000-000000 865-00-2190.37-000-000000	D	Replace BB Backstop Pads Replace BB Backstop Pads	1,587.50 1,587.50	N
							Check 027129 Total:	3,175.00	
027130	04-29-2020		92987	POSEY'S SPORT CENT	865-00-2190.37-000-000000	D	WS Logo Baseball Hats	600.00	N
027131	04-29-2020		29700	COASTAL WELDING S	865-00-2190.27-000-000000	D	Helium Bottle Rent StuCo	95.00	N
027132	05-07-2020		20400	FAMILY CAREER AND	865-00-2190.14-000-000000	D	FCCLA graduation cords/stoles	129.00	N
027133	05-07-2020		91615	LOVING MEMORIES FL	865-00-2190.27-000-000000 865-00-2190.32-000-000000	D	to Bre Kilgore Murry Kilgore services	50.00 75.00	N
							Check 027133 Total:	125.00	

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027134	05-22-2020		93053	NACOLE WOOD	865-00-2190.26-000-000000	D	Class of 2020 Graduation	11,100.00	N
027135	05-29-2020		35198	CURTIS JACKS	865-00-2190.13-000-000000	D	Reimb ffa senior officer gifts	119.98	N
027136	05-29-2020		91834	EWELL EDUCATIONAL	865-00-2190.13-000-000000	D	Contest Scantrons	.50	N
027137	05-29-2020		91615	LOVING MEMORIES FL	865-00-2190.09-000-000000 865-00-2190.26-000-000000	D	Mr. Murray's Funeral MURRY KILGORE SERVICE	60.00 100.00	N
							Check 027137 Total:	160.00	
027138	06-02-2020		91998	UCA Resort/Hotel Camp	865-00-2190.09-000-000000	D	2020-2021Home Cheer Camp	4,491.00	N
027139	06-12-2020		51755	NATIONAL FFA ORGAN	865-00-2190.13-000-000000	D	Gifts for Senior FFA Officers	217.50	N
027140	06-19-2020		90688	SNYCB/AMAZON	865-00-2190.12-000-000000	D	Earbuds with FitzhughDonation	465.20	N
027141	06-19-2020		93406	HANNAH MITCHELL	865-00-2190.30-000-000000	D	Junior High Cheer camp	600.00	N
027142	06-25-2020		93411	KYRA DRAYTON	865-00-2190.03-000-000000	D	2020 ATHLETIC BOOSTERS	250.00	N
027143	06-26-2020		77450	WAL MART	865-00-2190.32-000-000000	D	Gifts for Faculty/Board Childr	111.56	N
027144	07-02-2020		91615	LOVING MEMORIES FL	865-00-2190.32-000-000000	D	National Nurses Day	30.00	N
027145	07-02-2020		91615	LOVING MEMORIES FL	865-00-2190.32-000-000000	D	Flowers for Mr. Young's servic	75.00	N
027146	07-08-2020		93417	KARMYN DUDLEY	865-00-2190.24-000-000000	D	2020 K T FRANKS SCHOLAR	250.00	N
027147	07-17-2020		93390	Lone Star Silversmith Inc	865-00-2190.13-000-000000	D	Ag Mech Award Buckle FFA	86.50	N
027148	07-22-2020		93190	MACKENZIE BURLINGA	865-00-2190.40-000-000000	D	Twirler camp clinician	300.00	N
027149	07-31-2020		58763	EVAN RICHARDSON	865-00-2190.05-000-000000	D	Reimb student meals@Summe	102.32	N
027150	07-31-2020		92783	AMERICAN BAND ACC	865-00-2190.05-000-000000	D	sequin suits	1,069.00	N
027151	08-07-2020		93422	Mark Pearson	865-00-2190.35-000-000000	D	Easton Garrett Memorial Funds	1,950.00	N
027152	08-13-2020		92774	STEPHEN LONDON	865-00-2190.13-000-000000	D	FFA Officer Shirt Embroidery	160.00	N
027153	08-17-2020		93426	LAUREN TAYLOR	865-00-2190.04-000-000000	D	2020 BAND BOOSTER SCHO	400.00	N
027154	08-21-2020		92778	E. J. (RED) LAPEYROU	865-00-2190.05-000-000000	D	band shoes	608.00	N
027155	08-21-2020		91858	TASC	865-00-2190.27-000-000000	D	Student Council membership	85.00	N
