

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052414	09-07-2018		03741	CINTAS CORPORATIO	199-00-2111.01-000-900000	C		86.49	N
052415	09-07-2018		00315	CITY OF COLDSRING	199-00-2111.01-000-900000	C	SEWER USAGE	3,432.42	N
052416	09-07-2018		00362	CONROE WELDING SU	199-00-2111.01-000-900000	C		55.47	N
052417	09-07-2018		08725	CROSSPOINT COMMU	199-00-2111.01-000-900000	C	LABOR	230.00	N
052420	09-07-2018		07962	GRAND HYATT SAN AN	199-21-6411.00-999-999000	C	RESERVATION/EICHMAN	419.58	N
052421	09-07-2018		00691	WAYNE HAGLUND	199-00-2111.01-000-900000	C	LEGAL SERVICES	10,133.78	N
052422	09-07-2018		07872	HOLIDAY INN AUSTIN	199-21-6411.00-999-999000	C	J. EICHMAN	164.28	N
052423	09-07-2018		07834	HUNTSVILLE MEMORIA	199-36-6219.09-900-991000	C	ATH. TRAINER SERVICES	8,750.00	N
052424	09-07-2018		03822	HYATT REGENCY RIVE	199-21-6411.00-999-999000	C	PO Created by Req: 010233	275.28	N
052426	09-07-2018		00902	LAKESIDE BUILDING S	199-00-2111.01-000-900000	C	MATERIALS/SUPPLIES	47.03	N
					199-00-2111.01-000-900000		MATERIALS	21.63	
					199-00-2111.01-000-900000		MATERIALS	876.95	
							Check 052426 Total:	945.61	
052429	09-07-2018		05447	LONE STAR EDUCATIO	199-00-2111.01-000-900000	C	iNV. 9012018	283.41	N
052430	09-07-2018		01177	OFFICE DEPOT	199-00-2111.01-000-900000	C	OFFICE SUPPLIES	94.08	N
052431	09-07-2018		07644	PREFERRED TECHNOL	199-00-2111.01-000-900000	C	INV. PJTIVI00580	287.50	N
052432	09-07-2018		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-999000	C	4TH QUARTERLY PAYMENT	109,599.38	N
052433	09-07-2018		01419	SAN JAC. CO. TAX OFF	199-99-6213.01-703-999000	C	COLLECTION FEE OCT-DEC	5,455.87	N
052434	09-07-2018		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	tags for 124, 54, 185, 181	30.00	N
052435	09-07-2018		01425	SAN JACINTO WATER	199-00-2111.01-000-900000	C	WATER USAGE	7,234.34	N
052436	09-07-2018		08828	BRANDI SMITH	199-00-2111.01-000-900000	C	REIMB. TEKS CONFERENCE	214.93	N
052438	09-07-2018		04294	TASB RISK MANAGEM	199-00-2159.WC-000-900000	C	iNV. 47144	9,744.00	N
052439	09-07-2018		01756	U. I. L.	199-36-6499.16-001-991000	C	MEMBERSHIP APPLICATION	1,600.00	N
052440	09-07-2018		01755	U. S. POST OFFICE	199-41-6269.00-750-999D98	C	SERVICE BOX FEE	1,212.00	N
052441	09-07-2018		06664	UNIVERSAL FIDELITY L	199-36-6429.00-900-991000	C	ATH. STUDENT INSURANCE	23,795.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052442	09-07-2018		03688	VERIZON WIRELESS	199-00-2111.01-000-900000	C	CELL PHONES	38.19	N
052443	09-07-2018		08038	WEAVER AND TIDWEL	199-00-2111.01-000-900000	C	ANNUAL AUDIT	10,300.00	N
052444	09-07-2018		08564	DANIEL WILLIAMS	199-00-2111.01-000-900000	C	REIMB FOR CLASS	50.00	N
052445	09-14-2018		03103	AMERICAN RED CROS	199-00-2111.01-000-900000 199-00-2111.01-000-900000	C	CPR CLASS CPR CLASS	224.00 112.00	N
							Check 052445 Total:	336.00	
052447	09-14-2018		08850	DONNA BROWDER	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.00	N
052448	09-14-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000 199-51-6319.02-825-999000	C	PO Created by Req: 010230 PO Created by Req: 010230	2,446.87 727.33	N
							Check 052448 Total:	3,174.20	
052449	09-14-2018		00307	CHILD NUTRITION SER	199-00-2111.01-000-900000 199-41-6299.00-701-999000 199-41-6299.00-702-999000	C	EMPLOYEE MEALS PO Created by Req: 021789 BOARD CATERING	1,900.50 125.00 120.00	N
							Check 052449 Total:	2,145.50	
052450	09-14-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
052451	09-14-2018		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 010234	1,342.99	N
052452	09-14-2018		00362	CONROE WELDING SU	199-00-2111.01-000-900000	C		125.10	N
052457	09-14-2018		08849	SAMANTHA HAMILTON	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N
052460	09-14-2018		08016	LAQUINTA INN & SUITE	199-21-6411.00-880-923000	C	PO Created by Req: 021736	132.09	N
052461	09-14-2018		00962	LOWE'S	199-00-2111.01-000-900000	C		600.09	N
052462	09-14-2018		08851	CHRISTIAN POWELL	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N
052463	09-14-2018		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	1,974.48	N
052464	09-14-2018		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000 199-51-6249.00-810-999000 199-51-6249.00-810-999000	C	PO Created by Req: 010236 PO Created by Req: 010236 PO Created by Req: 010236	517.77 121.56 391.20	N
							Check 052464 Total:	1,030.53	
052465	09-14-2018		02909	TASB	199-41-6299.48-702-999000 199-41-6299.81-701-999000	C	PO Created by Req: 021783 PO Created by Req: 021783	1,250.00 3,150.00	N
							Check 052465 Total:	4,400.00	
052466	09-14-2018		08852	TONI THURMAN	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N
052467	09-14-2018		07663	TOTE UNLIMITED	199-36-6399.00-910-999001	C	PO Created by Req: 010226	1,275.40	N
052469	09-14-2018		01592	TX ASSOC SCHOOL	199-51-6499.06-810-999000	C	PO Created by Req: 021684	2,325.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052471	09-14-2018		08092	WEST INTERACTIVE S	199-12-6299.80-870-911T00	C	RENEWAL OF MESSENGER	2,795.40	N
052472	09-14-2018		05730	WOLF CREEK AIR CON	199-00-2111.01-000-900000	C		810.07	N
					199-00-2111.01-000-900000			3,889.35	
					199-00-2111.01-000-900000			3,890.91	
					199-51-6249.00-810-999000		PO Created by Req: 021670	864.00	
					199-51-6249.00-810-999000		PO Created by Req: 021670	144.00	
					199-51-6249.00-810-999000		PO Created by Req: 021670	72.00	
					199-51-6249.00-810-999000		PO Created by Req: 021663	2,603.98	
					199-51-6249.00-810-999000		PO Created by Req: 021666	1,193.58	
					199-51-6249.00-810-999000		PO Created by Req: 021667	4,190.32	
							Check 052472 Total:	17,658.21	
052473	09-14-2018		08846	XELLO	199-11-6399.00-001-922099	C	SUBSCRIPTION	1,000.00	N
					199-11-6399.00-001-922D00		SUBSCRIPTION	3,500.00	
					199-11-6399.00-001-922D99		SUBSCRIPTION	900.00	
							Check 052473 Total:	5,400.00	
052475	09-21-2018		07322	ACME ARCHITECTURA	199-51-6319.00-810-999000	C	PO Created by Req: 021890	51.92	N
052476	09-21-2018		00026	WILLIE ADAMSON	199-00-2111.01-000-900000	C	VB OFFICIAL VS. HUNTINGT	130.00	N
					199-36-6299.09-900-991000		Volleyball Official 9/8/18	130.00	
							Check 052476 Total:	260.00	
052477	09-21-2018		03940	AGILE SPORTS TECHN	199-36-6399.29-900-991000	C	Online Subscription Sports	255.00	N
					199-36-6399.AT-900-991000		Online Subscription Sports	1,245.00	
					199-36-6399.AT-900-991000		Online Subscription Sports	2,399.00	
							Check 052477 Total:	3,899.00	
052478	09-21-2018		07264	GECRB/AMAZON	199-00-2111.01-000-900000	C		389.90	N
					199-00-2111.01-000-900000			41.50	
							Check 052478 Total:	431.40	
052479	09-21-2018		08863	AMERICAN PIZZA PAR	199-00-2111.01-000-900000	C	VB MEALS 8-25-2018	47.94	N
052481	09-21-2018		00132	BARCELONA SPORTIN	199-36-6399.00-900-991000	C	Detergent Athletics	1,078.00	N
052482	09-21-2018		03097	BARNES AND NOBLES	199-11-6399.00-041-911000	C	NEW YEAR PO FROM 183512	143.80	N
					199-11-6399.00-041-911000		SEE OLD PO	380.04	
							Check 052482 Total:	523.84	
052485	09-21-2018		08131	IVORY BOWIE JR.	199-36-6299.09-900-991000	C	Varsity FB Clock 9/7/18 vs	70.00	N
052487	09-21-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 010230	250.00	N
052488	09-21-2018		05262	C & G WHOLESALE	199-00-2111.01-000-900000	C	UNIFORMS	455.16	N
052489	09-21-2018		08537	HUNTER CALHOUN	199-00-2111.01-000-900000	C	FB OFFICIAL 08/30/2018	50.00	N
052490	09-21-2018		08242	CARTER ENTERPRISE	199-00-2111.01-000-900000	C	VB MEALS 8-21	69.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052491	09-21-2018		00307	CHILD NUTRITION SER	199-00-2111.01-000-900000	C	INV. 784291/784294	298.00	N
052492	09-21-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	467.77	N
052493	09-21-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	techs uniforms	86.49	N
052494	09-21-2018		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 021685	475.91	N
052495	09-21-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 021688	2,094.40	N
052496	09-21-2018		01676	DANNY'S LAUNDRY SE	199-51-6319.00-810-999000	C	PO Created by Req: 010238	38.36	N
052497	09-21-2018		04055	DAYTON HIGH SCHOO	199-36-6499.00-900-991000	C	Cross Country Meet 9/15/18	160.00	N
052498	09-21-2018		08527	MAXX DIAMOND	199-36-6299.09-900-991000	C	Varsity FB Clock 9/7/18 vs She	70.00	N
052499	09-21-2018		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 021827	8,852.64	N
					199-51-6319.02-825-999000		PO Created by Req: 021827	126.45	
					199-51-6319.05-810-999000		PO Created by Req: 021828	8,987.25	
							Check 052499 Total:	17,966.34	
052500	09-21-2018		04492	EAST TEXAS TOWING	199-00-2111.01-000-900000	C	TOW CHARGES	229.00	N
052501	09-21-2018		00492	EASTEX TELEPHONE	199-00-2111.01-000-900000	C	TELEPHONE	4,421.68	N
052502	09-21-2018		08857	ROBERT EDMOND	199-36-6299.09-900-991000	C	Varsity FB Official 9/7/18 vs	140.00	N
052503	09-21-2018		02101	FRITZ FAULKNER	199-00-2111.01-000-900000	C	CHAINS 8-17-2018	40.00	N
					199-36-6299.09-900-991000		V FB Chains 9/7/18 vs	50.00	
							Check 052503 Total:	90.00	
052504	09-21-2018		00709	HARRIS RATINGS WEE	199-36-6499.00-900-991000	C	2018-2019 season Newsletter	99.00	N
052506	09-21-2018		08861	RAUL HERNANDEZ	199-36-6299.09-900-991000	C	Varsity FB Official 9/7/18 vs	140.00	N
052507	09-21-2018		08862	CARMESHA HICKS	199-36-6299.09-900-991000	C	LJH VB Official 9/6/18	170.00	N
052508	09-21-2018		03001	INDUSTRIAL FIRE EQUI	199-00-2111.01-000-900000	C	FIRE EXTINGUISHERS	55.00	N
052509	09-21-2018		00816	INTERSTATE BATTERY	199-00-2111.01-000-900000	C	BATTERIES	735.70	N
052511	09-21-2018		08364	JCS GRAPHICS, LLC	199-36-6399.00-910-999001	C	HS Band	840.00	N
052512	09-21-2018		04068	DAVID STEPHEN JUNG	199-00-2111.01-000-900000	C	VB OFFICIAL 8-10	135.00	N
052513	09-21-2018		08676	KYRISH TRUCK CENTE	199-00-2111.01-000-900000	C	HARNESS JUMPER	36.04	N
					199-00-2111.01-000-900000		VEHICLE PARTS	712.10	
					199-00-2111.01-000-900000		parts	26.33	
					199-00-2111.01-000-900000		PARTS	799.71	
					199-00-2111.01-000-900000		PARTS	260.04	
					199-00-2111.01-000-900000		PARTS	62.47	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2111.01-000-900000		PARTS	37.95	
					199-34-6319.15-820-999000		part for Bus 4	18.89	
					Check 052513 Total:			1,953.53	
052514	09-21-2018		02827	THURMAN LAMB	199-00-2111.01-000-900000	C	VB OFFICIAL 8-31-2018	170.00	N
052515	09-21-2018		08091	JOE LOFLIN	199-00-2111.01-000-900000	C	OFFICIAL 8-30-2018	50.00	N
052516	09-21-2018		02327	THE KADES CORPORA	199-00-2111.01-000-900000	C	08-23-2018 FB MEALS	250.20	N
052517	09-21-2018		04096	MCDONALDS	199-00-2111.01-000-900000	C	vb meals	83.40	N
					199-36-6412.VB-900-991000		HS Volleyball Meals 9/13	60.36	
					Check 052517 Total:			143.76	
052518	09-21-2018		05835	MCDONALDS OF CLEV	199-00-2111.01-000-900000	C	VB MEALS 8-14-2018	113.66	N
					199-36-6299.09-900-991000		HS Volleyball Melas 9/11/18	67.23	
					199-36-6412.VB-900-991000		Volleyball Meals 9/4/18	77.68	
052519	09-21-2018		07372	REE INC. DBA MCDON	Check 052518 Total:			258.57	
					199-00-2111.01-000-900000	C		117.35	N
052520	09-21-2018		08858	SCOTT MCGUIRE	199-36-6299.09-900-991000	C	Varsity FB Official 9/7/18 vs	140.00	N
052522	09-21-2018		01081	JOE MINNICK	199-00-2111.01-000-900000	C	VB OFFICIAL 8-31-2018	170.00	N
052523	09-21-2018		06693	MARTHA MINNICK	199-36-6299.09-900-991000	C	LJH VB Official 9/6/18	170.00	N
052524	09-21-2018		07409	NOVA HEALTHCARE, P	199-00-2111.01-000-900000	C	PHYSICALS	266.16	N
052525	09-21-2018		07469	PCMG INC	199-11-6399.00-001-911000	C	Toner	220.00	N
					199-31-6399.00-001-999000		Toner for counselor	206.00	
					Check 052525 Total:			426.00	
052526	09-21-2018		07026	PIONEER MANUFACTU	199-51-6319.05-810-999000	C	PO Created by Req: 021810	1,490.00	N
052527	09-21-2018		07326	PITNEY BOWES GLOB	199-53-6399.15-750-999000	C	LEASE AGREEMENT	972.00	N
052528	09-21-2018		04043	PRODUCTIVITY CENTE	199-52-6499.00-726-999000	C	TCLEDDS Subscription	330.00	N
052529	09-21-2018		01314	QUILL	199-11-6399.00-880-923000	C	PO Created by Req: 021691	272.67	N
052530	09-21-2018		08868	RAISING CANE'S HUNT	199-36-6412.00-910-999000	C	HS Band Food	613.00	N
052531	09-21-2018		06411	RAPTOR TECHNOLOGI	199-12-6299.VC-870-911T00	C	Annual Renewal for Raptor Svc	2,040.00	N
052532	09-21-2018		08840	PHILIP REIDEL	199-00-2111.01-000-900000	C	FB OFFICIAL 8-30-2018	95.00	N
052533	09-21-2018		04729	DEANNA RENFRO	199-36-6299.09-900-991000	C	V Football Tickets 9/7/18	40.00	N
052534	09-21-2018		08856	BLAKE ROBERTS	199-36-6299.09-900-991000	C	Varsity FB Official 9/7/18	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052535	09-21-2018		07056	BILLY ROSS	199-00-2111.01-000-900000	C	VB OFFICIAL 8-10	130.00	N
052536	09-21-2018		08825	RUSK TEJAS CUSTOM	199-00-2111.01-000-900000	C	CAPS /GOLDEN TROJANS	1,188.67	N
052537	09-21-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 021687	31,716.98	N
052538	09-21-2018		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	Tags for vehicles	30.00	N
052539	09-21-2018		01431	SBEC-CRT	199-11-6299.99-999-999D99	C	TONIA HOWZE SBEC	57.00	N
052540	09-21-2018		04298	EDGAR SCHAEFFER	199-00-2111.01-000-900000	C	CGAUBS 8-30-2018	40.00	N
					199-36-6299.09-900-991000		JV & V VB vs Hempstead 9/8/1	24.00	
							Check 052540 Total:	64.00	
052541	09-21-2018		02679	ROBIN SCHAEFFER	199-00-2111.01-000-900000	C	TRAVEL 8-31-2018	75.76	N
052542	09-21-2018		07558	SECURE COMPANY SE	199-36-6399.FB-999-999000	C	BANNER MATERIAL	75.48	N
052543	09-21-2018		07715	SHSU CROSS COUNTR	199-36-6499.00-900-991000	C	Cross Country Meet 9/8/18	140.00	N
052544	09-21-2018		02822	CARL SIEGFRIED	199-00-2111.01-000-900000	C	CHAINS 8-17-2018	40.00	N
					199-00-2111.01-000-900000		CHAINS 8-30-2018	40.00	
					199-36-6299.09-900-991000		V FB Chains 9/7/18 vs	50.00	
							Check 052544 Total:	130.00	
052545	09-21-2018		08859	GARY SMITH	199-36-6299.09-900-991000	C	Varsity FB Official 9/7/18 vs	140.00	N
052546	09-21-2018		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 010236	352.20	N
					199-51-6249.00-810-999000		PO Created by Req: 010236	39.00	
							Check 052546 Total:	391.20	
052547	09-21-2018		02343	SOUTHWEST TEXAS E	199-51-6319.00-810-999000	C	PO Created by Req: 021823	378.00	N
052548	09-21-2018		01529	SPEED PRINTING	199-13-6399.00-840-911000	C	PD SUPPLIES	1,185.43	N
052549	09-21-2018		07455	SUBWAY	199-00-2111.01-000-900000	C	FB MEALS 8-31	243.00	N
052551	09-21-2018		08860	JONATHAN TAMAYO	199-36-6299.09-900-991000	C	Varsity FB Official 9/7/18 vs	140.00	N
052552	09-21-2018		02936	TASA ADMINISTRATIV	199-41-6411.00-701-999000	C	PO Created by Req: 021770	375.00	N
					199-41-6419.01-702-999000		PO Created by Req: 021770	1,500.00	
					199-41-6499.85-701-999000		PO Created by Req: 021802	524.00	
							Check 052552 Total:	2,399.00	
052553	09-21-2018		04294	TASB RISK MANAGEM	199-00-2159.WC-000-900000	C	WORKER'S COMP CLAIMS LI	87.33	N
052556	09-21-2018		03169	ROBERT H. TRAPP	199-36-6299.09-900-991000	C	V FB Chains 9/7/18 vs	50.00	N
052557	09-21-2018		08855	OSCAR TREVINO	199-36-6299.09-900-991000	C	Varsity FB Official 9/7/18	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052558	09-21-2018		08864	WARREN VOLLEYBALL	199-00-2111.01-000-900000	C	VB MEALS	78.00	N
					199-00-2111.01-000-900000		VB TOURNAMENT/ 8-23-8-25	300.00	
							Check 052558 Total:	378.00	
052560	09-21-2018		05700	WAYNE'S TIRE & LUBE	199-00-2111.01-000-900000	C	INSPECTIONS	14.00	N
052561	09-21-2018		01823	WHITENER ENTERPRI	199-34-6319.15-820-999000	C	DEF for buses	299.90	N
052562	09-21-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 021670	72.00	N
052563	09-21-2018		07059	PATTI WOLSEY	199-36-6299.09-900-991000	C	Varsity FB Gate 9/7/18 Visitor	42.50	N
052564	09-21-2018		01877	MARVIN WYNNE	199-00-2111.01-000-900000	C	VB OFFICIAL/HUNTINGTON	130.00	N
					199-36-6299.09-900-991000		Volleyball Official 9/8/18	130.00	
							Check 052564 Total:	260.00	
052576	09-27-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	SUPT COLOR COPIES	512.75	N
052577	09-27-2018		08832	AUSTIN MARRIOTT NO	199-41-6411.00-750-999000	C	RESERVATIONS	219.78	N
052578	09-27-2018		00132	BARCELONA SPORTIN	199-36-6399.00-900-991000	C	LJH Wilson GSY TDY FB	210.00	N
052579	09-27-2018		02619	BUCKEYE CLEANING C	199-36-6399.AT-900-991000	C	HS Girls Athletics Laundry	288.00	N
052580	09-27-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
052581	09-27-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	uniforms for Techs	86.49	N
052582	09-27-2018		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 021685	306.49	N
052583	09-27-2018		03239	DEPARTMENT OF PUB	199-41-6299.00-750-999000	C	PO Created by Req: 021946	32.00	N
052584	09-27-2018		08866	WILLIAM DUENAS	199-34-6319.15-820-999000	C	fuel for Bus 54	25.00	N
052585	09-27-2018		02101	FRITZ FAULKNER	199-36-6299.09-900-991000	C	JV FB Chains 9/20 vs Mexia	40.00	N
052586	09-27-2018		02112	GE CARD SERVICES-W	199-00-2111.01-000-900000	C	SP. ED. SUPPLIES	50.30	N
					199-51-6319.02-825-999000		PO Created by Req: 010235	460.86	
							Check 052586 Total:	511.16	
052588	09-27-2018		07872	HOLIDAY INN AUSTIN	199-21-6411.00-880-923000	C	PO Created by Req: 021952	134.83	N
052589	09-27-2018		07834	HUNTSVILLE MEMORIA	199-36-6219.09-900-991000	C	PO Created by Req: 021989	8,750.00	N
052590	09-27-2018		07046	ISTATION	199-11-6399.SI-102-930D00	C	PO Created by Req: 021898	6,787.80	N
					199-11-6399.SI-103-930D00		PO Created by Req: 021898	6,787.80	
							Check 052590 Total:	13,575.60	
052591	09-27-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	Belts for new buses	120.92	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052592	09-27-2018		00901	LAKESHORE LEARNIN	199-11-6399.00-880-923000	C	PO Created by Req: 021745	170.05	N
052593	09-27-2018		02827	THURMAN LAMB	199-36-6299.09-900-991000	C	HS VB Official 9/14	130.00	N
052594	09-27-2018		08867	LYNN LUCAS MIDDLE	199-36-6499.00-900-991000	C	LJH Girls VB Tourn. 9/7-9/8	275.00	N
052595	09-27-2018		04045	MCDONALDS	199-36-6412.VB-900-991000	C	Volleyball Meals 9/15/18	12.44	N
052596	09-27-2018		07933	MCDONALD'S	199-36-6412.FB-900-991000	C	Varsity FB Meals vs Buna	200.20	N
052597	09-27-2018		06693	MARTHA MINNICK	199-36-6299.09-900-991000	C	HS VB Official 9/14	130.00	N
052598	09-27-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 021970	588.27	N
052599	09-27-2018		01101	TAMMY MOORE	199-33-6411.00-860-999000	C	PO Created by Req: 021910	58.86	N
052600	09-27-2018		05857	NEW WAVERLY ISD	199-36-6499.05-999-999D00	C	2018-2019 UIL FEES	5,214.29	N
052601	09-27-2018		01177	OFFICE DEPOT	199-34-6399.02-820-999000	C	paper towels for dispenser	58.46	N
052602	09-27-2018		01237	PENDERS MUSIC CO.	199-00-2111.01-000-900000	C		274.68	N
052603	09-27-2018		05198	PEOPLES STATE BANK	199-00-2111.01-000-900000	C	S.WILSON	100.00	N
					199-41-6499.05-701-999000		PO Created by Req: 021786	42.15	
							Check 052603 Total:	142.15	
052604	09-27-2018		05198	PEOPLES STATE BANK	199-00-2111.01-000-900000	C	A-DONUTS	420.00	N
052605	09-27-2018		05198	PEOPLES STATE BANK	199-00-2111.01-000-900000	C	C.YEAGER REGIST	100.00	N
052606	09-27-2018		05198	PEOPLES STATE BANK	199-00-2111.01-000-900000	C	SUPT MEALS	40.49	N
052607	09-27-2018		05198	PEOPLES STATE BANK	199-00-2111.01-000-900000	C	TXTAG CHARGES	20.00	N
052609	09-27-2018		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-999D99	C	STUDENT TESTING	900.00	N
052610	09-27-2018		08084	REED BROTHERS FEN	199-51-6249.00-810-999000	C	HS SLIDING GATE	1,750.00	N
052611	09-27-2018		05302	REGION 9 UIL MUSIC	199-36-6494.02-910-999001	C	HS Band Entry Fee	475.00	N
052613	09-27-2018		01419	SAN JAC. CO. TAX OFF	199-99-6213.01-703-999000	C	COLLECTION FEES	5,455.87	N
052614	09-27-2018		04298	EDGAR SCHAEFFER	199-36-6299.09-900-991000	C	JV FB Chains 9/20 vs Mexia	40.00	N
052615	09-27-2018		02822	CARL SIEGFRIED	199-36-6299.09-900-991000	C	JV FB Chains 9/20 vs Mexia	40.00	N
052616	09-27-2018		01529	SPEED PRINTING	199-11-6399.00-001-911000	C	Tape for Label Maker	33.65	N
					199-11-6399.00-041-911000		PO Created by Req: 021808	181.00	
					199-11-6399.19-001-911000		Supplies JROTC	623.14	
							Check 052616 Total:	837.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052617	09-27-2018		06362	STEPHEN F. AUSTIN	199-11-6499.00-710-999000	C	JOB FAIR	155.00	N
052619	09-27-2018		06262	TASB HR SERVICES	199-41-6411.00-750-999000	C	REGISTRATION	385.00	N
052620	09-27-2018		04258	TEXAS SCHOOL PUBLI	199-61-6495.00-999-999000	C	DUES	175.00	N
052621	09-27-2018		08841	TRINITY EQUIPMENT C	199-34-6299.00-820-999000	C	work on the diesel pump	544.00	N
052622	09-27-2018		07670	TX TAG	199-34-6299.00-820-999000	C	toll charge	8.69	N
052623	09-27-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	467.95	N
052624	09-27-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-999000	C	Bulk oil	3,093.75	N
					199-34-6311.00-820-999000		load of diesel	17,029.78	
							Check 052624 Total:	20,123.53	
052625	09-27-2018		08808	SHERRI WILSON	199-13-6411.15-880-923000	C	PO Created by Req: 021718	67.55	N
052626	09-27-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 021670	92.10	N
					199-51-6249.00-810-999000		PO Created by Req: 021670	249.91	
					199-51-6249.00-810-999000		PO Created by Req: 021670	176.53	
							Check 052626 Total:	518.54	
052627	09-27-2018		02196	WPS	199-11-6399.24-880-923000	C	PO Created by Req: 021838	132.00	N
052632	10-05-2018		03103	AMERICAN RED CROS	199-33-6399.00-103-999000	C	PO Created by Req: 021917	280.00	N
					199-33-6399.00-103-999000		PO Created by Req: 021923	28.00	
							Check 052632 Total:	308.00	
052633	10-05-2018		08885	ANDERSON-SHIRO HS	199-36-6499.00-900-991000	C	Cross Country Entry Fee	195.00	N
052635	10-05-2018		08052	BAND SHOPPE	199-36-6399.00-910-999001	C	HS Band	88.95	N
052636	10-05-2018		08880	PETER BARBUSIN	199-36-6299.09-900-991000	C	JV Football Official 9/20/18	95.00	N
052637	10-05-2018		08075	THATFORD L. BROWN	199-36-6299.09-900-991000	C	V FB Official Play Clock 9/28	70.00	N
052638	10-05-2018		00263	CAPE ROYAL GOLF CL	199-36-6499.00-900-991000	C	Golf Fees (Usage)	700.00	N
052639	10-05-2018		07927	CARDINAL'S SPORT C	199-41-6499.86-701-999000	C	PO Created by Req: 022100	1,148.00	N
052641	10-05-2018		00307	CHILD NUTRITION SER	199-00-2111.01-000-900000	C	SUB TRAINING MEALS	110.00	N
					199-11-6499.00-999-999D00		SEPT MEALS/EMPLOYEES	6,954.50	
							Check 052641 Total:	7,064.50	
052642	10-05-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	113.91	N
052643	10-05-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	uniforms	86.49	N
					199-34-6299.00-820-999000		uniforms	86.49	
							Check 052643 Total:	172.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052644	10-05-2018		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-922000	C	SHOP SUPPLIES	1,175.89	N
052645	10-05-2018		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 021685	92.43	N
052646	10-05-2018		00334	COLDSRING AUTO &	199-34-6319.15-820-999000	C	parts for 181	37.77	N
					199-34-6319.15-820-999000		PO Created by Req: 021675	29.92	
					199-34-6319.15-820-999000		supplies	9.94	
					199-51-6319.00-810-999000		PO Created by Req: 022056	4.11	
							Check 052646 Total:	81.74	
052647	10-05-2018		07016	JOHN COOPER	199-36-6299.09-900-991000	C	Volleyball Official 9/21/18	130.00	N
052648	10-05-2018		07710	DAIRY QUEEN	199-36-6412.00-910-999000	C	HS Band Food	559.00	N
052649	10-05-2018		08527	MAXX DIAMOND	199-36-6299.09-900-991000	C	JV Football Official 9/20/18	95.00	N
052650	10-05-2018		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 021891	150.76	N
052651	10-05-2018		05059	WELDON DONLEY	199-36-6299.09-900-991000	C	V FB Official Game Clock 9/28	70.00	N
052652	10-05-2018		07515	ECONO SIGN & BARRI	199-51-6319.05-810-999000	C	PO Created by Req: 021825	140.72	N
052653	10-05-2018		00511	EDUCATN SVC CNTR R	199-13-6499.00-102-911000	C	PO Created by Req: 021990	60.00	N
052654	10-05-2018		08645	JEFFERY EICHMAN	199-21-6411.00-999-999000	C	MEALS	28.30	N
052656	10-05-2018		02101	FRITZ FAULKNER	199-36-6299.09-900-991000	C	V Football Chains 9/28/18	50.00	N
					199-36-6299.09-900-991000		LJH Football Chains 9/27/18	45.00	
							Check 052656 Total:	95.00	
052657	10-05-2018		04064	CYNTHIA GIBSON	199-36-6299.09-900-991000	C	Volleyball Official 9/25/18	170.00	N
052658	10-05-2018		00659	GOPHER SPORTS	199-11-6399.04-041-911000	C	PO Created by Req: 021809	262.66	N
052660	10-05-2018		08879	PHILLIP HERRINGTON	199-36-6299.09-900-991000	C	JV Football Official 9/20/18	95.00	N
052661	10-05-2018		05000	HUFFMAN HARGRAVE	199-36-6499.00-900-991000	C	Cross Country Meet 10/6	100.00	N
052662	10-05-2018		08884	INDUSTRIAL & COMME	199-51-6249.00-810-999000	C	PO Created by Req: 022019	340.50	N
052664	10-05-2018		08881	ASHLEY JOHNSON	199-36-6299.09-900-991000	C	LJH VB Official 9/24/18	170.00	N
052665	10-05-2018		04068	DAVID STEPHEN JUNG	199-36-6299.09-900-991000	C	Volleyball Official 9/25/18	170.00	N
052667	10-05-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	parts for buses	61.35	N
					199-34-6319.15-820-999000		parts for buses	20.45	
					199-34-6319.15-820-999000		parts for Bus 30	385.88	
							Check 052667 Total:	467.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052668	10-05-2018		00902	LAKESIDE BUILDING S	199-11-6399.78-001-922000	C	PO Created by Req: 021720	163.90	N
					199-34-6319.16-820-999000		parts	4.79	
					199-51-6319.00-810-999000		PO Created by Req: 021686	352.98	
							Check 052668 Total:	521.67	
052669	10-05-2018		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	21.56	N
052670	10-05-2018		03251	LIBERTY ISD ATHLETIC	199-36-6499.00-900-991000	C	Freshman & JV Volleyball Fee	350.00	N
					199-36-6499.00-900-991000		Cross Country Meet 9/29/18	130.00	
							Check 052670 Total:	480.00	
052671	10-05-2018		00943	PRO-ED, INC	199-11-6399.24-880-923000	C	PO Created by Req: 021761	64.90	N
052672	10-05-2018		00990	MARC	199-34-6399.02-820-999000	C	supplies	2,994.79	N
052673	10-05-2018		01196	ORIENTAL TRADING C	199-31-6399.00-041-999000	C	PO Created by Req: 021954	21.78	N
052674	10-05-2018		08390	PCMI	199-53-6299.00-750-999000	C	WILLSUB SERVICES	1,250.00	N
052675	10-05-2018		08058	FREDERICK LEE PHLE	199-34-6319.15-820-999000	C	buying tire for 117	30.00	N
052676	10-05-2018		08053	PSST, LLC	199-53-6299.00-750-999000	C	ACA TRACK REPORT	2,093.05	N
052678	10-05-2018		04729	DEANNA RENFRO	199-36-6299.09-900-991000	C	Varsity FB Home Gate 9/28	42.50	N
052680	10-05-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	7,740.60	N
052681	10-05-2018		04298	EDGAR SCHAEFFER	199-36-6299.09-900-991000	C	LJH Football Chains 9/27/18	45.00	N
052682	10-05-2018		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Mileage Reimbursement9/28	18.53	N
					199-36-6411.08-900-991000		Travel to Livingston/Athletics	18.53	
							Check 052682 Total:	37.06	
052683	10-05-2018		01438	SCHOLASTIC INC	199-12-6329.01-850-911L00	C	Library E-books	1,350.00	N
052684	10-05-2018		02822	CARL SIEGFRIED	199-36-6299.09-900-991000	C	V Football Chains 9/28/18	50.00	N
					199-36-6299.09-900-991000		LJH Football Chainsl 9/27/18	45.00	
							Check 052684 Total:	95.00	
052686	10-05-2018		06774	LUKE SWEENEY	199-36-6299.09-900-991000	C	LJH FB Anouncer 9/27/18	24.00	N
052687	10-05-2018		03391	KEN SYPHRETT	199-36-6299.09-900-991000	C	Varsity FB Announcer 9/28/18	50.00	N
052688	10-05-2018		07463	TCA	199-31-6495.00-103-999000	C	PO Created by Req: 021962	125.00	N
052689	10-05-2018		01623	TEPSA	199-23-6495.00-102-999000	C	PO Created by Req: 021960	336.00	N
					199-23-6495.00-103-999000		PO Created by Req: 021961	336.00	
							Check 052689 Total:	672.00	
052690	10-05-2018		06645	ROGER THORP	199-36-6299.09-900-991000	C	Volleyball Official 9/21/18	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052691	10-05-2018		08871	TRAIL OF BREADCRUM	199-13-6499.00-001-911000	C	Writing Workshop	430.00	N
052692	10-05-2018		03169	ROBERT H. TRAPP	199-36-6299.09-900-991000	C	V Football Chains 9/28/18	50.00	N
052693	10-05-2018		05700	WAYNE'S TIRE & LUBE	199-00-2111.01-000-900000	C	DOT'S/INSPECTIONS	361.00	N
					199-34-6299.00-820-999000		alignment on 121	90.00	
							Check 052693 Total:	451.00	
052694	10-05-2018		08334	WHATABURGER	199-36-6412.FB-900-991000	C	Varsity FB Meals 9/21/18	212.40	N
					199-36-6412.FB-900-991004		LJH Boys FB Meals 9/20 Mexia	229.77	
							Check 052694 Total:	442.17	
052695	10-05-2018		08882	ADRIEN WOHLSCHLAE	199-36-6299.09-900-991000	C	LJH VB Official 9/24/18	170.00	N
052696	10-05-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 021942	3,544.74	N
052697	10-05-2018		07059	PATTI WOLSEY	199-36-6299.09-900-991000	C	Varsity FB Visitors Gate 9/28	42.50	N
052698	10-05-2018		08870	SENROR WOOLY	199-11-6399.FL-001-911000	C	PO Created by Req: 021935	85.00	N
052703	10-12-2018		03647	4IMPRINTS	199-11-6499.00-710-999000	C	JOB FAIR SUPPLIES	594.74	N
052704	10-12-2018		08877	ALEX CHOATE	199-36-6299.FB-001-999000	C	PO Created by Req: 022129	80.00	N
052705	10-12-2018		02700	ANDERSON-SHIRO CIS	199-36-6499.00-900-991000	C	Jr High District VB 10/6/18	300.00	N
052706	10-12-2018		08892	ANDRE ROBINSON	199-36-6299.09-900-991000	C	Varsity FB Official 9/28/18 vs	130.00	N
052707	10-12-2018		08138	APOGEE COMPONENT	199-11-6399.FS-001-922000	C	ROCKETRY CLASS	1,629.07	N
052708	10-12-2018		08052	BAND SHOPPE	199-36-6399.01-910-999001	C	HS Band	1,207.10	N
052709	10-12-2018		00132	BARCELONA SPORTIN	199-36-6399.00-900-991000	C	LJH Volleyballs	384.00	N
					199-36-6399.00-900-991000		Red & Black Socks FB	461.00	
					199-36-6399.VB-900-991000		LJH Volleyball Uniforms (15)	99.00	
					199-36-6399.VB-900-991004		LJH Volleyball Uniforms (15)	485.00	
					199-36-6399.VB-900-991004		LJH Volleyball Uniforms (15)	497.00	
							Check 052709 Total:	1,926.00	
052710	10-12-2018		08890	BENNIE (ROBERT) STA	199-36-6299.09-900-991000	C	Varsity FB Official 9/28/18 vs	130.00	N
052711	10-12-2018		06203	BERLIN BRADFORD	199-41-6419.01-702-999000	C	PO Created by Req: 022089	65.72	N
052712	10-12-2018		08239	BETTERHOME AND LA	199-36-6249.01-900-991000	C	Turf Treatment	804.84	N
052713	10-12-2018		08873	BLAKE GOULD	199-36-6299.FB-001-999000	C	PO Created by Req: 022133	80.00	N
052715	10-12-2018		08093	BRANDY FAIN	199-41-6291.00-750-999000	C	BANK RECONS	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052716	10-12-2018		03138	CDW-G INC	199-11-6399.00-001-922D99	C	PO Created by Req: 022051	2,500.00	N
052717	10-12-2018		00307	CHILD NUTRITION SER	199-13-6499.07-840-999000	C	GT PD SUPPLIES	39.00	N
052718	10-12-2018		08875	CHRISTAIN DAWSEY	199-36-6299.FB-001-999000	C	PO Created by Req: 022131	80.00	N
052719	10-12-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	238.81	N
052720	10-12-2018		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	3,432.42	N
052721	10-12-2018		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 021719	125.10	N
052722	10-12-2018		04230	COOK SAW SHOP INC.	199-51-6319.05-810-999000	C	PO Created by Req: 021975	349.39	N
052724	10-12-2018		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 021891	173.00	N
					199-51-6319.02-825-999000		PO Created by Req: 021891	1,037.98	
							Check 052724 Total:	1,210.98	
052726	10-12-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000	C	PO Created by Req: 021723	2,673.22	N
					199-51-6259.07-810-999000		PO Created by Req: 021723	557.92	
							Check 052726 Total:	3,231.14	
052727	10-12-2018		00511	EDUCATION SVC CNT	199-21-6411.00-999-999000	C	PO Created by Req: 022178	325.00	N
					199-23-6411.15-041-999000		Frank Brown T- Pess # 296149	325.00	
					199-41-6411.00-701-999000		PO Created by Req: 021774	325.00	
							Check 052727 Total:	975.00	
052728	10-12-2018		07195	EDUPHORIA	199-11-6399.L4-840-911D00	C	SUBSCRIPTION	1,380.00	N
052729	10-12-2018		08893	FRANK WHITE	199-36-6299.09-900-991000	C	Varsity FB Official 9/28/18 vs	130.00	N
052730	10-12-2018		06123	FRONTLINE PLACEME	199-00-2111.01-000-900000	C	ESPED	4,012.84	N
052731	10-12-2018		07413	GENERAL WIRE & ELE	199-51-6319.00-810-999000	C	PO Created by Req: 021951	131.80	N
					199-51-6319.00-810-999000		PO Created by Req: 021951	395.00	
							Check 052731 Total:	526.80	
052736	10-12-2018		08887	JACOB BRINEGAR	199-36-6299.09-900-991000	C	LJH FB Official 9/27/18	135.00	N
052737	10-12-2018		08500	JAMES SMITH	199-36-6399.GF-900-991000	C	Reimburse for Golf balls	34.77	N
052739	10-12-2018		08645	JEFFERY EICHMAN	199-21-6411.00-999-999000	C	MEALS	21.03	N
052740	10-12-2018		08091	JOE LOFLIN	199-36-6299.09-900-991000	C	LJH FB Official 9/27/18	135.00	N
052741	10-12-2018		08900	JULIAN THOMPSON JE	199-36-6299.FB-001-999000	C	PO Created by Req: 022126	40.00	N
052742	10-12-2018		08876	KAI CARABALLO	199-36-6299.FB-001-999000	C	PO Created by Req: 022130	80.00	N
052743	10-12-2018		03379	L & W SUPPLY CORPO	199-51-6319.00-810-999000	C	PO Created by Req: 021826	1,004.28	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052745	10-12-2018		08907	LAURA SCHROEDER	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N
052746	10-12-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 022090	84.12	N
052747	10-12-2018		08894	LEROY KOCIAN	199-36-6299.09-900-991000	C	Varsity FB Official 9/28/18 vs	130.00	N
052748	10-12-2018		00962	LOWE'S	199-36-6399.01-910-999001 199-51-6319.00-810-999000	C	HS Band Supplies for Props PO Created by Req: 021824	268.49 128.65	N
							Check 052748 Total:	397.14	
052749	10-12-2018		03116	LOWER NECHES SWC	199-11-6412.AG-001-922000	C	PO Created by Req: 022082	90.00	N
052750	10-12-2018		08878	LUCKIE POPPENHUSE	199-36-6299.FB-001-999000	C	PO Created by Req: 022128	40.00	N
052752	10-12-2018		02687	MCDONALD'S	199-36-6412.FB-900-991000	C	JV FB Meals 9/27/18 vs Frankli	95.80	N
052753	10-12-2018		03692	MCDONALD'S	199-36-6412.VB-900-991000	C	HS Volleyball Meals 10/2/18	44.73	N
052754	10-12-2018		08553	MCDONALD'S TRINITY	199-36-6412.FB-900-991004	C	LJH Football Meals 10/4/18	86.40	N
052755	10-12-2018		08853	NATUS MEDICAL INC.	199-11-6399.24-880-923000	C	PO Created by Req: 021760	147.00	N
052756	10-12-2018		08396	ONALASKA ISD	199-36-6499.00-900-991000	C	LJH VB Tournament 10/13	300.00	N
052757	10-12-2018		01196	ORIENTAL TRADING C	199-33-6399.00-103-999000	C	PO Created by Req: 021927	328.23	N
052759	10-12-2018		08889	PHILIP HENDERSON	199-36-6299.09-900-991000	C	Varsity FB Official 9/28/18	130.00	N
052760	10-12-2018		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	1,974.48	N
052761	10-12-2018		08888	RICHARD BRINEGAR	199-36-6299.09-900-991000	C	LJH FB Official 9/27/18	135.00	N
052762	10-12-2018		08901	RICKY LEWIS	199-36-6299.FB-001-999000	C	PO Created by Req: 022123	40.00	N
052763	10-12-2018		08891	RORY HUBENAK	199-36-6299.09-900-991000	C	Varsity FB Official 9/28/18 vs	130.00	N
052764	10-12-2018		08899	SANSHAE GOFFNEY	199-36-6299.FB-001-999000	C	PO Created by Req: 022125	40.00	N
052765	10-12-2018		08874	SETH CASEY	199-36-6299.FB-001-999000	C	PO Created by Req: 022132	80.00	N
052766	10-12-2018		08808	SHERRI WILSON	199-21-6411.00-880-923000	C	PO Created by Req: 021986	70.12	N
052767	10-12-2018		08869	SIRIUS EDUCATION SO	199-11-6399.00-041-911000	C	PO Created by Req: 021963	370.00	N
052768	10-12-2018		01529	SPEED PRINTING	199-11-6499.00-710-999000 199-21-6399.00-880-923000 199-23-6399.00-001-999000	C	JOB FAIR SUPPLIES PO Created by Req: 021953 Office Supplies	495.00 21.00 315.92	N
							Check 052768 Total:	831.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052769	10-12-2018		07809	SUNBELT RENTALS IN	199-36-6299.17-910-999000	C	HS Band	300.00	N
052770	10-12-2018		02909	TASB	199-41-6299.48-702-999000	C	PO Created by Req: 022093	239.40	N
052771	10-12-2018		01597	TASSP	199-23-6495.00-001-999000	C	McCabe Membership renewal	90.00	N
052772	10-12-2018		01623	TEPSA	199-23-6495.00-103-999000	C	PO Created by Req: 022013	336.00	N
052773	10-12-2018		01663	TEXAS EDUCATION NE	199-41-6499.85-701-999000	C	PO Created by Req: 022092	215.00	N
052776	10-12-2018		08872	TYRAEANNA PARKS	199-36-6299.FB-001-999000	C	PO Created by Req: 022134	80.00	N
052777	10-12-2018		08895	URIAH BROWN	199-36-6299.09-900-991000	C	Varsity FB Official 9/28/18 vs	130.00	N
052778	10-12-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	38.01	N
052779	10-12-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-999000	C	LEGAL SERVICES	12,530.03	N
052780	10-12-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	inspections	28.00	N
052781	10-12-2018		08265	WILLIS HIGH SCHOOL	199-36-6499.00-900-991000	C	Golf Tourn. Fee 10/22/18	270.00	N
052782	10-12-2018		02707	WIMBERLY & SONS CO	199-00-2111.01-000-900000	C	PAINT	254.95	N
052783	10-12-2018		07823	YELLOW FOLDER	199-53-6299.00-750-999000	C	ANNUAL ON LINE ACCESS	4,835.28	N
052796	10-19-2018		08877	ALEX CHOATE	199-36-6299.FB-001-999000	C	CONTRACTED SERVICES	40.00	N
052797	10-19-2018		08052	BAND SHOPPE	199-36-6399.00-910-999001	C	HS Band	93.99	N
					199-36-6399.00-910-999001		HS Band	789.76	
							Check 052797 Total:	883.75	
052798	10-19-2018		08619	BARBARA HOUSTON	199-36-6299.09-900-991000	C	LJH VB Official 10/8/18	170.00	N
052799	10-19-2018		06237	BARBARA MOORE	199-41-6419.01-702-999000	C	PO Created by Req: 022173	195.66	N
052800	10-19-2018		07056	BILLY ROSS	199-36-6299.09-900-991000	C	VB Official 10/12/18 COHS	170.00	N
052801	10-19-2018		08873	BLAKE GOULD	199-36-6299.FB-001-999000	C	CONTRACTED SERVICES	40.00	N
052802	10-19-2018		04014	BOBBY CLEEK	199-36-6299.09-900-991000	C	LJH Football Official 10/11/18	135.00	N
052803	10-19-2018		02822	CARL SIEGFRIED	199-36-6299.09-900-991000	C	V Football Chains 10/12/18	50.00	N
052805	10-19-2018		07112	CHICK-FIL-A	199-36-6412.00-910-999000	C	HS Band Food	678.30	N
052806	10-19-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	58.49	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052835	10-19-2018		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-923000	C	PO Created by Req: 022223	1,500.00	N