045930	09-13-2019		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000 863-00-2153.00-014-000000 863-00-2153.00-016-000000 863-00-2153.00-017-000000	D	SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN	2,879.09 1,479.07 605.16 731.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-018-000000		SEP DED HEALTH INSURAN	2,426.39	
					863-00-2153.00-019-000000		SEP DED HEALTH INSURAN	2,223.50	
					863-00-2153.00-022-000000		SEP DED HEALTH INSURAN	52.15	
					863-00-2153.00-031-000000		SEP DED HEALTH INSURAN	44.90	
					863-00-2159.00-046-000000		SEP DED TAX SHEL. ANNUIT	1,155.00	
					863-00-2159.00-102-000000		SEP DED MISCELLANEOUS	82.75	
					863-00-2159.00-105-000000		SEP DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		SEP DED MISCELLANEOUS	756.00	
							Check 045930 Total:	12,735.73	
045931	09-13-2019		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	SEP DED CREDIT UNION	3,304.00	N
045932	09-13-2019		80101	WEST SABINE OPERAT	863-00-2159.00-005-000000	D	SEP DED MISCELLANEOUS	161.50	N
					863-00-2159.00-008-000000		SEP DED MISCELLANEOUS	159.20	
					863-00-2159.00-056-000000		SEP DED MISCELLANEOUS	1,016.68	
							Check 045932 Total:	1,337.38	
045933	09-13-2019		80233	WEST SABINE LUNCH	863-00-2159.00-067-000000	D	SEP DED MISCELLANEOUS	1,179.44	N
045934	09-13-2019		93242	Trellis Company	863-00-2159.00-110-000000	D	SEP DED MISCELLANEOUS	363.82	N
045936	09-13-2019		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	SEP DED LIFE INSURANCE	25.25	N
					863-00-2153.00-019-000000		SEP DED HEALTH INSURAN	40.04	
							Check 045936 Total:	65.29	
045962	10-15-2019		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	OCT DED LIFE INSURANCE	2,879.09	N
					863-00-2153.00-014-000000		OCT DED HEALTH INSURAN	1,479.07	
					863-00-2153.00-016-000000		OCT DED HEALTH INSURAN	615.56	
					863-00-2153.00-017-000000		OCT DED HEALTH INSURAN	731.02	
					863-00-2153.00-018-000000		OCT DED HEALTH INSURAN	2,465.90	
					863-00-2153.00-019-000000		OCT DED HEALTH INSURAN	2,223.50	
					863-00-2153.00-022-000000		OCT DED HEALTH INSURAN	52.15	
					863-00-2153.00-031-000000		OCT DED HEALTH INSURAN	44.90	
					863-00-2159.00-046-000000		OCT DED TAX SHEL. ANNUIT	1,155.00	
					863-00-2159.00-102-000000		OCT DED MISCELLANEOUS	82.75	
					863-00-2159.00-105-000000		OCT DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		OCT DED MISCELLANEOUS	756.00	
							Check 045962 Total:	12,785.64	
045963	10-15-2019		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	OCT DED CREDIT UNION	3,304.00	N
045964	10-15-2019		80101	WEST SABINE OPERAT	863-00-2159.00-005-000000	D	OCT DED MISCELLANEOUS	161.50	N
					863-00-2159.00-008-000000		OCT DED MISCELLANEOUS	159.20	
					863-00-2159.00-056-000000		OCT DED MISCELLANEOUS	1,016.68	
							Check 045964 Total:	1,337.38	
045965	10-15-2019		80233	WEST SABINE LUNCH	863-00-2159.00-067-000000	D	OCT DED MISCELLANEOUS	1,908.40	N
045966	10-15-2019		93242	Trellis Company	863-00-2159.00-110-000000	D	OCT DED MISCELLANEOUS	363.82	N

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046087	11-15-2019		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	NOV DED LIFE INSURANCE	2,879.09	N
					863-00-2153.00-014-000000		NOV DED HEALTH INSURAN	1,479.07	
					863-00-2153.00-016-000000		NOV DED HEALTH INSURAN	615.56	
					863-00-2153.00-017-000000		NOV DED HEALTH INSURAN	731.02	
					863-00-2153.00-018-000000		NOV DED HEALTH INSURAN	2,465.90	
					863-00-2153.00-019-000000		NOV DED HEALTH INSURAN	2,223.50	
					863-00-2153.00-022-000000		NOV DED HEALTH INSURAN	52.15	
					863-00-2153.00-031-000000		NOV DED HEALTH INSURAN	44.90	
					863-00-2159.00-046-000000		NOV DED TAX SHEL. ANNUIT	1,155.00	
					863-00-2159.00-102-000000		NOV DED MISCELLANEOUS	82.75	
					863-00-2159.00-105-000000		NOV DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		NOV DED MISCELLANEOUS	756.00	
							Check 046087 Total:	12,785.64	
046088	11-15-2019		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	NOV DED CREDIT UNION	3,304.00	N
046089	11-15-2019		80101	WEST SABINE OPERAT	863-00-2159.00-005-000000	D	NOV DED MISCELLANEOUS	161.50	N
					863-00-2159.00-008-000000		NOV DED MISCELLANEOUS	159.20	
					863-00-2159.00-056-000000		NOV DED MISCELLANEOUS	1,048.30	
							Check 046089 Total:	1,369.00	
046090	11-15-2019		80233	WEST SABINE LUNCH	863-00-2159.00-067-000000	D	NOV DED MISCELLANEOUS	2,211.45	N
046091	11-15-2019		93242	Trellis Company	863-00-2159.00-110-000000	D	NOV DED MISCELLANEOUS	363.82	N
046123	12-13-2019		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	DEC DED LIFE INSURANCE	2,879.09	N
					863-00-2153.00-014-000000		DEC DED HEALTH INSURAN	1,479.07	
					863-00-2153.00-016-000000		DEC DED HEALTH INSURAN	615.56	
					863-00-2153.00-017-000000		DEC DED HEALTH INSURAN	731.02	
					863-00-2153.00-018-000000		DEC DED HEALTH INSURAN	2,465.90	
					863-00-2153.00-019-000000		DEC DED HEALTH INSURAN	2,223.50	
					863-00-2153.00-022-000000		DEC DED HEALTH INSURAN	52.15	
					863-00-2153.00-031-000000		DEC DED HEALTH INSURAN	44.90	
					863-00-2159.00-046-000000		DEC DED TAX SHEL. ANNUIT	1,155.00	
					863-00-2159.00-102-000000		DEC DED MISCELLANEOUS	82.75	
					863-00-2159.00-105-000000		DEC DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		DEC DED MISCELLANEOUS	756.00	
							Check 046123 Total:	12,785.64	
046124	12-13-2019		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	DEC DED CREDIT UNION	3,304.00	N
046125	12-13-2019		80101	WEST SABINE OPERAT	863-00-2159.00-005-000000	D	DEC DED MISCELLANEOUS	161.50	N
					863-00-2159.00-008-000000		DEC DED MISCELLANEOUS	159.20	
					863-00-2159.00-056-000000		DEC DED MISCELLANEOUS	1,044.79	
							Check 046125 Total:	1,365.49	
046126	12-13-2019		80233	WEST SABINE LUNCH	863-00-2159.00-067-000000	D	DEC DED MISCELLANEOUS	1,110.17	N
046127	12-13-2019		93242	Trellis Company	863-00-2159.00-110-000000	D	DEC DED MISCELLANEOUS	363.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046128	12-13-2019		93364	Texas State Disburseme	863-00-2159.00-113-000000	D	DEC DED MISCELLANEOUS	149.32	N