052836	10-19-2018		03284	KIMBALL MIDWEST	199-34-6319.15-820-999000	C	nuts, washers, screws, etc	934.42	N
052837	10-19-2018		08844	MATTEI MUSIC SERVIC	199-36-6399.00-910-999001	C	HS Band	77.00	N
052838	10-19-2018		08553	MCDONALD'S TRINITY	199-36-6412.FB-900-991000	C	Varsity FB Meals 10/5/18	265.64	N
052839	10-19-2018		05835	MCDONALDS OF CLEV	199-36-6412.FB-900-991000	C	JV Football Meals 10/11/18	100.80	N
052840	10-19-2018		01047	MCMURREY INS. AGEN	199-41-6499.00-750-999000	C	DISHONESTY BOND	336.00	N
					199-41-6499.00-750-999000		TAX COLLECTOR BOND	250.00	
							Check 052840 Total:	586.00	
052841	10-19-2018		08924	MERCEDES ABNER	199-36-6299.FB-001-999000	C	CONTRACTED SERVICES	24.00	N
052842	10-19-2018		08524	MICHAEL KELLY	199-36-6299.09-900-991000	C	VB Official 10/12/18 COHS	170.00	N
052843	10-19-2018		04081	PADILLA POLL	199-36-6495.00-900-991000	C	Online Subscription for 2018	220.00	N
052844	10-19-2018		07059	PATTI WOLSEY	199-36-6299.09-900-991000	C	Varsity FB Visitors Gate 10/12	42.50	N
052845	10-19-2018		08375	PAUL BUCHANAN	199-41-6419.01-702-999000	C	PO Created by Req: 022180	290.53	N
052846	10-19-2018		05403	PEARSON ASSESSME	199-31-6339.00-840-921000	C	GT TESTING MATERIALS	1,630.50	N
					199-31-6339.00-840-921000		GT TESTING MATERIALS	2,987.00	
							Check 052846 Total:	4,617.50	
052847	10-19-2018		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-999000	C	PO Created by Req: 022022	175.00	N
					199-34-6219.24-820-999000		drug testing	50.00	
							Check 052847 Total:	225.00	
052848	10-19-2018		07644	PREFERRED TECHNOL	199-00-2111.01-000-900000	C	INV. PJTIV100597	660.00	N
					199-00-2111.01-000-900000		LABOR/SECURITY	480.00	
							Check 052848 Total:	1,140.00	
052849	10-19-2018		08035	PREMIER AUTOPLEX	199-34-6319.15-820-999000	C	fix ac system on 128	2,139.27	N
052850	10-19-2018		07995	REBECCA JEWKES	199-11-6411.16-999-930000	C	HOMEBOUND TRAVEL	17.44	N
052851	10-19-2018		08901	RICKY LEWIS	199-36-6299.FB-001-999000	C	CONTRACTED SERVICES	32.00	N
052852	10-19-2018		03169	ROBERT H. TRAPP	199-36-6299.09-900-991000	C	V Football Chains 10/12/18	50.00	N
052853	10-19-2018		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Travel to Livingston/Athletics	18.53	N
052854	10-19-2018		08874	SETH CASEY	199-36-6299.FB-001-999000	C	CONTRACTED SERVICES	40.00	N
052855	10-19-2018		08808	SHERRI WILSON	199-21-6411.00-880-923000	C	PO Created by Req: 022176	12.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052856	10-19-2018		04223	SHI GOVERNMENT SO	199-12-6299.00-870-911T00	C	KnowBe4 Renewal	1,785.00	N
052857	10-19-2018		01529	SPEED PRINTING	199-23-6399.00-001-999000 199-23-6399.00-001-999000 199-23-6399.00-001-999000	C	Business Cards/ Prin/Asst. Letter head, Printing Office Supplies	80.00 268.00 971.65	N
							Check 052857 Total:	1,319.65	
052858	10-19-2018		08308	SUBWAY ANDERSON	199-36-6412.VB-900-991000	C	Volleyball Meals 10/9/18	117.00	N
052859	10-19-2018		03049	TONY SEWELL	199-41-6419.01-702-999000	C	PO Created by Req: 022172	296.23	N
052861	10-19-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 022171	3,457.37	N
052862	10-19-2018		07973	WOODLANDS TROPHI	199-36-6499.63-910-999001	C	HS Band	113.00	N
052863	10-25-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	SUPT'S COLOR COPIER	321.44	N
052864	10-25-2018		08925	ALICIA MEDINA	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N
052870	10-25-2018		00307	CHILD NUTRITION SER	199-41-6299.00-701-999000	C	PO Created by Req: 022270	80.00	N
052871	10-25-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	70.03	N
052872	10-25-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000 199-34-6299.00-820-999000	C	uniforms uniforms	86.50 86.50	N
							Check 052872 Total:	173.00	
052873	10-25-2018		00314	CITY GLASS	199-51-6249.00-810-999000	C	PO Created by Req: 022177	296.19	N
052874	10-25-2018		04163	CLAY EWELL EDUCATI	199-11-6399.78-001-922000	C	PO Created by Req: 022322	540.00	N
052875	10-25-2018		05811	CONROE ISD POLICE	199-52-6219.13-726-999000	C	K9 Drug Search 9/12/18	575.00	N
052876	10-25-2018		04230	COOK SAW SHOP INC.	199-51-6319.05-810-999000	C	PO Created by Req: 021975	257.70	N
052877	10-25-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 021688	1,080.25	N
052878	10-25-2018		08886	ELVIS ROJAS	199-36-6299.09-900-991000	C	REPLACE PRIOR CHECK LO	37.50	N
052879	10-25-2018		08916	ERIC GARCIA	199-36-6299.09-900-991000	C	Varsity FB Official 10/12/18	135.00	N
052882	10-25-2018		02112	GE CARD SERVICES-W	199-11-6399.11-001-911000 199-11-6399.78-001-922000 199-23-6399.84-041-999000 199-36-6412.CC-900-991000 199-36-6412.CC-900-991000 199-41-6499.86-701-999000 199-51-6319.02-825-999000	C	Candy for science lab PO Created by Req: 021729 PO Created by Req: 021901 Cross Country Snacks/Food Cross Country Snacks/Food PO Created by Req: 021803 PO Created by Req: 010235	177.50 244.72 134.08 100.80 40.88 253.07 318.00	N
							Check 052882 Total:	1,269.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052883	10-25-2018		07264	GECRB/AMAZON	199-11-6399.00-001-911000	C	Motivational stuff for staff	44.93	N
					199-11-6399.00-880-923000		PO Created by Req: 021742	195.61	
					199-12-6399.98-870-911T00		Comp. Parts for AP Comp Sci	151.85	
					199-21-6399.00-880-923000		PO Created by Req: 021742	51.96	
					199-34-6319.15-820-999000		camera for Sped car	199.99	
							Check 052883 Total:	644.34	
052886	10-25-2018		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries for vehicles	49.90	N
052888	10-25-2018		08915	JESSE WAYNE PRATT	199-36-6299.09-900-991000	C	Varsity FB Official 10/12/18	135.00	N
052889	10-25-2018		08918	JUSTIN PRATT	199-36-6299.09-900-991000	C	Varsity FB Official 10/12/18 v	135.00	N
052891	10-25-2018		06495	LAKETHA COLE	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N
052892	10-25-2018		08923	LARRY ROACH	199-36-6299.09-900-991000	C	V FB Official Clock 10/12/18	70.00	N
052893	10-25-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 022303	266.29	N
052894	10-25-2018		08536	LIBERTY PAPER	199-11-6399.99-001-999D00	C	PO Created by Req: 022116	7,638.00	N
					199-11-6399.99-041-999D00		PO Created by Req: 022116	5,000.00	
					199-11-6399.99-102-999D00		PO Created by Req: 022116	5,000.00	
					199-11-6399.99-103-999D00		PO Created by Req: 022116	5,000.00	
							Check 052894 Total:	22,638.00	
052896	10-25-2018		08929	LISA D. SEVERNS	199-11-6291.01-041-999000	C	CONSULTANT/JR HIGH IMPR	446.25	N
					199-11-6411.01-041-999000		CONSULTANT/JR HIGH IMPR	89.88	
							Check 052896 Total:	536.13	
052897	10-25-2018		08909	LONE STAR OUTDOOR	199-51-6319.05-810-999000	C	PO Created by Req: 022190	607.40	N
052899	10-25-2018		00990	MARC	199-34-6319.16-820-999000	C	bacterizer	254.56	N
052900	10-25-2018		08922	MARCUS PRIMER	199-36-6299.09-900-991000	C	V FB Official Clock 10/12/18	70.00	N
052901	10-25-2018		08912	McGILBERRY MECHAN	199-51-6249.00-810-999000	C	PO Created by Req: 022202	500.00	N
052902	10-25-2018		08694	MOBILE GRAPHICS	199-34-6319.15-820-999000	C	vinyl decals	150.68	N
052903	10-25-2018		01196	ORIENTAL TRADING C	199-31-6399.00-001-999000	C	Red Ribbon Week items	208.88	N
052905	10-25-2018		07469	PCMG INC	199-11-6399.00-001-911000	C	Toner office fax / cmc	141.00	N
					199-11-6399.05-001-911000		Toner for English Dept	55.00	
							Check 052905 Total:	196.00	
052906	10-25-2018		05198	PEOPLES STATE BANK	199-41-6499.00-750-999000	C	PD SUPPLIES	.01	N
052907	10-25-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 022333	103.92	N
					199-41-6419.01-702-999000		PO Created by Req: 022333	311.75	
							Check 052907 Total:	415.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052908	10-25-2018		05198	PEOPLES STATE BANK	199-13-6499.07-840-999000	C	PD SUPPLIES	36.83	N
052909	10-25-2018		05198	PEOPLES STATE BANK	199-11-6399.78-001-922000	C	PO Created by Req: 022080	150.00	N
052910	10-25-2018		05198	PEOPLES STATE BANK	199-41-6419.01-702-999000	C	PO Created by Req: 022087	4,120.03	N
052911	10-25-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 022088	1,148.19	N
052913	10-25-2018		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-922000	C	PO Created by Req: 022221	271.01	N
052914	10-25-2018		01262	POSITIVE PROMOTION	199-11-6499.02-102-911000	C	PO Created by Req: 021977	61.91	N
					199-11-6499.02-103-911000		PO Created by Req: 021977	61.92	
					199-31-6399.00-102-999000		PO Created by Req: 021976	290.79	
					199-31-6399.00-103-999000		PO Created by Req: 021976	290.78	
							Check 052914 Total:	705.40	
052915	10-25-2018		01314	QUILL	199-21-6399.00-880-923000	C	PO Created by Req: 022185	58.33	N
052916	10-25-2018		08917	RAYMOND NICHOLS	199-36-6299.09-900-991000	C	Varsity FB Official 10/12/18 v	135.00	N
052917	10-25-2018		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Travel to Livingston/Athletics	18.53	N
052919	10-25-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 021687	35,863.79	N
052920	10-25-2018		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	tags for 113, 182	15.00	N
052921	10-25-2018		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-999000	C	LEGAL NOTICE	36.00	N
052922	10-25-2018		02721	SCHOOL SPECIALTY	199-11-6399.00-041-911000	C	PO Created by Req: 021813	391.44	N
					199-11-6399.10-041-911000		PO Created by Req: 021815	284.16	
					199-11-6399.FL-001-911000		Supplies for Spanish dept	66.26	
							Check 052922 Total:	741.86	
052923	10-25-2018		01445	SCHOOL SPECIALTY S	199-11-6399.03-001-911000	C	Math Dept Supplies	1,036.80	N
					199-11-6399.11-001-911000		Supplies for Science dept	188.83	
							Check 052923 Total:	1,225.63	
052924	10-25-2018		08883	SEW ABEL	199-36-6399.01-910-999001	C	HS Band	313.65	N
052925	10-25-2018		08199	SHERATON ARLINGTO	199-11-6411.13-001-930000	C	Teacher CAST Conference	351.57	N
052926	10-25-2018		01529	SPEED PRINTING	199-11-6399.00-001-911000	C	Labeling Tape	67.30	N
					199-21-6399.00-880-923000		PO Created by Req: 022182	51.20	
					199-23-6399.00-102-999000		PO Created by Req: 022261	137.27	
					199-23-6399.00-103-999000		PO Created by Req: 022261	137.27	
					199-36-6399.29-900-991000		Business Cards	50.00	
							Check 052926 Total:	443.04	
052927	10-25-2018		08928	SPOT COOLING SYSTE	199-51-6299.00-810-999000	C	PORTABLE COOLING A/C	7,950.00	N

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 21 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 199 / 9 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052928	10-25-2018		07870	STACY PIERSON	199-41-6411.13-999-999000	C	PO Created by Req: 022304	109.77	N
052929	10-25-2018		08095	SUNSET FIRE & SECU	199-52-6269.02-726-999000	C	Monitoring Security System	59.90	N
					199-52-6269.02-726-999000		Monitoring Security System	59.90	
					199-52-6269.02-726-999000		Monitoring Security System	74.85	
					199-52-6269.02-726-999000		Monitoring Security System	59.90	
					199-52-6269.02-726-999000		Monitoring Security System	59.90	
							Check 052929 Total:	314.45	
052932	10-25-2018		08920	TIMOTHY SPIKES	199-36-6299.09-900-991000	C	Varsity FB Official 10/12/18 v	135.00	N
052933	10-25-2018		08921	TRAY TATE	199-36-6299.09-900-991000	C	Varsity FB Official 10/12/18 v	135.00	N
052935	10-25-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	420.54	N
052936	10-25-2018		08919	VICTOR MOLINA	199-36-6299.09-900-991000	C	Varsity FB Official 10/12/18 v	135.00	N
052937	10-25-2018		02112	WAL MART	199-11-6399.00-880-923000	C	PO Created by Req: 021743	99.31	N
					199-11-6399.00-880-923000		PO Created by Req: 021743	238.51	
					199-11-6399.04-001-911000		PE Supplies	129.00	
					199-11-6399.04-001-911000		PE Supplies	195.08	
					199-11-6399.10-001-911000		Art Supplies	151.46	
							Check 052937 Total:	813.36	
052938	10-25-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	inspection on 113, 182	14.00	N
052941	10-30-2018		05426	BIG SANDY ISD	199-36-6499.00-900-991000	C	HS Girls BB Tourn. Fee	275.00	N
052943	10-30-2018		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-922000	C	PO Created by Req: 022404	304.00	N
052947	10-30-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-999000	C	LEGAL SERVICES	2,791.50	N
052948	10-30-2018		08944	HARDIN ISD	199-36-6499.00-900-991000	C	JV Girls BB Tourney Fee	225.00	N
052953	10-30-2018		07510	LIVINGSTON ISD	199-36-6499.00-900-991000	C	HS Girls BB Tourn. Fee	275.00	N
052955	10-30-2018		05857	NEW WAVERLY ISD	199-36-6491.00-900-991000	C	Regional Cross Country Fee	150.00	N
052957	10-30-2018		08886	ELVIS ROJAS	199-36-6299.09-900-991000	C	LJH FB Chains 10/25/18	45.00	N
052960	10-30-2018		08265	WILLIS HIGH SCHOOL	199-36-6499.00-900-991000	C	Girls Golf Tourn. 11/12/18 Fee	225.00	N
052961	11-16-2018		08924	MERCEDES ABNER	199-36-6299.FB-001-999000	C	PO Created by Req: 022463	40.00	N
052962	11-16-2018		04312	ACP-AFFORDABLE CO	199-12-6399.98-870-911T00	C	LS9500 EarPad replacements	78.20	N
052963	11-16-2018		07839	JONATHAN ALEXANDE	199-36-6299.09-900-991000	C	LJH Girls BB Official 11/8/18	110.00	N
					199-36-6299.09-900-991000		HS Girls BB Official 11/6/18 v	155.00	
							Check 052963 Total:	265.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052964	11-16-2018		08938	BRENDA KAY ANDERB	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	10.21	N
052965	11-16-2018		06350	REGINALD ARCHER	199-36-6299.09-900-991000	C	HS VB Official 10/23/18	130.00	N
052967	11-16-2018		03394	RANDALL B. BAKER	199-51-6249.00-810-999000	C	LABOR AND REPAIRS	900.00	N
052968	11-16-2018		08896	BAND TODAY	199-36-6639.00-910-999001	C	HS Band	2,400.00	N
052969	11-16-2018		08162	PETER BARBUSIN	199-36-6299.09-900-991000	C	LJH Football Official 11/1/18	135.00	N
052970	11-16-2018		08947	RONNIE BARGER	199-36-6299.09-900-991000	C	FB Official 11/2/18 vs Elkhart	130.00	N
052972	11-16-2018		03187	BROAD REACH	199-12-6329.01-850-911L00	C	Library books	404.64	N
052973	11-16-2018		02862	BROOKSHIRE BROS	199-11-6399.00-880-923000	C	PO Created by Req: 021744	10.98	N
					199-36-6399.AT-900-991000		Athletic Supplies (Water/snack	150.00	
					199-36-6399.AT-900-991000		Athletic Supplies (Water/snack	56.86	
					199-36-6399.AT-900-991000		Athletic Supplies (Water/snack	30.42	
							Check 052973 Total:	248.26	
052974	11-16-2018		08876	KAI CARABALLO	199-36-6299.FB-001-999000	C	PO Created by Req: 022462	40.00	N
052975	11-16-2018		03874	CHEM SERVICE	199-34-6319.16-820-999000	C	cleaning product	139.95	N
052976	11-16-2018		00307	CHILD NUTRITION SER	199-11-6499.00-102-999D99	C	PRE K SNACKS	481.80	N
					199-11-6499.00-999-999D00		DISTRICT EMPLOYEE MEAL	10,006.50	
					199-13-6499.07-840-999000		PD SUPPLIES	70.00	
					199-61-6499.00-041-999000		PO Created by Req: 022432	65.00	
							Check 052976 Total:	10,623.30	
052977	11-16-2018		08877	ALEX CHOATE	199-36-6299.FB-001-999000	C	PO Created by Req: 022464	40.00	N
052978	11-16-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	72.03	N
					199-51-6299.00-810-999000		PO Created by Req: 021727	70.03	
					199-51-6299.00-810-999000		PO Created by Req: 021727	70.03	
							Check 052978 Total:	212.09	
052979	11-16-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	uniforms	86.50	N
					199-34-6299.00-820-999000		uniforms	86.50	
					199-34-6299.00-820-999000		Techs uniforms	86.50	
							Check 052979 Total:	259.50	
052980	11-16-2018		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	3,432.42	N
052981	11-16-2018		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 021685	39.36	N
					199-51-6319.00-810-999000		PO Created by Req: 021685	328.37	
							Check 052981 Total:	367.73	
052982	11-16-2018		00334	COLDSPRING AUTO &	199-34-6319.15-820-999000	C	parts for #181	68.96	N
					199-34-6319.15-820-999000		parts for 104	281.36	
					199-34-6319.15-820-999000		parts for 181	64.48	
					199-34-6319.16-820-999000		shop inventory	60.35	
					199-51-6319.00-810-999000		PO Created by Req: 022056	1.08	
					199-51-6319.00-810-999000		PO Created by Req: 022056	1.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-810-999000		PO Created by Req: 022056	5.01	
					199-51-6319.00-810-999000		PO Created by Req: 022056	12.18	
							Check 052982 Total:	495.22	
052983	11-16-2018		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 021719	125.10	N
052984	11-16-2018		04230	COOK SAW SHOP INC.	199-51-6319.05-810-999000	C	PO Created by Req: 022293	28.15	N
052985	11-16-2018		08551	CORNISH MEDICAL EL	199-36-6399.06-900-991000	C	nnual Electric Safety Testing	495.00	N
052986	11-16-2018		03823	CTAT	199-21-6411.00-999-999000	C	REGISTRATION	415.00	N
052987	11-16-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 022320	924.00	N
052988	11-16-2018		08875	CHRISTAIN DAWSEY	199-36-6299.FB-001-999000	C	PO Created by Req: 022465	40.00	N
052989	11-16-2018		03239	DEPARTMENT OF PUB	199-41-6299.00-750-999000	C	BACKGROUND CHECKS	75.00	N
052990	11-16-2018		08527	MAXX DIAMOND	199-36-6299.09-900-991000	C	LJH Football Official 11/1/18	135.00	N
052991	11-16-2018		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 021891	293.96	N
					199-51-6319.02-825-999000		PO Created by Req: 021891	327.23	
							Check 052991 Total:	621.19	
052992	11-16-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000	C	PO Created by Req: 021723	2,726.41	N
					199-51-6259.07-810-999000		PO Created by Req: 021723	545.01	
							Check 052992 Total:	3,271.42	
052993	11-16-2018		00511	EDUCATION SVC CNT	199-11-6239.01-001-922D00	C	PO Created by Req: 022468	1,000.00	N
					199-11-6239.01-710-999D00		PO Created by Req: 022469	1,000.00	
					199-12-6299.00-870-911T00		Security/IQ services - ESC6	840.00	
					199-13-6239.03-840-925000		PO Created by Req: 022467	1,925.00	
					199-13-6239.12-001-911D10		CONTRACTED SERVICES	2,963.75	
					199-13-6239.12-041-911D10		CONTRACTED SERVICES	2,963.75	
					199-13-6239.12-102-911D10		CONTRACTED SERVICES	2,963.75	
					199-13-6239.12-103-911D10		CONTRACTED SERVICES	2,963.75	
					199-13-6239.17-001-911D10		CONTRACTED SERVICES	2,050.00	
					199-13-6239.17-041-911D10		CONTRACTED SERVICES	2,050.00	
					199-13-6239.17-102-911D10		CONTRACTED SERVICES	2,050.00	
					199-13-6239.17-103-911D10		CONTRACTED SERVICES	2,050.00	
					199-13-6239.22-001-911D10		PO Created by Req: 022472	800.00	
					199-13-6239.22-041-911D10		PO Created by Req: 022472	800.00	
					199-13-6239.22-102-911D10		PO Created by Req: 022472	800.00	
					199-13-6239.22-103-911D10		PO Created by Req: 022472	800.00	
					199-13-6499.00-103-911000		PO Created by Req: 022127	60.00	
					199-13-6499.00-103-911000		PO Created by Req: 022124	60.00	
					199-13-6499.00-103-911000		PO Created by Req: 022216	72.00	
					199-31-6411.00-102-999000		PO Created by Req: 022025	60.00	
					199-41-6239.00-999-911000		CERTIFICATION COOP	550.00	
					199-53-6239.06-001-999D10		TX STUDENT DATA SYSTEM	1,250.00	
					199-53-6239.06-001-999D10		TxEIS BUSINESS/STUDENT	8,044.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6239.06-041-999D10		TX STUDENT DATA SYSTEM	1,250.00	
					199-53-6239.06-041-999D10		TxEIS BUSINESS/STUDENT	8,044.00	
					199-53-6239.06-102-999D10		TX STUDENT DATA SYSTEM	1,250.00	
					199-53-6239.06-102-999D10		TxEIS BUSINESS/STUDENT	8,044.00	
					199-53-6239.06-103-999D10		TX STUDENT DATA SYSTEM	1,250.00	
					199-53-6239.06-103-999D10		TxEIS BUSINESS/STUDENT	8,044.00	
					199-53-6239.06-750-999000		TIME CLOCK PLUS	3,802.50	
							Check 052993 Total:	69,800.50	
052994	11-16-2018		08847	EDUTHINGS, LLC	199-11-6299.00-001-922D00	C	PO Created by Req: 021716	1,300.00	N
052996	11-16-2018		04319	FARMHOUSE CAFE	199-36-6491.00-900-991000	C	Cross Country Regional Meals	30.00	N
052997	11-16-2018		02101	FRITZ FAULKNER	199-36-6299.09-900-991000	C	JV FB Chains 11/8/18	40.00	N
					199-36-6299.09-900-991000		LJH FB Chains 11/1/18 vs Elkh	45.00	
					199-36-6299.09-900-991000		Varsity FB Chains 11/2	50.00	
							Check 052997 Total:	135.00	
052999	11-16-2018		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 022340	185.83	N
053001	11-16-2018		08942	SHERMAN GILERT	199-36-6299.09-900-991000	C	Varsity FB Spotter 11/2	25.00	N
053003	11-16-2018		08899	SANSHAE GOFFNEY	199-36-6299.FB-001-999000	C	PO Created by Req: 022466	20.00	N
053004	11-16-2018		01929	W W GRAINGER	199-00-2111.01-000-900000	C	DID NOT RECEIVE CHECK	116.80	N
					199-51-6319.00-810-999000		PO Created by Req: 022406	224.54	
					199-51-6319.00-810-999000		PO Created by Req: 022406	73.78	
							Check 053004 Total:	415.12	
053006	11-16-2018		08908	HARRIS COUNTY FIRE	199-33-6399.48-860-999000	C	TRAINING	200.00	N
053007	11-16-2018		08950	JOE HARTLEY	199-36-6299.09-900-991000	C	FB Official 11/2/18 vs Elkhart	130.00	N
053008	11-16-2018		07335	HENDRIX RENTALS LL	199-51-6319.05-810-999000	C	PO Created by Req: 022385	175.00	N
053009	11-16-2018		08879	PHILLIP HERRINGTON	199-36-6299.09-900-991000	C	JV FB Official 11/8/18	95.00	N
					199-36-6299.09-900-991000		LJH Football Official 11/1/18	135.00	
					199-36-6299.09-900-991000		LJH FB Official 10/25/18	135.00	
							Check 053009 Total:	365.00	
053010	11-16-2018		08931	HOUSTON FOOTBALL	199-36-6299.09-900-991000	C	Scrimmage TASO Officials	165.00	N
053011	11-16-2018		08253	HUNTSVILLE HORNET	199-36-6499.00-900-991000	C	Boys Golf Tourn Fee 10/31/18	280.00	N
053013	11-16-2018		08815	IT OUTLET	199-11-6399.20-041-911000	C	PO Created by Req: 010227	2,954.56	N
					199-12-6299.00-870-911T00		PRTG License Renewal	1,275.00	
					199-12-6399.98-870-911T00		Smart Board Parts	540.76	
					199-12-6399.98-870-911T00		Chromebook Repair Parts	6,482.85	
							Check 053013 Total:	11,253.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053014	11-16-2018		06396	CHAD JACKSON	199-36-6299.09-900-991000	C	FB Official 11/2/18 vs Elkhart	130.00	N
053015	11-16-2018		08004	JOE'S ITALIAN GRILL	199-61-6499.00-041-999000	C	PO Created by Req: 022479	79.90	N
053016	11-16-2018		05798	JUNIOR LIBRARY GUIL	199-12-6329.01-850-911L00	C	Library books	901.80	N
					199-12-6329.01-850-911L00		Library books	969.60	
							Check 053016 Total:	1,871.40	
053017	11-16-2018		08953	MARY KINSEL	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N
053018	11-16-2018		06423	KNOWBUDDY RESOUR	199-12-6329.01-850-911L00	C	Library books	532.48	N
					199-12-6329.01-850-911L00		Library books	346.16	
							Check 053018 Total:	878.64	
053020	11-16-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	parts for Bus 45 & inventory	2,320.79	N
					199-34-6319.15-820-999000		supplies	347.34	
					199-34-6319.15-820-999000		bus supplies	1,055.18	
					199-34-6319.15-820-999000		gaskets for buses	34.67	
					199-34-6319.15-820-999000		part for Bus	291.36	
					199-34-6399.02-820-999000		software for new buses	669.90	
							Check 053020 Total:	4,719.24	
053021	11-16-2018		00902	LAKESIDE BUILDING S	199-11-6399.78-001-922000	C	PO Created by Req: 021720	31.40	N
					199-51-6319.00-810-999000		PO Created by Req: 021686	958.51	
							Check 053021 Total:	989.91	
053022	11-16-2018		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	21.98	N
					199-51-6319.00-810-999000		PO Created by Req: 022077	36.41	
							Check 053022 Total:	58.39	
053023	11-16-2018		08902	LD PRODUCTS INC.	199-12-6399.98-870-911T00	C	New Toner for Printers	1,577.74	N
					199-23-6399.00-103-999000		PO Created by Req: 022426	29.50	
							Check 053023 Total:	1,607.24	
053024	11-16-2018		08091	JOE LOFLIN	199-36-6299.09-900-991000	C	JV FB Official 11/8/18	95.00	N
053025	11-16-2018		06455	LOOKOUT BOOKS	199-12-6329.01-850-911L00	C	Library books	782.29	N
053026	11-16-2018		00962	LOWE'S	199-36-6399.00-910-999001	C	HS Band	590.94	N
					199-36-6399.01-910-999001		HS Band Supplies for Props	116.22	
					199-36-6399.01-910-999001		HS Band Supplies for Props	97.61	
					199-51-6319.00-810-999000		PO Created by Req: 021824	611.54	
							Check 053026 Total:	1,416.31	
053027	11-16-2018		04037	RONNIE MAJOR	199-36-6299.09-900-991000	C	HS Girls BB Official 11/6/18 v	165.00	N
053028	11-16-2018		08946	A. JASON MANIES	199-36-6299.09-900-991000	C	FB Official 11/2/18 vs Elkhart	130.00	N
053029	11-16-2018		08945	GREG MAXWELL	199-36-6299.09-900-991000	C	FB Official 11/2/18 vs Elkhart	130.00	N
053030	11-16-2018		08940	DANNY MCDONALD	199-36-6299.09-900-991000	C	LJH FB Official 10/25/18	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053031	11-16-2018		08910	MCDONALD'S	199-36-6412.VB-900-991000	C	HS VB Meals 10/16/18	70.76	N
053032	11-16-2018		08541	MCDONALD'S # 12011	199-36-6412.FB-900-991000	C	JV Football Meals 11/1/18	100.80	N
					199-36-6412.FB-900-991000		Varsity FB Meals 10/19/18	274.80	
					199-36-6412.FB-900-991004		LJH & JV Football Meals	97.92	
							Check 053032 Total:	473.52	
053033	11-16-2018		08212	MCDONALD'S HEMPST	199-36-6412.VB-900-991004	C	LJH VB Meals 10/15/18	63.99	N
053034	11-16-2018		04241	MCDONALD'S STORE #	199-36-6412.FB-900-991000	C	JV Football Meals 10/25/18	107.80	N
053035	11-16-2018		07665	PERFORMANCE HEAL	199-36-6399.06-900-991000	C	Trainer Medical Supplies	556.30	N
					199-36-6399.06-900-991000		Trainer Medical Supplies	9.69	
							Check 053035 Total:	565.99	
053036	11-16-2018		03279	RODERICK MERCHANT	199-36-6299.09-900-991000	C	LJH Girls BB Official 11/8/18	110.00	N
053037	11-16-2018		08949	LARRY METCALF	199-36-6299.09-900-991000	C	FB Official 11/2/18 vs Elkhart	130.00	N
053038	11-16-2018		04125	MID AMERICA BOOKS	199-12-6329.01-850-911L00	C	Library books	381.81	N
					199-12-6329.01-850-911L00		Library books	302.94	
							Check 053038 Total:	684.75	
053039	11-16-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 022554	34.60	N
053040	11-16-2018		01101	TAMMY MOORE	199-33-6399.48-860-999000	C	PO Created by Req: 022455	15.06	N
053041	11-16-2018		08956	CHRIS MOUNCE	199-00-2111.01-000-900000	C	REFUND OF PK TUITION	2,000.00	N
053042	11-16-2018		08090	ANDREW NEFF	199-36-6299.09-900-991000	C	LJH Girls BB Official 11/8/18	95.00	N
053043	11-16-2018		01177	OFFICE DEPOT	199-34-6399.02-820-999000	C	office supplies	71.98	N
					199-34-6399.02-820-999000		office chairs	201.73	
							Check 053043 Total:	273.71	
053044	11-16-2018		03201	PAPA JOHNS	199-36-6412.FB-900-991000	C	Football Practice Meals	280.00	N
053045	11-16-2018		07469	PCMG INC	199-11-6399.00-001-911000	C	Toner for Printer	80.00	N
					199-11-6399.11-001-911000		Science Dept toner	55.00	
							Check 053045 Total:	135.00	
053046	11-16-2018		08926	PDQ.COM	199-12-6299.00-870-911T00	C	PDQ Application Management	1,000.00	N
053048	11-16-2018		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-999D99	C	STUDENT DRUG TESTING	860.00	N
053049	11-16-2018		07326	PITNEY BOWES GLOB	199-53-6399.15-750-999000	C	INK CARTRIDGES FOR METE	180.00	N
053051	11-16-2018		08932	JOHN PRATER	199-36-6299.09-900-991000	C	HS VB Official 10/23/18	130.00	N
053052	11-16-2018		06317	JAMES PRICE	199-36-6299.09-900-991000	C	HS Girls BB Official 11/6/18	115.00	N

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 27 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 199 / 9 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053053	11-16-2018		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	1,974.48	N
053054	11-16-2018		01302	PURCHASE POWER	199-53-6399.15-750-999000	C	POSTAGE	2,020.99	N
053055	11-16-2018		01345	REGION IV ED SERV C	199-13-6499.00-880-923000	C	PO Created by Req: 022075	35.00	N
					199-13-6499.00-880-923000		PO Created by Req: 022074	35.00	
					199-31-6499.00-041-999000		PO Created by Req: 022164	35.00	
							Check 053055 Total:	105.00	
053056	11-16-2018		04343	REGION VI	199-12-6239.21-870-999T00	C	Lightspeed Web Filter Service	6,300.00	N
053057	11-16-2018		01351	RELIABLE PARTS CO.	199-34-6319.15-820-999000	C	parts for vehicles	365.50	N
					199-34-6319.15-820-999000		PO Created by Req: 021885	107.82	
					199-34-6319.15-820-999000		tires for 121	470.00	
					199-34-6319.15-820-999000		tires for 120	1,273.27	
					199-34-6319.15-820-999000		supplies for inventory	127.88	
					199-34-6319.15-820-999000		parts for vehicles	322.58	
					199-34-6319.15-820-999000		shop inventory	559.45	
					199-34-6319.15-820-999000		PO Created by Req: 022307	217.38	
					199-34-6319.15-820-999000		parts for 122	381.08	
					199-34-6319.16-820-999000		parts for vehicles	10.99	
					199-34-6319.16-820-999000		supplies	87.08	
					199-34-6319.16-820-999000		supplies for inventory	919.80	
					199-34-6319.16-820-999000		parts for vehicles	37.82	
					199-34-6319.16-820-999000		shop supplies for inventory	1,043.83	
							Check 053057 Total:	5,924.48	
053058	11-16-2018		01353	RENAISSANCE AUSTIN	199-41-6411.00-701-999000	C	PO Created by Req: 022381	474.15	N
053059	11-16-2018		04729	DEANNA RENFRO	199-36-6299.09-900-991000	C	Varsity FB Home Gate 11/2	40.00	N
053060	11-16-2018		08923	LARRY ROACH	199-36-6299.09-900-991000	C	FB Official 11/2/18 vs Elkhart	70.00	N
053061	11-16-2018		04903	ROGUE WASTE RECO	199-34-6299.00-820-999000	C	p/u used oil filters	90.00	N
053063	11-16-2018		08943	SHELBY RUSSELL	199-36-6299.09-900-991000	C	Varsity FB Gate 11/2	37.50	N
053064	11-16-2018		08948	DEON SAMUEL	199-36-6299.09-900-991000	C	FB Official 11/2/18 vs Elkhart	130.00	N
053065	11-16-2018		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	tags for #107	7.50	N
053066	11-16-2018		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-999000	C	LEGAL NOTICE	36.00	N
053067	11-16-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	5,867.48	N
053068	11-16-2018		04298	EDGAR SCHAEFFER	199-36-6299.09-900-991000	C	JV FB Chains 11/8/18	40.00	N
					199-36-6299.09-900-991000		LJH FB Chains 11/1/18 vs Elkh	45.00	
					199-36-6299.09-900-991000		LJH FB Chains 10/25/18	45.00	
							Check 053068 Total:	130.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053069	11-16-2018		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Pre Game Meals 11/2/18	18.53	N
053071	11-16-2018		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-999000	C	SUPPLIES FOR HEALTH SER	1,218.44	N
053072	11-16-2018		02721	SCHOOL SPECIALTY	199-11-6399.10-001-911000	C	Art Supplies	131.88	N
					199-11-6399.FL-001-911000		Supplies for Spanish dept	290.54	
							Check 053072 Total:	422.42	
053073	11-16-2018		02822	CARL SIEGFRIED	199-36-6299.09-900-991000	C	JV FB Chains 11/8/18	40.00	N
					199-36-6299.09-900-991000		LJH FB Chains 11/1/18	45.00	
					199-36-6299.09-900-991000		Varsity FB Chains 11/2	50.00	
							Check 053073 Total:	135.00	
053074	11-16-2018		08960	SIGN-EXPRESS	199-51-6249.00-810-999000	C	PO Created by Req: 022576	416.25	N
053075	11-16-2018		08869	SIRIUS EDUCATION SO	199-11-6399.03-001-911000	C	Items for Algebra 1	285.00	N
053076	11-16-2018		07676	SOUND TECHS	199-12-6299.00-870-911T00	C	Board Room Audio Setup at JE	789.36	N
					199-12-6299.00-870-911T00		Repair on Board Room PinOut	200.00	
							Check 053076 Total:	989.36	
053077	11-16-2018		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 022344	3,843.60	N
053079	11-16-2018		01529	SPEED PRINTING	199-11-6399.00-001-911000	C	Office Supplies	232.87	N
					199-11-6399.11-001-911000		Science Supplies	56.01	
					199-11-6639.00-001-922D99		AV SUPPLIES	1,101.58	
					199-21-6399.00-880-923000		PO Created by Req: 022549	7.65	
					199-23-6399.00-001-999000		Office Supplies	183.89	
					199-23-6399.00-103-999000		PO Created by Req: 022302	80.00	
					199-36-6399.00-900-991000		Director Stamp Jim Bird	21.00	
					199-52-6399.00-726-999000		Printer Ink for R. Joseph	281.92	
							Check 053079 Total:	1,964.92	
053080	11-16-2018		08955	STEVEN STREET	199-00-2111.01-000-900000	C	REFUND PK TUITION	1,000.00	N
053081	11-16-2018		08930	SUBWAY ONALASKA	199-36-6412.VB-900-991004	C	LJH VB Meals 10/13/18	47.92	N
053082	11-16-2018		07809	SUNBELT RENTALS IN	199-36-6299.17-910-999000	C	HS Band	300.00	N
053083	11-16-2018		08095	SUNSET FIRE & SECU	199-52-6269.02-726-999000	C	Monitoring Security System	49.90	N
					199-52-6269.02-726-999000		Monitoring Security System	49.90	
					199-52-6269.02-726-999000		Monitoring Security System	24.95	
							Check 053083 Total:	124.75	
053084	11-16-2018		06774	LUKE SWEENEY	199-36-6299.09-900-991000	C	JV FB Announcer 11/8/18	22.00	N
					199-36-6299.09-900-991000		LJH FB Announcer 11/1/18	24.00	
					199-36-6299.09-900-991000		LJH FB Announcer 10/25/18	26.00	
							Check 053084 Total:	72.00	
053085	11-16-2018		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-900001	C	HS Band	214.40	N
					199-36-6249.04-910-900001		HS Band	32.80	
					199-36-6249.04-910-900001		HS Band	400.00	
					199-36-6249.04-910-900001		HS Band	404.80	
					199-36-6399.00-910-999001		HS Band	85.00	
							Check 053085 Total:	1,137.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053086	11-16-2018		03391	KEN SYPHRETT	199-36-6299.09-900-991000	C	Varsity FB Announcer 11/2	42.50	N
053087	11-16-2018		02936	TASA ADMINISTRATIV	199-41-6411.00-701-999000	C	PO Created by Req: 022383	175.00	N
053088	11-16-2018		04294	TASB RISK MANAGEM	199-00-2159.WC-000-900000	C	w/c payroll audit	14,523.00	N
					199-00-2159.WC-000-900000		workers' compensation covera	16,106.00	
							Check 053088 Total:	30,629.00	
053090	11-16-2018		07463	TCA	199-31-6411.00-103-999000	C	PO Created by Req: 022273	175.00	N
053091	11-16-2018		02592	TEXAS ALLIANCE OF B	199-23-6411.15-041-999000	C	PO Created by Req: 022166	350.00	N
053092	11-16-2018		04930	TEXAS HIGH SCHOOL	199-36-6411.08-900-991000	C	Clinic Registration	85.00	N
053093	11-16-2018		06093	TEXAS ICO INC.	199-11-6399.78-001-922000	C	PO Created by Req: 022367	500.00	N
					199-11-6399.78-001-922000		PO Created by Req: 022552	354.00	
							Check 053093 Total:	854.00	
053095	11-16-2018		03169	ROBERT H. TRAPP	199-36-6299.09-900-991000	C	Varsity FB Chains 11/2	50.00	N
053098	11-16-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	37.99	N
053100	11-16-2018		01791	WALSH GALLEGOS TR	199-11-6211.SA-880-923000	C	PO Created by Req: 022496	147.50	N
053102	11-16-2018		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	inspection on 107	7.00	N
					199-34-6319.15-820-999000		alignment for #122	85.00	
							Check 053102 Total:	92.00	
053103	11-16-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-999000	C	diesel	17,663.64	N
					199-34-6311.00-820-999000		load of unleaded	9,997.45	
					199-34-6311.00-820-999000		DEF for buses	299.90	
					199-34-6319.15-820-999000		parts for 122	211.78	
							Check 053103 Total:	28,172.77	
053104	11-16-2018		06232	SCOTT WHITING	199-11-6399.FS-001-922000	C	Repay for supplies	16.36	N
053106	11-16-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 021670	107.65	N
					199-51-6249.00-810-999000		PO Created by Req: 021670	108.00	
							Check 053106 Total:	215.65	
053107	11-16-2018		07059	PATTI WOLSEY	199-36-6299.09-900-991000	C	Varsity FB Vistors Gate 11/2	40.00	N
053108	11-16-2018		08079	WOOD ALTERNATOR &	199-34-6319.15-820-999000	C	Kubota starters	277.00	N
053109	11-16-2018		08914	JERRY YEAGER	199-36-6299.09-900-991000	C	LJH FB Chains 10/25/18	45.00	N
053122	11-30-2018		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	SUPT COLOR COPIER	462.84	N
053123	11-30-2018		07264	GECRB/AMAZON	199-11-6399.24-880-923000	C	PO Created by Req: 022289	89.94	N
					199-12-6399.00-870-911T99		Misc. Office Supplies	95.48	
					199-12-6399.00-870-911T99		Misc. Office Supplies	29.91	
					199-12-6399.00-870-911T99		Misc. Office Supplies	11.73	
					199-12-6399.00-870-911T99		Misc. Office Supplies	103.90	
					199-12-6399.98-870-911T00		Computer Supplies	777.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6399.98-870-911T00		Computer Supplies	1,154.56	
					199-53-6399.01-750-999000		POWER SUPPLY	16.99	
							Check 053123 Total:	2,280.11	
053125	11-30-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 010230	111.75	N
053127	11-30-2018		03874	CHEM SERVICE	199-51-6319.02-825-999000	C	PO Created by Req: 022529	369.70	N
053128	11-30-2018		06364	CHICK-FIL-A	199-36-6491.00-900-991000	C	Varsity Football Playoff Meals	478.36	N
053129	11-30-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	70.03	N
					199-51-6299.00-810-999000		PO Created by Req: 021727	70.03	
							Check 053129 Total:	140.06	
053130	11-30-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	uniforms	86.50	N
053131	11-30-2018		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 022577	9.64	N
					199-51-6319.00-810-999000		PO Created by Req: 022577	162.24	
							Check 053131 Total:	171.88	
053132	11-30-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 022320	3,711.40	N
053133	11-30-2018		00440	DEMCO INC.	199-12-6399.01-850-911L02	C	Supplies	369.77	N
053134	11-30-2018		08958	JACKIE DOYLE	199-41-6299.00-701-999000	C	PO Created by Req: 022560	400.00	N
053135	11-30-2018		00511	EDUCATION SVC CNT	199-11-6239.19-001-911D00	C	PO Created by Req: 022606	925.00	N
					199-11-6239.19-041-911D00		PO Created by Req: 022606	925.00	
					199-11-6239.19-102-911D00		PO Created by Req: 022606	925.00	
					199-11-6239.19-103-911D00		PO Created by Req: 022606	925.00	
					199-12-6239.10-870-911T00		CommNet Services	612.72	
					199-12-6239.10-870-911T00		CommNet Services	612.72	
							Check 053135 Total:	4,925.44	
053136	11-30-2018		07719	ENERGY TRAINING AS	199-11-6299.00-001-922D00	C	PO Created by Req: 022557	359.60	N
053137	11-30-2018		08961	EQUITY CENTER	199-41-6211.00-701-999000	C	PO Created by Req: 022608	1,653.00	N
053138	11-30-2018		00560	FED EX	199-41-6499.86-701-999000	C	PO Created by Req: 022635	30.18	N
053139	11-30-2018		03083	G E CARD SERVICES	199-31-6399.00-041-999000	C	PO Created by Req: 022283	32.34	N
053140	11-30-2018		02112	GE CARD SERVICES-W	199-11-6399.78-001-922000	C	PO Created by Req: 022516	91.87	N
					199-11-6399.FD-001-922000		PO Created by Req: 022222	70.08	
					199-11-6399.FD-001-922000		PO Created by Req: 022222	28.79	
					199-11-6399.FD-001-922000		PO Created by Req: 022222	112.96	
					199-23-6399.84-041-999000		PO Created by Req: 022412	28.98	
					199-23-6399.84-041-999000		PO Created by Req: 022546	148.86	