046157	01-15-2020		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	JAN DED LIFE INSURANCE	2,879.09	N
					863-00-2153.00-014-000000		JAN DED HEALTH	1,479.07	
					863-00-2153.00-016-000000		JAN DED HEALTH	615.56	
					863-00-2153.00-017-000000		JAN DED HEALTH	731.02	
					863-00-2153.00-018-000000		JAN DED HEALTH	2,465.90	
					863-00-2153.00-019-000000		JAN DED HEALTH	2,223.50	
					863-00-2153.00-022-000000		JAN DED HEALTH	52.15	
					863-00-2153.00-031-000000		JAN DED HEALTH	44.90	
					863-00-2159.00-046-000000		JAN DED TAX SHEL. ANNUIT	1,155.00	
					863-00-2159.00-102-000000		JAN DED MISCELLANEOUS	82.75	
					863-00-2159.00-105-000000		JAN DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		JAN DED MISCELLANEOUS	756.00	
							Check 046157 Total:	12,785.64	
046158	01-15-2020		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	JAN DED CREDIT UNION	3,304.00	N
046159	01-15-2020		80101	WEST SABINE OPERAT	863-00-2159.00-005-000000	D	JAN DED MISCELLANEOUS	161.50	N
					863-00-2159.00-008-000000		JAN DED MISCELLANEOUS	159.20	
					863-00-2159.00-056-000000		JAN DED MISCELLANEOUS	1,016.68	
							Check 046159 Total:	1,337.38	
046160	01-15-2020		80233	WEST SABINE LUNCH	863-00-2159.00-067-000000	D	JAN DED MISCELLANEOUS	641.40	N
046161	01-15-2020		93242	Trellis Company	863-00-2159.00-110-000000	D	JAN DED MISCELLANEOUS	363.82	N
046162	01-15-2020		93364	Texas State Disburseme	863-00-2159.00-113-000000	D	JAN DED MISCELLANEOUS	91.17	N
046187	02-14-2020		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	FEB DED LIFE INSURANCE	2,879.09	N
					863-00-2153.00-014-000000		FEB DED HEALTH INSURAN	1,479.07	
					863-00-2153.00-016-000000		FEB DED HEALTH INSURAN	615.56	
					863-00-2153.00-017-000000		FEB DED HEALTH INSURAN	731.02	
					863-00-2153.00-018-000000		FEB DED HEALTH INSURAN	2,465.90	
					863-00-2153.00-019-000000		FEB DED HEALTH INSURAN	2,223.50	
					863-00-2153.00-022-000000		FEB DED HEALTH INSURAN	52.15	
					863-00-2153.00-031-000000		FEB DED HEALTH INSURAN	44.90	
					863-00-2159.00-046-000000		FEB DED TAX SHEL. ANNUIT	1,155.00	
					863-00-2159.00-102-000000		FEB DED MISCELLANEOUS	82.75	
					863-00-2159.00-105-000000		FEB DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		FEB DED MISCELLANEOUS	756.00	
							Check 046187 Total:	12,785.64	
046188	02-14-2020		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	FEB DED CREDIT UNION	3,162.00	N
046189	02-14-2020		80101	WEST SABINE OPERAT	863-00-2159.00-005-000000	D	FEB DED MISCELLANEOUS	161.50	N
					863-00-2159.00-008-000000		FEB DED MISCELLANEOUS	159.20	
					863-00-2159.00-056-000000		FEB DED MISCELLANEOUS	1,016.68	
							Check 046189 Total:	1,337.38	

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046190	02-14-2020		80233	WEST SABINE LUNCH	863-00-2159.00-067-000000	D	FEB DED MISCELLANEOUS	1,659.16	N
046191	02-14-2020		93242	Trellis Company	863-00-2159.00-110-000000	D	FEB DED MISCELLANEOUS	363.82	N
046217	03-13-2020		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	MAR DED LIFE INSURANCE	2,879.09	N