					199-33-6399.00-103-999000		PO Created by Req: 022284	999.19	
					199-36-6412.CC-900-991000		Cross Country Snacks/Food	10.29	
					199-51-6319.02-825-999000		PO Created by Req: 010235	183.30	
					199-61-6499.00-041-999000		PO Created by Req: 022481	33.34	
							Check 053140 Total:	1,707.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053141	11-30-2018		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 022572	175.07	N
					199-51-6319.00-810-999000		PO Created by Req: 022572	346.94	
					199-51-6319.00-810-999000		PO Created by Req: 022406	390.42	
							Check 053141 Total:	912.43	
053144	11-30-2018		08952	KATHLEENE JACKSON	199-11-6411.13-001-930000	C	Reimburse for meals	101.11	N
053146	11-30-2018		06423	KNOWBUDDY RESOUR	199-12-6329.01-850-911L00	C	Library books	366.28	N
053147	11-30-2018		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	43.96	N
053148	11-30-2018		08902	LD PRODUCTS INC.	199-11-6399.24-880-923000	C	PO Created by Req: 022575	77.86	N
053149	11-30-2018		07714	LILLY ENTERPRISE	199-36-6412.FB-900-991000	C	Varsity FB Meals 11/09/18	274.80	N
					199-36-6412.FB-900-991004		LJH Football Meals 11/9/18	62.79	
					199-36-6412.FB-900-991004		LJH Football Meals 11/9/18	49.21	
							Check 053149 Total:	386.80	
053151	11-30-2018		07928	MFAC,LLC	199-36-6399.TB-900-991000	C	Track Equipment Boys/Girls	85.00	N
					199-36-6399.TG-900-991000		Track Equipment Boys/Girls	419.00	
							Check 053151 Total:	504.00	
053152	11-30-2018		06778	MOODY GARDENS HO	199-23-6411.15-041-999000	C	PO Created by Req: 022193	454.53	N
053153	11-30-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 022634	531.38	N
053154	11-30-2018		05857	NEW WAVERLY ISD	199-36-6499.00-900-991000	C	Boys Basketball Tourn. Fee	350.00	N
053155	11-30-2018		01196	ORIENTAL TRADING C	199-11-6399.00-001-911000	C	Staff supplies	37.61	N
					199-33-6399.48-860-999000		PO Created by Req: 022288	454.34	
							Check 053155 Total:	491.95	
053157	11-30-2018		05198	PEOPLES STATE BANK	199-11-6411.13-001-930000	C	To pay for registration/Jackso	210.00	N
053158	11-30-2018		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 022328	32.93	N
053159	11-30-2018		05198	PEOPLES STATE BANK	199-34-6494.00-820-999000	C	TX TAG CHARGES	60.00	N
053160	11-30-2018		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-999D99	C	STUDENT DRUG TESTING	40.00	N
053162	11-30-2018		01345	REGION IV ED SERV C	199-31-6499.00-001-999000	C	Counselor Symposium	175.00	N
053163	11-30-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 021687	26,839.67	N
053164	11-30-2018		05404	SMART APPLE MEDIA	199-12-6329.01-850-911L00	C	Library books	451.61	N
053165	11-30-2018		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 022582	870.30	N
					199-51-6249.00-810-999000		PO Created by Req: 022582	129.70	
					199-51-6249.00-810-999000		PO Created by Req: 021854	76.61	
					199-51-6249.00-810-999000		PO Created by Req: 021854	662.58	
					199-51-6249.00-810-999000		PO Created by Req: 021854	314.40	
							Check 053165 Total:	2,053.59	

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 32 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 199 / 9 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053166	11-30-2018		08928	SPOT COOLING SYSTE	199-51-6249.00-810-999000	C	PO Created by Req: 022640	3,825.00	N
053168	11-30-2018		02909	TASB	199-41-6211.00-701-999000	C	PO Created by Req: 022598	200.00	N
					199-41-6299.81-701-999000		PO Created by Req: 022599	277.11	
					199-41-6299.81-702-999000		PO Created by Req: 022599	3,000.00	
							Check 053168 Total:	3,477.11	
053170	11-30-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	419.38	N
053171	11-30-2018		02112	WAL MART	199-33-6399.00-103-999000	C	clothes,pants,shorts,underwear	498.32	N
053172	11-30-2018		04161	WEST SABINE HIGH	199-36-6499.00-900-991000	C	Boys Basketball Tourn. Fee	275.00	N
053231	12-07-2018		08193	AEROSPACE INDUSTRI	199-11-6399.FS-001-922000	C	TARC registration	125.00	N
053232	12-07-2018		08617	DWAIN ANDERSON	199-36-6299.09-900-991000	C	LJH Girls BB Official 11/29	100.00	N
053233	12-07-2018		05295	ATSSB REGION 9	199-36-6494.02-910-999001	C	All Region Entry	540.00	N
053234	12-07-2018		05295	ATSSB REGION 9	199-36-6494.02-910-999001	C	All Region Entry	280.00	N
053235	12-07-2018		07847	EUGENE BACON JR.	199-36-6299.09-900-991000	C	HS Girls BB Official 11/27 vs	150.00	N
053236	12-07-2018		00132	BARCELONA SPORTIN	199-36-6399.29-900-991000	C	Locker room Towels	182.00	N
					199-36-6399.BG-900-991004		Scorebooks,Basketballs, Towel	309.50	
					199-36-6399.FB-900-991004		LJH Boys Badger Shirts/Shorts	700.00	
					199-36-6399.FB-900-991004		LJH Boys Badger Shirts/Shorts	800.00	
							Check 053236 Total:	1,991.50	
053237	12-07-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 010230	1,109.50	N
053238	12-07-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	70.03	N
					199-51-6299.00-810-999000		PO Created by Req: 021727	70.03	
					199-51-6299.00-810-999000		PO Created by Req: 021727	70.03	
							Check 053238 Total:	210.09	
053239	12-07-2018		07926	CINTAS CORPORATIO	199-34-6399.02-820-999000	C	refill med cabinet	154.93	N
053240	12-07-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	uniforms	86.50	N
					199-34-6299.00-820-999000		uniforms	86.50	
							Check 053240 Total:	173.00	
053241	12-07-2018		07833	CIRCLE SAW BUILDER	199-11-6399.78-001-922000	C	PO Created by Req: 022520	86.46	N
053242	12-07-2018		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 022577	615.93	N
053243	12-07-2018		00334	COLDSRING AUTO &	199-34-6319.16-820-999000	C	shop air compressor	85.54	N
					199-51-6319.00-810-999000		PO Created by Req: 022056	24.98	
					199-51-6319.00-810-999000		PO Created by Req: 022056	2.02	
							Check 053243 Total:	112.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053244	12-07-2018		05811	CONROE ISD POLICE	199-52-6219.13-726-999000	C	Drug K9 search 10/30/18	575.00	N
053245	12-07-2018		03239	DEPARTMENT OF PUB	199-41-6299.00-750-999000	C	PO Created by Req: 022659	9.00	N
053246	12-07-2018		00511	EDUCATION SVC CNT	199-11-6411.00-103-911000	C	PO Created by Req: 022352	175.00	N
					199-12-6239.10-870-911T00		CommNet Services	612.72	
							Check 053246 Total:	787.72	
053247	12-07-2018		08645	JEFFERY EICHMAN	199-21-6411.00-999-999000	C	MEALS/MILEAGE	300.42	N
053248	12-07-2018		00524	CINDY ELLIOTT	199-41-6411.00-701-999000	C	PO Created by Req: 022711	267.39	N
053249	12-07-2018		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 022340	320.00	N
053250	12-07-2018		08965	KRYSTINA FRAZIER	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N
053252	12-07-2018		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 022572	56.07	N
					199-51-6319.00-810-999000		PO Created by Req: 022572	25.27	
					199-51-6319.00-810-999000		PO Created by Req: 022572	224.28	
							Check 053252 Total:	305.62	
053253	12-07-2018		08165	HARRIS COUNTY TOLL	199-34-6299.00-820-999000	C	toll chrgs	51.25	N
053254	12-07-2018		05884	HICKORY PIT BBQ	199-11-6499.00-041-999000	C	PO Created by Req: 022551	225.16	N
053256	12-07-2018		06784	IMPERIAL SUPPLIES LL	199-34-6399.02-820-999000	C	shop supplies	171.34	N
053257	12-07-2018		08815	IT OUTLET	199-11-6399.EF-102-9111SP	C	PO Created by Req: 022609	5,000.00	N
					199-11-6399.EF-102-9112SP		PO Created by Req: 022609	5,000.00	
					199-11-6399.EF-102-911KSP		PO Created by Req: 022609	4,700.00	
							Check 053257 Total:	14,700.00	
053258	12-07-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	heater motor	511.98	N
					199-34-6319.15-820-999000		bus supplies	1,174.32	
					199-34-6319.15-820-999000		bus supplies	137.81	
							Check 053258 Total:	1,824.11	
053259	12-07-2018		00902	LAKESIDE BUILDING S	199-11-6399.78-001-922000	C	PO Created by Req: 021720	56.64	N
					199-34-6319.16-820-999000		parts	1.98	
					199-51-6319.00-810-999000		PO Created by Req: 021686	633.87	
							Check 053259 Total:	692.49	
053261	12-07-2018		00963	ROGER LOWRIE	199-36-6299.09-900-991000	C	HS Girls BB Official 11/27	150.00	N
053262	12-07-2018		04037	RONNIE MAJOR	199-36-6299.09-900-991000	C	HS Girls BB Official 11/27 vs	100.00	N
053263	12-07-2018		05835	MCDONALDS OF CLEV	199-36-6412.BB-900-991000	C	HS Boys Basketball 11/27/18	58.20	N
053264	12-07-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 022712	12.13	N
053265	12-07-2018		08964	STEPHANIE MOYE	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053266	12-07-2018		08971	NEW HORIZONS, INC.	199-53-6299.00-750-999000	C	SHREDDING DOCUMENTS	1,948.00	N
053268	12-07-2018		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-999000	C	DOT drug testing	375.00	N
053269	12-07-2018		01302	PURCHASE POWER	199-53-6399.15-750-999000	C	POSTAGE FOR METER	2,131.68	N
053270	12-07-2018		08460	RED BARN BUILDERS	199-51-6319.00-810-999000	C	PO Created by Req: 022556	1,136.16	N
053271	12-07-2018		01351	RELIABLE PARTS CO.	199-34-6319.15-820-999000	C	supplies	125.30	N
					199-34-6319.15-820-999000		supplies for vehicles	423.54	
					199-34-6319.15-820-999000		supplies for vehicles	6.99	
					199-34-6319.15-820-999000		oil filters	59.88	
					199-34-6319.16-820-999000		supplies	17.41	
					199-34-6319.16-820-999000		supplies	160.47	
							Check 053271 Total:	793.59	
053272	12-07-2018		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	4,217.76	N
053275	12-07-2018		07809	SUNBELT RENTALS IN	199-36-6299.17-910-999000	C	HS Band	300.00	N
053276	12-07-2018		01594	TASBO	199-41-6499.00-750-999000	C	TASBO MEMBERSHIP RENE	135.00	N
053277	12-07-2018		07670	TX TAG	199-34-6299.00-820-999000	C	toll chrgs	10.74	N
053278	12-07-2018		03358	UNIVERSITY OF TEXAS	199-11-6399.53-103-911000	C	PO Created by Req: 021925	66.50	N
053279	12-07-2018		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	38.05	N
053281	12-07-2018		08038	WEAVER AND TIDWEL	199-41-6212.00-750-999000	C	ANNUAL AUDIT PROGRESS	10,300.00	N
053282	12-07-2018		07879	WHATABURGER # 82	199-36-6412.00-910-999000	C	HS Band Food	682.20	N
053283	12-07-2018		01823	WHITENER ENTERPRI	199-34-6319.15-820-999000	C	anco wiper blades	79.50	N
053284	12-07-2018		04743	REBECCA WILSON	199-11-6411.23-001-923S00	C	PO Created by Req: 022709	73.68	N
053285	12-07-2018		08954	JULIETTE A. WILSON	199-11-6119.05-880-923099	C	PO Created by Req: 022689	1,155.00	N
053286	12-07-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 021670	72.00	N
053287	12-07-2018		08936	KEITH CHARLES ZUEH	199-36-6291.10-910-999001	C	HS Band	1,500.00	N
053289	12-14-2018		02332	ACROPRINT TIME REC	199-51-6399.00-810-999000	C	PO Created by Req: 022627	98.91	N
053292	12-14-2018		08968	LaDERRINGTON BALD	199-36-6299.09-900-991000	C	LJH Girls BB Official 11/29	85.00	N
					199-36-6299.09-900-991000		LJH BB Official 12/3/18	120.00	
							Check 053292 Total:	205.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053293	12-14-2018		08239	BETTERHOME AND LA	199-36-6249.01-900-991000	C	Athletic Field Maintenance	804.84	N
053295	12-14-2018		02862	BROOKSHIRE BROS	199-11-6399.00-880-923000	C	PO Created by Req: 021744	10.49	N
053296	12-14-2018		00219	BSN SPORTS	199-36-6399.TB-900-991000	C	Black LS Tee Phenom Boys 30	378.00	N
053297	12-14-2018		00307	CHILD NUTRITION SER	199-11-6499.00-102-999D99	C	DISTRICT PRE-K SNACKS	361.35	N
					199-11-6499.00-999-999D00		DISTRICT EMPLOYEE MEAL	7,406.00	
					199-13-6499.07-840-999000		PO Created by Req: 022766	60.00	
							Check 053297 Total:	7,827.35	
053299	12-14-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	70.03	N
053301	12-14-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	uniforms	86.50	N
053302	12-14-2018		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 022715	256.28	N
					199-11-6399.78-001-922000		PO Created by Req: 022715	152.90	
					199-11-6399.78-001-922000		PO Created by Req: 021719	1,249.80	
							Check 053302 Total:	1,658.98	
053303	12-14-2018		04230	COOK SAW SHOP INC.	199-51-6319.05-810-999000	C	PO Created by Req: 022293	178.71	N
053305	12-14-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 022320	154.00	N
					199-51-6259.06-810-999000		PO Created by Req: 022320	454.30	
					199-51-6259.06-810-999000		PO Created by Req: 022320	308.00	
							Check 053305 Total:	916.30	
053306	12-14-2018		07684	GREG DEVERS	199-36-6412.BB-900-991000	C	Boys BB Meal Reimbursement	122.92	N
053307	12-14-2018		08972	DOCUMENT TRACKING	199-11-6399.AR-103-930D00	C	PO Created by Req: 022726	1,250.00	N
053308	12-14-2018		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000	C	PO Created by Req: 021723	2,641.78	N
					199-51-6259.07-810-999000		PO Created by Req: 021723	535.81	
							Check 053308 Total:	3,177.59	
053309	12-14-2018		00511	EDUCATION SVC CNT	199-11-6239.05-001-999D00	C	CONTRACTED SERVICES	1,250.00	N
					199-11-6239.05-041-999D00		CONTRACTED SERVICES	1,250.00	
					199-11-6239.05-102-999D00		CONTRACTED SERVICES	1,250.00	
					199-11-6239.05-103-999D00		CONTRACTED SERVICES	1,250.00	
					199-13-6499.00-880-923000		PO Created by Req: 022563	60.00	
					199-13-6499.00-880-923000		PO Created by Req: 022565	60.00	
							Check 053309 Total:	5,120.00	
053312	12-14-2018		08093	BRANDY FAIN	199-41-6291.00-750-999000	C	BANK RECONS	600.00	N
053316	12-14-2018		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 022572	75.20	N
053317	12-14-2018		00691	WAYNE HAGLUND	199-41-6211.00-701-999000	C	LEGAL SERVICES	11,340.14	N
053319	12-14-2018		08973	ICYNENE CORP	199-51-6319.00-810-999000	C	PO Created by Req: 022727	1,778.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053320	12-14-2018		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries	553.75	N
053321	12-14-2018		07995	REBECCA JEWKES	199-11-6411.16-999-930000	C	MILEAGE HOMEBOUND	52.32	N
053322	12-14-2018		08969	KAT'S CHICKEN	199-36-6412.BB-900-991004 199-36-6412.BG-900-991000	C	LJH Boys BB Meals 11/29 HS Basketball Meals 11/20/18	100.00 75.00	N
							Check 053322 Total:	175.00	
053325	12-14-2018		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-923000	C	ADMIN FEE/HHSC	6,341.45	N
053326	12-14-2018		00962	LOWE'S	199-51-6319.00-810-999000	C	PO Created by Req: 021824	28.38	N
053327	12-14-2018		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 022791	267.05	N
053328	12-14-2018		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-999000	C	Day physical	88.72	N
053329	12-14-2018		08967	PAR INK	199-11-6339.00-880-923000	C	PO Created by Req: 022708	781.20	N
053331	12-14-2018		07326	PITNEY BOWES GLOB	199-53-6399.15-750-999000	C	LEASING OF MAIL MACHINE	972.00	N
053332	12-14-2018		01262	POSITIVE PROMOTION	199-23-6399.00-102-999000 199-23-6399.00-103-999000	C	PO Created by Req: 022493 PO Created by Req: 022493	405.54 405.53	N
							Check 053332 Total:	811.07	
053333	12-14-2018		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	1,974.48	N
053334	12-14-2018		01285	PRO-ED	199-11-6339.00-880-923000	C	PO Created by Req: 022650	80.30	N
053335	12-14-2018		08974	REMIND101, INC.	199-11-6399.EF-001-911GSP 199-11-6399.EF-041-911GSP 199-11-6399.EF-102-911GSP 199-11-6399.EF-103-911GSP	C	DISTRICT COMMUNICATION DISTRICT COMMUNICATION DISTRICT COMMUNICATION DISTRICT COMMUNICATION	1,177.50 1,177.50 1,177.50 1,177.50	N
							Check 053335 Total:	4,710.00	
053336	12-14-2018		08614	RESIDENCE INN WACO	199-36-6411.08-900-991000	C	Baseball Convention Hotel	390.22	N
053337	12-14-2018		01398	RON'S TROPHY INC.	199-41-6399.38-701-999000	C	PO Created by Req: 022790	12.50	N
053338	12-14-2018		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-999000	C	QUARTERLY PAYMENTS FO	122,200.56	N
053339	12-14-2018		02721	SCHOOL SPECIALTY	199-11-6399.11-041-911000	C	PO Created by Req: 022613	1,224.63	N
053340	12-14-2018		01560	STREET BROTHERS	199-51-6319.05-810-999000	C	PO Created by Req: 022707	380.00	N
053341	12-14-2018		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-999001	C	HS Band	2,890.62	N
053343	12-14-2018		04258	TEXAS SCHOOL PUBLI	199-61-6411.00-999-999000	C	TSPRA CONFERENCE	570.00	N
053344	12-14-2018		03210	THE PENWORTHY CO	199-12-6329.01-850-911L00	C	Library books	1,287.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053345	12-14-2018		08218	TRINITY ISD	199-36-6499.16-041-999000	C	PO Created by Req: 022651	267.00	N
053346	12-14-2018		07272	TSHA STATE OFFICE	199-11-6411.24-880-923000	C	PO Created by Req: 022785	420.00	N
053347	12-14-2018		03358	UNIVERSITY OF TEXAS	199-36-6399.53-001-999000	C	UIL Supplies	135.00	N
053348	12-14-2018		01791	WALSH GALLEGOS TR	199-11-6211.SA-880-923000	C	PO Created by Req: 022729	1,000.00	N
053350	12-14-2018		04161	WEST SABINE HIGH	199-36-6412.BB-900-991000	C	HS Boys BB Meals 11/29/18	102.00	N
053351	12-14-2018		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 021670	264.16	N
053352	12-14-2018		08079	WOOD ALTERNATOR &	199-34-6319.15-820-999000	C	motor for sand pro	1,695.00	N
053365	12-19-2018		07322	ACME ARCHITECTURA	199-51-6319.00-810-999000 199-51-6319.00-810-999000	C	PO Created by Req: 021890 PO Created by Req: 021890	57.92 83.20	N
							Check 053365 Total:	141.12	
053366	12-19-2018		00025	REGINALD ADAMS	199-36-6299.09-900-991000	C	2 JV BB Official 12/8	130.00	N
053367	12-19-2018		08951	ALL WEATHER A/C & H	199-51-6249.00-810-999000 199-51-6249.00-810-999000	C	PO Created by Req: 022519 PO Created by Req: 022792	11,500.00 4,428.94	N
							Check 053367 Total:	15,928.94	
053368	12-19-2018		07264	GECRB/AMAZON	199-11-6399.EF-102-9110EN 199-11-6399.EF-102-911KSP 199-11-6399.EF-103-9110EN 199-12-6399.98-870-911T00 199-23-6399.00-001-999000 199-33-6399.00-103-999000 199-36-6399.53-001-999000	C	PO Created by Req: 022673 Equipment for COEF Grant PO Created by Req: 022673 Equipment for COEF Grant PO Created by Req: 022764 PO Created by Req: 022614 UIL Supplies	140.76 299.80 182.66 20.00 1,299.19 127.80 68.00	N
							Check 053368 Total:	2,138.21	
053369	12-19-2018		08617	DWAIN ANDERSON	199-36-6299.09-900-991000	C	HS Boys BB Official 12/11/18	80.00	N
053371	12-19-2018		05426	BIG SANDY ISD	199-36-6412.BG-900-991000	C	HS Girls BB Meals 11/29-12/1	154.50	N
053374	12-19-2018		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000 199-51-6319.02-825-999000	C	PO Created by Req: 010230 PO Created by Req: 022821	354.55 770.45	N
							Check 053374 Total:	1,125.00	
053375	12-19-2018		05616	BURGERWORKS INC.	199-36-6412.BB-900-991000	C	HS Boys BB Meals 12/8/18	71.89	N
053376	12-19-2018		05262	C & G WHOLESALE	199-52-6399.00-726-999000 199-52-6399.00-726-999000	C	Security Supplies Security Supplies	215.97 920.00	N
							Check 053376 Total:	1,135.97	
053377	12-19-2018		04228	CHICK FIL-A	199-11-6499.00-041-999000	C	PO Created by Req: 022828	214.40	N
053378	12-19-2018		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	70.03	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053379	12-19-2018		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	uniforms	86.50	N
053380	12-19-2018		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	3,432.42	N
053381	12-19-2018		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 022577	83.63	N
053382	12-19-2018		00341	COLDSPRING FFA BO	199-11-6411.17-001-922000 199-11-6412.AG-001-922000	C	PO Created by Req: 022856 PO Created by Req: 022856	292.00 175.00	N
							Check 053382 Total:	467.00	
053383	12-19-2018		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 022715	54.40	N
053384	12-19-2018		08979	JOSHUA CURRY	199-36-6299.09-900-991000 199-36-6299.09-900-991000	C	JV Tourn Book/Clock 12/7 JV Tourn Book/Clock 12/8	28.00 40.00	N
							Check 053384 Total:	68.00	
053385	12-19-2018		06621	CWS PROPANE LLC	199-51-6259.06-810-999000 199-51-6259.06-810-999000	C	PO Created by Req: 022320 PO Created by Req: 022829	290.00 5,390.00	N
							Check 053385 Total:	5,680.00	
053386	12-19-2018		08977	DAIRY QUEEN	199-36-6412.BB-900-991000 199-36-6412.BB-900-991000	C	Boys BB Meals 11/29/18 Boys BB Meals 11/30/18	69.94 104.20	N
							Check 053386 Total:	174.14	
053387	12-19-2018		05059	WELDON DONLEY	199-36-6299.09-900-991000	C	Play Clock 11/2 varsity FB	70.00	N
053388	12-19-2018		07515	ECONO SIGN & BARRI	199-51-6319.05-810-999000	C	PO Created by Req: 022710	375.41	N
053389	12-19-2018		00511	EDUCATION SVC CNT	199-34-6239.04-820-999000	C	bus certification class	110.00	N
053390	12-19-2018		07153	ETA HAND 2 MIND	199-11-6399.EF-102-911KMA 199-11-6399.EF-103-911KMA	C	PO Created by Req: 022697 PO Created by Req: 022697	74.89 74.88	N
							Check 053390 Total:	149.77	
053391	12-19-2018		08653	RICKEY GEORGE	199-36-6299.09-900-991000	C	3 JV BB Official 12/8	180.00	N
053394	12-19-2018		02930	RON HESTER	199-36-6399.FB-900-991004	C	LJH Adidas Shirts	246.87	N
053395	12-19-2018		02642	ANTHONY HILL	199-36-6299.09-900-991000	C	JV Boys BB Tourn 12/7/18 Offi	230.00	N
053396	12-19-2018		08981	ROBBY HOLLAND	199-36-6299.09-900-991000	C	JV Boys BB Tourn 12/7/18	230.00	N
053397	12-19-2018		05501	MARK HOLLIDAY	199-36-6299.09-900-991000 199-36-6299.09-900-991000	C	JV Boys BB Tourn 12/7 HS Girls BB Official 12/4	230.00 150.00	N
							Check 053397 Total:	380.00	
053399	12-19-2018		02605	FREDRIC IVORY	199-36-6299.09-900-991000 199-36-6299.09-900-991000	C	HS Boys BB Official 12/11/18 2 JV BB Official 12/8	100.00 130.00	N
							Check 053399 Total:	230.00	
053400	12-19-2018		07486	JASPER BULLDOG ATH	199-36-6499.00-900-991000	C	Varsity Sotball Tourn. 2/21-23	400.00	N
053401	12-19-2018		08963	JOURNEY ED. COM, IN	199-11-6399.EF-001-911JSC	C	PO Created by Req: 022637	7,420.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053402	12-19-2018		08524	MICHAEL KELLY	199-36-6299.09-900-991000	C	HS Boys BB Official 12/11/18	80.00	N
053403	12-19-2018		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-923000	C	PO Created by Req: 022857	3,262.50	N
053404	12-19-2018		08934	KRONBERGS FLAGS &	199-51-6319.00-810-999000	C	PO Created by Req: 022706	842.40	N
053406	12-19-2018		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	window latch kits	1,405.80	N
053407	12-19-2018		00901	LAKESHORE LEARNIN	199-11-6399.EF-102-911KMA	C	MATH SUPPLIES	221.10	N
					199-11-6399.EF-102-911KSC		PO Created by Req: 022691	201.83	
					199-11-6399.EF-102-911SMA		PO Created by Req: 022622	393.20	
					199-11-6399.EF-103-911KMA		MATH SUPPLIES	221.10	
					199-11-6399.EF-103-911KSC		PO Created by Req: 022691	201.82	
					Check 053407 Total:			1,239.05	
053408	12-19-2018		02827	THURMAN LAMB	199-36-6299.09-900-991000	C	HS Boys BB Official 12/11/18	100.00	N
053410	12-19-2018		02687	MCDONALD'S	199-36-6412.BG-900-991000	C	HS Girls BB Meals 12/11/18	66.56	N
053413	12-19-2018		01047	MCMURREY INS. AGEN	199-41-6499.00-750-999000	C	TAX ASSESSOR BOND	888.00	N
053414	12-19-2018		07795	MECA SPORTSWEAR	199-36-6499.11-900-991000	C	7 Letter Jackets - Athletics	385.00	N
053415	12-19-2018		08984	MIKE'S SAW & SUPPLY	199-51-6319.05-810-999000	C	PO Created by Req: 022822	33.00	N
053418	12-19-2018		08618	DARRIEN NICHOLAS	199-36-6299.09-900-991000	C	LJH Boys BB Official 12/3	120.00	N
053420	12-19-2018		06071	MELANIE PEISKEE	199-11-6411.16-999-930000	C	MILEAGE HOMEBOUND	58.86	N
053421	12-19-2018		07026	PIONEER MANUFACTU	199-51-6319.05-810-999000	C	PO Created by Req: 021968	151.00	N
053422	12-19-2018		07483	VERNON PITTMAN	199-36-6299.09-900-991000	C	Boys & Girls BB Official 12/4	220.00	N
053423	12-19-2018		01261	COLEMAN PORTER	199-36-6299.09-900-991000	C	JV Girls BB Official 12/4	80.00	N
053424	12-19-2018		08966	JAMIE S. QUINN	199-31-6219.23-880-923000	C	PO Created by Req: 022913	1,000.00	N
053425	12-19-2018		06293	RUSH BUS CENTER	199-34-6631.00-820-999000	C	BUS PURCHASE	100,224.00	N
053426	12-19-2018		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 021687	29,833.69	N
053427	12-19-2018		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-999000	C	LEGALS/ADS	123.30	N
053428	12-19-2018		08986	BRITTNEY MICHELLE S	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N
053429	12-19-2018		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Travel to Huntsville-Supplies	39.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053430	12-19-2018		05344	KEVIN SMITH	199-36-6299.09-900-991000	C	2 JV BB Official 12/8	130.00	N
053431	12-19-2018		01529	SPEED PRINTING	199-41-6399.00-750-999000	C	OFFICE SUPPLIES	112.86	N
053432	12-19-2018		03623	DWAIN SPILLER	199-36-6299.09-900-991000	C	2 JV BB Official 12/8	130.00	N
053433	12-19-2018		08230	RON STONE JR.	199-36-6299.09-900-991000	C	HS Girls BB Official 12/4	170.00	N
053434	12-19-2018		08095	SUNSET FIRE & SECU	199-52-6269.02-726-999000	C	Monitoring Security System	124.75	N
053435	12-19-2018		03229	MICHAEL SYKES	199-36-6299.09-900-991000 199-36-6299.09-900-991000	C	JV Boys BB Tourn 12/8/18 Boys BB Official 12/4	150.00 85.00	N
							Check 053435 Total:	235.00	
053436	12-19-2018		02936	TASA ADMINISTRATIV	199-13-6411.15-880-923000 199-21-6411.00-999-999000 199-41-6411.00-701-999000	C	PO Created by Req: 022739 CONFERENCE REGISTRATI PO Created by Req: 022731	345.00 345.00 295.00	N
							Check 053436 Total:	985.00	
053437	12-19-2018		08982	JACOB WALKER	199-36-6299.09-900-991000	C	JV Boys BB Tourn 12/7/18	230.00	N
053438	12-19-2018		07865	BRIAN WEAVER	199-36-6299.09-900-991000	C	HS Boys BB Official 12/11/18	100.00	N
053439	12-19-2018		01823	WHITENER ENTERPRI	199-34-6311.00-820-999000	C	diesel	14,604.65	N
053440	12-19-2018		08975	WYMER MANAGEMEN	199-36-6412.BB-900-991004	C	LJH Boys BB Meals 12/10	61.83	N
053453	01-18-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	SUPT'S COPIER	417.13	N
053454	01-18-2019		07264	GECRB/AMAZON	199-11-6399.34-001-922000 199-11-6399.64-001-911000 199-12-6399.98-870-911T00 199-23-6399.00-102-999000	C	PO Created by Req: 022639 RPG Rockville Karaoke Machin Case/Cover for COCISD phone PO Created by Req: 022683	391.56 322.95 23.88 131.99	N
							Check 053454 Total:	870.38	
053455	01-18-2019		08816	ASPIRE PHYSICAL THE	199-11-6219.03-880-923000	C	PO Created by Req: 022931	5,475.00	N
053456	01-18-2019		05295	ATSSB REGION 9	199-36-6494.02-910-999000	C	REGISTRATION/BAND	400.00	N
053457	01-18-2019		00132	BARCELONA SPORTIN	199-36-6399.BG-900-991004 199-36-6399.VB-900-991004	C	75 Laundry Straps LJH Volleyball Uniforms (15)	262.50 18.00	N
							Check 053457 Total:	280.50	
053459	01-18-2019		08937	BEST WESTERN	199-31-6411.07-880-923000	C	PO Created by Req: 022423	1,013.70	N
053460	01-18-2019		08996	BEST WESTERN PLUS	199-36-6411.08-900-991000	C	Bass/Whittaker Coach Clinic	640.56	N
053462	01-18-2019		03187	BROAD REACH	199-12-6329.01-850-911L00	C	Library books	394.54	N
053463	01-18-2019		02862	BROOKSHIRE BROS	199-11-6399.00-880-923000 199-11-6399.00-880-923000 199-11-6399.FD-001-922000	C	PO Created by Req: 021744 PO Created by Req: 022852 Floral activity	191.78 160.07 94.93	N
							Check 053463 Total:	446.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053464	01-18-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000 199-51-6319.02-825-999000	C	PO Created by Req: 022821 PO Created by Req: 022821	353.80 82.50	N
							Check 053464 Total:	436.30	
053465	01-18-2019		05616	BURGERWORKS INC.	199-36-6412.BB-900-991000 199-36-6412.BB-900-991000	C	HS Boys BB Meals 12/28/18 HS Boys BB Meals 12/29/18	39.03 51.36	N
							Check 053465 Total:	90.39	
053466	01-18-2019		08543	CARDIO PARTNERS IN	199-33-6399.00-103-999000 199-33-6399.00-103-999000	C	PO Created by Req: 022384 PO Created by Req: 022658	324.25 2,330.01	N
							Check 053466 Total:	2,654.26	
053467	01-18-2019		04970	CHARMAINE'S EMBROI	199-51-6399.00-825-999000	C	PO Created by Req: 022510	1,998.00	N
053468	01-18-2019		03874	CHEM SERVICE	199-34-6399.02-820-999000 199-51-6319.02-825-999000	C	wipes PO Created by Req: 022826	121.40 1,750.00	N
							Check 053468 Total:	1,871.40	
053469	01-18-2019		00307	CHILD NUTRITION SER	199-11-6412.53-103-911000 199-11-6499.00-102-999D99 199-11-6499.00-999-999D00 199-13-6499.07-840-999000 199-33-6499.00-860-999000	C	PO Created by Req: 022667 PRE K SNACKS/DEC/2018 DISTRICT EMPLOYEE MEAL CATERING SERVICES WINTER FESTIVAL # 784310	100.00 267.30 5,085.50 35.00 125.00	N
							Check 053469 Total:	5,612.80	
053470	01-18-2019		06189	CINTAS	199-51-6299.00-810-999000 199-51-6299.00-810-999000	C	PO Created by Req: 021727 PO Created by Req: 021727	70.03 70.03	N
							Check 053470 Total:	140.06	
053471	01-18-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000 199-34-6299.00-820-999000 199-34-6299.00-820-999000 199-34-6299.00-820-999000	C	uniforms uniforms uniforms uniforms	86.50 86.50 86.50 86.50	N
							Check 053471 Total:	346.00	
053472	01-18-2019		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	3,432.42	N
053473	01-18-2019		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-922000	C	PO Created by Req: 023079	456.00	N
053474	01-18-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 022577	102.64	N
053475	01-18-2019		00334	COLDSPRING AUTO &	199-34-6319.15-820-999000 199-51-6319.00-810-999000 199-51-6319.00-810-999000	C	parts PO Created by Req: 022056 PO Created by Req: 022056	145.02 1.48 2.15	N
							Check 053475 Total:	148.65	
053476	01-18-2019		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 022715	152.90	N
053477	01-18-2019		04230	COOK SAW SHOP INC.	199-51-6319.05-810-999000	C	PO Created by Req: 022293	47.35	N
053479	01-18-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 022829	3,080.00	N
053480	01-18-2019		06624	DAIRY QUEEN	199-36-6412.BG-900-991000	C	HS Girls BB Meals 12/29/18	91.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053482	01-18-2019		03239	DEPARTMENT OF PUB	199-41-6299.00-750-999000	C	BACKGROUND	10.00	N
053483	01-18-2019		08987	DFW COACHES CLINIC	199-36-6411.08-900-991000	C	3 Coaches Registration	160.00	N
053484	01-18-2019		03379	L & W SUPPLY CORPO	199-51-6319.00-810-999000	C	PO Created by Req: 022955	497.12	N
053485	01-18-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000 199-51-6259.07-810-999000	C	PO Created by Req: 021723 PO Created by Req: 021723	2,640.71 542.96	N
							Check 053485 Total:	3,183.67	
053486	01-18-2019		04351	EDMENTUM	199-11-6399.93-103-911000	C	PO Created by Req: 022763	1,392.50	N
053487	01-18-2019		00511	EDUCATION SVC CNT	199-12-6239.10-870-911T00 199-13-6239.05-103-999D00	C	CommNet Services REGISTRATION	612.72 150.00	N
							Check 053487 Total:	762.72	
053489	01-18-2019		08995	EMBASSY SUITES/HILT	199-36-6411.08-900-991000	C	Coach Clinic 1/24-1/27	732.90	N
053490	01-18-2019		07844	EXTRACO BANK	199-71-6519.00-999-999000 199-71-6523.00-999-999000	C	LONESTAR DEBT PAYMENT LONESTAR DEBT PAYMENT	94,657.25 19,476.41	N
							Check 053490 Total:	114,133.66	
053491	01-18-2019		06114	FASTENAL INDUSTRIA	199-34-6319.16-820-999000 199-34-6319.16-820-999000 199-34-6319.16-820-999000	C	shop supplies lithium battery supplies	99.25 29.63 205.62	N
							Check 053491 Total:	334.50	
053492	01-18-2019		00579	FLINN SCIENTIFIC INC.	199-11-6399.11-001-911000 199-11-6399.11-001-911000	C	Rocket Supplies RTI Science Lab Supplies	287.85 257.80	N
							Check 053492 Total:	545.65	
053494	01-18-2019		02112	GE CARD SERVICES-W	199-23-6399.84-041-999000 199-33-6399.00-103-999000 199-33-6399.00-103-999000 199-33-6399.00-103-999000 199-33-6399.48-860-999000 199-36-6499.05-999-999D00 199-36-6499.05-999-999D00 199-51-6319.02-825-999000 199-51-6319.02-825-999000	C	PO Created by Req: 022780 PO Created by Req: 022624 PO Created by Req: 022624 PO Created by Req: 022624 PO Created by Req: 022623 HAM'S FOR DISTRICT/XMAS HAM'S FOR DISTRICT/XMAS PO Created by Req: 022956 PO Created by Req: 010235	68.77 250.72 105.58 148.29 246.77 2,039.55 2,166.36 255.26 37.84	N
							Check 053494 Total:	5,319.14	
053495	01-18-2019		07413	GENERAL WIRE & ELE	199-51-6319.00-810-999000	C	PO Created by Req: 022762	312.50	N
053497	01-18-2019		00659	GOPHER SPORTS	199-11-6399.04-001-911000	C	PE Supplies	162.95	N
053498	01-18-2019		01929	W W GRAINGER	199-51-6319.00-810-999000 199-51-6319.00-810-999000	C	PO Created by Req: 022672 PO Created by Req: 022672	18.29 9.85	N
							Check 053498 Total:	28.14	
053501	01-18-2019		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-999000	C	decals for bus	58.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053502	01-18-2019		07667	HEINEMANN PUBLISHI	199-11-6399.93-102-911000	C	PO Created by Req: 022765	625.63	N
					199-11-6399.93-103-911000		PO Created by Req: 022765	625.62	
							Check 053502 Total:	1,251.25	
053503	01-18-2019		07444	SUZANNE G. HEINRICH	199-11-6291.00-999-999000	C	SUB TRAINING	800.00	N
053505	01-18-2019		07474	HILTON GARDEN INN F	199-11-6411.17-001-922000	C	PO Created by Req: 022997	1,447.44	N
053506	01-18-2019		02580	HILTON PALACIO DEL	199-13-6411.00-041-911000	C	PO Created by Req: 023061	88.00	N
					199-31-6411.00-041-999000		PO Created by Req: 023061	250.00	
							Check 053506 Total:	338.00	
053507	01-18-2019		07976	HOTEL INDIGO SAN AN	199-11-6411.17-001-922000	C	PO Created by Req: 023000	874.95	N
053508	01-18-2019		07825	HYATT REGENCY LOS	199-61-6411.00-999-999000	C	TSPRA CONFERENCE	761.00	N
053509	01-18-2019		03822	HYATT REGENCY RIVE	199-21-6411.00-999-999000	C	RESERVATIONS	419.58	N
053510	01-18-2019		08973	ICYNENE CORP	199-51-6319.00-810-999000	C	PO Created by Req: 022948	335.24	N
053511	01-18-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries for vehicles	680.70	N
053512	01-18-2019		02605	FREDRIC IVORY	199-36-6299.09-900-991000	C	JH Boys BB Official 12/17	115.00	N
053513	01-18-2019		07995	REBECCA JEWKES	199-11-6411.16-999-930000	C	HOMEBOUND MILEAGE	52.32	N
053514	01-18-2019		08983	DARRYL JOHNSON, PH	199-52-6219.07-726-999000	C	Medical Testing Kim Webb	175.00	N
053516	01-18-2019		08969	KAT'S CHICKEN	199-36-6412.BB-900-991000	C	HS Boys BB Meals 12/21/18	100.00	N
					199-36-6412.BB-900-991000		HS Boys BB Meals 12/14	120.00	
					199-36-6412.BG-900-991000		HS Girls BB Meals 12/21/18	125.00	
							Check 053516 Total:	345.00	
053517	01-18-2019		06339	BRETT KENDALL	199-36-6299.09-900-991000	C	JH Boys BB Official 12/17	145.00	N
053518	01-18-2019		08934	KRONBERGS FLAGS &	199-51-6319.00-810-999000	C	PO Created by Req: 022887	305.00	N
053520	01-18-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	part for Bus 47	301.21	N
053521	01-18-2019		00902	LAKESIDE BUILDING S	199-11-6399.00-103-911000	C	PO Created by Req: 022499	80.32	N
					199-51-6319.00-810-999000		PO Created by Req: 021686	737.51	
							Check 053521 Total:	817.83	
053522	01-18-2019		02827	THURMAN LAMB	199-36-6299.09-900-991000	C	HS Girls BB Official 12/17/18	150.00	N
053523	01-18-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	21.98	N
					199-51-6319.00-810-999000		PO Created by Req: 022077	17.58	
							Check 053523 Total:	39.56	
053524	01-18-2019		08902	LD PRODUCTS INC.	199-11-6399.00-001-911000	C	Toner for printer	59.01	N
					199-11-6399.78-001-922000		PO Created by Req: 022570	155.72	
					199-12-6399.98-870-911T00		New Toner for Printers	1,619.70	
					199-31-6399.00-001-999000		Toner for Printer	78.69	
							Check 053524 Total:	1,913.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053525	01-18-2019		07216	LEGGETT PLUMBING L	199-51-6249.00-810-999000	C	PO Created by Req: 022911	750.00	N
053526	01-18-2019		00962	LOWE'S	199-11-6399.EF-001-9110SP	C	Shop Fans/ COEF	625.10	N
053527	01-18-2019		04037	RONNIE MAJOR	199-36-6299.09-900-991000	C	HS Girls BB Official 12/17/18	150.00	N
053528	01-18-2019		00990	MARC	199-34-6319.15-820-999000 199-34-6319.16-820-999000	C	supplies for vehicles supplies for vehicles	2,092.72 217.00	N
							Check 053528 Total:	2,309.72	
053529	01-18-2019		08538	MCDONALD'S # 10442-	199-36-6412.BG-900-991004	C	LJH Girls BB Meals 12/3/18	62.58	N
053530	01-18-2019		08547	MCDONALD'S # 11298	199-36-6412.BB-900-991000 199-36-6412.BB-900-991000	C	HS Boys BB Meals 12/28/18 HS Boys BB Meals 12/27/18	52.75 50.70	N
							Check 053530 Total:	103.45	
053531	01-18-2019		05835	MCDONALDS OF CLEV	199-36-6412.BG-900-991000 199-36-6412.BG-900-991004	C	HS Girls BB Meals 12/28/18 LJH Girls BB Meals 12/15	36.96 59.78	N
							Check 053531 Total:	96.74	
053533	01-18-2019		08699	MIDWAY INVESTMENT	199-36-6412.BB-900-991004	C	LJH Boys BB Meals 12/15	115.00	N
053534	01-18-2019		08984	MIKE'S SAW & SUPPLY	199-51-6319.05-810-999000 199-51-6319.05-810-999000	C	PO Created by Req: 022822 PO Created by Req: 022822	263.99 269.99	N
							Check 053534 Total:	533.98	
053536	01-18-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 022918	27.06	N
053537	01-18-2019		06071	MELANIE PEISKEE	199-11-6411.16-999-930000	C	HOMEBOUND MILEAGE	58.86	N
053538	01-18-2019		05198	PEOPLES STATE BANK	199-11-6411.24-880-923000	C	PO Created by Req: 022784	210.00	N
053539	01-18-2019		05198	PEOPLES STATE BANK	199-12-6411.00-850-911L00	C	travel reimbursement	431.64	N
053541	01-18-2019		05198	PEOPLES STATE BANK	199-21-6495.00-880-923000	C	PO Created by Req: 022770	55.00	N
053542	01-18-2019		05198	PEOPLES STATE BANK	199-34-6494.00-820-999000	C	TX TAG CHARGES	40.00	N
053544	01-18-2019		01261	COLEMAN PORTER	199-36-6299.09-900-991000	C	HS Girls BB Official 12/17/18	85.00	N
053545	01-18-2019		01262	POSITIVE PROMOTION	199-11-6499.02-102-911000 199-11-6499.02-103-911000	C	PO Created by Req: 022684 PO Created by Req: 022684	264.87 264.87	N
							Check 053545 Total:	529.74	
053546	01-18-2019		07644	PREFERRED TECHNOL	199-52-6299.00-726-999000	C	INV PJTIV101100	230.00	N
053547	01-18-2019		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	1,974.48	N
053548	01-18-2019		01302	PURCHASE POWER	199-53-6399.15-750-999000	C	SUPPLIES	20.23	N
053549	01-18-2019		08201	REALLY GREAT READI	199-11-6399.EF-103-911000 199-11-6399.EF-103-9110MA	C	PO Created by Req: 022671 PO Created by Req: 022675	429.88 110.95	N
							Check 053549 Total:	540.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053550	01-18-2019		08460	RED BARN BUILDERS	199-51-6319.00-810-999000	C	PO Created by Req: 022912	750.00	N
					199-51-6319.00-810-999000		PO Created by Req: 022701	237.76	
							Check 053550 Total:	987.76	
053551	01-18-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-999000	C	PO Created by Req: 022775	558.45	N
					199-34-6319.15-820-999000		supplies	561.84	
							Check 053551 Total:	1,120.29	
053552	01-18-2019		01415	SAM'S WHOLESALE CL	199-11-6499.02-103-911000	C	PO Created by Req: 022629	79.16	N
					199-41-6499.00-750-999000		MEMBERSHIP/SERVICE FEE	95.00	
							Check 053552 Total:	174.16	
053553	01-18-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	tags	37.00	N
053554	01-18-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	tags for Bus 9	22.00	N
053555	01-18-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	Tags for new Bus 14	22.00	N
053557	01-18-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	5,983.50	N
053558	01-18-2019		01439	SCHOLASTIC INC.	199-11-6399.93-102-911000	C	PO Created by Req: 022752	100.00	N
					199-11-6399.93-103-911000		PO Created by Req: 022752	100.00	
							Check 053558 Total:	200.00	
053559	01-18-2019		01445	SCHOOL SPECIALTY S	199-11-6399.EF-001-9110HS	C	PO Created by Req: 022772	431.11	N
					199-11-6399.EF-041-9110HS		PO Created by Req: 022772	431.11	
							Check 053559 Total:	862.22	
053561	01-18-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 022862	878.94	N
					199-51-6249.00-810-999000		PO Created by Req: 022862	394.20	
							Check 053561 Total:	1,273.14	
053562	01-18-2019		01529	SPEED PRINTING	199-51-6399.00-810-999000	C	PO Created by Req: 022867	24.25	N
					199-51-6399.00-810-999000		PO Created by Req: 022867	22.62	
							Check 053562 Total:	46.87	
053563	01-18-2019		08928	SPOT COOLING SYSTE	199-51-6249.00-810-999000	C	PO Created by Req: 022910	3,825.00	N
053564	01-18-2019		01560	STREET BROTHERS	199-51-6319.05-810-999000	C	PO Created by Req: 022979	495.00	N
053565	01-18-2019		08308	SUBWAY ANDERSON	199-36-6412.BG-900-991004	C	LJH Girls BB Meals 12/17/18	80.50	N
053566	01-18-2019		08095	SUNSET FIRE & SECU	199-52-6269.02-726-999000	C	Monitoring Security System	124.75	N
053568	01-18-2019		03176	TCASE	199-21-6411.00-880-923000	C	PO Created by Req: 022411	445.00	N
053569	01-18-2019		03176	TCASE	199-31-6495.00-880-923000	C	MEMBERSHIP DUES FOR JE	95.00	N
053570	01-18-2019		03176	TCASE	199-13-6499.00-880-923000	C	PO Created by Req: 022428	445.00	N
053571	01-18-2019		03176	TCASE	199-31-6495.00-880-923000	C	MEMBERSHIP DUES	95.00	N
053572	01-18-2019		03176	TCASE	199-13-6499.00-880-923000	C	PO Created by Req: 022435	445.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053573	01-18-2019		06408	TEXAS COUNSELING A	199-31-6495.00-041-999000	C	PO Created by Req: 023089	180.00	N
					199-31-6499.00-041-999000		PO Created by Req: 023089	135.00	
							Check 053573 Total:	315.00	
053574	01-18-2019		08210	TRINITY HIGH SCHOOL	199-36-6499.00-900-991000	C	LJH Boys BB Tourn Fee	350.00	N
053575	01-18-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	38.01	N
					199-51-6259.07-810-999000		PO Created by Req: 021726	629.84	
							Check 053575 Total:	667.85	
053576	01-18-2019		02222	VERNIER SOFTWARE	199-11-6399.EF-001-9110SC	C	COEF/ Science Supplies	5,013.23	N
053579	01-18-2019		08731	WHATABURGER # 934	199-36-6412.00-910-999000	C	HS Band Food	428.40	N
053580	01-18-2019		04743	REBECCA WILSON	199-11-6411.23-001-923S00	C	PO Created by Req: 022934	8.72	N
					199-11-6411.23-001-923S00		PO Created by Req: 022924	110.53	
							Check 053580 Total:	119.25	
053581	01-18-2019		08954	JULIETTE A. WILSON	199-13-6239.00-880-923000	C	PO Created by Req: 022877	975.00	N
053582	01-18-2019		07941	WOODVILLE EAGLE AT	199-36-6499.00-900-991000	C	HS Boys Basketball Tourn	300.00	N
					199-36-6499.00-900-991000		HS Girls BB Tourn. Fee	300.00	
							Check 053582 Total:	600.00	
053583	01-25-2019		00026	WILLIE ADAMSON	199-36-6299.09-900-991000	C	Vboys VGirls BB Official 1/11	170.00	N
053584	01-25-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	SUPT'S COLOR COPIER	179.62	N
053585	01-25-2019		07839	JONATHAN ALEXANDE	199-36-6299.09-900-991000	C	LJH Boys BB Official 1/17/19	85.00	N
053587	01-25-2019		06350	REGINALD ARCHER	199-36-6299.09-900-991000	C	HS Boys/Girls BB Official 1/4/	80.00	N
					199-36-6299.09-900-991000		HS Boys BB Official 12/18/18	80.00	
							Check 053587 Total:	160.00	
053589	01-25-2019		00132	BARCELONA SPORTIN	199-36-6399.BB-900-991000	C	Basketball Shoes Adidas 16	88.00	N
053590	01-25-2019		07840	JASON BENNETT	199-36-6299.09-900-991000	C	LJH Boys BB Official 1/17/19	85.00	N
053592	01-25-2019		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-911000	C	Science Supplies	123.69	N
					199-11-6399.11-001-911000		Science Supplies	23.04	
							Check 053592 Total:	146.73	
053594	01-25-2019		03874	CHEM SERVICE	199-51-6319.02-825-999000	C	PO Created by Req: 022827	96.95	N
053595	01-25-2019		00307	CHILD NUTRITION SER	199-13-6499.07-840-999000	C	PD SUPPLIES	70.00	N
					199-41-6299.00-701-999000		PO Created by Req: 023052	90.00	
					199-41-6299.00-701-999000		PO Created by Req: 023052	95.00	
							Check 053595 Total:	255.00	
053596	01-25-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	124.41	N
053597	01-25-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	86.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053598	01-25-2019		04163	CLAY EWELL EDUCATI	199-11-6399.78-001-922000	C	PO Created by Req: 023123	108.00	N
053599	01-25-2019		08651	CLEVELAND ROTARY	199-36-6499.00-900-991000	C	Baseball Tourn. 2/28-3/2	275.00	N
053600	01-25-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 022577	41.87	N
					199-51-6319.00-810-999000		PO Created by Req: 023114	100.59	
					199-51-6319.00-810-999000		PO Created by Req: 023114	32.07	
							Check 053600 Total:	174.53	
053601	01-25-2019		00338	COLDSPRING CHAMBE	199-61-6499.00-999-999000	C	JANUARY LUNCHEON	15.00	N
053602	01-25-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 023149	3,132.00	N
					199-51-6259.06-810-999000		PO Created by Req: 022829	267.00	
					199-51-6259.06-810-999000		PO Created by Req: 022829	1,290.00	
							Check 053602 Total:	4,689.00	
053605	01-25-2019		08093	BRANDY FAIN	199-41-6291.00-750-999000	C	BANK RECONS NOV/DEC	600.00	N
053607	01-25-2019		03083	G E CARD SERVICES	199-11-6399.64-041-911000	C	PO Created by Req: 022249	158.93	N
053610	01-25-2019		02112	GE CARD SERVICES-W	199-11-6399.10-001-911000	C	Art Supplies	1.88	N
					199-51-6319.02-825-999000		PO Created by Req: 022956	393.16	
							Check 053610 Total:	395.04	
053611	01-25-2019		06342	MARK GILES	199-36-6299.09-900-991000	C	Vboys VGirls BB Official 1/11	170.00	N
053612	01-25-2019		07831	DEBORAH GONZALEZ	199-36-6299.09-900-991000	C	HS Boys/Girls BB Official 1/4/	80.00	N
053613	01-25-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 022572	222.11	N
053614	01-25-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-999000	C	INV. 14324 LEGAL FEES	1,624.25	N
053615	01-25-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-999000	C	AUDIT FEE INV. 14313	500.00	N
053617	01-25-2019		02580	HILTON PALACIO DEL	199-31-6411.00-102-999000	C	PO Created by Req: 023112	279.10	N
053618	01-25-2019		05501	MARK HOLLIDAY	199-36-6299.09-900-991000	C	HS Boys BB Official 1/14/19	150.00	N
053619	01-25-2019		09008	HOMEWOOD SUITES B	199-11-6411.21-001-922000	C	FCCLA Conference	228.90	N
					199-11-6412.00-001-922000		FCCLA Conference	606.04	
							Check 053619 Total:	834.94	
053620	01-25-2019		07976	HOTEL INDIGO SAN AN	199-11-6411.17-001-922000	C	PO Created by Req: 023154	345.03	N
053621	01-25-2019		06550	HYATT REGENCY HOU	199-11-6411.19-001-922000	C	FBLA State Competition	375.18	N
					199-11-6412.00-001-922000		FBLA State Competition	750.36	
							Check 053621 Total:	1,125.54	
053622	01-25-2019		08815	IT OUTLET	199-12-6399.98-870-911T00	C	Delivery truck fee	84.40	N
053623	01-25-2019		08194	NEVIN JOHNSON	199-36-6299.09-900-991000	C	HS Boys/Girls BB Official 1/4/	80.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053624	01-25-2019		08969	KAT'S CHICKEN	199-36-6412.BB-900-991004	C	LJH Boys BB Meals 1/12/19	110.00	N
053625	01-25-2019		07864	BRETT KENDALL	199-36-6299.09-900-991000	C	HS Boys BB Official 12/18/18	80.00	N
053626	01-25-2019		08902	LD PRODUCTS INC.	199-11-6399.00-880-923000	C	PO Created by Req: 023024	32.76	N
					199-11-6399.80-001-922000		Ink for class	46.41	
					199-34-6399.02-820-999000		toner cartridges for printer	155.72	
							Check 053626 Total:	234.89	
053629	01-25-2019		07714	LILLY ENTERPRISE	199-36-6412.BG-900-991000	C	HS Girls BB Meals 11/13/18	46.20	N
053630	01-25-2019		04037	RONNIE MAJOR	199-36-6299.09-900-991000	C	HS Boys/Gir BB Off 1/4/19	170.00	N
053631	01-25-2019		08538	MCDONALD'S # 10442-	199-36-6412.BG-900-991000	C	HS Girls BB Meals 1/8/19	74.50	N
053632	01-25-2019		08212	MCDONALD'S HEMPST	199-36-6412.BB-900-991000	C	HS Boys BB Meals 1/8/19	70.84	N
053633	01-25-2019		05835	MCDONALDS OF CLEV	199-36-6412.BB-900-991000	C	HS Boys BB Meals 12/6	51.84	N
					199-36-6412.BB-900-991000		HS Boys BB Meals 12/7	61.64	
					199-36-6412.BG-900-991000		HS Girls BB Meals 12/8/18	39.63	
							Check 053633 Total:	153.11	
053636	01-25-2019		08699	MIDWAY INVESTMENT	199-36-6412.BB-900-991004	C	LJH Boys BB Meals 1/12/19	126.50	N
053637	01-25-2019		08817	NAVARRO INDEPENDEN	199-41-6499.00-750-999000	C	CENTRAL TX PURCHASING	100.00	N
053638	01-25-2019		08978	DARRIEN NICHOLS	199-36-6299.09-900-991000	C	HS Boys BB Official 12/18/18	170.00	N
053639	01-25-2019		03344	OMNI LA MANSION	199-36-6411.00-910-999001	C	HS Band	624.00	N
053640	01-25-2019		03344	OMNI LA MANSION	199-36-6411.00-910-999001	C	HS Band	624.00	N
053641	01-25-2019		05198	PEOPLES STATE BANK	199-41-6499.85-701-999000	C		35.34	N
053642	01-25-2019		05198	PEOPLES STATE BANK	199-41-6499.85-701-999000	C	CHARGES	30.63	N
053643	01-25-2019		05198	PEOPLES STATE BANK	199-36-6494.02-910-999000	C	HOTEL/BAND ABOVE DISTRI	872.00	N
053644	01-25-2019		05198	PEOPLES STATE BANK	199-36-6494.02-910-999000	C	BUS DRIVER/BAND TRIP	109.00	N
053645	01-25-2019		05198	PEOPLES STATE BANK	199-41-6299.00-750-999000	C	ZixCorp Subscription	100.00	N
053646	01-25-2019		05198	PEOPLES STATE BANK	199-13-6499.07-840-999000	C	PO Created by Req: 023146	17.00	N
053647	01-25-2019		07483	VERNON PITTMAN	199-36-6299.09-900-991000	C	HS Boys/Girls BB Official 1/4/	60.00	N
					199-36-6299.09-900-991000		HS Boys BB Official 12/18/18	170.00	
							Check 053647 Total:	230.00	
053648	01-25-2019		01261	COLEMAN PORTER	199-36-6299.09-900-991000	C	HS Boys/Girls BB Official 1/4/	170.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053650	01-25-2019		06317	JAMES PRICE	199-36-6299.09-900-991000	C	HS Boys BB Official 12/18/18	170.00	N
					199-36-6299.09-900-991000		Boys BB Official 1/14/19	100.00	
							Check 053650 Total:	270.00	
053651	01-25-2019		07681	RODNEY RIDDELL	199-36-6411.08-900-991000	C	Meal/Clinic Reimbursement	23.01	N
053652	01-25-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 022917	25,107.27	N
053653	01-25-2019		01424	SAN JACINTO NEWS TI	199-61-6399.00-999-999000	C	SUBSCRIPTION	30.00	N
053654	01-25-2019		07121	CHRIS SMITH	199-36-6299.09-900-991000	C	HS Boys BB Official 12/18/18	80.00	N
053655	01-25-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 022862	962.13	N
					199-51-6249.00-810-999000		PO Created by Req: 010236	78.27	
							Check 053655 Total:	1,040.40	
053656	01-25-2019		01527	SPECTRUM CORP.	199-51-6249.00-810-999000	C	PO Created by Req: 023148	159.71	N
					199-51-6249.00-810-999000		PO Created by Req: 022733	480.00	
							Check 053656 Total:	639.71	
053657	01-25-2019		07790	STARFALL EDUCATION	199-11-6399.93-102-911000	C	PO Created by Req: 022930	270.00	N
053658	01-25-2019		08230	RON STONE JR.	199-36-6299.09-900-991000	C	HS Boys BB Official 12/18/18	80.00	N
					199-36-6299.09-900-991000		HS Boys/Gir BB Off 1/4/19	170.00	
							Check 053658 Total:	250.00	
053659	01-25-2019		08308	SUBWAY ANDERSON	199-36-6412.BG-900-991000	C	HS Girls BB Meals 1/22/19	121.50	N
053660	01-25-2019		07809	SUNBELT RENTALS IN	199-36-6299.17-910-999000	C	HS Band	289.63	N
053661	01-25-2019		05885	TEXAS HS WOMEN'S P	199-36-6499.00-900-991000	C	Yazma Smith membership Fee	75.00	N
053662	01-25-2019		06093	TEXAS ICO INC.	199-11-6399.78-001-922000	C	PO Created by Req: 022612	331.30	N
053664	01-25-2019		08210	TRINITY HIGH SCHOOL	199-36-6499.00-900-991000	C	Boys Golf Tourn Fee 2/7/19	210.00	N
053666	01-25-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	414.91	N
053667	01-25-2019		08982	JACOB WALKER	199-36-6299.09-900-991000	C	Vboys VGirls BB Official 1/11	170.00	N
053668	01-25-2019		07865	BRIAN WEAVER	199-36-6299.09-900-991000	C	Boys BB Official 1/14/19	150.00	N
053669	01-25-2019		01823	WHITENER ENTERPRI	199-34-6311.00-820-999000	C	DEF fluid	378.40	N
					199-34-6319.15-820-999000		Bulk oil	3,937.50	
							Check 053669 Total:	4,315.90	
053670	01-25-2019		08265	WILLIS HIGH SCHOOL	199-36-6499.00-900-991000	C	Boys Golf Fee 1/28/19	275.00	N
053671	01-25-2019		08265	WILLIS HIGH SCHOOL	199-36-6499.00-900-991000	C	Girls Golf Fee 2/4/19	275.00	N
053672	01-25-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 022921	233.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053673	01-25-2019		07941	WOODVILLE EAGLE AT	199-36-6412.BG-900-991000	C	HS Girls BB Meals 12/27	88.00	N
					199-36-6412.BG-900-991000		HS Girls BB Meals 12/28	84.00	
							Check 053673 Total:	172.00	
053674	01-31-2019		06350	REGINALD ARCHER	199-36-6299.09-900-991000	C	LJH Girls BB Official 1/24/19	100.00	N
053677	01-31-2019		08968	LaDERRINGTON BALD	199-36-6299.09-900-991000	C	LJH Girls BB Official 1/24/19	100.00	N
053678	01-31-2019		00132	BARCELONA SPORTIN	199-51-6319.00-810-999000	C	PO Created by Req: 023105	2,347.00	N
053681	01-31-2019		08239	BETTERHOME AND LA	199-36-6249.01-900-991000	C	Athletic Field Maintenance	688.05	N
053682	01-31-2019		04010	SUSAN CALDWELL	199-11-6412.00-001-922000	C	Student meals for FBLA State	112.00	N
053683	01-31-2019		03874	CHEM SERVICE	199-51-6319.02-825-999000	C	PO Created by Req: 022827	249.50	N
053684	01-31-2019		00307	CHILD NUTRITION SER	199-41-6499.86-701-999000	C	PO Created by Req: 023189	2,000.00	N
053685	01-31-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
053686	01-31-2019		07926	CINTAS CORPORATIO	199-34-6399.02-820-999000	C	refill med cabinet	221.94	N
053687	01-31-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	uniforms	86.50	N
053688	01-31-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 023114	13.96	N
053689	01-31-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 023149	2,824.50	N
053690	01-31-2019		08821	TRAVIS DEAN	199-41-6419.01-702-999000	C	PO Created by Req: 023219	150.00	N
053691	01-31-2019		03239	DEPARTMENT OF PUB	199-41-6299.00-750-999000	C	PO Created by Req: 023142	11.00	N
053692	01-31-2019		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 023064	4,775.18	N
053693	01-31-2019		00511	EDUCATION SVC CNT	199-12-6239.10-870-911T00	C	CommNet Services	612.72	N
053694	01-31-2019		08645	JEFFERY EICHMAN	199-11-6411.00-001-911000	C	MEAL REIMB	26.04	N
					199-11-6412.00-001-911000		MEAL REIMB	46.81	
							Check 053694 Total:	72.85	
053695	01-31-2019		08801	MISSY EICHMAN	199-11-6411.00-001-911000	C	REIMB.HOTEL	108.51	N
053696	01-31-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 022672	239.59	N
053698	01-31-2019		04255	BONNIE HARRISON	199-11-6412.00-001-922000	C	Lunch/Dinner FCCLA Students	256.00	N
053702	01-31-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries for vehicles	201.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053703	01-31-2019		08815	IT OUTLET	199-41-6399.00-702-999000	C	PO Created by Req: 022555	605.00	N
					199-41-6399.38-701-999000		PO Created by Req: 022555	605.00	
							Check 053703 Total:	1,210.00	
053704	01-31-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	part for Bus 47	437.45	N
					199-34-6319.15-820-999000		parts for Bus and inventory	857.48	
					199-34-6319.15-820-999000		Bus 47 repair & software renew	2,082.66	
							Check 053704 Total:	3,377.59	
053705	01-31-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	39.56	N
053706	01-31-2019		09014	LIVINGSTON MUNICIPA	199-36-6499.00-900-991000	C	Golf Fees	300.00	N
053707	01-31-2019		09013	BRITTNEY MCGOWEN	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.00	N
053708	01-31-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 023218	351.53	N
					199-41-6499.05-701-999000		PO Created by Req: 023179	60.62	
							Check 053708 Total:	412.15	
053709	01-31-2019		07671	NORTH TEXAS TOLLW	199-34-6299.00-820-999000	C	toll chrg	12.85	N
053710	01-31-2019		01177	OFFICE DEPOT	199-34-6399.02-820-999000	C	office supplies	21.28	N
					199-34-6399.02-820-999000		office supplies	272.18	
							Check 053710 Total:	293.46	
053711	01-31-2019		08640	PRO TECH TRACK & T	199-51-6249.00-810-999000	C	PO Created by Req: 023166	1,200.00	N
053712	01-31-2019		01302	PURCHASE POWER	199-53-6399.15-750-999000	C	Supplies	11.92	N
053713	01-31-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-999000	C	supplies for buses	384.24	N
					199-34-6319.15-820-999000		parts for 104 & filters	122.42	
							Check 053713 Total:	506.66	
053715	01-31-2019		08989	RURAL PIPE & PLUMBI	199-51-6319.00-810-999000	C	PO Created by Req: 022922	78.38	N
053716	01-31-2019		05377	SAM HOUSTON STATE	199-11-6269.05-001-999000	C	2019 Johnson Coliseum Lease	2,723.00	N
053717	01-31-2019		01415	SAM'S WHOLESALE CL	199-34-6399.02-820-999000	C	supplies for Trans	493.48	N
053718	01-31-2019		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-999000	C	LEGAL NOTICES	31.60	N
053719	01-31-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Travel Reimbursement	66.82	N
053720	01-31-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-041-911000	C	PO Created by Req: 022985	119.03	N
					199-11-6399.80-001-922000		Supplies	146.76	
							Check 053720 Total:	265.79	
053721	01-31-2019		01460	SECRETARY OF STAT	199-41-6411.00-701-999000	C	PO Created by Req: 022094	250.00	N
053723	01-31-2019		01529	SPEED PRINTING	199-11-6399.00-001-911000	C	Calculator for Mrs. Gray	100.31	N
					199-11-6399.00-880-923000		PO Created by Req: 023099	179.48	
					199-11-6399.10-001-911000		Supplies for Art	69.34	
					199-31-6399.00-001-999000		Business cards Counselor	40.00	
					199-61-6399.00-999-999000		BUSINESS CARDS	40.00	
							Check 053723 Total:	429.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053724	01-31-2019		04594	STEPHEN F. AUSTIN	199-13-6499.07-840-999000	C	PO Created by Req: 023144	155.00	N
053725	01-31-2019		08308	SUBWAY ANDERSON	199-36-6412.BB-900-991000	C	HS Boys BB Meals 1/22/19	72.69	N
053726	01-31-2019		05690	ASHLIE TAYLOR	199-11-6411.17-001-922000	C	PO Created by Req: 022998	197.95	N
053727	01-31-2019		03638	TCEA REGISTRATION	199-12-6411.00-870-911T00	C	TCEA Registration	339.00	N
053728	01-31-2019		08659	TEXAS FBLA	199-11-6411.19-001-922000	C	FBLA State Competition	80.00	N
053729	01-31-2019		07366	THE LAMPO GROUP IN	199-11-6399.80-001-922000	C	PO Created by Req: 022972	499.75	N
053730	01-31-2019		08852	TONI THURMAN	199-13-6499.00-041-911000	C	PO Created by Req: 023172	60.00	N
053731	01-31-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 022921	146.75	N
053732	02-07-2019		03647	4IMPRINTS	199-11-6399.00-001-922D99	C	PO Created by Req: 023140	477.64	N
053733	02-07-2019		07839	JONATHAN ALEXANDE	199-36-6299.09-900-991000	C	JV Boys BB Official 2/1/19	80.00	N
053734	02-07-2019		07847	EUGENE BACON JR.	199-36-6299.09-900-991000	C	Boys/Girls BB Official 2/1/19	220.00	N
053735	02-07-2019		00132	BARCELONA SPORTIN	199-36-6399.SA-900-991000	C	Softball Supplies See Order	1,414.00	N
053737	02-07-2019		03412	BLICK ART MATERIALS	199-11-6399.10-001-911000	C	Art Supplies	559.34	N
053740	02-07-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 022821	1,106.52	N
053743	02-07-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
053744	02-07-2019		07833	CIRCLE SAW BUILDER	199-11-6399.77-001-922000	C	PO Created by Req: 022984	225.60	N
053745	02-07-2019		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	3,432.42	N
053746	02-07-2019		00334	COLDSPRING AUTO &	199-34-6319.15-820-999000	C	wipers for 121	26.32	N
					199-51-6319.00-810-999000		PO Created by Req: 022056	143.29	
							Check 053746 Total:	169.61	
053748	02-07-2019		05811	CONROE ISD POLICE	199-52-6219.13-726-999000	C	Drug K9 search 12/18/18	575.00	N
053750	02-07-2019		02833	VIKKI CURRY	199-21-6411.00-999-999000	C	MEALS	236.62	N
053751	02-07-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 023149	2,272.50	N
053753	02-07-2019		00511	EDUCATION SVC CNT	199-13-6499.00-880-923000	C	PO Created by Req: 022782	90.00	N
					199-41-6399.00-750-999000		W'2/1099/S	66.50	
							Check 053753 Total:	156.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053754	02-07-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 023264	320.00	N
053755	02-07-2019		07413	GENERAL WIRE & ELE	199-51-6319.00-810-999000	C	PO Created by Req: 022762	163.24	N
053757	02-07-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-999000 199-41-6211.00-701-999000	C	LEGAL SERVICES LEGAL SERVICES	10.00 3,066.00	N
							Check 053757 Total:	3,076.00	
053758	02-07-2019		02642	ANTHONY HILL	199-36-6299.09-900-991000	C	Boys/Girls BB Official 2/1/19	220.00	N
053760	02-07-2019		02605	FREDRIC IVORY	199-36-6299.09-900-991000	C	Boys/Girls BB Official 2/1/19	170.00	N
053761	02-07-2019		08654	TOMEKA JOHNSON	199-36-6299.09-900-991000	C	LJH Boys BB Official 1/31/19	65.00	N
053762	02-07-2019		06769	JW PEPPER & SON	199-36-6399.00-910-999001	C	HS Band	479.99	N
053763	02-07-2019		08969	KAT'S CHICKEN	199-36-6412.BG-900-991004	C	LJH Girls BB Meals 1/31/19	29.90	N
053765	02-07-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	truck parts	213.80	N
053766	02-07-2019		00902	LAKESED BUILDING S	199-11-6399.78-001-922000 199-51-6319.00-810-999000	C	PO Created by Req: 021720 PO Created by Req: 021686	86.25 502.47	N
							Check 053766 Total:	588.72	
053767	02-07-2019		02827	THURMAN LAMB	199-36-6299.09-900-991000	C	HS Boys/Gir BB Off 1/25/19	220.00	N
053768	02-07-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	27.62	N
053771	02-07-2019		06623	MANSFIELD OIL	199-11-6411.17-001-922000 199-11-6411.17-001-922000 199-11-6411.17-001-922000 199-36-6411.08-900-991000 199-36-6491.00-001-999000 199-36-6491.00-001-999000	C	AG FUEL/FT.WORTH AG FUEL/FT.WORTH AG FUEL/FT. WORTH J. BIRD/ATH. TRAVEL BAND/ABOVE DISTRICT BAND ABOVE DISTRICT	78.52 44.12 23.48 27.84 29.42 39.16	N
							Check 053771 Total:	242.54	
053772	02-07-2019		05835	MCDONALDS OF CLEV	199-36-6412.PL-900-991000	C	Powerlifting Meals 1/31/19	11.13	N
053773	02-07-2019		07795	MECA SPORTSWEAR	199-36-6499.11-900-991000	C	2 Letter Jackets - Athletics	110.00	N
053774	02-07-2019		07169	NEW CANEY HIGH SCH	199-36-6499.00-900-991000	C	JV Golf Tourn. Fee 2/7/19	50.00	N
053775	02-07-2019		08978	DARRIEN NICHOLAS	199-36-6299.09-900-991000	C	HS Boys/Gir BB Off 1/25/19	220.00	N
053776	02-07-2019		05403	PEARSON ASSESSME	199-11-6339.00-880-923000	C	PO Created by Req: 022705	283.87	N
053777	02-07-2019		08993	PLAYSCRIPTS, INC	199-11-6399.64-001-911000	C	Scripts for Drama	130.49	N
053778	02-07-2019		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	1,974.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053779	02-07-2019		09010	PROVIDENCE FAMILY	199-52-6219.07-726-999000	C	Screening Alcrystal Jones	105.00	N
					199-52-6219.07-726-999000		Screening Kimberly Webb	105.00	
							Check 053779 Total:	210.00	
053780	02-07-2019		08460	RED BARN BUILDERS	199-51-6319.00-810-999000	C	PO Created by Req: 023242	682.20	N
					199-51-6319.00-810-999000		PO Created by Req: 023204	600.00	
					199-51-6319.00-810-999000		PO Created by Req: 023204	1,400.00	
							Check 053780 Total:	2,682.20	
053781	02-07-2019		01345	REGION IV ED SERV C	199-11-6399.03-041-911000	C	PO Created by Req: 023104	150.00	N
053782	02-07-2019		02902	BELDON RUDLOFF	199-11-6411.17-001-922000	C	PO Created by Req: 022999	163.78	N
053783	02-07-2019		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-999000	C	LEGAL NOTICE	229.00	N
053784	02-07-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	4,732.36	N
053785	02-07-2019		09022	SIR HORACE SAULSBE	199-36-6299.09-900-991000	C	JV Boys BB Official 2/1/19	80.00	N
053786	02-07-2019		08276	SCHLITTERBAHN WAT	199-36-6494.02-910-999000	C	JH Music Festival	400.00	N
053787	02-07-2019		02721	SCHOOL SPECIALTY	199-11-6399.03-041-911000	C	PO Created by Req: 022369	1,094.56	N
					199-11-6399.11-001-911000		Supplies for Science	434.58	
							Check 053787 Total:	1,529.14	
053788	02-07-2019		03269	SOUTHEAST TEXAS C	199-36-6495.00-900-991000	C	J Bird Membership Dues	200.00	N
053789	02-07-2019		02643	SOUTHERN TIRE MAR	199-34-6319.15-820-999000	C	tires for buses	5,790.00	N
053790	02-07-2019		01529	SPEED PRINTING	199-31-6399.00-001-999000	C	Counselor Supplies	106.24	N
053791	02-07-2019		03623	DWAIN SPILLER	199-36-6299.09-900-991000	C	HS Boys/Gir BB Off 1/25/19	170.00	N
053792	02-07-2019		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-900001	C	HS Band	9,500.00	N
053793	02-07-2019		04294	TASB RISK MANAGEM	199-00-2159.WC-000-900000	C	INV. 49429	16,106.00	N
					199-34-6429.00-820-999D00		INV. 49429	24,322.00	
					199-51-6429.00-810-999D00		INV. 49429	69,878.00	
							Check 053793 Total:	110,306.00	
053794	02-07-2019		09011	THE ESCAPE CLASSR	199-11-6399.EF-102-9110EN	C	PO Created by Req: 023147	49.00	N
053795	02-07-2019		09021	TRINITY HIGH SCHOOL	199-36-6499.00-900-991000	C	Golf Tourn. Fees Girls 2/20	210.00	N
053797	02-07-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	37.99	N
053798	02-07-2019		08982	JACOB WALKER	199-36-6299.09-900-991000	C	HS Boys/Gir BB Off 1/25/19	80.00	N
053799	02-07-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	inspections	54.00	N

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 55 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 199 / 9 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053800	02-07-2019		08038	WEAVER AND TIDWEL	199-41-6212.00-750-999000	C	INV. 10387496/ANNUAL AUDI	13,900.00	N
053802	02-07-2019		01823	WHITENER ENTERPRI	199-34-6311.00-820-999000	C	load of diesel	14,833.74	N
053803	02-07-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 023255	736.30	N
					199-51-6249.00-810-999000		PO Created by Req: 023255	72.00	
							Check 053803 Total:	808.30	
053804	02-15-2019		00025	REGINALD ADAMS	199-36-6299.09-900-991000	C	HS Boys BB Official 2/11/19	150.00	N
053805	02-15-2019		08968	LaDERRINGTON BALD	199-36-6299.09-900-991000	C	LJH Girls BB Official 2/4/19	110.00	N
053806	02-15-2019		00132	BARCELONA SPORTIN	199-36-6399.00-900-991000	C	LJH Football Wristbands	240.00	N
					199-36-6399.06-900-991000		Trainer Supplies	223.00	
					199-36-6399.06-900-991000		Trainer Supplies	13.00	
					199-36-6399.29-900-991000		Flag Socks & Pink Socks	420.00	
					199-36-6399.29-900-991000		Flag Socks & Pink Socks	240.00	
					199-36-6399.AT-900-991000		Badger VB Tops/Shorts LJH	168.00	
					199-36-6399.BA-900-991000		Baseball Adidas Jerseys/Pants	45.00	
					199-36-6399.BA-900-991000		Baseball Adidas Jerseys/Pants	148.00	
					199-36-6399.BA-900-991000		Baseball Adidas Jerseys/Pants	1,100.00	
					199-36-6399.BA-900-991000		Baseball Adidas Jerseys/Pants	900.00	
					199-36-6399.BA-900-991000		Baseball Adidas Jerseys/Pants	1,100.00	
					199-36-6399.BB-900-991000		Basketball Adidas Supplies	3,412.00	
					199-36-6399.BB-900-991004		Basketball Adidas Supplies	903.75	
					199-36-6399.BG-900-991000		Girls BB Badger Shirts/Shorts	135.00	
					199-36-6399.BG-900-991000		Girls BB Badger Shirts/Shorts	165.00	
					199-36-6399.BG-900-991000		Basketball Adidas Uniforms	924.75	
					199-36-6399.BG-900-991000		Basketball Adidas Uniforms	27.00	
					199-36-6399.BG-900-991000		Basketball Adidas Uniforms	84.00	
					199-36-6399.BG-900-991000		Basketball Adidas Uniforms	88.00	
					199-36-6399.BG-900-991000		Basketball Adidas Uniforms	100.00	
					199-36-6399.BG-900-991000		Basketball Adidas Uniforms	100.00	
					199-36-6399.BG-900-991000		Basketball Adidas Uniforms	408.00	
					199-36-6399.TB-900-991000		Adidas Track Cloth Boys/Girls	1,169.00	
					199-36-6399.TG-900-991000		Adidas Track Cloth Boys/Girls	781.00	
							Check 053806 Total:	12,894.50	
053807	02-15-2019		08239	BETTERHOME AND LA	199-36-6249.01-900-991000	C	Athletic Field Maintenance	406.41	N
053809	02-15-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 022821	304.50	N
053810	02-15-2019		08833	ROBERT BUSKEN	199-36-6499.00-900-991000	C	Powerlift Reimburse Fee	75.00	N
					199-36-6499.00-900-991000		Powerlift Entry Fee Reimburse	150.00	
							Check 053810 Total:	225.00	
053812	02-15-2019		03874	CHEM SERVICE	199-51-6319.02-825-999000	C	PO Created by Req: 023254	1,875.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053813	02-15-2019		00307	CHILD NUTRITION SER	199-13-6499.07-840-999000	C	PO Created by Req: 023383	90.00	N
053814	02-15-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
053815	02-15-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	uniforms	86.50	N
					199-34-6299.00-820-999000		uniforms	86.50	
							Check 053815 Total:	173.00	
053816	02-15-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 023114	585.82	N
053817	02-15-2019		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 022715	152.90	N
053818	02-15-2019		06762	CREATIVE MATHEMATI	199-11-6399.00-102-911000	C	PO Created by Req: 023278	163.90	N
053819	02-15-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000	C	PO Created by Req: 021723	540.51	N
					199-51-6259.07-810-999000		PO Created by Req: 021723	2,640.71	
							Check 053819 Total:	3,181.22	
053820	02-15-2019		00511	EDUCATION SVC CNT	199-13-6499.00-880-923000	C	PO Created by Req: 022571	60.00	N
					199-41-6411.00-750-999000		Investment Training	85.00	
							Check 053820 Total:	145.00	
053823	02-15-2019		09031	GOOSE CREEK MEMO	199-36-6499.00-900-991000	C	Powerlifting Meet (Girls)	175.00	N
053824	02-15-2019		09031	GOOSE CREEK MEMO	199-36-6499.00-900-991000	C	Boys Powerlifting Meet 2/20	70.00	N
053825	02-15-2019		09036	HAPPY DAYS DINER	199-36-6412.SA-900-991000	C	Softball Meals 2/9/19	90.00	N
053826	02-15-2019		05903	B.C. HARRELL	199-36-6299.09-900-991000	C	HS Boys BB Official 2/11/19	100.00	N
053827	02-15-2019		08810	ABBE HARRIS	199-36-6412.02-001-991000	C	Meals for UIL Students	126.00	N
053828	02-15-2019		07009	HEALTH SHIELD INC.	199-34-6219.07-820-999000	C	DOT physicals	1,800.00	N
053829	02-15-2019		02642	ANTHONY HILL	199-36-6299.09-900-991000	C	HS Boys BB Official 2/11/19	150.00	N
053830	02-15-2019		09029	HOLIDAY INN EXPRES	199-11-6411.24-880-923000	C	PO Created by Req: 023371	476.64	N
053831	02-15-2019		08402	HOUGHTON MIFFLIN H	199-31-6399.02-880-923000	C	PO Created by Req: 023183	667.82	N
053832	02-15-2019		07834	HUNTSVILLE MEMORIA	199-36-6219.09-900-991000	C	ATHLETIC TRAINER FEE	8,750.00	N
053833	02-15-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries for vehicles	354.85	N
053834	02-15-2019		07995	REBECCA JEWKES	199-11-6411.16-999-930000	C	HOMEBOUND MILEAGE	29.43	N
053835	02-15-2019		08654	TOMEKA JOHNSON	199-36-6299.09-900-991000	C	LJH Girls BB Official 2/4/19	110.00	N
053836	02-15-2019		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-923000	C	PO Created by Req: 023373	2,700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053837	02-15-2019		09027	JACQUELYN KNOBLOC	199-51-6249.00-810-999000	C	PO Created by Req: 023362	895.25	N
053838	02-15-2019		08435	DIANE LIGHT	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	47.99	N
053839	02-15-2019		01986	LIVINGSTON HIGH SCH	199-36-6499.00-900-991000	C	Powerlifting Meet 2/7 Fee	250.00	N
053840	02-15-2019		09026	LIVINGSTON HIGH SCH	199-36-6499.00-900-991000	C	JV Tennis Tourn. 2/12/19 Fee	60.00	N
053841	02-15-2019		09026	LIVINGSTON HIGH SCH	199-36-6499.00-900-991000	C	JV Tennis Tourn. 3/19/19 Fee	60.00	N
053842	02-15-2019		07510	LIVINGSTON ISD	199-36-6499.00-001-999000	C	UIL Fees	250.00	N
053844	02-15-2019		00962	LOWE'S	199-51-6319.00-810-999000	C	PO Created by Req: 023046	481.24	N
053846	02-15-2019		09030	LUFKIN ISD	199-36-6491.00-900-991000	C	Football Playoff invoice 11/15	1,584.31	N
053848	02-15-2019		08547	MCDONALD'S # 11298	199-36-6412.SA-900-991000	C	Softball Meals 2/8/19	39.38	N
053849	02-15-2019		05835	MCDONALDS OF CLEV	199-36-6412.BA-900-991000	C	Baseball Meals 2/2/19	86.40	N
					199-36-6412.PL-900-991000		Powerlifting Meals 2/7 Livings	8.58	
							Check 053849 Total:	94.98	
053850	02-15-2019		04454	MENTORING MINDS	199-11-6399.00-041-911000	C	PO Created by Req: 023084	10,056.12	N
053851	02-15-2019		07169	NEW CANEY HIGH SCH	199-36-6499.00-900-991000	C	Harriman Relays Track Fee	250.00	N
053852	02-15-2019		01177	OFFICE DEPOT	199-34-6399.02-820-999000	C	calendars	17.18	N
					199-34-6399.02-820-999000		calendars	43.00	
							Check 053852 Total:	60.18	
053853	02-15-2019		01196	ORIENTAL TRADING C	199-31-6399.00-041-999000	C	PO Created by Req: 023208	82.49	N
053854	02-15-2019		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-999000	C	DOT drug testing	375.00	N
053855	02-15-2019		09038	POWER SCHOOL GRO	199-41-6299.00-750-999000	C	APPLICANT TRACKING	2,345.92	N
053856	02-15-2019		01314	QUILL	199-11-6399.00-880-923000	C	PO Created by Req: 023282	212.59	N
					199-11-6399.00-880-923000		PO Created by Req: 023282	9.34	
					199-11-6399.00-880-923000		PO Created by Req: 023282	28.04	
							Check 053856 Total:	249.97	
053857	02-15-2019		04343	REGION VI	199-13-6499.00-041-911000	C	PO Created by Req: 022936	60.00	N
053859	02-15-2019		01411	SAM HOUSTON STATE	199-13-6499.07-840-999000	C	JOB FAIR	175.00	N
053861	02-15-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Travel to Cleveland Golf medal	19.72	N
053862	02-15-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-041-911000	C	PO Created by Req: 023170	326.60	N
					199-11-6399.00-102-911000		PO Created by Req: 022012	403.87	
					199-11-6399.00-103-911000		PO Created by Req: 022012	421.28	
					199-11-6399.93-102-911000		PO Created by Req: 022861	1,226.00	
					199-11-6399.93-103-911000		PO Created by Req: 022861	1,226.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.FC-001-922000		Misc class supplies	470.11	
							Check 053862 Total:	4,073.86	
053863	02-15-2019		01445	SCHOOL SPECIALTY S	199-12-6399.00-102-911L99	C	Library Supplies	749.41	N
					199-12-6399.01-850-911L03		Library Supplies	273.42	
							Check 053863 Total:	1,022.83	
053864	02-15-2019		03137	SHEPHERD ATHLETIC	199-36-6499.00-900-991000	C	Powerlifting Meet 2/16/19	60.00	N
053865	02-15-2019		08500	JAMES SMITH	199-36-6399.GF-900-991000	C	Reimbursement Golf Balls	14.84	N
053866	02-15-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 022862	646.20	N
053867	02-15-2019		01529	SPEED PRINTING	199-23-6399.00-103-999000	C	PO Created by Req: 023292	332.52	N
053868	02-15-2019		07217	SPLENDORA HIGH SC	199-36-6499.00-900-991000	C	JV Tennis Tourn. 2/21 Fee	75.00	N
053869	02-15-2019		07455	SUBWAY	199-36-6412.BG-900-991000	C	HS Girls BB Meals 1/29/19	116.81	N
053870	02-15-2019		07362	TASSP	199-23-6495.00-041-999000	C	PO Created by Req: 023159	240.00	N
053871	02-15-2019		08994	TECHLAND	199-11-6399.64-001-911000	C	Supplies for Drama	516.18	N
053872	02-15-2019		06093	TEXAS ICO INC.	199-11-6399.78-001-922000	C	PO Created by Req: 023045	156.00	N
053874	02-15-2019		02089	TRIARCO ARTS & CRA	199-11-6399.10-001-911000	C	Art Supplies	524.40	N
053876	02-15-2019		04743	REBECCA WILSON	199-11-6411.23-001-923S00	C	PO Created by Req: 023320	133.75	N
053877	02-15-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 023255	109.06	N
053878	02-15-2019		08975	WYMER MANAGEMEN	199-36-6412.BG-900-991000	C	Girls BB Meals 2/5 McDonalds	30.96	N
053879	02-15-2019		02382	CANDY YEAGER	199-13-6499.07-840-999000	C	PO Created by Req: 023367	33.11	N
053892	02-22-2019		07264	GECRB/AMAZON	199-11-6339.00-001-931000	C	Testing Supplies	46.02	N
					199-11-6399.00-041-911000		PO Created by Req: 023168	351.89	
					199-11-6399.CJ-001-922000		Supplies for CJ class	25.94	
					199-11-6399.EF-041-9110SC		PO Created by Req: 022992	812.73	
					199-11-6399.FC-001-922000		Misc Supplies for FCS	88.34	
					199-11-6399.FC-001-922000		Misc Supplies for FCS	47.62	
					199-11-6399.FC-001-922000		Misc Supplies for FCS	23.99	
					199-11-6399.FC-001-922000		Misc Supplies for FCS	2,310.61	
					199-11-6399.FC-001-922000		Misc Supplies for FCS	58.44	
					199-12-6399.00-870-911T99		Misc. Tech Supplies	288.70	
					199-12-6399.98-870-911T00		Misc. Tech Supplies	1,120.81	
					199-33-6399.00-103-999000		PO Created by Req: 023337	179.00	
					199-34-6319.15-820-999000		law enforcement warning lights	161.94	
					199-36-6399.BA-900-991000		6 sets Resisting bands	270.00	
					199-41-6399.00-750-999000		FURNITURE	624.00	
					199-41-6399.00-750-999000		FURNITURE	118.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053893	02-22-2019		00126	ANGELA BALLEW	199-51-6319.00-810-999000		PO Created by Req: 023346	279.99	
							Check 053892 Total:	6,809.01	
					199-31-6411.00-102-999000	C	PO Created by Req: 023113	7.41	N
					199-31-6411.00-103-999000		PO Created by Req: 023113	7.41	
053894	02-22-2019		08692	JIM BIRD			Check 053893 Total:	14.82	
					199-36-6491.00-900-991000	C	Student Meals PowerLift Regio	165.00	N
053895	02-22-2019		03412	BLICK ART MATERIALS	199-11-6399.10-001-911000	C	Art Supplies	77.71	N
053897	02-22-2019		02862	BROOKSHIRE BROS	199-11-6399.00-880-923000	C	PO Created by Req: 023160	34.18	N
053898	02-22-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 022821	273.00	N
053899	02-22-2019		07112	CHICK-FIL-A	199-36-6412.00-910-999000	C	HS Band Food	145.35	N
053901	02-22-2019		09041	CHICK-FIL-A VALLEY R	199-36-6412.TB-900-991000	C	Track Meals 2/14/19	154.20	N
053902	02-22-2019		00307	CHILD NUTRITION SER	199-11-6499.00-102-999D99	C		360.80	N