					863-00-2153.00-014-000000		MAR DED HEALTH INSURAN	1,479.07	
					863-00-2153.00-016-000000		MAR DED HEALTH INSURAN	615.56	
					863-00-2153.00-017-000000		MAR DED HEALTH INSURAN	731.02	
					863-00-2153.00-018-000000		MAR DED HEALTH INSURAN	2,465.90	
					863-00-2153.00-019-000000		MAR DED HEALTH INSURAN	2,223.50	
					863-00-2153.00-022-000000		MAR DED HEALTH INSURAN	52.15	
					863-00-2153.00-031-000000		MAR DED HEALTH INSURAN	44.90	
					863-00-2159.00-046-000000		MAR DED TAX SHEL.	1,155.00	
					863-00-2159.00-102-000000		MAR DED MISCELLANEOUS	82.75	
					863-00-2159.00-105-000000		MAR DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		MAR DED MISCELLANEOUS	756.00	
							Check 046217 Total:	12,785.64	
046218	03-13-2020		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	MAR DED CREDIT UNION	2,537.00	N
046219	03-13-2020		80101	WEST SABINE OPERAT	863-00-2159.00-005-000000	D	MAR DED MISCELLANEOUS	161.50	N
					863-00-2159.00-008-000000		MAR DED MISCELLANEOUS	159.20	
					863-00-2159.00-056-000000		MAR DED MISCELLANEOUS	1,030.73	
							Check 046219 Total:	1,351.43	
046220	03-13-2020		80233	WEST SABINE LUNCH	863-00-2159.00-067-000000	D	MAR DED MISCELLANEOUS	1,106.10	N
046221	03-13-2020		93242	Trellis Company	863-00-2159.00-110-000000	D	MAR DED MISCELLANEOUS	363.82	N
046222	03-13-2020		93364	Texas State Disburseme	863-00-2159.00-113-000000	D	MAR DED MISCELLANEOUS	30.02	N
046243	04-09-2020		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	APR DED LIFE INSURANCE	2,879.09	N
					863-00-2153.00-014-000000		APR DED HEALTH INSURAN	1,479.07	
					863-00-2153.00-016-000000		APR DED HEALTH INSURAN	615.56	
					863-00-2153.00-017-000000		APR DED HEALTH INSURAN	731.02	
					863-00-2153.00-018-000000		APR DED HEALTH INSURAN	2,465.90	
					863-00-2153.00-019-000000		APR DED HEALTH INSURAN	2,223.50	
					863-00-2153.00-022-000000		APR DED HEALTH INSURAN	52.15	
					863-00-2153.00-031-000000		APR DED HEALTH INSURAN	44.90	
					863-00-2159.00-046-000000		APR DED TAX SHEL. ANNUIT	1,155.00	
					863-00-2159.00-102-000000		APR DED MISCELLANEOUS	82.75	
					863-00-2159.00-105-000000		APR DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		APR DED MISCELLANEOUS	756.00	
							Check 046243 Total:	12,785.64	
046244	04-09-2020		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	APR DED CREDIT UNION	2,537.00	N
046245	04-09-2020		80101	WEST SABINE OPERAT	863-00-2159.00-005-000000	D	APR DED MISCELLANEOUS	161.50	N
					863-00-2159.00-008-000000		APR DED MISCELLANEOUS	159.20	
					863-00-2159.00-056-000000		APR DED MISCELLANEOUS	1,044.79	
							Check 046245 Total:	1,365.49	

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046246	04-09-2020		80233	WEST SABINE LUNCH	863-00-2159.00-067-000000	D	APR DED MISCELLANEOUS	456.40	N
046247	04-09-2020		93364	Texas State Disburseme	863-00-2159.00-113-000000	D	APR DED MISCELLANEOUS	30.02	N
046257	05-15-2020		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	MAY DED LIFE INSURANCE	3,035.64	N