					199-11-6499.00-999-999D00		EMPLOYEE MEALS #784323	7,059.50	
					199-41-6299.00-702-999000		PO Created by Req: 023404	460.00	
053903	02-22-2019		06189	CINTAS			Check 053902 Total:	7,880.30	
					199-51-6299.00-810-999000	C	PO Created by Req: 021727	70.03	N
					199-51-6299.00-810-999000		PO Created by Req: 021727	70.03	
					199-51-6299.00-810-999000		PO Created by Req: 021727	70.03	
053904	02-22-2019		00338	COLDSPRING CHAMBE			Check 053903 Total:	210.09	
					199-41-6499.05-701-999000	C	PO Created by Req: 023460	50.00	N
053905	02-22-2019		08693	CROCKETT ATHLETIC	199-36-6499.00-900-991000	C	High School Track Entry Fee	450.00	N
053906	02-22-2019		09043	CROSBY HIGH SCHOO	199-36-6499.00-900-991000	C	Golf Entry Fee 3/6/19	80.00	N
053907	02-22-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 023149	240.00	N
					199-51-6259.06-810-999000		PO Created by Req: 023149	235.50	
053908	02-22-2019		00440	DEMCO INC.			Check 053907 Total:	475.50	
					199-12-6399.01-850-911L04	C	Library Supplies	439.89	N
053909	02-22-2019		08324	EDNA ISD ATHLETICS	199-36-6491.00-900-991000	C	Regionals Powerlift Fees	140.00	N
053911	02-22-2019		08645	JEFFERY EICHMAN	199-21-6411.00-999-999000	C	MEALS AND MILEAGE	482.29	N
053915	02-22-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 022672	36.12	N
053916	02-22-2019		08504	GROVETON ISD	199-36-6412.02-001-991000	C	UIL Meal reimbursement	161.35	N
053918	02-22-2019		00836	ADAM JENKE	199-41-6411.00-750-999000	C	MILEAGE/LUFKIN/REIMB	76.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053919	02-22-2019		09039	STORMIE JOHNSON	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	49.26	N
053921	02-22-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	parts for Bus 59	410.08	N
					199-34-6319.15-820-999000		parts for Bus 50	182.02	
							Check 053921 Total:	592.10	
053922	02-22-2019		00901	LAKESHORE LEARNIN	199-11-6399.PK-102-934P00	C	PO Created by Req: 023229	81.93	N
					199-11-6399.PK-102-934P00		PO Created by Req: 023220	156.37	
							Check 053922 Total:	238.30	
053923	02-22-2019		09042	LA QUINTA INN & SUIT	199-36-6491.00-900-991000	C	Regionals Girls Powerlift	308.47	N
053925	02-22-2019		09026	LIVINGSTON HIGH SCH	199-36-6499.00-900-991000	C	Golf Tournament 3/1/19	270.00	N
053926	02-22-2019		00980	MAGAZINE SUBSCRIPT	199-12-6329.00-850-911L00	C	Magazine Subscriptions	227.78	N
					199-12-6329.00-850-911L00		Magazine Subscriptions	293.61	
					199-12-6329.00-850-911L00		Magazine Subscriptions	1,107.80	
							Check 053926 Total:	1,629.19	
053927	02-22-2019		05835	MCDONALDS OF CLEV	199-36-6412.BA-900-991000	C	Baseball Meals 2/12/19	80.64	N
053928	02-22-2019		05857	NEW WAVERLY ISD	199-11-6412.53-103-911000	C	PO Created by Req: 023390	439.50	N
053929	02-22-2019		08250	NEWS -2-YOU	199-11-6399.71-880-923000	C	PO Created by Req: 023305	1,329.72	N
053930	02-22-2019		01196	ORIENTAL TRADING C	199-11-6399.00-102-911000	C	PO Created by Req: 023277	34.56	N
053932	02-22-2019		05198	PEOPLES STATE BANK	199-41-6495.00-750-999000	C	JENKE/TASBO/MEMBERSHIP	135.00	N
053933	02-22-2019		05198	PEOPLES STATE BANK	199-41-6411.00-750-999000	C	JENKE/TASBO CONFERENC	560.00	N
053935	02-22-2019		05198	PEOPLES STATE BANK	199-41-6495.00-750-999000	C	J. CURRIE MEMBERSHIP	135.00	N
053936	02-22-2019		05198	PEOPLES STATE BANK	199-33-6411.00-860-999000	C	REGIST. T. CAMDEN	175.00	N
					199-33-6499.00-860-999000		REGIST. T. CAMDEN	125.00	
							Check 053936 Total:	300.00	
053937	02-22-2019		05198	PEOPLES STATE BANK	199-21-6411.00-880-923000	C	PO Created by Req: 023329	881.97	N
053938	02-22-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 023402	298.22	N
053939	02-22-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 023403	1,361.80	N
053940	02-22-2019		05198	PEOPLES STATE BANK	199-12-6411.00-870-911T00	C	TCEA Hotel Expense	602.61	N
053941	02-22-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 023504	263.35	N
053942	02-22-2019		05198	PEOPLES STATE BANK	199-34-6494.00-820-999000	C	TX TAG CHARGES	100.00	N
053943	02-22-2019		05198	PEOPLES STATE BANK	199-36-6499.04-910-999001	C	HS Band	370.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053944	02-22-2019		05198	PEOPLES STATE BANK	199-21-6411.00-999-999000	C	HOTEL	871.83	N
053947	02-22-2019		01329	REALLY GOOD STUFF	199-11-6399.PK-102-934P00	C	PO Created by Req: 023217	88.67	N
053948	02-22-2019		05302	REGION 9 UIL MUSIC	199-36-6494.02-910-999001	C	HS Band Entry Fee	405.00	N
053950	02-22-2019		02902	BELDON RUDLOFF	199-11-6411.17-001-922000	C	PO Created by Req: 023002	113.20	N
053951	02-22-2019		02721	SCHOOL SPECIALTY	199-11-6399.12-103-911500	C	PO Created by Req: 023279	144.84	N
053952	02-22-2019		01527	SPECTRUM CORP.	199-51-6249.00-810-999000	C	PO Created by Req: 023463	387.74	N
053953	02-22-2019		05721	SUBWAY 18121	199-36-6491.00-900-991000	C	Girls BB Playoff Meals 2/12	70.96	N
					199-36-6491.00-900-991000		Girls BB Playoff Meals 2/15	70.96	
							Check 053953 Total:	141.92	
053954	02-22-2019		08095	SUNSET FIRE & SECU	199-52-6269.02-726-999000	C	Monitoring Security System	49.90	N
					199-52-6269.02-726-999000		Monitoring Security System	49.90	
					199-52-6269.02-726-999000		Monitoring Security System	24.95	
							Check 053954 Total:	124.75	
053955	02-22-2019		02909	TASB	199-41-6299.81-701-999000	C	PO Created by Req: 023461	983.84	N
053956	02-22-2019		05690	ASHLIE TAYLOR	199-11-6411.17-001-922000	C	PO Created by Req: 023001	115.51	N
053958	02-22-2019		08954	JULIETTE A. WILSON	199-11-6219.05-880-923000	C	CONTRACT VI & O & M	1,687.50	N
053959	02-22-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 022921	786.31	N
					199-51-6249.00-810-999000		PO Created by Req: 023255	82.64	
							Check 053959 Total:	868.95	
053960	02-28-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	SUPT'S COLOR COPIER	349.44	N
053963	02-28-2019		07886	SUZANNE BEAVER	199-36-6411.00-910-999001	C	HS Band Food	139.67	N
053964	02-28-2019		08797	FRANK BROWN	199-23-6411.15-041-999000	C	PO Created by Req: 023241	144.82	N
053965	02-28-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 022821	52.50	N
					199-51-6319.02-825-999000		PO Created by Req: 022821	55.30	
							Check 053965 Total:	107.80	
053967	02-28-2019		09051	TIFFANY CARTER	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	48.25	N
053968	02-28-2019		09044	CHARLES CAMDEN	199-12-6411.00-870-911T00	C	Meals and Mileage for TCEA	338.22	N
053969	02-28-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
053970	02-28-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	86.50	N
					199-34-6299.00-820-999000		Techs uniforms	86.50	
							Check 053970 Total:	173.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053971	02-28-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 023114	390.55	N
053972	02-28-2019		03178	COLMESNEIL HIGH SC	199-36-6499.00-900-991000	C	Softball Tourn Entry Fee	550.00	N
053973	02-28-2019		09034	COURTYARD AUSTIN P	199-11-6411.17-001-922000	C	PO Created by Req: 023553	233.26	N
053975	02-28-2019		09034	COURTYARD AUSTIN P	199-11-6411.17-001-922000	C	PO Created by Req: 023557	233.26	N
053976	02-28-2019		06762	CREATIVE MATHEMATI	199-11-6399.EF-103-9110MA	C	PO Created by Req: 022677	43.00	N
053977	02-28-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 023149	900.00	N
					199-51-6259.06-810-999000		PO Created by Req: 023149	525.00	
					199-51-6259.06-810-999000		PO Created by Req: 023149	279.00	
					199-51-6259.06-810-999000		PO Created by Req: 023149	10.50	
							Check 053977 Total:	1,714.50	
053978	02-28-2019		07569	SHELIA S. DEASON	199-31-6411.07-880-923000	C	PO Created by Req: 023591	88.20	N
053979	02-28-2019		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 023064	72.38	N
					199-51-6319.02-825-999000		PO Created by Req: 023064	125.60	
							Check 053979 Total:	197.98	
053980	02-28-2019		02014	DRAMATIST PLAY SER	199-11-6399.64-041-911000	C	PO Created by Req: 022744	469.86	N
053981	02-28-2019		00511	EDUCATION SVC CNT	199-11-6239.04-041-999000	C	SCHOOL IMPROVEMENT JR.	2,000.00	N
					199-11-6239.04-041-999000		LISA STEVENS ON SITE WO	1,169.80	
					199-11-6411.00-840-921000		WORKSHOP	60.00	
					199-13-6239.12-041-911D10		PRESENTER FOR /ELA TEAC	375.00	
					199-34-6239.04-820-999000		Bus certification	220.00	
					199-41-6399.00-750-999000		PO Created by Req: 023358	36.00	
							Check 053981 Total:	3,860.80	
053982	02-28-2019		02112	GE CARD SERVICES-W	199-11-6399.00-880-923000	C	PO Created by Req: 023060	49.77	N
					199-11-6399.10-001-911000		Misc Art Supplies	81.92	
					199-23-6399.00-102-999000		PO Created by Req: 022987	14.44	
					199-23-6399.00-103-999000		PO Created by Req: 022987	14.44	
					199-23-6399.84-041-999000		PO Created by Req: 023313	65.57	
					199-23-6399.84-041-999000		PO Created by Req: 023313	50.00	
							Check 053982 Total:	276.14	
053983	02-28-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 022672	92.16	N
					199-51-6319.00-810-999000		PO Created by Req: 022672	35.22	
					199-51-6319.00-810-999000		PO Created by Req: 022672	368.64	
					199-51-6319.00-810-999000		PO Created by Req: 022672	10.23	
							Check 053983 Total:	506.25	
053984	02-28-2019		07863	TRENT GRAVES	199-36-6411.00-910-999001	C	HS Band Food	145.44	N
053985	02-28-2019		09033	HILTON GARDEN INN P	199-11-6411.17-001-922000	C	PO Created by Req: 023550	367.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053986	02-28-2019		09033	HILTON GARDEN INN P	199-11-6411.17-001-922000	C	PO Created by Req: 023551	367.40	N
053988	02-28-2019		07277	HOME 2 SUITES BY HIL	199-36-6411.08-900-991000	C	State BB Tournament 3/6-3/8	583.99	N
053989	02-28-2019		07995	REBECCA JEWKES	199-11-6411.16-999-930000	C	HOMEBOUND MILEAGE	17.40	N
053990	02-28-2019		00901	LAKESHORE LEARNIN	199-11-6399.02-102-911200 199-11-6399.02-102-911200	C	PO Created by Req: 023265 PO Created by Req: 023276	167.40 164.84	N
							Check 053990 Total:	332.24	
053991	02-28-2019		08902	LD PRODUCTS INC.	199-41-6399.00-750-999000	C	TONER/BUSINESS OFFICE P	165.22	N
053992	02-28-2019		07835	LIVESTOCK JUDGING.	199-11-6399.78-001-922000	C	PO Created by Req: 023110	200.00	N
053993	02-28-2019		07513	LONE STAR LEARNING	199-11-6399.08-103-911300	C	PO Created by Req: 023357	139.99	N
053994	02-28-2019		09040	MAD SCIENCE OF HOU	199-61-6499.00-041-999000	C	PO Created by Req: 023521	440.00	N
053995	02-28-2019		08800	BETH MCDANIEL	199-36-6399.53-001-999000 199-36-6399.53-001-999000	C	UIL Prose/Poetry Pieces UIL oral interpretation pieces	60.00 120.00	N
							Check 053995 Total:	180.00	
053996	02-28-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 023576	499.03	N
053997	02-28-2019		02569	AIMIE PATRICK	199-13-6411.00-041-911000	C	PO Created by Req: 023062	144.50	N
053998	02-28-2019		08058	FREDERICK LEE PHLE	199-51-6319.02-825-999000	C	PO Created by Req: 023490	7.35	N
053999	02-28-2019		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-999D99	C	STUDENT DRUG TESTING	900.00	N
054000	02-28-2019		01294	PSAT/NMSQT	199-11-6223.00-001-931000	C	TEST FEES	1,172.00	N
054001	02-28-2019		06411	RAPTOR TECHNOLOGI	199-23-6399.00-102-999000 199-23-6399.00-103-999000	C	PO Created by Req: 023438 PO Created by Req: 023438	100.00 100.00	N
							Check 054001 Total:	200.00	
054003	02-28-2019		01345	REGION IV ED SERV C	199-11-6399.03-041-911000 199-11-6399.03-041-911000	C	PO Created by Req: 023106 PO Created by Req: 023126	150.00 150.00	N
							Check 054003 Total:	300.00	
054004	02-28-2019		04343	REGION VI	199-13-6499.00-880-923000	C	PO Created by Req: 023063	60.00	N
054005	02-28-2019		02953	JENNIFER RUDLOFF	199-31-6411.07-880-923000	C	PO Created by Req: 023590	128.62	N
054006	02-28-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 022917	34,039.13	N
054007	02-28-2019		01415	SAM'S WHOLESALE CL	199-11-6499.08-041-911000 199-23-6399.84-041-999000	C	PO Created by Req: 023239 PO Created by Req: 023240	59.94 78.99	N
							Check 054007 Total:	138.93	
054008	02-28-2019		01444	SCHOOL NURSE SUPP	199-33-6399.00-103-999000	C	Clinic Supplies	286.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054009	02-28-2019		02721	SCHOOL SPECIALTY	199-11-6399.05-001-911000	C	Misc. English Supplies	454.72	N
					199-11-6399.12-103-911500		PO Created by Req: 023355	163.06	
					199-23-6399.00-103-999000		PO Created by Req: 023356	71.68	
					Check 054009 Total:			689.46	
054011	02-28-2019		01529	SPEED PRINTING	199-13-6499.07-840-999000	C	PO Created by Req: 023444	220.00	N
					199-51-6399.00-810-999000		PO Created by Req: 022867	36.46	
					Check 054011 Total:			256.46	
054012	02-28-2019		03968	SULLIVAN SUPPLY SO	199-11-6399.78-001-922000	C	PO Created by Req: 023122	271.06	N
054013	02-28-2019		07885	ISABEL TALLEY	199-36-6411.00-910-999001	C	HS Band	145.83	N
054014	02-28-2019		05690	ASHLIE TAYLOR	199-11-6411.17-001-922000	C	PO Created by Req: 023003	75.01	N
054015	02-28-2019		03375	TEXAS SOUTHERN UNI	199-36-6499.00-900-991000	C	Track Relays 3/15-3/16	200.00	N
054016	02-28-2019		01703	DONNA THOMPSON	199-23-6411.15-001-999000	C	Reimbursement for Milage	92.68	N
054017	02-28-2019		09046	KAYLYNN TREPANIER	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	48.25	N
054018	02-28-2019		08210	TRINITY HIGH SCHOOL	199-36-6499.00-900-991000	C	High School Track Entry Fee	315.00	N
054019	02-28-2019		08672	ULTIMATE GLOBES	199-11-6399.EF-041-9117HS	C	DELUXE INTERACTIVE GLOB	330.00	N
054020	02-28-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	458.44	N
054023	02-28-2019		01823	WHITENER ENTERPRI	199-34-6319.15-820-999000	C	DEF for buses	449.85	N
054024	02-28-2019		08808	SHERRI WILSON	199-21-6411.00-880-923000	C	PO Created by Req: 023589	125.00	N
054025	03-08-2019		00014	ACET	199-21-6411.00-999-999000	C	REGISTRATION	395.00	N
054026	03-08-2019		04149	B & H PHOTO-VIDEO P	199-36-6399.00-910-999001	C	HS Band	477.00	N
					199-36-6399.00-910-999001		HS Band	12.96	
					Check 054026 Total:			489.96	
054027	03-08-2019		00124	BALFOUR	199-41-6499.85-701-999000	C	PO Created by Req: 022977	666.80	N
054028	03-08-2019		04349	RITA BASS	199-36-6411.08-900-991000	C	Meal/Clinic Reimbursement	167.01	N
054030	03-08-2019		05616	BURGERWORKS INC.	199-36-6491.00-900-991000	C	Boys BB Playoff Meals 2/26	52.43	N
054031	03-08-2019		00294	CHALKS TRUCK PART	199-34-6319.15-820-999000	C	decals for bus	182.70	N
054032	03-08-2019		09032	CHICK-FIL-A GRAND P	199-36-6491.00-900-991000	C	Boys BB Playoff Meals 2/18	97.14	N
054033	03-08-2019		09041	CHICK-FIL-A VALLEY R	199-36-6412.TN-900-991000	C	Tennis Meals 2/7/19	94.64	N
					199-36-6412.TN-900-991000		Tennis Meals 2/20/19	85.93	
					Check 054033 Total:			180.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054034	03-08-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
054035	03-08-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	86.50	N
054036	03-08-2019		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	3,432.42	N
054037	03-08-2019		00334	COLDSPRING AUTO &	199-34-6319.15-820-999000	C	wiper blades for #128	26.32	N
					199-34-6319.15-820-999000		ag 124 parts	26.32	
					199-34-6319.15-820-999000		parts for #126	29.39	
					199-34-6319.15-820-999000		bulbs for sub 120	27.80	
					199-34-6319.15-820-999000		filter for #129	38.73	
					199-51-6319.00-810-999000		PO Created by Req: 022056	2.15	
					199-51-6319.00-810-999000		PO Created by Req: 022056	2.36	
					199-51-6319.00-810-999000		PO Created by Req: 022056	16.42	
							Check 054037 Total:	169.49	
054038	03-08-2019		08693	CROCKETT ATHLETIC	199-36-6412.BG-900-991004	C	LJH Track Girls Meals 2/25	174.00	N
					199-36-6412.TB-900-991004		LJH Track Boys Meals 2/25	270.00	
					199-36-6412.TB-900-991004		HS Boys/Girls Track Meals	246.00	
							Check 054038 Total:	690.00	
054039	03-08-2019		08818	CROCKETT ISD	199-36-6491.00-900-991000	C	Girls BB Playoff rental fee	263.92	N
054040	03-08-2019		02833	VIKKI CURRY	199-21-6411.00-999-999000	C	MILEAGE	423.51	N
054041	03-08-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 023149	219.00	N
					199-51-6259.06-810-999000		PO Created by Req: 023149	300.00	
					199-51-6259.06-810-999000		PO Created by Req: 023149	450.00	
							Check 054041 Total:	969.00	
054042	03-08-2019		08977	DAIRY QUEEN	199-36-6412.SA-900-991000	C	Softball Meals 3/2/19	72.00	N
054043	03-08-2019		03239	DEPARTMENT OF PUB	199-41-6299.00-750-999000	C	BACKGROUND	36.00	N
054044	03-08-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000	C	PO Created by Req: 021723	2,659.01	N
					199-51-6259.07-810-999000		PO Created by Req: 021723	558.04	
							Check 054044 Total:	3,217.05	
054045	03-08-2019		00511	EDUCATION SVC CNT	199-12-6239.10-870-911T00	C	CommNet Services	612.72	N
054046	03-08-2019		09035	FERGUSON FACILITIE	199-51-6319.00-810-999000	C	PO Created by Req: 023524	337.50	N
					199-51-6319.00-810-999000		PO Created by Req: 023524	787.50	
							Check 054046 Total:	1,125.00	
054047	03-08-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 023264	44.00	N
054050	03-08-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 022672	7.51	N
054051	03-08-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-999000	C	LEGAL SERVICES	16,844.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054052	03-08-2019		07142	HAMPTON INN ARBOR	199-21-6411.00-999-999000	C	RESERVATIONS	482.85	N
054055	03-08-2019		04255	BONNIE HARRISON	199-11-6411.21-001-922000	C	Reimbursement for meals	30.76	N
054056	03-08-2019		09050	JACK IN THE BOX #	199-36-6412.TN-900-991000	C	Tennis Meals 2/12/19	8.48	N
					199-36-6412.TN-900-991000		Tennis Meals 2/12/19	62.72	
							Check 054056 Total:	71.20	
054057	03-08-2019		06769	JW PEPPER & SON	199-36-6399.01-910-999001	C	HS Band	27.99	N
054058	03-08-2019		08533	KOUNTZE INDEPENDEN	199-36-6491.00-900-991000	C	UIL Boys BB Playoff 2/22	533.21	N
054059	03-08-2019		00901	LAKESHORE LEARNIN	199-11-6399.08-103-911300	C	PO Created by Req: 023433	166.15	N
054061	03-08-2019		05794	LITTLE CAESARS	199-36-6412.SA-900-991000	C	Softball Meals 3/1/19	45.00	N
054062	03-08-2019		03163	LITTLE CEASAR'S	199-36-6412.BA-900-991000	C	Baseball Meals 2/28/19	43.28	N
054065	03-08-2019		06623	MANSFIELD OIL	199-11-6411.17-001-922000	C	AG/SAN ANTONIO	22.66	N
					199-11-6411.17-001-922000		FUEL/SAN ANTONIO	52.12	
					199-11-6411.17-001-922000		FUEL/TAYLOR/AG	59.05	
					199-11-6411.17-001-922000		FUEL FOR AG. A.TAYLOR	50.95	
					199-31-6411.07-880-923000		PO Created by Req: 023592	23.73	
					199-36-6411.00-910-999001		FUEL/BAND/CONFERENCE	39.69	
					199-36-6411.00-910-999001		BAND CONFERENCE	41.98	
							Check 054065 Total:	290.18	
054066	03-08-2019		02687	MCDONALD'S	199-36-6412.BA-900-991000	C	Basbeball Meals 2/18/19	69.68	N
054067	03-08-2019		09049	MCDONALDS # 11573	199-36-6412.BA-900-991000	C	Baseball Meals 2/22/19	38.03	N
					199-36-6412.BA-900-991000		Baseball Meals 2/21/19	49.17	
							Check 054067 Total:	87.20	
054068	03-08-2019		05835	MCDONALDS OF CLEV	199-36-6412.BA-900-991000	C	Baseball Meals 3/1/19	25.00	N
					199-36-6491.00-001-999000		Meals for cheerleaders	52.91	
							Check 054068 Total:	77.91	
054069	03-08-2019		04498	MCDONALDS-WOODVI	199-36-6412.SA-900-991000	C	Softball Meals 2/22/19	47.43	N
054070	03-08-2019		07665	PERFORMANCE HEAL	199-36-6399.06-900-991000	C	Trainer Medical Supplies	881.45	N
054072	03-08-2019		01126	NASCO	199-11-6399.10-041-911000	C	PO Created by Req: 023129	579.04	N
054073	03-08-2019		09080	NEW CANEY ISD	199-34-6299.00-820-999000	C	Talley driving test	150.00	N
054074	03-08-2019		06305	NEW EARTH	199-51-6319.05-810-999000	C	PO Created by Req: 023274	342.23	N
054075	03-08-2019		01196	ORIENTAL TRADING C	199-11-6399.01-102-911100	C	PO Created by Req: 023432	157.81	N
					199-11-6399.01-102-911100		PO Created by Req: 023534	107.04	
					199-11-6399.02-102-911200		PO Created by Req: 023536	36.73	
					199-11-6399.08-103-911300		PO Created by Req: 023522	23.59	
							Check 054075 Total:	325.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054076	03-08-2019		02569	AIMIE PATRICK	199-36-6491.00-001-999000	C	Meals for BB playoff/ driver	44.29	N
054077	03-08-2019		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	1,974.48	N
054078	03-08-2019		01302	PURCHASE POWER	199-53-6399.15-750-999000	C	MAIL MACHINE REFILL	2,020.99	N
054079	03-08-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-999000	C	door hinge for truck	99.30	N
					199-34-6319.15-820-999000		supplies for buses	631.97	
					199-34-6319.16-820-999000		power probe tester	169.95	
							Check 054079 Total:	901.22	
054080	03-08-2019		07906	ROMEO MUSIC	199-36-6399.00-910-999001	C	HS Band	599.00	N
054081	03-08-2019		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-999000	C	2ND QUARTER INSTALLMEN	122,200.56	N
054082	03-08-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	5,336.13	N
054083	03-08-2019		02679	ROBIN SCHAEFFER	199-36-6491.00-001-999000	C	Meals for BB playoff/ driver	44.48	N
054084	03-08-2019		02721	SCHOOL SPECIALTY	199-11-6399.08-103-911300	C	PO Created by Req: 023354	94.70	N
					199-11-6399.FL-001-911000		Supplies for Spanish classes	311.91	
					199-23-6399.00-102-999000		PO Created by Req: 023280	369.42	
							Check 054084 Total:	776.03	
054085	03-08-2019		01529	SPEED PRINTING	199-11-6399.00-880-923000	C	PO Created by Req: 023426	71.90	N
					199-13-6499.07-840-999000		PO Created by Req: 023444	238.48	
					199-21-6399.00-880-923000		PO Created by Req: 023426	19.50	
							Check 054085 Total:	329.88	
054086	03-08-2019		09045	STAFFORD MSD ATHL	199-36-6491.00-900-991000	C	Girls BB Playoff Site Fee2/12	441.04	N
054087	03-08-2019		06717	SUBWAY	199-36-6491.00-900-991000	C	Boys BB Playoff Meals 2/22/19	93.70	N
054088	03-08-2019		07979	SUBWAY	199-36-6491.00-001-999000	C	Cheerleaders Meals	45.93	N
054089	03-08-2019		05721	SUBWAY 18121	199-36-6491.00-900-991000	C	Boys BB Playoff Meals 2/26	25.66	N
					199-36-6491.00-900-991000		Boys BB Playoff Meals 2/26	71.72	
					199-36-6491.00-900-991000		Girls BB Playoff Melas 2/19/19	80.94	
							Check 054089 Total:	178.32	
054090	03-08-2019		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-900001	C	HS Band	15.00	N
					199-36-6249.04-910-900001		HS Band	75.00	
					199-36-6249.04-910-900001		HS Band	45.00	
					199-36-6249.04-910-900001		HS Band	95.00	
					199-36-6249.04-910-900001		HS Band	75.00	
					199-36-6249.04-910-900001		HS Band	85.00	
							Check 054090 Total:	390.00	
054092	03-08-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	38.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054093	03-08-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	DOT inspection Bus 9	40.00	N
054094	03-08-2019		09057	WESTWOOD SHORES	199-36-6499.00-900-991000	C	Golf Tourn. Fee 3/20/19	200.00	N
054095	03-08-2019		08839	WHATABURGER	199-36-6412.BA-900-991000	C	Baseball Meals 3/2	39.09	N
054096	03-08-2019		07274	WHATABURGER # 638	199-36-6412.SA-900-991000	C	Softball Meals 2/23/19	103.04	N
054097	03-08-2019		07673	MONIQUE WHITAKER	199-36-6411.08-900-991000	C	Meal/Clinic Reimbursement	176.63	N
054098	03-08-2019		01823	WHITENER ENTERPRISE	199-34-6311.00-820-999000	C	load of diesel	14,858.61	N
					199-34-6311.00-820-999000		load of unleaded	10,326.93	
							Check 054098 Total:	25,185.54	
054099	03-08-2019		04743	REBECCA WILSON	199-11-6411.23-001-923S00	C	PO Created by Req: 023731	17.63	N
					199-11-6411.23-001-923S00		PO Created by Req: 023632	138.04	
							Check 054099 Total:	155.67	
054100	03-08-2019		08954	JULIETTE A. WILSON	199-11-6219.05-880-923000	C	VI AND O & M	1,125.00	N
054113	03-22-2019		07264	GEICOR/AMAZON	199-11-6339.00-001-931000	C	Testing Supplies	80.52	N
					199-11-6399.05-001-911000		Misc Supplies English Dept	371.04	
					199-11-6399.05-001-911000		Misc Supplies English Dept	6.75	
					199-11-6499.03-001-999000		Top 10 senior books	315.75	
					199-33-6399.00-103-999000		AED storage	149.99	
							Check 054113 Total:	924.05	
054114	03-22-2019		08138	APOGEE COMPONENT	199-11-6399.FS-001-922000	C	PO Created by Req: 023636	1,314.04	N
054115	03-22-2019		06161	AUSTIN MARRIOTT NO	199-21-6411.00-880-923000	C	PO Created by Req: 023756	225.94	N
054116	03-22-2019		04149	B & H PHOTO-VIDEO P	199-36-6399.00-910-999001	C	HS Band	2,276.93	N
054117	03-22-2019		03097	BARNES AND NOBLES	199-11-6399.05-001-911000	C	Books for English Dept	993.60	N
054118	03-22-2019		09065	ETHAN BENESTANTE	199-11-6223.00-001-922000	C	PO Created by Req: 023688	20.00	N
054119	03-22-2019		08239	BETTERHOME AND LA	199-36-6249.01-900-991000	C	Athletic Field Maintenance	688.05	N
					199-36-6249.01-900-991000		Athletic Field Maintenance	406.41	
							Check 054119 Total:	1,094.46	
054120	03-22-2019		09060	BRE'AZYA BOOKMAN	199-11-6223.00-001-922000	C	PO Created by Req: 023682	20.00	N
054121	03-22-2019		02862	BROOKSHIRE BROS	199-11-6399.00-880-923000	C	PO Created by Req: 023289	198.42	N
054122	03-22-2019		09073	JUSTIN CALDWELL	199-11-6223.00-001-922000	C	PO Created by Req: 023697	20.00	N
054123	03-22-2019		04010	SUSAN CALDWELL	199-11-6411.19-001-922000	C	REIMB. FROM CONFERENCE	114.51	N
054124	03-22-2019		09062	COREY CALVERT	199-11-6223.00-001-922000	C	PO Created by Req: 023684	20.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054125	03-22-2019		05207	SUSAN CARABALLO	199-11-6412.00-001-922000	C	Student meals Hosa State	656.00	N
054126	03-22-2019		04970	CHARMAINE'S EMBROI	199-51-6399.00-825-999000	C	PO Created by Req: 023665	90.00	N
054127	03-22-2019		03874	CHEM SERVICE	199-51-6319.02-825-999000 199-51-6319.02-825-999000	C	PO Created by Req: 022827 PO Created by Req: 023254	153.55 128.20	N
							Check 054127 Total:	281.75	
054128	03-22-2019		06189	CINTAS	199-51-6299.00-810-999000 199-51-6299.00-810-999000 199-51-6299.00-810-999000	C	PO Created by Req: 021727 PO Created by Req: 021727 PO Created by Req: 021727	80.41 90.41 80.41	N
							Check 054128 Total:	251.23	
054129	03-22-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	86.50	N
054130	03-22-2019		09075	KASEN CLARK	199-11-6223.00-001-922000	C	PO Created by Req: 023700	20.00	N
054131	03-22-2019		09064	DYLAN CLOUD	199-11-6223.00-001-922000	C	PO Created by Req: 023686	20.00	N
054132	03-22-2019		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 022715	152.90	N
054133	03-22-2019		09061	CLAYTON CURRIE	199-11-6223.00-001-922000	C	PO Created by Req: 023683	20.00	N
054134	03-22-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000 199-51-6259.06-810-999000 199-51-6259.06-810-999000 199-51-6259.06-810-999000 199-51-6259.06-810-999000 199-51-6259.06-810-999000 199-51-6259.06-810-999000	C	PO Created by Req: 023149 PO Created by Req: 023149 PO Created by Req: 023149 PO Created by Req: 023149 PO Created by Req: 023149 PO Created by Req: 023149 PO Created by Req: 023149	450.00 1,237.50 637.50 225.00 337.50 255.00 112.50	N
							Check 054134 Total:	3,255.00	
054135	03-22-2019		04693	DANCELINE PRODUCTI	199-36-6494.04-001-991000 199-36-6494.04-001-991000	C	2019 Summer Camp Drill Tea 2019 Summer Camp Drill Tea	550.00 1,250.00	N
							Check 054135 Total:	1,800.00	
054136	03-22-2019		09069	JaKENDRICK DAVIS	199-11-6223.00-001-922000	C	PO Created by Req: 023692	20.00	N
054137	03-22-2019		09025	DRUNK BUSTERS OF A	199-11-6399.CJ-001-922000	C	Pedal Kart for Law Class	1,048.00	N
054139	03-22-2019		09071	JOSH EDWARDS	199-11-6223.00-001-922000	C	PO Created by Req: 023696	20.00	N
054140	03-22-2019		09063	DAVID FULCHER	199-11-6223.00-001-922000	C	PO Created by Req: 023685	20.00	N
054141	03-22-2019		04032	CASSIE GREGORY	199-61-6411.00-999-999000	C	TRAVEL - MEALS	65.01	N
054142	03-22-2019		08849	SAMANTHA HAMILTON	199-11-6411.24-880-923000	C	PO Created by Req: 023736	82.00	N
054143	03-22-2019		02868	HAMPTON INN	199-11-6412.19-001-911000	C	Rocket Competition	361.66	N

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 70 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 199 / 9 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054144	03-22-2019		02868	HAMPTON INN	199-11-6411.19-001-911000	C	Rocket Competition	180.83	N
054145	03-22-2019		08810	ABBE HARRIS	199-36-6412.02-001-991000	C	UIL student meals	66.00	N
054146	03-22-2019		08810	ABBE HARRIS	199-36-6412.02-001-991000	C	UIL student meals	192.00	N
054147	03-22-2019		09059	AUBREY HEFLIN	199-11-6223.00-001-922000	C	PO Created by Req: 023681	20.00	N
054148	03-22-2019		08139	HOSA,TA	199-11-6411.73-001-922000	C	State Competition Hosa	30.00	N
					199-11-6412.00-001-922000		State Competition Hosa	420.00	
							Check 054148 Total:	450.00	
054150	03-22-2019		07834	HUNTSVILLE MEMORIA	199-36-6219.09-900-991000	C	APRIL-JUNE ATH. TRAINER	8,750.00	N
054151	03-22-2019		09078	TYLER HUSBAND	199-11-6223.00-001-922000	C	PO Created by Req: 023703	20.00	N
054152	03-22-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries for vehicles	106.95	N
054153	03-22-2019		00836	ADAM JENKE	199-41-6411.00-750-999000	C	TRAVEL REIMB	76.79	N
					199-41-6411.00-750-999000		MILEAGE/MEALS/SAN ANTO	357.84	
							Check 054153 Total:	434.63	
054154	03-22-2019		07995	REBECCA JEWKES	199-11-6411.16-999-930000	C	MILEAGE HOMEBOUND	17.40	N
054155	03-22-2019		09077	TRAVIS JOHNSON	199-11-6223.00-001-922000	C	PO Created by Req: 023702	20.00	N
054156	03-22-2019		09070	JAMES JORDAN	199-11-6223.00-001-922000	C	PO Created by Req: 023693	20.00	N
054157	03-22-2019		08676	KYRISH TRUCK CENTE	199-34-6629.00-820-999000	C	motor for Bus 58	16,900.00	N
054158	03-22-2019		00901	LAKESHORE LEARNIN	199-11-6399.00-102-911000	C	PO Created by Req: 023607	158.40	N
					199-11-6399.00-103-911000		PO Created by Req: 023642	131.10	
					199-11-6399.02-102-911200		PO Created by Req: 023535	117.64	
					199-11-6399.02-102-911200		PO Created by Req: 023482	166.13	
					199-11-6399.12-103-911500		PO Created by Req: 023230	165.26	
					199-11-6399.12-103-911500		PO Created by Req: 023617	165.28	
					199-11-6399.13-103-911400		PO Created by Req: 023606	100.44	
					199-11-6399.18-102-911K00		PO Created by Req: 023644	168.65	
					199-11-6399.18-102-911K00		PO Created by Req: 023643	169.44	
					199-11-6399.18-102-911K00		PO Created by Req: 023649	175.76	
					199-11-6399.18-102-911K00		PO Created by Req: 023566	168.92	
					199-11-6399.18-102-911K00		PO Created by Req: 023537	168.11	
					199-11-6399.47-103-921000		PO Created by Req: 023648	48.42	
					199-31-6399.00-102-999000		PO Created by Req: 023484	125.10	
					199-31-6399.00-103-999000		PO Created by Req: 023484	125.10	
							Check 054158 Total:	2,153.75	
054159	03-22-2019		06676	LAQUINTA INN & SUITE	199-11-6411.73-001-922000	C	Hotel for Hosa State	567.87	N
					199-11-6412.00-001-922000		Hotel for Hosa State	1,703.61	
							Check 054159 Total:	2,271.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054160	03-22-2019		00962	LOWE'S	199-51-6319.00-810-999000	C	PO Created by Req: 023046	556.68	N
					199-51-6319.00-810-999000		PO Created by Req: 021824	366.49	
							Check 054160 Total:	923.17	
054161	03-22-2019		08675	HEATHER MANLY	199-11-6411.24-880-923000	C	PO Created by Req: 023735	73.55	N
054162	03-22-2019		05799	MARCO PRODUCTS IN	199-31-6399.00-102-999000	C	PO Created by Req: 023483	102.05	N
					199-31-6399.00-103-999000		PO Created by Req: 023483	102.05	
							Check 054162 Total:	204.10	
054163	03-22-2019		09067	GARRETT MATTHEWS	199-11-6223.00-001-922000	C	PO Created by Req: 023690	20.00	N
054164	03-22-2019		09074	JUSTICE McFARLAND	199-11-6223.00-001-922000	C	PO Created by Req: 023699	20.00	N
054165	03-22-2019		07218	MONTGOMERY COUNT	199-11-6412.AG-001-922000	C	PO Created by Req: 023802	40.00	N
054167	03-22-2019		01196	ORIENTAL TRADING C	199-11-6399.00-103-911000	C	PO Created by Req: 023233	165.83	N
054168	03-22-2019		09058	ADRIAN PERRY	199-11-6223.00-001-922000	C	PO Created by Req: 023680	20.00	N
054169	03-22-2019		07326	PITNEY BOWES GLOB	199-53-6399.15-750-999000	C	LEASING OF MAILING MACHI	972.00	N
054170	03-22-2019		01254	PITSCO	199-11-6399.47-103-921000	C	PO Created by Req: 023638	921.75	N
054171	03-22-2019		07644	PREFERRED TECHNOL	199-52-6249.00-999-999D00	C	INV. 101573/101567	872.50	N
054172	03-22-2019		06572	REALITYWORKS	199-11-6399.FC-001-922000	C	PO Created by Req: 023600	266.70	N
054173	03-22-2019		01329	REALLY GOOD STUFF	199-31-6399.00-102-999000	C	PO Created by Req: 023485	60.73	N
					199-31-6399.00-103-999000		PO Created by Req: 023485	17.11	
							Check 054173 Total:	77.84	
054174	03-22-2019		01345	REGION IV ED SERV C	199-11-6399.03-041-911000	C	PO Created by Req: 023127	130.00	N
					199-31-6411.00-041-999000		PO Created by Req: 023573	35.00	
							Check 054174 Total:	165.00	
054175	03-22-2019		02902	BELDON RUDLOFF	199-11-6411.17-001-922000	C	PO Created by Req: 023379	128.84	N
054176	03-22-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 022917	28,858.77	N
054177	03-22-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	Tags for vehicles	30.00	N
054178	03-22-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-103-911000	C	PO Created by Req: 023639	58.96	N
					199-11-6399.00-103-911000		PO Created by Req: 023641	170.85	
					199-11-6399.01-102-911100		PO Created by Req: 023538	53.20	
					199-11-6399.01-102-911100		PO Created by Req: 023539	110.94	
					199-11-6399.02-102-911200		PO Created by Req: 023615	120.27	
					199-11-6399.05-041-911000		PO Created by Req: 023421	1,317.61	
					199-11-6399.08-103-911300		PO Created by Req: 023517	128.73	
					199-11-6399.11-001-911000		Science supplies	46.33	
					199-11-6399.13-103-911400		PO Created by Req: 023609	60.08	
					199-11-6399.91-041-911000		PO Created by Req: 023493	242.20	
					199-11-6399.93-102-911000		PO Created by Req: 023611	196.41	

Date Run: 01-27-2020 1:17 PM				YTD Check Register				Program: FIN1800			
Cnty Dist: 204-901				Coldspring-Oakhurst CISD				Page 72 of 179			
From To				Sort by Fund, Check Number				File ID: 9			
Accounting Period: A											
Fund: 199 / 9 GENERAL FUND											
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT		
					199-11-6399.93-103-911000		PO Created by Req: 023611	196.40			
							Check 054178 Total:	2,701.98			
054179	03-22-2019		01445	SCHOOL SPECIALTY S	199-11-6629.BP-103-911000	C	QUOTE 7789648470	3,191.28	N		
054180	03-22-2019		01479	SHEPHERD I.S.D.	199-31-6339.00-840-921000	C	IOWA TEST FOR LPAC	50.00	N		
054181	03-22-2019		09081	YAZMA SMITH	199-36-6491.00-900-991000	C	Reimbursement PL Regiionals	37.24	N		
054182	03-22-2019		01527	SPECTRUM CORP.	199-51-6249.00-810-999000	C	PO Created by Req: 023463	274.21	N		
054183	03-22-2019		08095	SUNSET FIRE & SECU	199-52-6269.02-726-999000	C	Monitoring Security System	24.95	N		
					199-52-6269.02-726-999000		Monitoring Security System	24.95			
					199-52-6269.02-726-999000		Monitoring Security System	24.95			
					199-52-6269.02-726-999000		Monitoring Security System	24.95			
					199-52-6269.02-726-999000		Monitoring Security System	24.95			
							Check 054183 Total:	124.75			
054185	03-22-2019		05690	ASHLIE TAYLOR	199-11-6411.17-001-922000	C	PO Created by Req: 023378	322.48	N		
054186	03-22-2019		08680	TEACHER SYNERGY, L	199-12-6329.01-850-911L00	C	Instructional Materials	57.89	N		
					199-12-6329.01-850-911L00		Instructional Mateials	452.99			
							Check 054186 Total:	510.88			
054188	03-22-2019		09072	JEVONTE TERRY	199-11-6223.00-001-922000	C	PO Created by Req: 023695	20.00	N		
054189	03-22-2019		09068	HUNTER THOMAS	199-11-6223.00-001-922000	C	PO Created by Req: 023691	20.00	N		
054190	03-22-2019		01703	DONNA THOMPSON	199-23-6411.15-001-999000	C	Reimbursement for Milage	69.02	N		
					199-23-6411.15-001-999000		Reimbursement for Milage	77.37			
							Check 054190 Total:	146.39			
054191	03-22-2019		09066	GAGE TYSON	199-11-6223.00-001-922000	C	PO Created by Req: 023689	20.00	N		
054193	03-22-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 023406	72.00	N		
054194	03-22-2019		09076	MARSHALL WOOD	199-11-6223.00-001-922000	C	PO Created by Req: 023701	20.00	N		
054195	03-28-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	SUPT COPIER	533.82	N		
054197	03-28-2019		00130	BARBERS HILL ATHLE	199-36-6491.00-900-991000	C	Boys BB Region playoffs	31.39	N		
054198	03-28-2019		00132	BARCELONA SPORTIN	199-36-6399.SA-900-991000	C	Softball Lineup Cards (3)	20.00	N		
054199	03-28-2019		08692	JIM BIRD	199-36-6412.TB-900-991000	C	Texas Relays Meals	96.00	N		
054200	03-28-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 023808	329.27	N		
					199-51-6319.02-825-999000		PO Created by Req: 022821	501.43			
							Check 054200 Total:	830.70			
054201	03-28-2019		07909	TOMMY BUTLER	199-36-6299.09-900-991000	C	Baseball Official 3/10 JVTourn	270.00	N		
					199-36-6299.09-900-991000		Baseball Official 3/8 JVTourn	355.00			
							Check 054201 Total:	625.00			

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054203	03-28-2019		04970	CHARMAINE'S EMBROI	199-52-6399.00-726-999000	C	Police Supplies	256.00	N
054204	03-28-2019		00307	CHILD NUTRITION SER	199-11-6499.00-102-999D99 199-11-6499.00-999-999D00	C	PRE-K SNACKS DISTRICT EMPLOYEE MEAL	407.00 7,661.50	N
							Check 054204 Total:	8,068.50	
054205	03-28-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
054206	03-28-2019		07926	CINTAS CORPORATIO	199-34-6399.02-820-999000	C	refill med cabinet	120.67	N
054207	03-28-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000 199-34-6299.00-820-999000	C	uniforms uniforms	86.50 86.50	N
							Check 054207 Total:	173.00	
054208	03-28-2019		04163	CLAY EWELL EDUCATI	199-11-6399.78-001-922000 199-11-6411.17-001-922000	C	PO Created by Req: 023950 PO Created by Req: 023953	67.00 144.00	N
							Check 054208 Total:	211.00	
054209	03-28-2019		05811	CONROE ISD POLICE	199-52-6219.13-726-999000	C	K-9 Search 2/20/19 HS/LJH	575.00	N
054210	03-28-2019		09084	CRW CONSULTING LL	199-12-6299.00-870-911T00	C	E-Rate Consulting Fee	3,000.00	N
054211	03-28-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 023149	187.50	N
054212	03-28-2019		09091	DAYTON ATHLETICS	199-36-6499.00-900-991000	C	HS Boys/Girls Track Fee3/28	300.00	N
054213	03-28-2019		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000 199-51-6319.02-825-999000 199-51-6319.02-825-999000	C	PO Created by Req: 023850 PO Created by Req: 021827 PO Created by Req: 023064	216.75 20.91 1,026.84	N
							Check 054213 Total:	1,264.50	
054215	03-28-2019		08313	TERRY FALGOUT	199-36-6299.09-900-991000	C	Baseball Official 3/7 JV Tourn	345.00	N
054216	03-28-2019		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-999000	C	batteries	77.53	N
054217	03-28-2019		09082	CALEB FERRIS	199-36-6299.09-900-991000 199-36-6299.09-900-991000	C	Baseball Official 3/8 JV Tourn Baseball Official 3/5 JV&V	355.00 185.00	N
							Check 054217 Total:	540.00	
054218	03-28-2019		07160	SAMUEL FRENCH	199-11-6399.64-001-911000	C	Theater Arts Supplies	109.35	N
054219	03-28-2019		05666	GAME TIME ATHLETIC	199-51-6319.05-810-999000	C	PO Created by Req: 022923	3,927.83	N
054220	03-28-2019		02112	GE CARD SERVICES-W	199-11-6399.71-880-923000 199-11-6399.FC-001-922000 199-33-6399.00-103-999000 199-41-6399.00-750-999000 199-51-6319.02-825-999000 199-61-6499.00-041-999000	C	PO Created by Req: 023376 PO Created by Req: 023601 PO Created by Req: 022624 ITEMS FOR BUSINESS OFFI PO Created by Req: 022956 PO Created by Req: 023525	500.00 233.73 438.22 77.96 242.66 221.29	N
							Check 054220 Total:	1,713.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054221	03-28-2019		07413	GENERAL WIRE & ELE	199-51-6319.00-810-999000	C	PO Created by Req: 022762	26.26	N
					199-51-6319.00-810-999000		PO Created by Req: 023892	314.74	
							Check 054221 Total:	341.00	
054222	03-28-2019		07585	STEVEN D. GOBER	199-34-6319.15-820-999000	C	replace glass on buses	625.00	N
054224	03-28-2019		07977	GREG HATCHER	199-36-6299.09-900-991000	C	Baseball Official 3/9 JVTourn	105.00	N
054227	03-28-2019		00902	LAKESIDE BUILDING S	199-11-6399.64-041-911000	C	PO Created by Req: 023171	166.62	N
					199-11-6399.78-001-922000		PO Created by Req: 021720	76.09	
					199-51-6319.00-810-999000		PO Created by Req: 023365	1,448.59	
							Check 054227 Total:	1,691.30	
054228	03-28-2019		09100	KIMBERLY WHITWORT	199-31-6219.23-880-923000	C	PO Created by Req: 023941	220.00	N
054229	03-28-2019		00990	MARC	199-51-6319.02-825-999000	C	PO Created by Req: 022159	322.54	N
054230	03-28-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-999000	C	PO Created by Req: 023804	1,005.31	N
054231	03-28-2019		08705	MCDONALD'S # 36869	199-36-6412.TB-900-991000	C	Track Meals 3/15 HS	35.00	N
054232	03-28-2019		05835	MCDONALDS OF CLEV	199-36-6412.BA-900-991000	C	Baseball Meals 3/14/19	47.70	N
054233	03-28-2019		07797	MECA SPORTSWEAR	199-36-6499.11-900-991000	C	Jamarcus Norman jacket	55.00	N
054234	03-28-2019		07665	PERFORMANCE HEAL	199-36-6399.06-900-991000	C	Gatorade Sideline 2019	75.00	N
054235	03-28-2019		07202	DAVID MENAUGH	199-36-6299.09-900-991000	C	Varsity Baseball Official 3/11	100.00	N
054236	03-28-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 023894	448.34	N
054237	03-28-2019		08698	DWAYNE C. MORVANT	199-36-6299.09-900-991000	C	Baseball Official 3/5 JV&V	185.00	N
054238	03-28-2019		08717	KIMBERLY CRAWFORD	199-36-6299.09-900-991000	C	Softball Official 3/11	100.00	N
054239	03-28-2019		01199	OVERHEAD DOOR	199-51-6249.00-810-999000	C	PO Created by Req: 023777	966.13	N
054240	03-28-2019		05198	PEOPLES STATE BANK	199-36-6491.00-900-991000	C	Boys BB Playoff Meals 3/1	170.11	N
054241	03-28-2019		05198	PEOPLES STATE BANK	199-36-6491.00-900-991000	C	Boys BB Playoff Meals 3/1	196.90	N
054242	03-28-2019		05198	PEOPLES STATE BANK	199-41-6411.00-750-999000	C	A.JENKE HOTEL/TASBO	596.43	N
054243	03-28-2019		05198	PEOPLES STATE BANK	199-36-6411.00-910-999001	C	HS Band	307.95	N
054244	03-28-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 023439	15.78	N
054246	03-28-2019		05198	PEOPLES STATE BANK	199-41-6495.00-750-999000	C	A.JENKE RTSBA/TASBO	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054247	03-28-2019		05198	PEOPLES STATE BANK	199-36-6491.00-001-999000	C	Meals/Hotel BB playoff game	737.26	N
054248	03-28-2019		05198	PEOPLES STATE BANK	199-21-6411.00-999-999000	C	BB HOTEL AND MEALS	266.68	N
054249	03-28-2019		05198	PEOPLES STATE BANK	199-34-6494.00-820-999000	C	TX TAG CHARGES	200.00	N
054250	03-28-2019		05198	PEOPLES STATE BANK	199-11-6411.17-001-922000	C	PO Created by Req: 023934	125.72	N
054251	03-28-2019		05198	PEOPLES STATE BANK	199-36-6491.00-900-991000	C	Boys Basketball Regionals	2,206.55	N
054252	03-28-2019		01262	POSITIVE PROMOTION	199-11-6499.02-102-911000	C	PO Created by Req: 023608	91.39	N
					199-11-6499.02-103-911000		PO Created by Req: 023608	91.38	
							Check 054252 Total:	182.77	
054253	03-28-2019		09101	QUALITY SUITES SOUT	199-36-6412.TB-900-991000	C	Texas Relays 4 Boys Hotel	379.32	N
054254	03-28-2019		01345	REGION IV ED SERV C	199-13-6499.00-880-923000	C	PO Created by Req: 023081	105.00	N
054255	03-28-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-991000	C	Baseball Scoreboard 3/22	44.00	N
					199-36-6299.09-900-991000		Baseball Score 3/19	44.00	
					199-36-6299.09-900-991000		Baseball/Softball score 3/11	46.00	
					199-36-6299.09-900-991000		Baseball Scoreboard 3/5/19	38.00	
							Check 054255 Total:	172.00	
054256	03-28-2019		05404	SMART APPLE MEDIA	199-12-6329.01-850-911L00	C	Library books	610.64	N
054257	03-28-2019		01529	SPEED PRINTING	199-51-6399.00-810-999000	C	PO Created by Req: 022867	454.96	N
054258	03-28-2019		07931	LANE STUART	199-36-6299.09-900-991000	C	Baseball Official 3/7 JV Tourn	345.00	N
					199-36-6299.09-900-991000		Baseball Official 3/9 JVTourn	105.00	
							Check 054258 Total:	450.00	
054259	03-28-2019		08103	THE UNIVERSITY OF T	199-36-6499.00-900-991000	C	4 Athletes Entry Fee	80.00	N
054261	03-28-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	734.40	N
054263	03-28-2019		06171	WILLIS ATHLETICS	199-36-6499.00-900-991000	C	Track Meet March 21, 2019	250.00	N
054264	03-28-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 023778	3,509.33	N
054265	03-28-2019		08079	WOOD ALTERNATOR &	199-34-6319.15-820-999000	C	hydraulic cyl repair	298.50	N
054266	04-05-2019		04312	APC DIRECT	199-11-6399.00-102-911000	C	PO Created by Req: 023757	368.95	N
054268	04-05-2019		00132	BARCELONA SPORTIN	199-36-6399.29-900-991000	C	Athletic Supplies	132.00	N
054271	04-05-2019		09095	MICHAEL BIVENS	199-36-6299.09-900-991000	C	Baseball Official 3/19	175.00	N
054272	04-05-2019		03412	BLICK ART MATERIALS	199-11-6399.10-001-911000	C	Misc. Art Supplies	324.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054273	04-05-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 023808	367.78	N
					199-51-6319.02-825-999000		PO Created by Req: 023808	32.20	
							Check 054273 Total:	399.98	
054274	04-05-2019		01980	BILL BULLER	199-36-6299.09-900-991000	C	Softball Official 3/22/19	100.00	N
054275	04-05-2019		03138	CDW-G INC	199-11-6399.24-840-930D00	C	PO Created by Req: 023899	2,291.30	N
054276	04-05-2019		08211	CFISD	199-36-6491.00-900-991000	C	Boys BB Bi-District Playoffs	210.23	N
054278	04-05-2019		08327	CHICKEN EXPRESS	199-36-6412.TN-900-991000	C	Tennis Meals 3/22/19	97.86	N
054279	04-05-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
054280	04-05-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	86.50	N
054281	04-05-2019		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	1,891.17	N
054282	04-05-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 023479	39.91	N
					199-51-6319.00-810-999000		PO Created by Req: 023479	39.63	
					199-51-6319.00-810-999000		PO Created by Req: 023479	446.39	
							Check 054282 Total:	525.93	
054283	04-05-2019		00334	COLDSPRING AUTO &	199-34-6319.15-820-999000	C	parts for #181	14.32	N
					199-34-6319.15-820-999000		parts for #181	102.85	
					199-34-6319.15-820-999000		parts for #181	299.38	
					199-34-6319.15-820-999000		part for 181	23.26	
					199-34-6319.15-820-999000		fitting	3.03	
					199-34-6319.15-820-999000		wiper blades for #185	23.50	
					199-51-6319.00-810-999000		PO Created by Req: 022056	8.90	
					199-51-6319.00-810-999000		PO Created by Req: 022056	12.89	
					199-51-6319.00-810-999000		PO Created by Req: 022056	14.01	
							Check 054283 Total:	502.14	
054284	04-05-2019		04230	COOK SAW SHOP INC.	199-51-6319.05-810-999000	C	PO Created by Req: 022293	43.57	N
054285	04-05-2019		08497	CONNER COX	199-36-6411.08-900-991000	C	Meal/Clinic Reimbursement	174.77	N
054286	04-05-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 023149	450.00	N
					199-51-6259.06-810-999000		PO Created by Req: 023149	900.00	
							Check 054286 Total:	1,350.00	
054287	04-05-2019		08712	PAULA DARBY	199-36-6291.10-910-999001	C	HS Band	200.00	N
054288	04-05-2019		07684	GREG DEVERS	199-36-6411.08-900-991000	C	Meal/Clinic Reimbursement	246.68	N
054289	04-05-2019		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 023850	63.00	N
054290	04-05-2019		00511	EDUCATION SVC CNT	199-12-6399.98-870-911T00	C	District Wide AntiVirus	7,200.00	N
					199-13-6411.00-041-911000		PO Created by Req: 024095	125.00	
					199-13-6499.00-041-911000		PO Created by Req: 023871	72.00	
					199-41-6419.01-702-999000		PO Created by Req: 023969	80.00	
							Check 054290 Total:	7,477.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054291	04-05-2019		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-999000	C	batteries	8.53	N
054292	04-05-2019		09082	CALEB FERRIS	199-36-6299.09-900-991000 199-36-6299.09-900-991000	C	Baseball Official 3/22/19 Baseball Official 3/26/19	185.00 175.00	N
							Check 054292 Total:	360.00	
054294	04-05-2019		09104	SAMANTHA FOSTER	199-34-6311.00-820-999000	C	reimb for fuel in Bus 50	40.00	N
054295	04-05-2019		04171	FUTURE BUSINESS LE	199-11-6412.00-001-922000 199-11-6499.00-001-922000	C	National Conf. Registration National Conf. Registration	240.00 120.00	N
							Check 054295 Total:	360.00	
054296	04-05-2019		07413	GENERAL WIRE & ELE	199-51-6319.00-810-999000	C	PO Created by Req: 023892	111.60	N
054297	04-05-2019		07585	STEVEN D. GOBER	199-34-6299.00-820-999000 199-34-6319.15-820-999000	C	repair windows in vehicles repair windows in vehicles	260.00 240.00	N
							Check 054297 Total:	500.00	
054298	04-05-2019		01929	W W GRAINGER	199-51-6319.00-810-999000 199-51-6319.00-810-999000 199-51-6319.00-810-999000	C	PO Created by Req: 023893 PO Created by Req: 023893 PO Created by Req: 022672	109.30 409.52 182.39	N
							Check 054298 Total:	701.21	
054299	04-05-2019		09094	DARREN GUTHRIE	199-36-6299.09-900-991000	C	Softball Official 3/18	160.00	N
054300	04-05-2019		08262	KUTA SOFTWARE LLC	199-11-6399.03-001-911000	C	Site license for COHS	1,543.00	N
054301	04-05-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000 199-34-6319.15-820-999000	C	parts for Bus 58 parts for Bus 58	195.78 128.49	N
							Check 054301 Total:	324.27	
054302	04-05-2019		00901	LAKESHORE LEARNIN	199-11-6399.00-102-911000 199-11-6399.01-102-911100 199-11-6399.13-103-911400 199-11-6399.18-102-911K00	C	PO Created by Req: 023706 PO Created by Req: 023709 PO Created by Req: 023652 PO Created by Req: 023704	340.70 79.45 163.31 61.20	N
							Check 054302 Total:	644.66	
054303	04-05-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	21.98	N
054304	04-05-2019		07206	LIBRARY RESOURCE	199-12-6249.01-850-911L00	C	Renew Software License	2,641.80	N
054305	04-05-2019		09088	LOWMAN CONSULTIN	199-11-6299.56-001-930D00 199-11-6399.06-001-911000 199-11-6399.56-041-930D00 199-11-6399.AR-103-930D00	C	PO Created by Req: 023841 SS EOC Focus Package PO Created by Req: 023841 PO Created by Req: 023841	800.00 300.00 500.00 300.00	N
							Check 054305 Total:	1,900.00	
054306	04-05-2019		06455	LOOKOUT BOOKS	199-12-6329.01-850-911L00	C	Library Books	252.10	N
054307	04-05-2019		00990	MARC	199-34-6319.15-820-999000 199-34-6319.16-820-999000	C	supplies supplies	362.00 623.97	N
							Check 054307 Total:	985.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054308	04-05-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-999000	C	PO Created by Req: 023599	406.56	N
054309	04-05-2019		08042	SEAN MCCABE	199-23-6411.15-001-999000	C	Reimbursement for Milage	197.20	N
054310	04-05-2019		05835	MCDONALDS OF CLEV	199-36-6412.TN-900-991000	C	Tennis Meals 3/7/19	66.13	N
054311	04-05-2019		09096	ROBERT MCKINLEY	199-36-6299.09-900-991000	C	Baseball Official 3/19	175.00	N
054312	04-05-2019		09099	MARIA MEDINA	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	49.26	N
054313	04-05-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	REPLACE LOST CHECK	23.99	N
054314	04-05-2019		02654	MUSIC IN MOTION	199-11-6399.09-102-911000 199-11-6399.09-103-911000	C	PO Created by Req: 023869 PO Created by Req: 023869	71.99 38.76	N
							Check 054314 Total:	110.75	
054315	04-05-2019		08133	NORTHERN SPEECH S	199-11-6399.24-880-923000	C	PO Created by Req: 023790	466.21	N
054316	04-05-2019		09090	ONALASKA ATHLETICS	199-36-6499.00-900-991000	C	LJH Track Entry Fee 3/22	250.00	N
054317	04-05-2019		01196	ORIENTAL TRADING C	199-11-6399.01-102-911100 199-11-6399.01-102-911100 199-31-6399.00-041-999000	C	PO Created by Req: 023711 PO Created by Req: 023711 PO Created by Req: 023742	64.79 24.76 22.66	N
							Check 054317 Total:	112.21	
054318	04-05-2019		07469	PCMG INC	199-11-6399.00-001-911000	C	Ink for printer	262.10	N
054320	04-05-2019		07644	PREFERRED TECHNOL	199-52-6249.00-999-999D00	C	SECURITY UPGRADES	818.91	N
054321	04-05-2019		07988	PRIDE OF TEXAS MUSI	199-36-6499.04-910-999001	C	JH Music Festival	145.00	N
054322	04-05-2019		01314	QUILL	199-11-6399.00-880-923000 199-11-6399.24-880-923000	C	PO Created by Req: 023812 PO Created by Req: 023867	131.09 79.99	N
							Check 054322 Total:	211.08	
054324	04-05-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-999000 199-34-6319.15-820-999000 199-34-6319.16-820-999000 199-34-6319.16-820-999000	C	parts for vehicles spin on fuel filter supplies supplies	355.84 234.12 339.32 92.78	N
							Check 054324 Total:	1,022.06	
054325	04-05-2019		07943	JAMES ROBERSON	199-36-6299.09-900-991000	C	Baseball Official vs Liberty	115.00	N
054326	04-05-2019		09102	WENDY SNOOK ROSS	199-31-6219.23-880-923000	C	PO Created by Req: 023970	275.00	N
054329	04-05-2019		01419	SAN JAC. CO. TAX OFF	199-41-6213.01-703-999000	C	TAX COLLECTIONS	5,455.87	N
054330	04-05-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	4,582.19	N
054331	04-05-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-991000	C	Baseball Scoreboard 3/26/19	40.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054332	04-05-2019		02721	SCHOOL SPECIALTY	199-11-6399.03-041-911000	C	PO Created by Req: 023678	573.86	N
					199-11-6399.08-103-911300		PO Created by Req: 023716	60.92	
					199-11-6399.11-041-911000		PO Created by Req: 023676	241.52	
					199-11-6399.12-103-911500		PO Created by Req: 023653	230.89	
					199-11-6399.12-103-911500		PO Created by Req: 023266	140.82	
					199-11-6399.18-102-911K00		PO Created by Req: 023713	54.65	
							Check 054332 Total:	1,302.66	
054333	04-05-2019		09097	DONALD SEAGRAVES	199-36-6299.09-900-991000	C	Softball Official 3/18 vs New	160.00	N
054334	04-05-2019		08929	LISA D. SEVERNS	199-11-6291.01-041-999000	C	JR. H SCHOOL IMPROVEME	871.25	N
					199-11-6411.01-041-999000		JR. H SCHOOL IMPROVEME	89.88	
							Check 054334 Total:	961.13	
054335	04-05-2019		08960	SIGN-EXPRESS	199-51-6249.00-810-999000	C	PO Created by Req: 023877	667.11	N
054336	04-05-2019		05404	SMART APPLE MEDIA	199-12-6329.01-850-911L00	C	Library Books	498.66	N
054337	04-05-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 023430	116.67	N
					199-51-6249.00-810-999000		PO Created by Req: 023430	457.20	
					199-51-6249.00-810-999000		PO Created by Req: 022862	118.53	
							Check 054337 Total:	692.40	
054338	04-05-2019		01529	SPEED PRINTING	199-11-6399.00-001-911000	C	Supplies	739.88	N
054339	04-05-2019		07955	STG TRAVEL	199-11-6411.19-001-922000	C	FBLA Nat'l Competition	846.00	N
					199-11-6412.00-001-922000		FBLA Nat'l Competition	1,086.00	
							Check 054339 Total:	1,932.00	
054340	04-05-2019		09093	WALTER STICKER	199-36-6299.09-900-991000	C	Baseball Official 3/11	115.00	N
054341	04-05-2019		07733	ROBERT STONE	199-36-6299.09-900-991000	C	Softball Official 3/22/19	100.00	N
054342	04-05-2019		01560	STREET BROTHERS	199-51-6319.05-810-999000	C	PO Created by Req: 024096	450.00	N
054343	04-05-2019		08311	RANDALL CARL STRIN	199-36-6299.09-900-991000	C	Baseball Official 3/22/19	185.00	N
054344	04-05-2019		07931	LANE STUART	199-36-6299.09-900-991000	C	Baseball Official 3/26/19	175.00	N
054345	04-05-2019		05721	SUBWAY 18121	199-36-6412.TG-900-991004	C	LJH Girls Track Meals 3/29/19	104.85	N
054346	04-05-2019		01597	TASSP	199-23-6411.15-001-999000	C	Registration fee for wkshop	266.00	N
054347	04-05-2019		05690	ASHLIE TAYLOR	199-11-6411.17-001-922000	C	PO Created by Req: 023380	44.27	N
054348	04-05-2019		00810	THE INSTRUMENTALIS	199-36-6499.63-910-999001	C	HS Band	245.00	N
054349	04-05-2019		01703	DONNA THOMPSON	199-23-6411.15-001-999000	C	Reimbursement for Milage	69.02	N
054350	04-05-2019		08218	TRINITY ISD	199-36-6499.00-900-991000	C	HS Boys/Girls Track Meals	240.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054351	04-05-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	inspection	7.00	N
					199-34-6299.00-820-999000		inspections	21.00	
							Check 054351 Total:	28.00	
054352	04-05-2019		04743	REBECCA WILSON	199-11-6411.23-001-923S00	C	PO Created by Req: 024000	118.32	N
					199-11-6411.23-001-923S00		PO Created by Req: 024075	13.22	
							Check 054352 Total:	131.54	
054353	04-05-2019		08954	JULIETTE A. WILSON	199-11-6219.05-880-923000	C	EVALUATIONS VISION /O &	1,537.50	N
054354	04-05-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 023406	109.12	N
					199-51-6249.00-810-999000		PO Created by Req: 023406	214.38	
							Check 054354 Total:	323.50	
054357	04-12-2019		00132	BARCELONA SPORTIN	199-36-6399.29-900-991000	C	Athletic Supplies	1,675.00	N
					199-36-6399.29-900-991000		Adizero Shoes Track (3)	230.00	
					199-36-6399.SA-900-991000		Softball Home plate	75.00	
							Check 054357 Total:	1,980.00	
054358	04-12-2019		09120	BEST WESTERN PLUS	199-36-6412.02-001-991000	C	UIL Academic Meet	379.47	N
					199-36-6491.00-001-999000		UIL Academic Meet	247.48	
							Check 054358 Total:	626.95	
054361	04-12-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 023808	297.50	N
054362	04-12-2019		04010	SUSAN CALDWELL	199-11-6412.00-001-911000	C	Student meals UIL	374.00	N
054363	04-12-2019		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-911000	C	Science Supplies for lab	539.96	N
054364	04-12-2019		00307	CHILD NUTRITION SER	199-11-6499.00-102-999D99	C	PRE K SNACKS	424.05	N
					199-11-6499.00-999-999D00		PRE K SNACKS	6,345.50	
							Check 054364 Total:	6,769.55	
054365	04-12-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
054366	04-12-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	86.50	N
054367	04-12-2019		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 023823	152.90	N
054368	04-12-2019		09112	RICHARD COULTER	199-36-6299.09-900-991000	C	Baseball Official 3/29/19	185.00	N
054369	04-12-2019		00440	DEMCO INC.	199-12-6399.01-850-911L02	C	Library Supplies	201.33	N
054370	04-12-2019		03239	DEPARTMENT OF PUB	199-41-6299.00-750-999000	C	CH	14.00	N
054371	04-12-2019		07214	DISCOUNT SCHOOL S	199-11-6399.44-102-925000	C	PO Created by Req: 024028	84.68	N
054373	04-12-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000	C	PO Created by Req: 021723	536.53	N
					199-51-6259.07-810-999000		PO Created by Req: 021723	2,630.09	
							Check 054373 Total:	3,166.62	
054374	04-12-2019		00511	EDUCATION SVC CNT	199-11-6411.00-103-911000	C	PO Created by Req: 023956	75.00	N
					199-12-6239.10-870-911T00		CommNet Services	612.72	
					199-13-6239.05-041-999D00		REGISTRATION	600.00	
					199-13-6411.00-041-911000		PO Created by Req: 024108	125.00	
							Check 054374 Total:	1,412.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054375	04-12-2019		08645	JEFFERY EICHMAN	199-11-6412.00-001-922000	C	FUEL/PARKING	86.44	N
054376	04-12-2019		09122	ESS MIDWEST, INC.	199-53-6299.00-750-999000	C	SUBSCRIPTION FEE/WILLSU	1,250.00	N
054377	04-12-2019		08093	BRANDY FAIN	199-41-6291.00-750-999000	C	BANK RECONS	600.00	N
054379	04-12-2019		09111	RALPH FOURNIER JR.	199-36-6299.09-900-991000	C	Baseball Official 3/29/19	185.00	N
054382	04-12-2019		08388	JOHN HEISER	199-36-6491.00-900-991000	C	Tennis Regional meals	374.00	N
054384	04-12-2019		07995	REBECCA JEWKES	199-11-6411.16-999-930000	C	MILEAGE HOMEBOUND	13.92	N
					199-11-6411.16-999-930000		HOMEBOUND MILEAGE	30.16	
							Check 054384 Total:	44.08	
054385	04-12-2019		00854	JONES SCHOOL SUPP	199-36-6399.00-910-999001	C	HS Band	155.40	N
054387	04-12-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	Trans control module	1,209.50	N
054389	04-12-2019		08735	LA QUINTA INN & SUIT	199-36-6491.00-900-991000	C	Tennis Regionals 11 Students	488.40	N
054390	04-12-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-999000	C	PO Created by Req: 023679	2,751.36	N
					199-51-6319.02-825-999000		PO Created by Req: 023613	424.20	
							Check 054390 Total:	3,175.56	
054391	04-12-2019		04096	MCDONALDS	199-36-6412.TB-900-991000	C	HS Track Meals 3/28/19	112.50	N
054393	04-12-2019		07665	MEDCO SUPPLY COMP	199-36-6399.06-900-991000	C	Trainer Medical Supplies	944.88	N
054394	04-12-2019		08715	GARY MORTON	199-36-6299.09-900-991000	C	Softball Official 3/29/19	100.00	N
054395	04-12-2019		01196	ORIENTAL TRADING C	199-23-6399.00-102-999000	C	PO Created by Req: 023861	41.80	N
					199-23-6399.00-103-999000		PO Created by Req: 023861	41.81	
							Check 054395 Total:	83.61	
054396	04-12-2019		09110	CLAY PAHOVA	199-36-6299.09-900-991000	C	Softball Official 3/29/19	100.00	N
054397	04-12-2019		07469	PCMG INC	199-31-6399.00-001-999000	C	Toner for counselor	285.92	N
054398	04-12-2019		01237	PENDERS MUSIC CO.	199-36-6399.00-910-999001	C	HS Band	162.99	N
054400	04-12-2019		01251	PINNACLE EMPLOYEE	199-11-6299.99-999-999D99	C	RANDOM DRUG TESTING/ST	820.00	N
054401	04-12-2019		06607	POLK COUNTY PUBLIS	199-41-6491.12-750-999000	C	FINANCIAL AUDITING SERVI	128.90	N
					199-41-6491.12-750-999000		NOTICE/ON LINE AUCTION	33.75	
							Check 054401 Total:	162.65	
054402	04-12-2019		01262	POSITIVE PROMOTION	199-23-6399.00-102-999000	C	PO Created by Req: 023858	452.50	N
					199-23-6399.00-103-999000		PO Created by Req: 023858	452.50	
							Check 054402 Total:	905.00	
054403	04-12-2019		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	1,974.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054405	04-12-2019		01329	REALLY GOOD STUFF	199-11-6399.02-102-911200	C	PO Created by Req: 023712	153.92	N
054406	04-12-2019		08201	REALLY GREAT READI	199-11-6399.EF-102-911SMA	C	PO Created by Req: 022625	468.30	N
054407	04-12-2019		05302	REGION 9 UIL MUSIC	199-36-6494.02-910-999000	C	HS Band Entry Fee	1,485.00	N
054408	04-12-2019		01345	REGION IV ED SERV C	199-13-6499.00-041-911000	C	PO Created by Req: 023781	80.00	N
054409	04-12-2019		01225	RIDDELL/ALL AMERICA	199-36-6249.04-900-991004 199-36-6249.12-900-991000	C	HS Reconditioning helmets HS Reconditioning helmets	777.10 3,041.02	N
							Check 054409 Total:	3,818.12	
054410	04-12-2019		02902	BELDON RUDLOFF	199-11-6411.17-001-922000	C	PO Created by Req: 023381	98.63	N
054412	04-12-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	tags for buses	110.00	N
054413	04-12-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-991000	C	JV & V Baseball Score 3/29/19	44.00	N
054415	04-12-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-102-911000 199-11-6399.00-103-911000 199-11-6399.05-001-911000 199-11-6399.11-001-911000 199-11-6399.13-103-911400 199-11-6399.PK-102-934P00 199-11-6499.02-102-911000 199-11-6499.02-102-911000 199-11-6499.02-103-911000 199-11-6499.02-103-911000 199-23-6399.00-102-999000 199-23-6399.00-103-999000	C	PO Created by Req: 023855 PO Created by Req: 023855 Misc. English Supplies Science Supplies PO Created by Req: 023717 PO Created by Req: 023930 PO Created by Req: 023604 PO Created by Req: 023856 PO Created by Req: 023604 PO Created by Req: 023856 PO Created by Req: 023857 PO Created by Req: 023857	709.61 102.76 258.44 94.14 61.26 160.37 38.57 67.63 38.58 67.62 210.67 210.67	N
							Check 054415 Total:	2,020.32	
054418	04-12-2019		08500	JAMES SMITH	199-36-6399.GF-900-991000	C	Reimbursement Golf Balls	20.00	N
054419	04-12-2019		01527	SPECTRUM CORP.	199-51-6249.00-810-999000	C	PO Created by Req: 023463	201.13	N
054420	04-12-2019		01529	SPEED PRINTING	199-31-6399.00-001-999000	C	Counselor supplies	357.59	N
054421	04-12-2019		09086	STERLINGTON MEDIC	199-33-6399.00-103-999000	C	District AEDs	3,980.00	N
054422	04-12-2019		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-900001	C	HS Band	75.00	N
054423	04-12-2019		01597	TASSP	199-23-6411.15-041-999000 199-23-6411.15-041-999000 199-23-6499.23-041-999000	C	PO Created by Req: 023984 PO Created by Req: 023985 PO Created by Req: 023983	266.00 40.00 240.00	N
							Check 054423 Total:	546.00	
054424	04-12-2019		02089	TRIARCO ARTS & CRA	199-11-6399.10-001-911000	C	Misc Art Supplies	1,095.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054426	04-12-2019		02609	VATAT	199-11-6411.17-001-922000	C	PO Created by Req: 024114	300.00	N
054427	04-12-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	37.99	N
054429	04-12-2019		01823	WHITENER ENTERPRI	199-34-6311.00-820-999000	C	load of diesel	15,348.25	N
054442	04-18-2019		07264	GECRB/AMAZON	199-11-6399.00-041-911000	C	PO Created by Req: 023973	263.96	N
					199-11-6399.11-041-911000		PO Created by Req: 023996	15.75	
					199-11-6399.11-041-911000		PO Created by Req: 023996	29.99	
					199-11-6399.11-041-911000		PO Created by Req: 023996	24.39	
					199-11-6399.11-041-911000		PO Created by Req: 023996	19.98	
					199-11-6399.11-041-911000		PO Created by Req: 023996	40.29	
					199-11-6399.11-041-911000		PO Created by Req: 023996	54.50	
					199-11-6399.34-001-922000		PO Created by Req: 023878	1,978.95	
					199-11-6399.FL-001-911000		Supplies for Spanish class	75.54	
					199-12-6399.98-870-911T00		Misc. tech parts	348.37	
					199-23-6399.00-102-999000		PO Created by Req: 023957	31.16	
							Check 054442 Total:	2,882.88	
054443	04-18-2019		09108	AMERICAN SCHOOL C	199-31-6495.00-001-999000	C	Membership Application	139.00	N
054445	04-18-2019		00132	BARCELONA SPORTIN	199-36-6399.FB-900-991000	C	Football Supplies	110.00	N
					199-36-6399.FB-900-991000		Football Supplies	1,104.00	
					199-36-6399.FB-900-991000		Football Supplies	1,613.50	
							Check 054445 Total:	2,827.50	
054446	04-18-2019		08692	JIM BIRD	199-36-6411.08-900-991000	C	Meal/Clinic Reimbursement	49.47	N
054447	04-18-2019		02862	BROOKSHIRE BROS	199-11-6399.00-880-923000	C	PO Created by Req: 023160	45.48	N
					199-11-6399.FD-001-922000		PO Created by Req: 023833	26.69	
					199-36-6412.GF-900-991000		Golf snacks for District meet	42.30	
					199-36-6412.GF-900-991000		Golf snacks for District meet	13.98	
							Check 054447 Total:	128.45	
054448	04-18-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 023808	150.00	N
054449	04-18-2019		05616	BURGERWORKS INC.	199-36-6412.TN-900-991000	C	Tennis Meals 3/29/19	52.37	N
054450	04-18-2019		08623	BWI COMPANIES, INC.	199-36-6399.00-900-991000	C	Mound Clay for Fields	953.75	N
054452	04-18-2019		05207	SUSAN CARABALLO	199-11-6411.73-001-922000	C	Meal Money and Parking	149.32	N
054453	04-18-2019		08371	CARTER ENTERPRISE	199-36-6412.BA-900-991000	C	Baseball Meals 4/2/19 Subway	70.00	N
054454	04-18-2019		03138	CDW-G INC	199-11-6399.20-001-911000	C	Graphing Calculators	3,000.00	N
					199-11-6399.24-840-930D00		PO Created by Req: 024172	208.30	
							Check 054454 Total:	3,208.30	
054455	04-18-2019		00307	CHILD NUTRITION SER	199-41-6299.00-702-999000	C	PO Created by Req: 024179	95.00	N
					199-41-6299.00-702-999000		PO Created by Req: 024179	110.00	
							Check 054455 Total:	205.00	

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 84 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 199 / 9 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054456	04-18-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	166.52	N
					199-51-6299.00-810-999000		PO Created by Req: 021727	80.41	
					199-51-6299.00-810-999000		PO Created by Req: 021727	80.41	
					199-51-6299.00-810-999000		PO Created by Req: 021727	90.41	
					199-51-6299.00-810-999000		PO Created by Req: 021727	80.41	
							Check 054456 Total:	498.16	
054457	04-18-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	86.50	N
054458	04-18-2019		09131	CLS & DD	199-11-6412.AG-001-922000	C	Travel	25.00	N
054459	04-18-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 023479	40.02	N
					199-51-6319.00-810-999000		PO Created by Req: 023479	16.17	
							Check 054459 Total:	56.19	
054461	04-18-2019		03823	CTAT	199-21-6411.00-999-999000	C	REGISTRATION	445.00	N
054462	04-18-2019		07710	DAIRY QUEEN	199-36-6412.BA-900-991000	C	Baseball Meals 4/9/19	86.53	N
					199-36-6412.SA-900-991000		Softball Meals 4/9/19	45.81	
							Check 054462 Total:	132.34	
054463	04-18-2019		00440	DEMCO INC.	199-11-6399.00-102-911000	C	PO Created by Req: 023959	361.40	N
054464	04-18-2019		08020	EDLIO LLC.	199-12-6299.WP-870-911T00	C	District Website	5,400.00	N
054465	04-18-2019		00511	EDUCATION SVC CNT	199-13-6499.00-041-911000	C	PO Created by Req: 024187	150.00	N
					199-31-6499.00-001-999000		Safety Workshop	75.00	
							Check 054465 Total:	225.00	
054466	04-18-2019		08645	JEFFERY EICHMAN	199-34-6319.15-820-999000	C	replaced a bulb on Sub 125	28.99	N
054468	04-18-2019		00579	FLINN SCIENTIFIC INC.	199-11-6399.11-001-911000	C	Misc Science Supplies	983.83	N
054469	04-18-2019		00602	SAMUEL FRENCH INC.	199-11-6399.64-001-911000	C	Script for drama	90.40	N
054470	04-18-2019		08745	THADDEUS GORDON	199-36-6411.08-900-991000	C	Meal Reimbursement 4/3/19	29.06	N
054471	04-18-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 023893	394.69	N
054472	04-18-2019		09129	HOLIDAY INN EXPRES	199-36-6412.TG-900-991000	C	Track Regionals 4/25-4/27	396.50	N
					199-36-6491.00-900-991000		Track Regionals 4/25-4/27	1,913.36	
							Check 054472 Total:	2,309.86	
054473	04-18-2019		06272	JACK IN THE BOX HUN	199-36-6412.TN-900-991000	C	Tennis Meals 4/3/19	57.12	N
054477	04-18-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	repair Bus 60	467.50	N
054478	04-18-2019		00901	LAKESHORE LEARNIN	199-11-6399.00-102-911000	C	PO Created by Req: 024035	1,025.16	N
					199-11-6399.44-102-925000		PO Created by Req: 024029	214.42	
					199-11-6399.44-103-925000		PO Created by Req: 024029	270.55	
							Check 054478 Total:	1,510.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054479	04-18-2019		00902	LAKESIDE BUILDING S	199-11-6399.78-001-922000	C	PO Created by Req: 024126	149.40	N
					199-11-6399.78-001-922000		PO Created by Req: 024126	45.03	
							Check 054479 Total:	194.43	
054480	04-18-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	18.83	N
054481	04-18-2019		09100	KIMBERLY WHITWORT	199-31-6219.23-880-923000	C	PO Created by Req: 024235	275.00	N
054482	04-18-2019		06623	MANSFIELD OIL	199-11-6411.17-001-922000	C	FUEL FOR AG/AUSTIN/TAYL	18.25	N
					199-11-6411.17-001-922000		AG FUEL/AUSTIN	70.52	
					199-11-6411.19-001-911000		Gas for kerrville jrotc trip	53.29	
					199-11-6411.24-880-923000		PO Created by Req: 023734	24.90	
					199-36-6491.00-001-999000		Gas for Basketball playoff	46.68	
					199-36-6491.00-900-991000		Athletics Gas Charge 2/28/19	9.13	
							Check 054482 Total:	222.77	
054484	04-18-2019		04875	NIMCO INC.	199-31-6399.00-001-930000	C	Bullying Products	335.23	N
					199-31-6399.00-001-930000		Bullying Products	153.95	
							Check 054484 Total:	489.18	
054485	04-18-2019		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-999000	C	DOT physicals	191.64	N
054486	04-18-2019		08396	ONALASKA ISD	199-36-6412.TB-900-991004	C	JH Boys/Girls Track Meals	284.00	N
					199-36-6412.TG-900-991004		JH Boys/Girls Track Meals	151.00	
							Check 054486 Total:	435.00	
054487	04-18-2019		01196	ORIENTAL TRADING C	199-11-6499.02-102-911000	C	PO Created by Req: 024018	234.99	N
					199-11-6499.02-103-911000		PO Created by Req: 024017	275.33	
					199-23-6399.00-102-999000		PO Created by Req: 024019	72.85	
					199-23-6399.00-103-999000		PO Created by Req: 024019	72.85	
							Check 054487 Total:	656.02	
054488	04-18-2019		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-922000	C	Flower order for class	108.47	N
054491	04-18-2019		01329	REALLY GOOD STUFF	199-11-6399.00-102-911000	C	PO Created by Req: 024024	558.15	N
054492	04-18-2019		08460	RED BARN BUILDERS	199-51-6319.00-810-999000	C	PO Created by Req: 023242	638.98	N
054493	04-18-2019		01345	REGION IV ED SERV C	199-11-6399.03-001-911000	C	Books for Math Dept	239.00	N
054494	04-18-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 022917	25,449.80	N
054495	04-18-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Mileage Reimbursement	41.99	N
054497	04-18-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-001-911000	C	Misc Office Supplies	1,388.74	N
					199-11-6399.00-102-911000		PO Created by Req: 024051	116.12	
					199-11-6399.00-102-911000		PO Created by Req: 023931	686.11	
					199-11-6399.01-102-911100		PO Created by Req: 024051	87.09	
					199-11-6399.02-102-911200		PO Created by Req: 024051	58.06	
					199-11-6399.FL-001-911000		Misc Spanish Supplies	144.57	
					199-11-6399.FL-001-911000		Charging Cart/ Spanish	939.80	
					199-11-6399.PK-102-934P00		PO Created by Req: 024051	174.18	
					199-31-6399.00-102-999000		PO Created by Req: 024049	81.89	
							Check 054497 Total:	3,676.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054498	04-18-2019		08929	LISA D. SEVERNS	199-11-6291.01-041-999000	C	OCT THRU JAN	1,020.00	N
					199-11-6411.01-041-999000		OCT THRU JAN	149.80	
							Check 054498 Total:	1,169.80	
054499	04-18-2019		09128	DONNA SOTO	199-21-6411.00-880-923000	C	PO Created by Req: 024228	39.53	N
054500	04-18-2019		08308	SUBWAY ANDERSON	199-36-6412.TN-900-991000	C	Tennis Meals 4/1/19	89.69	N
054502	04-18-2019		08095	SUNSET FIRE & SECU	199-52-6269.02-726-999000	C	Monitoring Security System	49.90	N
					199-52-6269.02-726-999000		Monitoring Security System	49.90	
					199-52-6269.02-726-999000		Monitoring Security System	24.95	
							Check 054502 Total:	124.75	
054504	04-18-2019		04294	TASB RISK MANAGEM	199-00-2159.WC-000-900000	C	# 1103700	223.88	N
054505	04-18-2019		03210	THE PENWORTHY CO	199-12-6329.01-850-911L00	C	Library Books	1,729.04	N
054506	04-18-2019		08744	MARY TRIMMER	199-36-6412.TG-900-991000	C	Regional Track Student Meals	432.00	N
054507	04-18-2019		09123	TX HIGH SCHOOL POW	199-36-6491.00-900-991000	C	ENTRY FEES	70.00	N
054508	04-18-2019		04290	UCA SUMMER CAMPS	199-36-6412.05-001-991000	C	Varsity Cheer Camp	88.00	N
					199-36-6494.05-001-991000		Varsity Cheer Camp	3,500.00	
							Check 054508 Total:	3,588.00	
054509	04-18-2019		04290	UCA SUMMER CAMPS	199-36-6412.05-001-991000	C	JV Summer Camp	580.00	N
					199-36-6494.06-001-991000		JV Summer Camp	3,000.00	
							Check 054509 Total:	3,580.00	
054511	04-18-2019		08808	SHERRI WILSON	199-21-6411.00-880-923000	C	PO Created by Req: 024227	27.57	N
054512	04-18-2019		09109	YOUTH LIGHT INC.	199-31-6399.00-001-999000	C	Supplies for Counselor	186.78	N
054513	04-26-2019		09126	ANDERSON-SHIRO OW	199-36-6412.TG-900-991004	C	LJH Track Boys Meals3/29	162.00	N
054514	04-26-2019		00132	BARCELONA SPORTIN	199-36-6399.29-900-991000	C	Girls Athletics COHS	1,780.00	N
054516	04-26-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
054517	04-26-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	86.50	N
054518	04-26-2019		03890	COLDSPRING EDUCAT	199-41-6499.05-701-999000	C	PO Created by Req: 024245	120.00	N
054519	04-26-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 023845	450.00	N
054520	04-26-2019		00582	FOLLETT SCHOOL SOL	199-12-6329.01-850-911L00	C	Library Books	2,514.84	N
054521	04-26-2019		02112	GE CARD SERVICES-W	199-11-6399.78-001-922000	C	PO Created by Req: 023951	193.53	N
					199-23-6399.84-041-999000		PO Created by Req: 023977	282.77	
					199-31-6399.00-041-999000		PO Created by Req: 023938	99.70	
					199-31-6399.00-041-999000		PO Created by Req: 023938	74.23	
					199-34-6319.17-820-999000		car seats for SPED	149.94	
					199-36-6399.06-900-991000		Canopy's (Trainer)	237.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054525	04-26-2019		09134	HOLIDAY INN EXPRES	199-51-6319.02-825-999000		PO Created by Req: 022956	220.92	
							Check 054521 Total:	1,258.09	
054525	04-26-2019		09134	HOLIDAY INN EXPRES	199-31-6411.07-880-923000	C	PO Created by Req: 024277	389.13	N
054526	04-26-2019		08815	IT OUTLET	199-41-6399.00-750-999000	C	PO Created by Req: 023904	3,223.83	N
					199-61-6399.00-999-999000		PO Created by Req: 023904	1,074.61	
054527	04-26-2019		08673	JOSTENS/YOUR GRAD	199-11-6499.03-001-999000	C	Check 054526 Total:	4,298.44	
							Diplomas & Covers	1,653.75	N
054529	04-26-2019		07442	JW MARRIOTT AUSTIN	199-21-6411.00-880-923000	C	PO Created by Req: 024261	650.73	N
054530	04-26-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	21.98	N
054531	04-26-2019		09098	MUSIC EXPRESS MAG	199-11-6399.09-102-911000	C	PO Created by Req: 023915	195.00	N
054532	04-26-2019		01196	ORIENTAL TRADING C	199-11-6399.01-102-911100	C	PO Created by Req: 023637	154.75	N
					199-11-6399.01-102-911100		PO Created by Req: 023585	167.27	
					199-11-6399.02-102-911200		PO Created by Req: 023610	11.38	
					199-11-6399.93-102-911000		PO Created by Req: 024041	153.48	
							Check 054532 Total:	486.88	