					863-00-2153.00-014-000000		MAY DED HEALTH INSURAN	1,629.07	
					863-00-2153.00-016-000000		MAY DED HEALTH INSURAN	625.96	
					863-00-2153.00-017-000000		MAY DED HEALTH INSURAN	731.02	
					863-00-2153.00-018-000000		MAY DED HEALTH INSURAN	2,465.90	
					863-00-2153.00-019-000000		MAY DED HEALTH INSURAN	2,223.50	
					863-00-2153.00-022-000000		MAY DED HEALTH INSURAN	52.15	
					863-00-2153.00-031-000000		MAY DED HEALTH INSURAN	44.90	
					863-00-2159.00-046-000000		MAY DED TAX SHEL. ANNUIT	2,555.00	
					863-00-2159.00-102-000000		MAY DED MISCELLANEOUS	101.70	
					863-00-2159.00-105-000000		MAY DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		MAY DED MISCELLANEOUS	756.00	
							Check 046257 Total:	14,521.54	
046258	05-15-2020		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	MAY DED CREDIT UNION	2,537.00	N
046259	05-15-2020		80101	WEST SABINE OPERAT	863-00-2159.00-005-000000	D	MAY DED MISCELLANEOUS	161.50	N
					863-00-2159.00-008-000000		MAY DED MISCELLANEOUS	159.20	
					863-00-2159.00-056-000000		MAY DED MISCELLANEOUS	1,016.68	
							Check 046259 Total:	1,337.38	
046260	05-15-2020		80233	WEST SABINE LUNCH	863-00-2159.00-067-000000	D	MAY DED MISCELLANEOUS	79.75	N
046261	05-15-2020		93396	State Farm Annuities	863-00-2159.00-114-000000	D	MAY DED TAX SHEL. ANNUIT	583.00	N
046302	06-15-2020		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	JUN DED LIFE INSURANCE	3,035.64	N
					863-00-2153.00-014-000000		JUN DED HEALTH INSURAN	1,629.07	
					863-00-2153.00-016-000000		JUN DED HEALTH INSURAN	625.96	
					863-00-2153.00-017-000000		JUN DED HEALTH INSURAN	707.42	
					863-00-2153.00-018-000000		JUN DED HEALTH INSURAN	2,465.90	
					863-00-2153.00-019-000000		JUN DED HEALTH INSURAN	2,334.20	
					863-00-2153.00-022-000000		JUN DED HEALTH INSURAN	52.15	
					863-00-2153.00-031-000000		JUN DED HEALTH INSURAN	44.90	
					863-00-2159.00-046-000000		JUN DED TAX SHEL. ANNUIT	2,555.00	
					863-00-2159.00-102-000000		JUN DED MISCELLANEOUS	101.70	
					863-00-2159.00-105-000000		JUN DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		JUN DED MISCELLANEOUS	756.00	
							Check 046302 Total:	14,608.64	
046303	06-15-2020		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	JUN DED CREDIT UNION	2,537.00	N
046304	06-15-2020		80101	WEST SABINE OPERAT	863-00-2159.00-005-000000	D	JUN DED MISCELLANEOUS	161.50	N
					863-00-2159.00-008-000000		JUN DED MISCELLANEOUS	159.20	
					863-00-2159.00-056-000000		JUN DED MISCELLANEOUS	1,016.68	
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046305	06-15-2020		93242	Trellis Company	863-00-2159.00-110-000000	D	JUN DED MISCELLANEOUS	363.82	N
046306	06-15-2020		93396	State Farm Annuities	863-00-2159.00-114-000000	D	JUN DED TAX SHEL. ANNUIT	583.00	N
046321	07-15-2020		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	JUL DED CREDIT UNION	2,537.00	N
046322	07-15-2020		93396	State Farm Annuities	863-00-2159.00-114-000000	D	JUL DED TAX SHEL. ANNUIT	583.00	N
046323	07-15-2020		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	JUL DED LIFE INSURANCE	3,035.64	N