054533	04-26-2019		09110	CLAY PANOVA	199-36-6299.09-900-991000	C	Softball Official 4/12 vs Hemp	100.00	N
054534	04-26-2019		05198	PEOPLES STATE BANK	199-41-6499.86-701-999000	C	PO Created by Req: 023895	30.97	N
054537	04-26-2019		05198	PEOPLES STATE BANK	199-36-6399.00-900-991000	C	2 Canopy's Athletics	139.98	N
054538	04-26-2019		05198	PEOPLES STATE BANK	199-36-6399.00-900-991000	C	Track Meet Hospitality 4/6/19	82.50	N
054539	04-26-2019		05198	PEOPLES STATE BANK	199-36-6399.00-900-991000	C	Track Meet Hospitality 4/7/19	22.99	N
054543	04-26-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 024166	5.83	N
054544	04-26-2019		05198	PEOPLES STATE BANK	199-41-6499.05-701-999000	C	PO Created by Req: 024178	75.06	N
054545	04-26-2019		05198	PEOPLES STATE BANK	199-33-6411.00-860-999000	C	K.BENESTANTE REGISTRATI	520.00	N
054546	04-26-2019		05198	PEOPLES STATE BANK	199-34-6494.00-820-999000	C	TX TAG CHARGES	80.00	N
054547	04-26-2019		01251	PINNACLE EMPLOYEE	199-34-6219.24-820-999000	C	DOT drug testing	375.00	N
054548	04-26-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-991000	C	Softball Scoreboard 4/12	28.00	N
054550	04-26-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-001-911000	C	Misc. Office Supplies	826.36	N
					199-11-6399.00-102-911000		PO Created by Req: 023480	369.52	
					199-11-6399.00-103-911000		PO Created by Req: 023480	369.52	
					199-11-6399.PK-102-934P00		PO Created by Req: 023481	173.05	
							Check 054550 Total:	1,738.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054552	04-26-2019		07181	SEON SYSTEM SALES	199-34-6319.15-820-999000	C	radios for Bus 61 and Bus 58	3,740.00	N
054554	04-26-2019		07045	WALTER STONE	199-36-6299.09-900-991000	C	Softball Official 4/12 vs Hemp	100.00	N
054555	04-26-2019		08930	SUBWAY ONALASKA	199-36-6412.SA-900-991000	C	Softball Meals 4/2/19	55.80	N
054556	04-26-2019		08006	TASO BASEBALL BEAU	199-36-6299.09-900-991000	C	Baseball Scrimmage 2/15/19	115.00	N
054557	04-26-2019		03176	TCASE	199-13-6499.00-880-923000 199-21-6495.00-880-923000	C	PO Created by Req: 024262 PO Created by Req: 024260	525.00 125.00	N
							Check 054557 Total:	650.00	
054558	04-26-2019		08341	TEXAS HEALTH OCCU	199-11-6411.73-001-922000	C	Summer conference registratio	500.00	N
054559	04-26-2019		07670	TX TAG	199-34-6299.00-820-999000 199-34-6299.00-820-999000	C	Chief's car Basketball to Harmony	10.88 20.61	N
							Check 054559 Total:	31.49	
054560	04-26-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	710.92	N
054562	04-26-2019		02382	CANDY YEAGER	199-13-6499.07-840-999000	C	PD SUPPLIES	29.56	N
054564	05-03-2019		07322	ACME ARCHITECTURA	199-51-6319.00-810-999000	C	PO Created by Req: 024163	47.72	N
054565	05-03-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	SUPT COPIER	303.10	N
054566	05-03-2019		08505	APEX LEARNING	199-11-6399.OW-001-930D00 199-11-6399.OW-002-928D00 199-11-6399.OW-041-930D00	C	DIGITAL CURRICULUM DIGITAL CURRICULUM DIGITAL CURRICULUM	12,500.00 10,840.00 12,500.00	N
							Check 054566 Total:	35,840.00	
054568	05-03-2019		08692	JIM BIRD	199-36-6411.08-900-991000	C	Travel Reimbursement	652.50	N
054569	05-03-2019		03412	BLICK ART MATERIALS	199-11-6399.FS-001-922000	C	PO Created by Req: 023635	201.90	N
054570	05-03-2019		09135	BLINN COLLEGE DISTR	199-36-6499.00-900-991000	C	Regional Golf Fee for 2	260.00	N
054572	05-03-2019		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-911000	C	Science Supplies	623.40	N
054574	05-03-2019		03138	CDW-G INC	199-12-6399.98-870-911T00 199-12-6399.98-870-911T00	C	New Data Backup Tape Drives New Data Backup Tape Drives	520.00 7.48	N
							Check 054574 Total:	527.48	
054575	05-03-2019		00307	CHILD NUTRITION SER	199-41-6299.00-702-999000	C	PO Created by Req: 024331	115.00	N
054576	05-03-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 021727	80.41	N
054577	05-03-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	86.50	N
054578	05-03-2019		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-922000	C	PO Created by Req: 024314	421.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054579	05-03-2019		04014	BOBBY CLEEK	199-36-6299.09-900-991000	C	Softball Official 4/23/19	100.00	N
054580	05-03-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 024257	433.74	N
					199-51-6319.00-810-999000		PO Created by Req: 023479	417.88	
							Check 054580 Total:	851.62	
054581	05-03-2019		00334	COLDSPRING AUTO &	199-34-6319.15-820-999000	C	glow plug for # 107	58.36	N
					199-34-6319.15-820-999000		Belt	20.26	
					199-51-6319.00-810-999000		PO Created by Req: 022056	4.96	
					199-51-6319.00-810-999000		PO Created by Req: 022056	5.00	
					199-51-6319.00-810-999000		PO Created by Req: 022056	3.90	
							Check 054581 Total:	92.48	
054582	05-03-2019		00338	COLDSPRING CHAMBE	199-41-6499.05-701-999000	C	PO Created by Req: 024303	45.00	N
054584	05-03-2019		03239	DEPARTMENT OF PUB	199-41-6299.00-750-999000	C	CH CHECKS	24.00	N
054585	05-03-2019		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 023850	12.24	N
054586	05-03-2019		04492	EAST TEXAS TOWING	199-34-6299.00-820-999000	C	towed unit 120	229.00	N
054589	05-03-2019		06114	FASTENAL INDUSTRIA	199-34-6319.15-820-999000	C	supplies for buses	89.32	N
					199-34-6399.02-820-999000		supplies for buses	92.40	
							Check 054589 Total:	181.72	
054590	05-03-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 023264	16.95	N
					199-51-6319.05-810-999000		PO Created by Req: 023264	66.00	
							Check 054590 Total:	82.95	
054592	05-03-2019		00659	GOPHER SPORTS	199-11-6399.04-102-911000	C	PO Created by Req: 024052	425.82	N
					199-11-6399.04-103-911000		PO Created by Req: 024052	425.82	
							Check 054592 Total:	851.64	
054593	05-03-2019		09047	GRAND MESA MUSIC P	199-36-6399.00-910-999001	C	HS Band	1,000.00	N
054594	05-03-2019		00738	HERMITAGE ART	199-11-6499.03-001-999000	C	Program covers/Graduation	83.76	N
054595	05-03-2019		08815	IT OUTLET	199-12-6399.98-870-911T00	C	New Laptop for Technician	1,069.32	N
054597	05-03-2019		00854	JONES SCHOOL SUPP	199-11-6499.08-041-911000	C	PO Created by Req: 024069	335.95	N
054598	05-03-2019		03284	KIMBALL MIDWEST	199-34-6399.02-820-999000	C	PO Created by Req: 024317	558.39	N
054600	05-03-2019		00902	LAKESIDE BUILDING S	199-11-6399.77-001-922000	C	PO Created by Req: 023737	423.00	N
					199-34-6319.16-820-999000		rubber boots for washing vehic	17.95	
					199-51-6319.00-810-999000		PO Created by Req: 023365	748.93	
					199-51-6319.00-810-999000		PO Created by Req: 023365	1,019.93	
							Check 054600 Total:	2,209.81	
054602	05-03-2019		02555	LEGAL DIGEST	199-23-6411.15-041-999000	C	PO Created by Req: 024233	235.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054603	05-03-2019		07916	DALE MCDANIEL	199-36-6299.09-900-991000	C	Softball Official 4/23/19	100.00	N
054604	05-03-2019		07461	MCDONALD'S 25591	199-36-6412.SA-900-991000	C	Softball Meals 4/16/19	42.16	N
054606	05-03-2019		08984	MIKE'S SAW & SUPPLY	199-51-6319.05-810-999000	C	PO Created by Req: 022822	499.99	N
054607	05-03-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 024329	885.43	N
054608	05-03-2019		04119	NCS PEARSON INC. S	199-11-6223.00-001-922000	C	PO Created by Req: 024203	1,170.00	N
054609	05-03-2019		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-922000	C	Flower order for class	276.25	N
054610	05-03-2019		01254	PITSCO	199-11-6399.47-103-921000	C	materials	14.85	N
054611	05-03-2019		06607	POLK COUNTY PUBLIS	199-41-6491.12-702-999000	C	PO Created by Req: 024298	220.50	N
054612	05-03-2019		09085	PRECISION EXAMS, LL	199-11-6399.81-001-922000	C	PO Created by Req: 023796	80.00	N
054613	05-03-2019		08035	PREMIER AUTOPLEX	199-34-6319.15-820-999000	C	3rd brake light on #128	190.86	N
054614	05-03-2019		01314	QUILL	199-11-6399.00-880-923000	C	PO Created by Req: 024176	66.28	N
					199-11-6399.00-880-923000		PO Created by Req: 024237	12.99	
							Check 054614 Total:	79.27	
054615	05-03-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-999000	C	supplies for buses	297.54	N
					199-34-6319.15-820-999000		supplies for Trans	96.28	
					199-34-6319.15-820-999000		supplies for buses	234.48	
					199-34-6319.15-820-999000		supplies for buses	113.76	
					199-34-6319.16-820-999000		wash brush	67.80	
							Check 054615 Total:	809.86	
054616	05-03-2019		02854	COURTNEY ROBISON	199-11-6411.17-001-922000	C	PO Created by Req: 024315	38.43	N
054618	05-03-2019		01415	SAM'S WHOLESALE CL	199-11-6399.75-041-911000	C	PO Created by Req: 023939	324.23	N
					199-11-6499.00-102-911000		PO Created by Req: 023862	183.84	
							Check 054618 Total:	508.07	
054619	05-03-2019		04298	EDGAR SCHAEFFER	199-36-6299.09-900-991000	C	Softball Scoreboard 4/23	34.00	N
054620	05-03-2019		02679	ROBIN SCHAEFFER	199-36-6412.SA-900-991000	C	Softball Playoff Meals 4/26/19	35.80	N
054621	05-03-2019		02721	SCHOOL SPECIALTY	199-11-6399.03-001-911000	C	Misc Math Dept Supplies	484.10	N
					199-31-6399.00-001-999000		Supplies for Counselor	314.02	
							Check 054621 Total:	798.12	
054622	05-03-2019		01529	SPEED PRINTING	199-11-6399.00-041-911000	C	PO Created by Req: 024036	518.03	N
					199-23-6399.53-001-999D00		FIRE PROOF CABINETS	3,725.00	
					199-23-6399.53-041-999D00		FIRE PROOF CABINETS	3,725.00	
							Check 054622 Total:	7,968.03	
054623	05-03-2019		07955	STG TRAVEL	199-11-6412.00-001-922000	C	Revised hotel expense for FBL	423.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054624	05-03-2019		07931	LANE STUART	199-36-6299.09-900-991000	C	Baseball Official 4/22/19	115.00	N
054625	05-03-2019		08308	SUBWAY ANDERSON	199-36-6412.BA-900-991000	C	Baseball Meals 4/16/19	110.00	N
054627	05-03-2019		01607	TEACHER'S DISCOVER	199-11-6399.FL-001-911000	C	Misc. Spanish books and poste	853.62	N
054629	05-03-2019		07187	TEXAS COMPTROLLER	199-41-6299.00-750-999000	C	MEMBERSHIP FEE	100.00	N
054631	05-03-2019		08744	MARY TRIMMER	199-36-6411.08-900-991000	C	Meal reimbursement	15.24	N
054633	05-03-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 023406	72.00	N
					199-51-6249.00-810-999000		PO Created by Req: 023406	107.19	
							Check 054633 Total:	179.19	
054634	05-03-2019		09137	ARTHUR DALTON WO	199-36-6299.09-900-991000	C	Baseball Official 4/22/19	115.00	N
054641	05-10-2019		09156	JIM E. BIRD	199-36-6411.08-900-991000	C	Meal reimbursement Track	29.70	N
054642	05-10-2019		04010	SUSAN CALDWELL	199-11-6223.00-001-922000	C	Excel Cert. Reimbursement	90.00	N
054644	05-10-2019		04481	WILLIE CARTER	199-36-6299.09-900-991000	C	Softball Official Playoffs	160.00	N
054645	05-10-2019		03138	CDW-G INC	199-23-6399.00-001-999000	C	Fax Machine/Scanner	350.00	N
054646	05-10-2019		04970	CHARMAINE'S EMBROI	199-11-6499.03-001-999000	C	Embroidery for Stoles	120.00	N
054647	05-10-2019		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	1,891.17	N
054648	05-10-2019		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 023823	152.90	N
054649	05-10-2019		06621	CWS PROPANE LLC	199-51-6259.06-810-999000	C	PO Created by Req: 024141	140.00	N
					199-51-6259.06-810-999000		PO Created by Req: 023845	250.00	
							Check 054649 Total:	390.00	
054651	05-10-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000	C	PO Created by Req: 021723	2,639.38	N
					199-51-6259.07-810-999000		PO Created by Req: 021723	535.25	
							Check 054651 Total:	3,174.63	
054652	05-10-2019		00511	EDUCATION SVC CNT	199-13-6499.07-840-999000	C	PARA PD	150.00	N
054653	05-10-2019		08645	JEFFERY EICHMAN	199-21-6411.00-999-999000	C	MEALS AND MILEAGE	265.91	N
054655	05-10-2019		08313	TERRY FALGOUT	199-36-6299.09-900-991000	C	Baseball Official 4/26	115.00	N
054656	05-10-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 023264	167.75	N
054657	05-10-2019		08745	THADDEUS GORDON	199-36-6412.TG-900-991000	C	Regional Track Meal Reimburs	29.83	N
054658	05-10-2019		06781	MARY GRAY	199-11-6499.03-001-999000	C	Dinner for top 10 banquet	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054659	05-10-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-999000	C	LEGAL SERVICES	9,822.23	N
					199-41-6211.00-701-999000		LEGAL SERVICES	15,129.28	
							Check 054659 Total:	24,951.51	
054660	05-10-2019		08051	JOHN HEISER	199-36-6412.TN-900-991000	C	Tennis Regional meals reimbur	22.23	N
054661	05-10-2019		09103	HOLLOW EARTH SWO	199-11-6399.64-041-911000	C	PO Created by Req: 024004	381.00	N
054662	05-10-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries for vehicles	634.75	N
					199-34-6319.15-820-999000		batteries for vehicles	49.75	
							Check 054662 Total:	684.50	
054664	05-10-2019		00854	JONES SCHOOL SUPP	199-11-6499.08-041-911000	C	PO Created by Req: 024069	327.60	N
054665	05-10-2019		08934	KRONBERGS FLAGS &	199-51-6319.00-810-999000	C	PO Created by Req: 024255	303.00	N
054666	05-10-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	PO Created by Req: 024292	1,128.09	N
054668	05-10-2019		08902	LD PRODUCTS INC.	199-23-6399.00-102-999000	C	PO Created by Req: 024283	251.47	N
054669	05-10-2019		09142	CATERINA LIGABUE	199-11-6223.00-001-922000	C	Excel Cert Reimb.	90.00	N
054670	05-10-2019		00962	LOWE'S	199-51-6319.00-810-999000	C	PO Created by Req: 023844	250.63	N
054673	05-10-2019		06623	MANSFIELD OIL	199-11-6411.17-001-922000	C	HORSE JUDGING	65.65	N
					199-11-6411.17-001-922000		HORSE JUDGING CONTEST	70.21	
					199-36-6412.TG-900-991000		Fuel for Track Regionals	26.40	
					199-36-6412.TG-900-991000		Fuel for Track Regionals	47.18	
							Check 054673 Total:	209.44	
054674	05-10-2019		09140	MATTHEW MARTINEZ	199-11-6223.00-001-922000	C	Excel Cert reimb.	90.00	N
054675	05-10-2019		09152	THERESA MCCULLOC	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	10.21	N
054676	05-10-2019		09153	BRITTANY MCGALIN	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	48.25	N
054677	05-10-2019		01047	MCMURREY INS. AGEN	199-41-6499.00-750-999000	C	NOTARY BOND/J. CURRIE	105.88	N
054678	05-10-2019		07795	MECA SPORTSWEAR	199-36-6499.11-900-991000	C	2 Letter Jackets-Athletics	110.00	N
054680	05-10-2019		08716	CHELSEY R. MILLER	199-36-6299.09-900-991000	C	Softball Official Playoffs	135.00	N
054682	05-10-2019		05857	NEW WAVERLY ISD	199-36-6499.00-900-991000	C	Regional Track Fees	519.75	N
054684	05-10-2019		08035	PREMIER AUTOPLEX	199-34-6319.15-820-999000	C	transmission for sub 120	4,910.73	N
054685	05-10-2019		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	1,974.48	N
054687	05-10-2019		06180	REGION 5 EDUCATION	199-41-6499.00-750-999000	C	iNV. 071945/COOP PURCHAS	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054688	05-10-2019		01345	REGION IV ED SERV C	199-31-6411.00-001-999000	C	Counselors Symposium	225.00	N
054690	05-10-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	5,695.46	N
054691	05-10-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Name Plates/Plaques Athletics	41.99	N
054693	05-10-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-041-921000	C	PO Created by Req: 023982	523.32	N
					199-11-6399.11-001-911000		Misc Science Supplies	257.28	
							Check 054693 Total:	780.60	
054694	05-10-2019		08500	JAMES SMITH	199-36-6412.GF-900-991000	C	Golf Regionals Reimburse	83.86	N
054697	05-10-2019		09139	KEN STANLEY	199-36-6411.08-900-991000	C	Mileage Reimbursement	434.42	N
054698	05-10-2019		06717	SUBWAY	199-36-6412.BA-900-991000	C	Boys Baseball Meals 5/2/19	74.43	N
054699	05-10-2019		09141	ANDREA SURBER	199-11-6223.00-001-922000	C	Excel Cert Reimb	90.00	N
054700	05-10-2019		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-900001	C	HS Band	254.00	N
					199-36-6249.04-910-900001		HS Band	75.00	
							Check 054700 Total:	329.00	
054701	05-10-2019		02936	TASA ADMINISTRATIV	199-41-6499.00-750-999000	C	REGIST/A. JENKE	275.00	N
054702	05-10-2019		04294	TASB RISK MANAGEM	199-00-2159.WC-000-900000	C	W/C CLAIMS LIABILITY	15.00	N
054703	05-10-2019		09148	TEXAS EDUCATIONAL	199-13-6499.00-001-911000	C	TETA Conference	185.00	N
054705	05-10-2019		08744	MARY TRIMMER	199-36-6412.TN-900-991000	C	Tennis Meals Reimburse	23.36	N
054707	05-10-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	37.99	N
054708	05-10-2019		09143	VICTORIA WATSON	199-11-6223.00-001-922000	C	Excel Cert Reimbursement	90.00	N
054709	05-10-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	inspection	181.00	N
054710	05-10-2019		08564	DANIEL WILLIAMS	199-41-6419.01-702-999000	C	PO Created by Req: 024383	120.00	N
054711	05-10-2019		04743	REBECCA WILSON	199-11-6411.23-001-923S00	C	PO Created by Req: 024385	197.20	N
054712	05-10-2019		08954	JULIETTE A. WILSON	199-11-6219.05-880-923000	C	VI & O & M	1,425.00	N
054713	05-10-2019		08685	STEPHEN WITHERS	199-36-6299.09-900-991000	C	Baseball Official 4/26	115.00	N
054714	05-10-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 023406	85.52	N
					199-51-6249.00-810-999000		PO Created by Req: 023406	109.06	
					199-51-6249.00-810-999000		PO Created by Req: 023406	1,211.58	
					199-51-6249.00-810-999000		PO Created by Req: 024328	2,977.45	
							Check 054714 Total:	4,383.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054716	05-17-2019		00132	BARCELONA SPORTIN	199-36-6399.29-900-991000	C	Athletic Supplies	2,220.00	N
					199-36-6399.TB-900-991000		Track Supplies	313.50	
					199-36-6399.TB-900-991000		Track Supplies	18.00	
					199-36-6491.00-900-991000		Track Equipment Boys/Girls	400.00	
					199-36-6491.00-900-991000		Track Equipment Boys/Girls	4,267.00	
							Check 054716 Total:	7,218.50	
054718	05-17-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 023808	294.94	N
054719	05-17-2019		03138	CDW-G INC	199-33-6399.48-860-999000	C	Clinic Printer	350.00	N
054720	05-17-2019		09158	CHICK FIL A # 02777	199-36-6412.BA-900-991000	C	Boys Baseball Meals 5/4/19	65.64	N
					199-36-6412.BA-900-991000		Boys Baseball Meals 5/2/19	90.78	
							Check 054720 Total:	156.42	
054721	05-17-2019		09159	CHICK-FIL-A # 03104	199-36-6412.SA-900-991000	C	Softball Playoff Meals 4/25/19	51.32	N
054722	05-17-2019		00307	CHILD NUTRITION SER	199-13-6499.07-840-999000	C	PD SUPPLIES	70.00	N
054723	05-17-2019		00338	COLDSRING CHAMBE	199-41-6495.00-701-999000	C	PO Created by Req: 024521	100.00	N
054724	05-17-2019		05811	CONROE ISD POLICE	199-52-6219.13-726-999000	C	Drug K9 search 4/29/19	575.00	N
054725	05-17-2019		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 024362	1,803.73	N
054727	05-17-2019		08769	EVERGREEN COMMUN	199-41-6439.00-702-999000	C	PO Created by Req: 024524	25.00	N
054728	05-17-2019		09035	FERGUSON FACILITIE	199-51-6319.00-810-999000	C	PO Created by Req: 024391	896.00	N
					199-51-6319.00-810-999000		PO Created by Req: 024391	224.00	
							Check 054728 Total:	1,120.00	
054730	05-17-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 023893	86.49	N
					199-51-6319.00-810-999000		PO Created by Req: 024478	205.20	
					199-51-6319.00-810-999000		PO Created by Req: 024478	74.73	
							Check 054730 Total:	366.42	
054732	05-17-2019		02538	HEAVY DUTY BUS PAR	199-34-6399.02-820-999000	C	Starr seats for students	920.13	N
054733	05-17-2019		05884	HICKORY PIT BBQ	199-11-6499.00-041-999000	C	PO Created by Req: 024063	500.00	N
054734	05-17-2019		08815	IT OUTLET	199-12-6399.98-870-911T00	C	Computer/Chromebook Parts	1,493.69	N
					199-12-6399.98-870-911T00		Wireless Controller Support	3,225.75	
					199-12-6399.98-870-911T00		New Desktop for IT	1,099.99	
							Check 054734 Total:	5,819.43	
054738	05-17-2019		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-923000	C	PO Created by Req: 024479	1,462.50	N
054740	05-17-2019		08676	KYRISH TRUCK CENTE	199-34-6399.02-820-999000	C	liquitube	240.99	N
054741	05-17-2019		08902	LD PRODUCTS INC.	199-23-6399.00-041-999000	C	PO Created by Req: 024308	47.97	N

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 95 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 199 / 9 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054743	05-17-2019		08984	MIKE'S SAW & SUPPLY	199-51-6319.05-810-999000	C	PO Created by Req: 024304	19.60	N
054745	05-17-2019		09080	NEW CANEY ISD	199-34-6299.00-820-999000	C	retry on CDL	100.00	N
054746	05-17-2019		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-999000	C	physical for bus driver	151.17	N
054747	05-17-2019		07491	OAKHURST VFD	199-41-6439.00-702-999000	C	PO Created by Req: 024525	25.00	N
054748	05-17-2019		01227	PAUL HORTON METH.	199-41-6439.00-702-999000	C	PO Created by Req: 024522	25.00	N
054750	05-17-2019		01345	REGION IV ED SERV C	199-21-6411.00-880-923000	C	PO Created by Req: 024371	25.00	N
054751	05-17-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	tags for #119	7.50	N
054752	05-17-2019		06156	SAN JACINTO CO.ELE	199-41-6439.00-702-999000	C	PO Created by Req: 024520	10,523.56	N
054753	05-17-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-102-911000	C	PO Created by Req: 023491	1,025.39	N
					199-11-6399.00-103-911000		PO Created by Req: 023491	3,076.16	
					199-11-6399.06-041-911000		PO Created by Req: 023791	1,491.05	
					Check 054753 Total:			5,592.60	
054755	05-17-2019		08828	BRANDI SMITH	199-23-6399.84-041-999000	C	PO Created by Req: 024408	49.17	N
054756	05-17-2019		01514	SONIC	199-36-6412.GF-900-991000	C	Golf Regional Meals 4/22/19	13.08	N
054758	05-17-2019		07737	TABC	199-36-6499.00-900-991000	C	Clinic Regist TABC Monique	65.00	N
054760	05-17-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 023406	92.28	N
					199-51-6249.00-810-999000		PO Created by Req: 024386	6,605.35	
					199-51-6249.00-810-999000		PO Created by Req: 024387	6,545.72	
					Check 054760 Total:			13,243.35	
054773	05-24-2019		07340	ADVANCED BUSINESS	199-11-6299.99-999-999D99	C	SUPT COLOR COPIES	865.69	N
054774	05-24-2019		08951	ALL WEATHER A/C & H	199-51-6249.00-810-999000	C	PO Created by Req: 024552	350.00	N
054775	05-24-2019		07264	GECRB/AMAZON	199-11-6399.00-041-921000	C	PO Created by Req: 023980	437.34	N
					199-11-6399.11-041-911000		PO Created by Req: 023996	166.84	
					199-11-6499.03-001-999000		Decorations for banquet	58.72	
					199-12-6399.98-870-911T00		Misc. tech parts	439.80	
					199-12-6399.98-870-911T00		Misc. tech parts	1,010.46	
					199-23-6399.00-102-999000		PO Created by Req: 023957	56.69	
					199-23-6399.00-102-999000		PO Created by Req: 024127	315.69	
					199-23-6399.00-103-999000		PO Created by Req: 023957	100.33	
					199-34-6399.02-820-999000		remotes for gates	160.65	
					Check 054775 Total:			2,746.52	
054776	05-24-2019		08816	ASPIRE PHYSICAL THE	199-11-6219.03-880-923000	C	PO Created by Req: 024538	1,875.00	N
					199-11-6219.03-880-923000		PO Created by Req: 024539	2,175.00	
					Check 054776 Total:			4,050.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054777	05-24-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 023808	112.00	N
054778	05-24-2019		00271	CAROLINA BIOLOGICA	199-11-6399.11-001-911000	C	Science Supplies for lab	37.80	N
054779	05-24-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	100.73	N
					199-34-6299.00-820-999000		Techs uniforms	86.50	
							Check 054779 Total:	187.23	
054780	05-24-2019		09138	CITIBANK	199-41-6399.00-750-999000	C	BUSINESS OFFICE SUPPLIE	10.98	N
054781	05-24-2019		00347	THE COLLEGE BOARD	199-11-6339.00-001-931000	C	TSI Accuplacer Test	612.50	N
054782	05-24-2019		04230	COOK SAW SHOP INC.	199-51-6319.05-810-999000	C	PO Created by Req: 023549	107.18	N
					199-51-6319.05-810-999000		PO Created by Req: 023549	202.23	
					199-51-6319.05-810-999000		PO Created by Req: 023549	196.61	
							Check 054782 Total:	506.02	
054783	05-24-2019		04039	TYRUM CURRY	199-23-6411.15-001-999000	C	Meal money regional track	52.45	N
054784	05-24-2019		03239	DEPARTMENT OF PUB	199-41-6299.00-750-999000	C	CONTRACTED SERVICES	29.00	N
054785	05-24-2019		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 024362	505.80	N
054786	05-24-2019		00511	EDUCATION SVC CNT	199-12-6239.10-870-911T00	C	CommNet Services	1,593.07	N
054787	05-24-2019		08093	BRANDY FAIN	199-41-6291.00-750-999000	C	MARCH BANK RECONS	300.00	N
054788	05-24-2019		02112	GE CARD SERVICES-W	199-11-6399.10-041-911000	C	PO Created by Req: 023879	124.35	N
					199-11-6399.10-041-911000		PO Created by Req: 023879	11.91	
					199-11-6399.11-001-911000		Misc Science Supplies	221.12	
					199-11-6399.FD-001-922000		Supplies for floral class	637.81	
					199-11-6399.FD-001-922000		Supplies for floral class	100.96	
					199-11-6499.YE-041-999000		PO Created by Req: 024322	81.08	
					199-11-6499.YE-041-999000		PO Created by Req: 024322	350.00	
					199-11-6499.YE-041-999000		PO Created by Req: 024056	246.99	
					199-23-6399.84-041-999000		PO Created by Req: 023946	107.47	
					199-23-6399.84-041-999000		PO Created by Req: 023946	137.75	
					199-51-6319.02-825-999000		PO Created by Req: 022956	152.47	
							Check 054788 Total:	2,171.91	
054790	05-24-2019		09105	HOLIDAY INN EXPRES	199-23-6411.15-041-999000	C	PO Created by Req: 023991	389.78	N
054791	05-24-2019		08763	HOTEL INDIGO AUSTIN	199-23-6411.15-001-999000	C	McCabe TASSP workshop	388.70	N
054792	05-24-2019		02423	HYDROTEX	199-34-6319.15-820-999000	C	power kleen	1,293.35	N
054793	05-24-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries for vehicles	368.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054795	05-24-2019		09145	JEANENE JENSEN	199-11-6223.00-001-922000	C	Excel Cert. Reimbursement	90.00	N
054797	05-24-2019		00990	MARC	199-34-6319.15-820-999000	C	supplies for shop	2,122.11	N
054798	05-24-2019		04125	MID AMERICA BOOKS	199-12-6329.01-850-911L00	C	Library Books	342.54	N
054799	05-24-2019		09167	CRYSTAL MILLS	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	49.26	N
054800	05-24-2019		05857	NEW WAVERLY ISD	199-36-6412.02-001-991000	C	UIL Regional Meet	336.44	N
054801	05-24-2019		05198	PEOPLES STATE BANK	199-41-6499.86-701-999000	C	PO Created by Req: 024299	124.55	N
054802	05-24-2019		05198	PEOPLES STATE BANK	199-41-6499.05-701-999000	C	PO Created by Req: 024330	88.35	N
054803	05-24-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 024335	108.23	N
054805	05-24-2019		05198	PEOPLES STATE BANK	199-41-6399.00-702-999000	C	PO Created by Req: 024456	55.33	N
054806	05-24-2019		07026	PIONEER MANUFACTU	199-51-6319.05-810-999000	C	PO Created by Req: 023809	204.50	N
054807	05-24-2019		06180	REGION 5 EDUCATION	199-41-6499.00-750-999000	C	1/2 year coop fee	300.00	N
054808	05-24-2019		01225	RIDDELL/ALL AMERICA	199-36-6249.03-900-991000	C	Helmet Kit and accessories	203.34	N
					199-36-6249.04-900-991004		Helmet Kit and accessories	106.57	
					199-36-6249.04-900-991004		LJHReconditioning helmets	1,116.41	
							Check 054808 Total:	1,426.32	
054809	05-24-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 022917	26,127.34	N
054810	05-24-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	tags for Bus 61	22.00	N
054813	05-24-2019		03765	SOUTH SHORE HARBO	199-23-6411.15-001-999000	C	Principal Leadership Symposiu	385.20	N
054814	05-24-2019		02643	SOUTHERN TIRE MAR	199-34-6319.15-820-999000	C	tires for buses	9,365.40	N
054815	05-24-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 023430	709.20	N
054816	05-24-2019		01529	SPEED PRINTING	199-36-6399.00-900-991000	C	Name Stamp/ AD	44.00	N
054819	05-24-2019		08095	SUNSET FIRE & SECU	199-52-6269.02-726-999000	C	Monitoring Security System	124.75	N
054820	05-24-2019		02936	TASA ADMINISTRATIV	199-21-6411.00-999-999000	C	REGISTRATION	550.00	N
					199-41-6411.00-701-999000		PO Created by Req: 024518	235.00	
							Check 054820 Total:	785.00	
054821	05-24-2019		01607	TEACHER'S DISCOVER	199-11-6399.FL-001-911000	C	Misc. Spanish Supplies	246.29	N
054822	05-24-2019		02855	RONDA UNDERWOOD	199-11-6499.03-001-999000	C	Graduation Centerpiece	375.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054823	05-24-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	589.53	N
054825	05-24-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	inspection on #119	7.00	N
054826	05-24-2019		01823	WHITENER ENTERPRISE	199-34-6311.00-820-999000 199-34-6319.15-820-999000	C	load of diesel DEF fluid	15,978.39 378.40	N
							Check 054826 Total:	16,356.79	
054827	05-24-2019		05730	WOLF CREEK AIR CONDITIONING	199-51-6249.00-810-999000 199-51-6249.00-810-999000	C	PO Created by Req: 022921 PO Created by Req: 024561	84.27 2,921.43	N
							Check 054827 Total:	3,005.70	
054829	05-31-2019		00130	BARBERS HILL ATHLETIC CENTER	199-36-6412.BG-900-991000 199-36-6412.BG-900-991004	C	Girls Basketball Playoffs Girls Basketball Playoffs	49.00 388.85	N
							Check 054829 Total:	437.85	
054830	05-31-2019		08239	BETTERHOME AND LANDSCAPE	199-36-6249.01-900-991000	C	Athletic Field Maintenance	688.05	N
054831	05-31-2019		02619	BUCKEYE CLEANING COMPANY	199-51-6319.02-825-999000 199-51-6319.02-825-999000	C	PO Created by Req: 024508 PO Created by Req: 023808	2,323.01 416.31	N
							Check 054831 Total:	2,739.32	
054833	05-31-2019		03138	CDW-G INC	199-12-6399.98-870-911T00 199-12-6399.98-870-911T00	C	New Bulb for Cafe Projector Ram upgrade for Jones and H	178.99 316.00	N
							Check 054833 Total:	494.99	
054834	05-31-2019		00307	CHILD NUTRITION SERVICES	199-11-6499.00-102-999D99 199-11-6499.00-999-999D00	C	PRE K SNACKS EMPLOYEE MEALS/APRIL 20	570.35 8,659.00	N
							Check 054834 Total:	9,229.35	
054835	05-31-2019		06189	CINTAS	199-51-6299.00-810-999000 199-51-6299.00-810-999000	C	PO Created by Req: 021727 PO Created by Req: 021727	108.48 108.48	N
							Check 054835 Total:	216.96	
054836	05-31-2019		07926	CINTAS CORPORATION	199-34-6399.02-820-999000	C	refill med cabinet	122.30	N
054837	05-31-2019		03741	CINTAS CORPORATION	199-34-6299.00-820-999000	C	Techs uniforms	100.73	N
054839	05-31-2019		02014	DRAMATIST PLAY SERVICES	199-11-6399.64-001-911000	C	scripts for drama	77.95	N
054840	05-31-2019		00511	EDUCATION SVC CENTER	199-33-6411.00-860-999000 199-33-6411.00-860-999000 199-41-6419.01-702-999000	C	school nursing conference PO Created by Req: 024151 PO Created by Req: 024612	25.00 25.00 200.00	N
							Check 054840 Total:	250.00	
054841	05-31-2019		06114	FASTENAL INDUSTRIES	199-34-6399.02-820-999000	C	batteries	62.58	N
054842	05-31-2019		05895	FLORAL DESIGN CLASS	199-11-6499.03-001-999000	C	Plants & Flowers for graduation	500.00	N
054843	05-31-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 024478	270.95	N
054845	05-31-2019		08165	HARRIS COUNTY TOLL	199-34-6299.00-820-999000	C	toll chrgs	38.50	N
054846	05-31-2019		05271	HAYES SOFTWARE SYSTEMS	199-12-6399.01-850-999D00	C	SOFTWARE SUBSCRIPTION	1,918.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054847	05-31-2019		09173	HEALTHCARE PROVID	199-11-6299.00-001-922D00	C	PROFESSIONAL LIABILITY	400.00	N
054848	05-31-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000 199-51-6319.00-810-999000	C	PO Created by Req: 022077 PO Created by Req: 022077	9.98 18.83	N
							Check 054848 Total:	28.81	
054849	05-31-2019		06455	LOOKOUT BOOKS	199-12-6329.01-850-911L00	C	Library Books	704.40	N
054850	05-31-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 024592	310.47	N
054851	05-31-2019		07122	NHA	199-11-6399.81-001-922000	C	Pharm tech practice exam	156.00	N
054852	05-31-2019		08396	ONALASKA ISD	199-41-6499.05-701-999000	C	PO Created by Req: 024594	444.82	N
054853	05-31-2019		05198	PEOPLES STATE BANK	199-11-6411.17-001-922000 199-11-6412.AG-001-922000	C	PO Created by Req: 024392 PO Created by Req: 024392	157.07 314.14	N
							Check 054853 Total:	471.21	
054854	05-31-2019		05198	PEOPLES STATE BANK	199-21-6411.00-999-999000	C	AREA TRACK MEET	340.08	N
054855	05-31-2019		05198	PEOPLES STATE BANK	199-11-6399.00-001-911000 199-11-6399.00-102-911000 199-11-6399.00-103-911000	C	CBE CBE CBE	75.00 125.00 100.00	N
							Check 054855 Total:	300.00	
054856	05-31-2019		05198	PEOPLES STATE BANK	199-34-6494.00-820-999000	C	TX TAG	60.00	N
054858	05-31-2019		01262	POSITIVE PROMOTION	199-23-6399.84-041-999000	C	PO Created by Req: 024054	606.79	N
054859	05-31-2019		09085	PRECISION EXAMS, LL	199-11-6399.81-001-922000	C	Medical Terminology Exam	80.00	N
054860	05-31-2019		09168	KATHI DENISE PRESLE	199-11-6223.00-001-922000	C	Reimb. of Excel Cert. fee	90.00	N
054861	05-31-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-999000 199-34-6319.15-820-999000 199-34-6399.02-820-999000	C	filters and regulator for #184 tires for #119 & supplies supplies for shop	459.77 321.90 37.88	N
							Check 054861 Total:	819.55	
054862	05-31-2019		01398	RON'S TROPHY INC.	199-36-6499.11-900-991004	C	Medals for LJH Athletics	147.50	N
054863	05-31-2019		01415	SAM'S WHOLESALE CL	199-11-6499.03-001-999000	C	Supplies for top 10 banquet	88.86	N
054864	05-31-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Frames/LJH Picnic Athletics	90.83	N
054865	05-31-2019		02721	SCHOOL SPECIALTY	199-11-6399.00-041-911000 199-11-6399.00-102-911000 199-11-6399.08-103-911300 199-11-6399.13-103-911400 199-11-6499.YE-102-999000 199-11-6499.YE-103-999000 199-23-6399.00-103-999000	C	PO Created by Req: 024038 PO Created by Req: 023541 PO Created by Req: 024071 PO Created by Req: 024070 PO Created by Req: 023961 PO Created by Req: 023961 PO Created by Req: 024124	600.91 387.25 337.86 716.39 850.75 850.76 62.37	N
							Check 054865 Total:	3,806.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054866	05-31-2019		01445	SCHOOL SPECIALTY S	199-11-6399.06-001-911000	C	Misc. Supplies Social Studies	2,395.51	N
054870	05-31-2019		05198	PEOPLES STATE BANK	199-21-6411.00-999-999000	C	PO Created by Req: 024603	10.00	N
054871	06-06-2019		09149	ADVANCED FILTRATIO	199-51-6319.00-810-999000	C	PO Created by Req: 024390	4,000.00	N
					199-51-6319.00-810-999000		PO Created by Req: 024607	2,099.65	
							Check 054871 Total:	6,099.65	
054873	06-06-2019		00132	BARCELONA SPORTIN	199-36-6399.29-900-991000	C	Athletic Supplies	468.00	N
					199-36-6399.29-900-991000		Athletic Supplies	815.00	
					199-36-6399.FB-900-991000		Football Supplies	880.00	
					199-36-6399.FB-900-991000		Football Supplies	880.00	
					199-36-6399.SA-900-991000		Softballs	410.00	
							Check 054873 Total:	3,453.00	
054874	06-06-2019		09169	LINDA BLANKS	199-11-6223.00-001-922000	C	REIMB/TEST/M.PURVIS	100.00	N
054876	06-06-2019		04010	SUSAN CALDWELL	199-11-6412.00-001-922000	C	FBLA National Student Meals	336.00	N
054877	06-06-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 024637	108.48	N
					199-51-6299.00-810-999000		PO Created by Req: 024637	108.48	
							Check 054877 Total:	216.96	
054878	06-06-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	100.73	N
054879	06-06-2019		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	1,891.17	N
054880	06-06-2019		00334	COLDSPRING AUTO &	199-34-6319.15-820-999000	C	parts	27.23	N
					199-51-6319.00-810-999000		PO Created by Req: 022056	8.18	
					199-51-6319.00-810-999000		PO Created by Req: 022056	19.50	
					199-51-6319.00-810-999000		PO Created by Req: 022056	10.00	
							Check 054880 Total:	64.91	
054881	06-06-2019		09150	CUTTER DOMINY	199-11-6223.00-001-922000	C	Excel Cert. Fee Reimb.	90.00	N
054882	06-06-2019		04134	DOUBLETREE BY HILT	199-11-6411.00-041-911000	C	PO Created by Req: 024613	188.05	N
054883	06-06-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000	C	PO Created by Req: 021723	3,174.50	N
					199-51-6259.07-810-999000		PO Created by Req: 021723	537.92	
							Check 054883 Total:	3,712.42	
054884	06-06-2019		06114	FASTENAL INDUSTRIA	199-34-6399.02-820-999000	C	oil valve	89.32	N
					199-34-6399.02-820-999000		gloves for Techs	186.03	
							Check 054884 Total:	275.35	
054885	06-06-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 024670	8.55	N
					199-51-6319.05-810-999000		PO Created by Req: 024670	23.94	
					199-51-6319.05-810-999000		PO Created by Req: 024670	11.97	
							Check 054885 Total:	44.46	
054887	06-06-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 024620	157.32	N
					199-51-6319.00-810-999000		PO Created by Req: 024620	124.64	
							Check 054887 Total:	281.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054888	06-06-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-999000	C	LEGAL SERVICES	12,174.29	N
					199-41-6211.00-701-999000		LEGAL SERVICES	6,342.10	
							Check 054888 Total:	18,516.39	
054889	06-06-2019		06799	MELISA HARDEN	199-11-6223.00-001-922000	C	Excel Cert. Fee Reimb	90.00	N
054891	06-06-2019		08165	HARRIS COUNTY TOLL	199-34-6299.00-820-999000	C	toll chrg	50.50	N
054893	06-06-2019		06550	HYATT REGENCY HOU	199-21-6411.00-999-999000	C	RESERVATIONS	532.80	N
054894	06-06-2019		08494	INTERSTATE BILLING	199-34-6319.15-820-999000	C	control module	395.00	N
054895	06-06-2019		00854	JONES SCHOOL SUPP	199-11-6499.08-041-911000	C	PO Created by Req: 024069	117.65	N
054896	06-06-2019		06423	KNOWBUDDY RESOUR	199-12-6329.01-850-911L00	C	Library Books	249.01	N
054898	06-06-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	supplies for shop	259.78	N
054899	06-06-2019		00902	LAKESIDE BUILDING S	199-34-6319.16-820-999000	C	nozzle for water hose	3.49	N
					199-51-6319.00-810-999000		PO Created by Req: 024671	640.57	
							Check 054899 Total:	644.06	
054901	06-06-2019		09177	DEAWNA MINOR	199-11-6223.00-001-922000	C	REIMB/TEST CERTIFICATION	135.00	N
054902	06-06-2019		09160	NCG ENTERPRISES AC	199-36-6412.GF-900-991000	C	Golf Regional Meals 4/24/19	15.04	N
					199-36-6412.GF-900-991000		Golf Regional Meals 4/23/19	17.70	
							Check 054902 Total:	32.74	
054903	06-06-2019		01177	OFFICE DEPOT	199-34-6399.02-820-999000	C	office supplies	7.47	N
					199-34-6399.02-820-999000		office supplies	66.10	
							Check 054903 Total:	73.57	
054904	06-06-2019		08515	LANA PIPKINS	199-11-6411.16-999-930000	C	HOMEBOUND MILEAGE	241.28	N
054905	06-06-2019		01398	RON'S TROPHY INC.	199-41-6399.38-701-999000	C	PO Created by Req: 024595	882.50	N
					199-41-6399.83-701-999000		PO Created by Req: 024595	81.95	
							Check 054905 Total:	964.45	