					863-00-2153.00-014-000000		JUL DED HEALTH INSURANC	1,629.07	
					863-00-2153.00-016-000000		JUL DED HEALTH INSURANC	625.96	
					863-00-2153.00-017-000000		JUL DED HEALTH INSURANC	707.42	
					863-00-2153.00-018-000000		JUL DED HEALTH INSURANC	2,465.90	
					863-00-2153.00-019-000000		JUL DED HEALTH INSURANC	2,334.20	
					863-00-2153.00-022-000000		JUL DED HEALTH INSURANC	52.15	
					863-00-2153.00-031-000000		JUL DED HEALTH INSURANC	44.90	
					863-00-2153.00-076-000000		JUL DED EMPLR CONTRIB LI	83.52	
					863-00-2159.00-046-000000		JUL DED TAX SHEL. ANNUIT	1,155.00	
					863-00-2159.00-102-000000		JUL DED MISCELLANEOUS D	101.70	
					863-00-2159.00-105-000000		JUL DED MISCELLANEOUS D	300.70	
					863-00-2159.00-109-000000		JUL DED MISCELLANEOUS D	756.00	
							Check 046323 Total:	13,292.16	
046324	07-15-2020		80101	WEST SABINE OPERAT	863-00-2159.00-008-000000	D	JUL DED MISCELLANEOUS D	17.50	N
046325	07-15-2020		80233	WEST SABINE LUNCH	863-00-2159.00-067-000000	D	JUL DED MISCELLANEOUS D	64.00	N
046326	07-15-2020		93242	Trellis Company	863-00-2159.00-110-000000	D	JUL DED MISCELLANEOUS D	363.82	N
046338	08-14-2020		24850	FIRST FINANCIAL GRO	863-00-2153.00-013-000000	D	AUG DED LIFE INSURANCE	3,035.64	N
					863-00-2153.00-014-000000		AUG DED HEALTH INSURAN	1,629.07	
					863-00-2153.00-016-000000		AUG DED HEALTH INSURAN	625.96	
					863-00-2153.00-017-000000		AUG DED HEALTH INSURAN	707.42	
					863-00-2153.00-018-000000		AUG DED HEALTH INSURAN	2,465.90	
					863-00-2153.00-019-000000		AUG DED HEALTH INSURAN	2,334.20	
					863-00-2153.00-022-000000		AUG DED HEALTH INSURAN	52.15	
					863-00-2153.00-031-000000		AUG DED HEALTH INSURAN	44.90	
					863-00-2153.00-076-000000		AUG DED EMPLR CONTRIB L	43.68	
					863-00-2159.00-046-000000		AUG DED TAX SHEL. ANNUIT	2,405.00	
					863-00-2159.00-102-000000		AUG DED MISCELLANEOUS	101.70	
					863-00-2159.00-105-000000		AUG DED MISCELLANEOUS	300.70	
					863-00-2159.00-109-000000		AUG DED MISCELLANEOUS	756.00	
							Check 046338 Total:	14,502.32	
046339	08-14-2020		74507	DOCHES CREDIT UNIO	863-00-2154.00-004-000000	D	AUG DED CREDIT UNION	2,537.00	N
046340	08-14-2020		80101	WEST SABINE OPERAT	863-00-2159.00-056-000000	D	AUG DED MISCELLANEOUS	1,026.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046341	08-14-2020		93242	Trellis Company	863-00-2159.00-110-000000	D	AUG DED MISCELLANEOUS	363.82	N
046342	08-14-2020		93396	State Farm Annuities	863-00-2159.00-114-000000	D	AUG DED TAX SHEL. ANNUIT	583.00	N
E00001	07-24-2020		91462	THE BANK OF NEW YO	599-71-6511.00-999-099000 599-71-6521.00-999-099000	C	ABA#021000018, IMMS#5335 LOAN ACCT: WSABINEISD15	300,000.00 132,462.50	Y
							Check E00001 Total:	432,462.50	
E00002	08-20-2020		92683	REGION IV	199-11-6399.00-999-099000 199-11-6399.01-999-099000 199-11-6499.00-999-099000	C	BulkOrderStuTechTEAMatchin BulkOrderStuTechTEAMatchin BulkOrderStuTechTEAMatchin	64,515.00 3,600.00 10,800.00	Y
							Check E00002 Total:	78,915.00	
							Grand Totals:	2,658,629.35	

End of Report