054906	06-06-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	5,162.84	N
054907	06-06-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Travel to Livingston (Tarps)	19.72	N
054908	06-06-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 024609	3,062.78	N
					199-51-6249.00-810-999000		PO Created by Req: 024565	3,962.64	
					199-51-6249.00-810-999000		PO Created by Req: 024565	2,115.80	
							Check 054908 Total:	9,141.22	
054910	06-06-2019		09045	STAFFORD MSD ATHL	199-36-6412.BA-900-991000	C	Baseball Playoff Site Pymt	223.63	N
					199-36-6412.BB-900-991004		Baseball Playoff Site Pymt	286.67	
					199-36-6412.CC-900-991000		Baseball Playoff Site Pymt	344.70	
							Check 054910 Total:	855.00	
054912	06-06-2019		02909	TASB	199-41-6299.00-701-999000	C	PO Created by Req: 024636	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054914	06-06-2019		09172	TEEX-ITSI	199-34-6411.00-820-999000	C	Training for Tammy	730.00	N
054917	06-06-2019		07670	TX TAG	199-34-6299.00-820-999000	C	toll chrg for JH trip	11.87	N
054918	06-06-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	37.99	N
054919	06-06-2019		07673	MONIQUE WHITAKER	199-36-6411.08-900-991000	C	Clinic Hotel reimbursement	630.50	N
054920	06-06-2019		08034	MONIQUE WHITTAKER	199-36-6411.08-900-991000	C	Clinic Food reimbursement	55.75	N
					199-36-6411.08-900-991000		Clinic Regist TABC Monique	75.00	
							Check 054920 Total:	130.75	
054921	06-06-2019		04743	REBECCA WILSON	199-11-6411.23-001-923S00	C	HOMEBOUND TRAVEL	197.20	N
054922	06-13-2019		07322	ACME ARCHITECTURA	199-51-6319.00-810-999000	C	PO Created by Req: 024163	61.66	N
054924	06-13-2019		02862	BROOKSHIRE BROS	199-11-6399.FD-001-922000	C	PO Created by Req: 023833	56.11	N
054925	06-13-2019		03138	CDW-G INC	199-12-6399.98-870-911T00	C	District Equipment Upgrades	3,089.00	N
054926	06-13-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 024637	165.30	N
					199-51-6299.00-810-999000		PO Created by Req: 024637	121.30	
							Check 054926 Total:	286.60	
054927	06-13-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	100.73	N
					199-34-6299.00-820-999000		Techs uniforms	100.73	
							Check 054927 Total:	201.46	
054928	06-13-2019		00347	AP EXAMS	199-11-6339.00-001-931000	C	Ap exams	10,240.00	N
054929	06-13-2019		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 023823	152.90	N
054930	06-13-2019		08725	CROSSPOINT COMMU	199-34-6319.15-820-999000	C	radios for Bus 58 & 61	1,838.00	N
054931	06-13-2019		00511	EDUCATION SVC CNT	199-13-6411.00-102-911000	C	PO Created by Req: 023943	75.00	N
					199-34-6239.04-820-999000		S Wilson Recert	50.00	
							Check 054931 Total:	125.00	
054933	06-13-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 024620	183.33	N
					199-51-6319.00-810-999000		PO Created by Req: 024620	115.92	
							Check 054933 Total:	299.25	
054937	06-13-2019		09174	DONTAEVAOUS HARRI	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	49.26	N
054938	06-13-2019		09171	HILTON GARDEN INN T	199-11-6411.00-041-911000	C	PO Created by Req: 024624	489.39	N
054939	06-13-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries	213.90	N
054940	06-13-2019		08494	INTERSTATE BILLING	199-34-6319.15-820-999000	C	Bus 10 air filter element	139.70	N
					199-34-6319.15-820-999000		Bus 10 turn signal	210.00	
							Check 054940 Total:	349.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054941	06-13-2019		08673	JOSTENS/YOUR GRAD	199-11-6399.CJ-001-922000	C	Criminal Justice Cords	200.00	N
					199-11-6499.03-001-999000		Extra Diplomas	34.81	
							Check 054941 Total:	234.81	
054942	06-13-2019		07018	KIDS FIRST PEDIATRIC	199-11-6219.18-880-923000	C	CONTRACT SERVICES PER	3,337.50	N
054943	06-13-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	EGR cooler for Bus 45	808.45	N
					199-34-6319.15-820-999000		Exhaust gasket Bus 1	52.89	
					199-34-6319.15-820-999000		EGR cooler for Bus 1	2,265.77	
							Check 054943 Total:	3,127.11	
054945	06-13-2019		08902	LD PRODUCTS INC.	199-36-6399.06-900-991000	C	Trainer's Toner	14.75	N
054946	06-13-2019		05447	LONE STAR EDUCATIO	199-11-6499.MC-880-923000	C	INV. COCISD6042019	4,728.45	N
054947	06-13-2019		06623	MANSFIELD OIL	199-11-6411.17-001-922000	C	AG FUEL/ELLISOR HEIFER PI	82.10	N
					199-36-6411.00-910-999001		BAND	52.33	
					199-36-6411.00-910-999001		BAND COMPETITION TRIP	60.35	
					199-36-6411.00-910-999001		BAND COMPETITION TRIP	65.32	
					199-36-6411.00-910-999001		BAND COMPETITION	55.28	
					199-36-6411.00-910-999001		BAND COMPETITION TRAVE	52.00	
							Check 054947 Total:	367.38	
054949	06-13-2019		08853	NATUS MEDICAL INC.	199-33-6399.00-880-923000	C	audiometer calibration	195.00	N
054950	06-13-2019		01196	ORIENTAL TRADING C	199-11-6499.02-102-911000	C	PO Created by Req: 024040	94.75	N
054951	06-13-2019		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-922000	C	Flower order for class	424.09	N
					199-11-6399.FD-001-922000		Flower order for class	389.55	
					199-11-6399.FD-001-922000		Flower order for class	200.39	
							Check 054951 Total:	1,014.03	
054952	06-13-2019		08515	LANA PIPKINS	199-11-6411.16-999-930000	C	HOMEBOUND MILEAGE	206.48	N
054953	06-13-2019		07326	PITNEY BOWES GLOB	199-53-6399.15-750-999000	C	LEASING OF MAILING EQPT.	963.99	N
054954	06-13-2019		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	1,974.48	N
054955	06-13-2019		01302	PURCHASE POWER	199-53-6399.15-750-999000	C	POSTAGE	2,020.99	N
054957	06-13-2019		01418	SAN JAC. CO. APPRAIS	199-99-6213.00-703-999000	C	3RD QUARTER	113,174.72	N
054958	06-13-2019		01419	SAN JAC. CO. TAX OFF	199-41-6213.01-703-999000	C	JULY-SEPT 2019	5,455.87	N
054959	06-13-2019		03765	SOUTH SHORE HARBO	199-11-6411.00-041-911000	C	PO Created by Req: 024698	392.40	N
054960	06-13-2019		01529	SPEED PRINTING	199-11-6499.03-001-999000	C	Graduation Program	330.00	N
					199-51-6399.00-810-999000		PO Created by Req: 024548	151.98	
							Check 054960 Total:	481.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054961	06-13-2019		07945	STUDIES WEEKLY, INC	199-11-6399.00-103-911000 199-11-6399.93-103-911000	C	PO Created by Req: 023851 PO Created by Req: 023851	2,084.99 893.56	N
							Check 054961 Total:	2,978.55	
054962	06-13-2019		08137	SWICEGOOD MUSIC C	199-36-6249.04-910-900001 199-36-6249.04-910-900001 199-36-6249.04-910-900001	C	HS Band HS Band HS Band	648.41 703.20 450.00	N
							Check 054962 Total:	1,801.61	
054963	06-13-2019		04294	TASB RISK MANAGEM	199-00-2159.WC-000-900000	C	W/C CLAIMS LIABILITY	159.40	N
054964	06-13-2019		07302	TRAEF	199-11-6411.21-001-922000	C	Certification Training 2019	150.00	N
054965	06-13-2019		08954	JULIETTE A. WILSON	199-11-6219.18-880-923000	C	CONTRACT SERVICES PER	1,800.00	N
054966	06-13-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 022921	263.09	N
054980	06-20-2019		07264	GECRB/AMAZON	199-12-6399.00-870-911T99 199-12-6399.98-870-911T00 199-23-6399.00-041-999000 199-23-6399.00-041-999000 199-51-6319.00-810-999000	C	Office Supplies Replacement parts PO Created by Req: 024581 PO Created by Req: 024581 PO Created by Req: 024464	13.98 744.74 116.56 235.36 150.97	N
							Check 054980 Total:	1,261.61	
054982	06-20-2019		00132	BARCELONA SPORTIN	199-36-6399.FB-900-991000	C	Football Supplies	195.00	N
054983	06-20-2019		03097	BARNES AND NOBLES	199-23-6399.00-041-999000	C	PO Created by Req: 023947	184.00	N
054984	06-20-2019		08797	FRANK BROWN	199-23-6399.00-041-999000 199-23-6411.15-041-999000	C	PO Created by Req: 024758 PO Created by Req: 024757	20.00 76.05	N
							Check 054984 Total:	96.05	
054985	06-20-2019		00219	BSN SPORTS	199-36-6399.00-900-991000	C	4 Shirts & 3 Shorts Stanley	114.96	N
054990	06-20-2019		03138	CDW-G INC	199-11-6399.00-001-931000	C	SEE QUOTE KRDZ231-CALC	6,000.00	N
054991	06-20-2019		00307	CHILD NUTRITION SER	199-11-6499.00-102-999D99 199-13-6499.07-840-999000 199-41-6299.00-702-999000	C	PRE K SNACKS DEIC PO Created by Req: 024762	579.15 27.00 90.00	N
							Check 054991 Total:	696.15	
054992	06-20-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 024637	121.30	N
054993	06-20-2019		04163	CLAY EWELL EDUCATI	199-11-6412.AG-001-922000	C	PO Created by Req: 024810	525.00	N
054994	06-20-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 024257	80.78	N
054996	06-20-2019		07569	SHELIA S. DEASON	199-31-6411.07-880-923000	C	CONFERENCE REIMBURSE	642.88	N
054997	06-20-2019		08093	BRANDY FAIN	199-41-6291.00-750-999000	C	BANK RECONS APRIL-MAY 1	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054998	06-20-2019		06573	FAMILY & CONSUMER	199-11-6411.21-001-922000	C	FCSTAT Conference	425.00	N
054999	06-20-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 024670	13.50	N
055001	06-20-2019		00836	ADAM JENKE	199-41-6411.00-750-999000	C	MILEAGE/AUSTIN/MEAL REI	284.29	N
055002	06-20-2019		07995	REBECCA JEWKES	199-11-6411.16-999-930000	C	HOMEBOUND MILEAGE	63.22	N
055003	06-20-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	front 3 way	42.00	N
055006	06-20-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 024821	318.54	N
055008	06-20-2019		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-999000	C	PO Created by Req: 024705	191.64	N
055009	06-20-2019		01177	OFFICE DEPOT	199-34-6399.02-820-999000	C	office supplies	124.99	N
055010	06-20-2019		01314	QUILL	199-11-6399.00-880-923000	C	Office Supplies for SPECIAL E	197.86	N
055011	06-20-2019		01367	RICE UNIVERSITY	199-13-6411.13-001-911000	C	AP Chemistry Training	625.00	N
055012	06-20-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 022917	34,752.29	N
055013	06-20-2019		05377	SAM HOUSTON STATE	199-11-6269.05-001-999000	C	2019 Lease for Graduation	2,277.00	N
					199-11-6269.05-001-999000		2019 HS Graduation	1,961.65	
					199-11-6499.03-001-999000		2019 HS Graduation	711.35	
							Check 055013 Total:	4,950.00	
055014	06-20-2019		02876	SAN ANTONIO MARRIO	199-13-6411.00-041-911000	C	PO Created by Req: 024741	412.02	N
055015	06-20-2019		02876	SAN ANTONIO MARRIO	199-13-6411.00-041-911000	C	PO Created by Req: 024742	412.02	N
055016	06-20-2019		02876	SAN ANTONIO MARRIO	199-23-6411.15-041-999000	C	PO Created by Req: 024743	412.02	N
055019	06-20-2019		06656	SHERATON DALLAS H	199-11-6411.18-001-922000	C	FCSTAT Conference	818.35	N
055026	06-20-2019		04294	TASB RISK MANAGEM	199-00-2159.WC-000-900000	C	W/V COVERAGE	16,106.00	N
055027	06-20-2019		09172	TEEX-ITSI	199-11-6411.CJ-001-922000	C	Basic Instructor Development	275.00	N
055028	06-20-2019		02025	TEXAS FFA	199-11-6412.AG-001-922000	C	PO Created by Req: 024804	885.00	N
055030	06-20-2019		02609	VATAT	199-11-6411.17-001-922000	C	PO Created by Req: 024790	300.00	N
055033	06-20-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 022921	114.87	N
055034	07-09-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	SUPT OFFICE COLOR COPIE	283.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055035	07-09-2019		06436	KRISTI BOTARD BENE	199-33-6411.00-860-999000	C	PO Created by Req: 024732	450.39	N
055043	07-09-2019		00219	BSN SPORTS	199-36-6399.FB-900-991000	C	HS FB supplies	2,720.98	N
					199-36-6399.FB-900-991004		LJH FB supplies	669.20	
							Check 055043 Total:	3,390.18	
055044	07-09-2019		03138	CDW-G INC	199-12-6399.MS-870-999T00	C	MICROSOFT LICENSE	10,960.50	N
055045	07-09-2019		00307	CHILD NUTRITION SER	199-11-6499.00-999-999D00	C	MAY 2019 EMPLOYEE MEAL	8,253.00	N
055046	07-09-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 024637	121.30	N
					199-51-6299.00-810-999000		PO Created by Req: 024637	152.48	
							Check 055046 Total:	273.78	
055047	07-09-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	100.73	N
					199-34-6299.00-820-999000		Techs uniforms	100.73	
					199-34-6299.00-820-999000		Techs uniforms	100.73	
							Check 055047 Total:	302.19	
055048	07-09-2019		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	1,891.17	N
055050	07-09-2019		00334	COLDSPRING AUTO &	199-51-6319.00-810-999000	C	PO Created by Req: 022056	157.87	N
055052	07-09-2019		02833	VIKKI CURRY	199-21-6411.00-999-999000	C	MILEAGE	218.76	N
055053	07-09-2019		00511	EDUCATION SVC CNT	199-11-6411.71-880-923000	C	PO Created by Req: 024430	60.00	N
					199-31-6411.07-880-923000		PO Created by Req: 023424	1,500.00	
					199-34-6239.04-820-999000		recert classes	50.00	
							Check 055053 Total:	1,610.00	
055055	07-09-2019		02112	GE CARD SERVICES-W	199-11-6499.YE-041-999000	C	PO Created by Req: 024614	31.62	N
					199-11-6499.YE-041-999000		PO Created by Req: 024614	180.08	
					199-23-6399.00-041-999000		PO Created by Req: 024068	218.30	
					199-33-6399.48-860-999000		Clinic Supplies	106.35	
					199-33-6399.48-860-999000		Clinic Supplies	72.71	
					199-51-6319.02-825-999000		PO Created by Req: 022956	157.64	
							Check 055055 Total:	766.70	
055058	07-09-2019		02538	HEAVY DUTY BUS PAR	199-34-6319.15-820-999000	C	seat repair compound	215.07	N
055060	07-09-2019		09185	HILTON GARDEN INN S	199-11-6411.00-041-911000	C	PO Created by Req: 024874	165.25	N
055061	07-09-2019		09185	HILTON GARDEN INN S	199-11-6411.00-041-911000	C	PO Created by Req: 024875	136.25	N
055062	07-09-2019		09185	HILTON GARDEN INN S	199-11-6411.00-041-911000	C	PO Created by Req: 024876	136.25	N
055063	07-09-2019		09185	HILTON GARDEN INN S	199-11-6411.00-041-911000	C	PO Created by Req: 024877	136.25	N
055065	07-09-2019		09184	JESSICA HUTTON	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	49.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055067	07-09-2019		03330	IRLENE INSTITUTE	199-11-6399.00-001-923D06	C	TESTING SUPPLIES	244.70	N
055071	07-09-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000 199-51-6319.00-810-999000	C	PO Created by Req: 022077 PO Created by Req: 022077	52.74 21.98	N
							Check 055071 Total:	74.72	
055072	07-09-2019		07795	MECA SPORTSWEAR	199-36-6499.11-900-991000	C	2 Letter Jackets-Athletics	110.00	N
055075	07-09-2019		05198	PEOPLES STATE BANK	199-11-6412.00-001-922000	C	Pay for CJ students class	743.13	N
055076	07-09-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 024593	100.59	N
055077	07-09-2019		05198	PEOPLES STATE BANK	199-41-6499.85-701-999000	C	PO Created by Req: 024675	359.98	N
055078	07-09-2019		05198	PEOPLES STATE BANK	199-23-6499.00-001-999000	C	Subway gift cards	610.00	N
055079	07-09-2019		05198	PEOPLES STATE BANK	199-34-6494.00-820-999000	C	TX TAG CHARGES	80.00	N
055080	07-09-2019		05198	PEOPLES STATE BANK	199-36-6411.08-900-991000	C	COACHES RETREAT	1,830.00	N
055082	07-09-2019		07387	PIKES PEAK OF TEXAS	199-11-6399.FD-001-922000 199-11-6399.FD-001-922000	C	Flower order for class Flower order for class	189.42 399.20	N
							Check 055082 Total:	588.62	
055083	07-09-2019		01273	PRECISION PRINTING	199-41-6399.00-750-999000	C	WINDOW ENVELOPES	221.62	N
055084	07-09-2019		01302	PURCHASE POWER	199-53-6399.15-750-999000	C	BAL OWED	69.48	N
055085	07-09-2019		08460	RED BARN BUILDERS	199-51-6319.00-810-999000	C	PO Created by Req: 023242	129.97	N
055086	07-09-2019		03697	RESEARCH PRESS	199-11-6339.00-880-923000	C	LSSP Supplies	198.21	N
055087	07-09-2019		01367	RICE UNIVERSITY	199-13-6411.13-001-911000	C	AP US History	575.00	N
055088	07-09-2019		04903	ROGUE WASTE RECO	199-34-6299.00-820-999000	C	used oil & filter pickup	90.00	N
055095	07-09-2019		02876	SAN ANTONIO MARRIO	199-11-6411.00-041-911000	C	PO Created by Req: 024885	412.00	N
055096	07-09-2019		01419	SAN JAC. CO. TAX OFF	199-34-6299.00-820-999000	C	tags for 100,110,125	22.50	N
055097	07-09-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	3,540.62	N
055098	07-09-2019		02721	SCHOOL SPECIALTY	199-11-6399.05-041-911000	C	PO Created by Req: 024059	142.85	N
055099	07-09-2019		08929	LISA D. SEVERNS	199-11-6291.01-041-999000 199-11-6411.01-041-999000	C	CONTRACTED JR. HIGH CONTRACTED JR. HIGH	382.50 59.92	N
							Check 055099 Total:	442.42	
055100	07-09-2019		01841	SHERWIN WILLIAMS	199-51-6319.00-810-999000	C	PO Created by Req: 024649	184.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055101	07-09-2019		08828	BRANDI SMITH	199-23-6411.15-041-999000	C	PO Created by Req: 023992	87.04	N
055103	07-09-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 024736	688.83	N
055104	07-09-2019		01529	SPEED PRINTING	199-12-6399.00-870-911T99	C	Business Cards for Tech Staff	120.00	N
					199-13-6499.07-840-999000		PO Created by Req: 024781	80.00	
					199-23-6399.00-041-999000		PO Created by Req: 024766	40.00	
					199-41-6399.00-750-999000		COLORED PAPER/FILE FOLD	522.54	
							Check 055104 Total:	762.54	
055105	07-09-2019		01594	TASBO	199-41-6499.00-750-999000	C	PO Created by Req: 024864	150.00	N
055106	07-09-2019		05690	ASHLIE TAYLOR	199-11-6412.AG-001-922000	C	PO Created by Req: 024855	1,050.00	N
055108	07-09-2019		07007	TEXAS TOP COP SHOP	199-52-6399.00-726-999000	C	Police Supplies/Uniforms	980.51	N
055109	07-09-2019		08935	TEXAS TOP COP SHOP	199-52-6399.00-726-999000	C	Police Supplies/Uniforms	475.00	N
					199-52-6399.00-726-999000		Police Supplies/Uniforms	250.00	
					199-52-6399.00-726-999000		Police Supplies/Uniforms	102.00	
							Check 055109 Total:	827.00	
055110	07-09-2019		09157	THE GEORGE	199-11-6411.73-001-922000	C	Summer Conference Hotel	489.44	N
055111	07-09-2019		09180	TRINITY 3 TECHNOLO	199-11-6399.00-699-930000	C	SEE QUOTE SQ008938/CHR	25,478.00	N
					199-11-6399.20-001-911000		SEE QUOTE SQ008938/CHR	4,542.14	
							Check 055111 Total:	30,020.14	
055112	07-09-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	665.97	N
					199-51-6259.07-810-999000		PO Created by Req: 021726	37.99	
							Check 055112 Total:	703.96	
055113	07-09-2019		02112	WAL MART	199-11-6399.00-001-923D06	C	supplies	98.09	N
055114	07-09-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 022921	269.74	N
055115	07-09-2019		08079	WOOD ALTERNATOR &	199-34-6319.15-820-999000	C	alternator for Bus 35	398.50	N
055244	07-18-2019		03647	4IMPRINTS	199-13-6499.07-840-999000	C	JOB FAIR SUPPLIES	1,463.08	N
055245	07-18-2019		07264	GECRB/AMAZON	199-12-6399.00-870-911T99	C	Office Supplies	832.03	N
					199-23-6399.00-041-999000		PO Created by Req: 024785	42.98	
					199-23-6399.00-041-999000		PO Created by Req: 024785	368.42	
					199-23-6399.00-103-999000		PO Created by Req: 024759	274.87	
							Check 055245 Total:	1,518.30	
055249	07-18-2019		02862	BROOKSHIRE BROS	199-11-6399.FD-001-922000	C	PO Created by Req: 023833	115.95	N
055250	07-18-2019		08797	FRANK BROWN	199-23-6411.15-041-999000	C	PO Created by Req: 024848	62.36	N
055254	07-18-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 024508	2,764.20	N
					199-51-6319.02-825-999000		PO Created by Req: 024508	512.79	
					199-51-6319.02-825-999000		PO Created by Req: 025100	408.61	
							Check 055254 Total:	3,685.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055257	07-18-2019		08404	CHI ST. LUKE'S MEMO	199-52-6219.07-726-999000	C	0010303016	615.00	N
055259	07-18-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 024637	143.30	N
					199-51-6299.00-810-999000		PO Created by Req: 024637	121.30	
					199-51-6299.00-810-999000		PO Created by Req: 024637	143.30	
							Check 055259 Total:	407.90	
055260	07-18-2019		07926	CINTAS CORPORATIO	199-34-6399.02-820-999000	C	refill med cabinet	100.23	N
055261	07-18-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	100.73	N
055262	07-18-2019		09138	CITIBANK	199-11-6411.CJ-001-922000	C	Basic Instructor Course	478.74	N
					199-13-6411.00-840-930000		meals	52.63	
					199-13-6411.00-840-930000		MEALS	60.98	
					199-13-6411.00-840-930000		MEALS	29.39	
					199-41-6411.00-701-999000		PO Created by Req: 025086	68.35	
					199-41-6411.00-750-999000		JENKE/MEALS	18.81	
					199-41-6411.00-750-999000		MEAL/JENKE/SMITH	38.02	
					199-41-6411.00-750-999000		ADAM JENKE HOTEL	528.15	
					199-41-6411.00-750-999000		JENKE MEALS	13.11	
					199-41-6411.00-750-999000		JENKE MEALS	15.73	
							Check 055262 Total:	1,303.91	
055263	07-18-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 025084	500.00	N
					199-51-6319.00-810-999000		PO Created by Req: 025098	101.52	
					199-51-6319.00-810-999000		PO Created by Req: 025098	873.65	
					199-51-6319.00-810-999000		PO Created by Req: 025098	21.00	
					199-51-6319.00-810-999000		PO Created by Req: 025098	3.45	
							Check 055263 Total:	1,499.62	
055264	07-18-2019		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 023823	111.20	N
055267	07-18-2019		07706	TAMMY DUFF	199-23-6411.00-102-999000	C	PO Created by Req: 024358	20.86	N
055268	07-18-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000	C	PO Created by Req: 024734	4,656.34	N
					199-51-6259.07-810-999000		PO Created by Req: 024734	546.06	
							Check 055268 Total:	5,202.40	
055269	07-18-2019		00511	EDUCATION SVC CNT	199-11-6411.13-102-930000	C	PO Created by Req: 024042	120.00	N
					199-11-6411.71-880-923000		PO Created by Req: 024430	120.00	
					199-34-6239.04-820-999000		Dusty Pierce Recert	60.00	
							Check 055269 Total:	300.00	
055271	07-18-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 024670	13.50	N
055273	07-18-2019		07413	GENERAL WIRE & ELE	199-51-6319.00-810-999000	C	PO Created by Req: 025078	247.26	N
					199-51-6319.00-810-999000		PO Created by Req: 023892	573.66	
							Check 055273 Total:	820.92	
055279	07-18-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-999000	C	LEGAL SERVICES	4,490.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055282	07-18-2019		08165	HARRIS COUNTY TOLL	199-34-6299.00-820-999000	C	late chrgs incurred	17.25	N
055285	07-18-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries for vehicles	263.90	N
055288	07-18-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	filter	159.32	N
					199-34-6319.15-820-999000		replace inventory for buses	615.96	
							Check 055288 Total:	775.28	
055289	07-18-2019		00902	LAKESIDE BUILDING S	199-51-6319.00-810-999000	C	PO Created by Req: 025083	500.00	N
					199-51-6319.00-810-999000		PO Created by Req: 024671	359.43	
					199-51-6319.00-810-999000		PO Created by Req: 024878	112.01	
							Check 055289 Total:	971.44	
055292	07-18-2019		08909	LONE STAR OUTDOOR	199-51-6319.05-810-999000	C	PO Created by Req: 024863	43.50	N
					199-51-6319.05-810-999000		PO Created by Req: 024863	546.30	
							Check 055292 Total:	589.80	
055293	07-18-2019		00962	LOWE'S	199-51-6319.00-810-999000	C	PO Created by Req: 023844	275.48	N
055299	07-18-2019		05403	PEARSON ASSESSME	199-11-6399.00-103-923D06	C	Testing kits	548.13	N
055301	07-18-2019		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	119.46	N
055304	07-18-2019		01445	SCHOOL SPECIALTY S	199-11-6629.BP-102-911000	C	PRE K BOND FURNISHINGS	4,199.34	N
					199-11-6629.BP-102-911000		PRE K BOND FURNISHINGS	10,813.16	
					199-11-6629.BP-102-911000		PRE K BOND FURNISHINGS	2,214.72	
							Check 055304 Total:	17,227.22	
055307	07-18-2019		09250	RENEE SIDES	199-31-6219.23-880-923000	C	Esped/SuccessEd Rollever	150.00	N
055310	07-18-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 025088	429.27	N
					199-51-6249.00-810-999000		PO Created by Req: 023430	216.93	
							Check 055310 Total:	646.20	
055311	07-18-2019		07217	SPLENDORA HIGH SC	199-36-6499.00-900-991000	C	Freshman Vball Entry Fee	250.00	N
055314	07-18-2019		08095	SUNSET FIRE & SECU	199-52-6219.13-726-999000	C	Security	249.50	N
055317	07-18-2019		02909	TASB	199-41-6299.81-701-999000	C	PO Created by Req: 024870	81.40	N
055318	07-18-2019		04294	TASB RISK MANAGEM	199-00-2159.WC-000-900000	C	W/C INV. 1104045	329.07	N
055322	07-18-2019		09180	TRINITY 3 TECHNOLO	199-11-6399.00-001-931000	C	SEE QUOTE SQ008939	12,950.00	N
					199-11-6399.00-001-931000		SEE QUOTE SQ008939	3,095.00	
							Check 055322 Total:	16,045.00	
055323	07-18-2019		07670	TX TAG	199-34-6299.00-820-999000	C	toll chrgs	23.51	N
					199-34-6299.00-820-999000		toll chrgs	9.11	
					199-34-6299.00-820-999000		toll chrgs	3.61	
							Check 055323 Total:	36.23	
055325	07-18-2019		06824	SHALONDA WASHINGT	199-23-6411.00-103-999000	C	PO Created by Req: 024359	45.69	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055330	07-31-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	SUPT COLOR COPIER	137.13	N
055333	07-31-2019		08797	FRANK BROWN	199-23-6411.15-041-999000	C	PO Created by Req: 024850	36.40	N
055334	07-31-2019		04010	SUSAN CALDWELL	199-11-6411.19-001-922000	C	FBLA National	294.59	N
055335	07-31-2019		09333	JUSTIN CALDWELL	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	49.26	N
055336	07-31-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	uniforms	100.73	N
					199-34-6299.00-820-999000		uniforms	100.73	
							Check 055336 Total:	201.46	
055337	07-31-2019		04230	COOK SAW SHOP INC.	199-51-6319.05-810-999000	C	PO Created by Req: 025111	326.09	N
					199-51-6319.05-810-999000		PO Created by Req: 024599	333.14	
					199-51-6319.05-810-999000		PO Created by Req: 024599	98.11	
					199-51-6319.05-810-999000		PO Created by Req: 024599	68.75	
							Check 055337 Total:	826.09	
055338	07-31-2019		03239	DEPARTMENT OF PUB	199-41-6299.00-750-999000	C	PO Created by Req: 025119	12.00	N
					199-41-6299.00-750-999000		CH CHECKS	32.00	
							Check 055338 Total:	44.00	
055340	07-31-2019		08645	JEFFERY EICHMAN	199-21-6411.00-999-999000	C	MEALS AND MILEAGE	249.96	N
055341	07-31-2019		02112	GE CARD SERVICES-W	199-41-6399.00-750-999000	C	BUSINESS OFFICE ITEMS	67.26	N
055342	07-31-2019		01983	GOODRICH HS ATHLE	199-36-6499.00-900-991000	C	Varsity VB Tourn. Fee 8/8-8/10	250.00	N
055343	07-31-2019		08673	JOSTENS/YOUR GRAD	199-11-6499.03-001-999000	C	Stoles / Val Sal medals	228.00	N
055344	07-31-2019		00901	LAKESHORE LEARNIN	199-11-6629.BP-102-911000	C	SEE ATTACHED LIST/PRE K	8,835.66	N
055345	07-31-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	21.98	N
055346	07-31-2019		07795	MECA SPORTSWEAR	199-36-6499.11-900-991000	C	16 Athletic Jackets	605.00	N
					199-36-6499.11-900-991000		16 Athletic Jackets	275.00	
							Check 055346 Total:	880.00	
055349	07-31-2019		05198	PEOPLES STATE BANK	199-33-6411.00-860-999000	C	HOTEL/K.	1,199.72	N
055350	07-31-2019		05198	PEOPLES STATE BANK	199-41-6499.85-701-999000	C	PO Created by Req: 024778	309.98	N
055351	07-31-2019		05198	PEOPLES STATE BANK	199-41-6499.86-701-999000	C	PO Created by Req: 024827	67.31	N
055352	07-31-2019		05198	PEOPLES STATE BANK	199-41-6499.86-701-999000	C	PO Created by Req: 024868	61.36	N
055353	07-31-2019		05198	PEOPLES STATE BANK	199-34-6494.00-820-999000	C	TX TAG	20.00	N
055354	07-31-2019		05198	PEOPLES STATE BANK	199-41-6411.00-750-999000	C	PO Created by Req: 025135	430.70	N

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 112 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 199 / 9 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055355	07-31-2019		05198	PEOPLES STATE BANK	199-41-6411.00-701-999000	C	PO Created by Req: 025136	506.28	N
055356	07-31-2019		05198	PEOPLES STATE BANK	199-21-6411.00-999-999000	C	PO Created by Req: 025139	861.40	N
055358	07-31-2019		08084	REED BROTHERS FEN	199-51-6249.00-810-999000	C	PO Created by Req: 025118	1,500.00	N
055359	07-31-2019		02902	BELDON RUDLOFF	199-11-6411.17-001-922000	C	PO Created by Req: 024807	88.60	N
055360	07-31-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 022917	29,187.16	N
055361	07-31-2019		08828	BRANDI SMITH	199-23-6411.15-041-999000	C	PO Created by Req: 024849	47.35	N
055363	07-31-2019		02909	TASB	199-41-6299.00-701-999000	C	PO Created by Req: 024950	684.04	N
055364	07-31-2019		04294	TASB RISK MANAGEM	199-34-6429.00-820-999D00	C	PO Created by Req: 025132	2,500.00	N
055365	07-31-2019		05356	TASPA	199-12-6411.00-870-911T00	C	TASPA Membership Dues for	135.00	N
055366	07-31-2019		05690	ASHLIE TAYLOR	199-11-6411.17-001-922000	C	PO Created by Req: 024806	102.74	N
055368	07-31-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	618.53	N
055369	07-31-2019		08864	WARREN VOLLEYBALL	199-36-6499.00-900-991000	C	JV VB Tourn. Fee 8/29-8/31	250.00	N
					199-36-6499.00-900-991000		Varsity VB Tourn. 8/22-8/24	350.00	
							Check 055369 Total:	600.00	
055370	07-31-2019		04772	SHONTAY LOVE WILLI	199-11-6411.00-041-911000	C	PO Created by Req: 024853	16.23	N
055372	08-09-2019		08239	BETTERHOME AND LA	199-36-6249.01-900-991000	C	Athletic Field Maintenance	688.05	N
055373	08-09-2019		08797	FRANK BROWN	199-23-6411.15-041-999000	C	PO Created by Req: 024744	137.69	N
055374	08-09-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 025134	330.31	N
					199-51-6319.02-825-999000		PO Created by Req: 025100	591.39	
							Check 055374 Total:	921.70	
055375	08-09-2019		07760	TAMMY CALDWELL	199-34-6411.00-820-999000	C	meals during training	54.26	N
055377	08-09-2019		00307	CHILD NUTRITION SER	199-11-6499.00-999-999D00	C	PO Created by Req: 025192	31.75	N
055378	08-09-2019		06189	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 024637	121.30	N
					199-51-6299.00-810-999000		PO Created by Req: 024637	121.30	
							Check 055378 Total:	242.60	
055379	08-09-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	100.73	N
055380	08-09-2019		09138	CITIBANK	199-11-6411.17-001-922000	C	PO Created by Req: 024802	1,095.17	N
					199-11-6412.AG-001-922000		PO Created by Req: 024802	2,208.19	
					199-34-6411.00-820-999000		reservation T Caldwell	332.55	
							Check 055380 Total:	3,635.91	

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 113 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 199 / 9 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055381	08-09-2019		00315	CITY OF COLDSPRING	199-51-6259.02-810-999000	C	PO Created by Req: 021725	1,891.17	N
055382	08-09-2019		00338	COLDSPRING CHAMBE	199-41-6499.86-701-999000	C	PO Created by Req: 025165	45.00	N
055383	08-09-2019		04230	COOK SAW SHOP INC.	199-51-6319.05-810-999000	C	PO Created by Req: 025111	80.47	N
					199-51-6319.05-810-999000		PO Created by Req: 022293	36.40	
					199-51-6319.05-810-999000		PO Created by Req: 022293	165.82	
							Check 055383 Total:	282.69	
055386	08-09-2019		00432	DEEP EAST TEX COUN	199-41-6499.00-702-999000	C	PO Created by Req: 025167	400.00	N
055387	08-09-2019		07214	DISCOUNT SCHOOL S	199-11-6399.PK-102-934P00	C	PO Created by Req: 023391	167.62	N
055389	08-09-2019		00492	EASTEX TELEPHONE	199-51-6259.07-810-999000	C	PO Created by Req: 024734	4,262.89	N
					199-51-6259.07-810-999000		PO Created by Req: 024734	541.36	
							Check 055389 Total:	4,804.25	
055390	08-09-2019		00511	EDUCATION SVC CNT	199-12-6239.10-870-911T00	C	CommNet Services	1,617.89	N
					199-12-6239.10-870-911T00		CommNet Services	1,445.71	
					199-12-6239.10-870-911T00		CommNet Services	3,063.60	
					199-12-6411.00-870-911T00		Technology Summer Conferen	360.00	
					199-34-6239.04-820-999000		recert classes	120.00	
					199-34-6239.04-820-999000		recert for Brooks & Day	120.00	
					199-34-6239.04-820-999000		recertification class	120.00	
							Check 055390 Total:	6,847.20	
055391	08-09-2019		09334	ESS	199-53-6299.00-750-999000	C	PO Created by Req: 025154	1,250.00	N
055392	08-09-2019		08093	BRANDY FAIN	199-41-6291.00-750-999000	C	BANK RECONS	300.00	N
055393	08-09-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 024670	19.95	N
055394	08-09-2019		00691	WAYNE HAGLUND	199-41-6211.00-701-999000	C	LEGAL SERVICES	1,481.96	N
					199-41-6211.00-701-999000		LEGAL SERVICES/14582	4,687.74	
							Check 055394 Total:	6,169.70	
055396	08-09-2019		03001	INDUSTRIAL FIRE EQUI	199-51-6249.00-810-999000	C	PO Created by Req: 025117	164.00	N
					199-51-6249.00-810-999000		PO Created by Req: 025117	1,275.13	
					199-51-6249.00-810-999000		PO Created by Req: 025117	414.02	
					199-51-6249.00-810-999000		PO Created by Req: 025117	104.50	
							Check 055396 Total:	1,957.65	
055397	08-09-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries for vehicles	764.70	N
055400	08-09-2019		06623	MANSFIELD OIL	199-11-6411.17-001-922000	C	PO Created by Req: 025152	61.84	N
					199-11-6411.17-001-922000		FUEL FOR A.TAYLOR/AG	49.30	
					199-11-6411.17-001-922000		PO Created by Req: 025179	79.26	
					199-11-6411.18-001-922000		Reimburse for gas	26.91	
					199-11-6411.19-001-922000		S. CALDWELL TRIP	21.43	
					199-23-6411.15-041-999000		PO Created by Req: 025127	23.65	
							Check 055400 Total:	262.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055401	08-09-2019		00990	MARC	199-34-6319.15-820-999000	C	supplies for shop	1,644.23	N
					199-34-6399.02-820-999000		supplies for shop	64.00	
					Check 055401 Total:			1,708.23	
055403	08-09-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 025166	91.93	N
055404	08-09-2019		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-999000	C	Driver DOT physical	95.82	N
055407	08-09-2019		07026	PIONEER MANUFACTU	199-51-6319.05-810-999000	C	PO Created by Req: 025110	411.00	N
055408	08-09-2019		01937	PRO STAR WASTE	199-51-6259.08-810-999000	C	PO Created by Req: 021711	883.32	N
055409	08-09-2019		01302	PURCHASE POWER	199-53-6399.15-750-999000	C	PO Created by Req: 025164	2,069.08	N
055410	08-09-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-999000	C	parts	123.51	N
					199-34-6319.15-820-999000		supplies for buses	214.36	
					199-34-6319.15-820-999000		scan tool	369.95	
					199-34-6319.15-820-999000		PO Created by Req: 024836	647.30	
					199-34-6319.15-820-999000		Parts and tires	335.50	
					Check 055410 Total:			1,690.62	
055411	08-09-2019		08513	LYDIA RICHARD	199-11-6411.CJ-001-922000	C	Meal Reimbursement	146.18	N
055413	08-09-2019		01398	RON'S TROPHY INC.	199-41-6499.85-701-999000	C	PO Created by Req: 025138	59.90	N
055414	08-09-2019		02902	BELDON RUDLOFF	199-11-6411.17-001-922000	C	PO Created by Req: 024809	103.37	N
055415	08-09-2019		01425	SAN JACINTO WATER	199-51-6259.03-810-999000	C	PO Created by Req: 021724	4,184.51	N
055418	08-09-2019		01521	SOUTHWEST BUILDIN	199-51-6249.00-810-999000	C	PO Created by Req: 025158	1,071.30	N
					199-51-6249.00-810-999000		PO Created by Req: 025113	248.40	
					199-51-6249.00-810-999000		PO Created by Req: 025113	90.00	
					199-51-6249.00-810-999000		PO Created by Req: 025113	540.00	
					199-51-6249.00-810-999000		PO Created by Req: 025113	698.40	
Check 055418 Total:			2,648.10						
055420	08-09-2019		01529	SPEED PRINTING	199-41-6399.83-701-999000	C	PO Created by Req: 024949	427.72	N
					199-61-6299.11-999-999000		CALENDARS	635.00	
Check 055420 Total:			1,062.72						
055422	08-09-2019		09187	ADRIANNA SWEETEN	199-11-6223.00-001-922000	C	Reimburse for certification	104.50	N
055423	08-09-2019		05690	ASHLIE TAYLOR	199-11-6411.17-001-922000	C	PO Created by Req: 024808	172.69	N
055424	08-09-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	37.99	N
055426	08-09-2019		09186	KELSEY WHITTEN	199-11-6223.00-001-922000	C	Reimburse for certification	104.50	N
055427	08-09-2019		08808	SHERRI WILSON	199-13-6411.15-880-923000	C	PO Created by Req: 025156	354.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055428	08-09-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 024784	3,987.57	N
055429	08-13-2019		08830	ISI COMMERCIAL REF	199-11-6399.00-001-922D99	C	PO Created by Req: 024903	540.20	N
055431	08-16-2019		08056	BRAZOS VALLEY VOLL	199-36-6299.09-900-991000	C	Volleyball Official 8/8/19 Scr	75.00	N
					199-36-6299.09-900-991000		Volleyball Scrimmage Officials	75.00	
							Check 055431 Total:	150.00	
055432	08-16-2019		00219	BSN SPORTS	199-36-6399.00-900-991000	C	Football Supplies *See Order	2,182.47	N
					199-36-6399.00-900-991000		12 Whistles, 12 Lanyards	123.87	
							Check 055432 Total:	2,306.34	
055433	08-16-2019		09073	JUSTIN CALDWELL	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	49.26	N
055434	08-16-2019		05207	SUSAN CARABALLO	199-11-6411.73-001-922000	C	Summer Conf. meals	48.38	N
055435	08-16-2019		01882	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 025212	121.30	N
					199-51-6299.00-810-999000		PO Created by Req: 025212	121.30	
					199-51-6299.00-810-999000		PO Created by Req: 025212	121.30	
							Check 055435 Total:	363.90	
055436	08-16-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	100.73	N
					199-34-6299.00-820-999000		Techs uniforms	100.73	
					199-34-6299.00-820-999000		Techs uniforms	100.73	
							Check 055436 Total:	302.19	
055437	08-16-2019		00334	COLDSPRING AUTO &	199-51-6319.00-810-999000	C	PO Created by Req: 022056	13.52	N
					199-51-6319.00-810-999000		PO Created by Req: 022056	3.90	
					199-51-6319.00-810-999000		PO Created by Req: 022056	1.23	
					199-51-6319.00-810-999000		PO Created by Req: 022056	14.96	
					199-51-6319.05-810-999000		PO Created by Req: 025211	16.71	
							Check 055437 Total:	50.32	
055438	08-16-2019		00362	CONROE WELDING SU	199-11-6399.78-001-922000	C	PO Created by Req: 023823	111.20	N
					199-11-6399.EF-001-9110AG		Ag Welders	5,028.51	
							Check 055438 Total:	5,139.71	
055439	08-16-2019		07684	GREG DEVERS	199-36-6411.08-900-991000	C	Food Reimbursement	90.00	N
055440	08-16-2019		00478	DRAMATIC PUBLISHIN	199-11-6399.64-001-911000	C	Scripts	251.60	N
055441	08-16-2019		00511	EDUCATION SVC CNT	199-12-6239.10-870-911T00	C	CommNet Services	598.75	N
					199-34-6239.04-820-999000		recert classes	120.00	
							Check 055441 Total:	718.75	
055443	08-16-2019		07585	STEVEN D. GOBER	199-34-6319.15-820-999000	C	glass repair	760.00	N
					199-34-6319.15-820-999000		replace glass on buses	3,000.00	
							Check 055443 Total:	3,760.00	
055444	08-16-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 025234	29.20	N
					199-51-6319.00-810-999000		PO Created by Req: 025234	155.09	
							Check 055444 Total:	184.29	
055445	08-16-2019		04255	BONNIE HARRISON	199-11-6411.18-001-922000	C	meal reimbursement	118.53	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055446	08-16-2019		05725	ID CARD GROUP	199-52-6399.00-726-999000	C	ID Badge Printer	59.78	N
					199-52-6399.01-726-999000		ID Badge Printer	3,000.00	
							Check 055446 Total:	3,059.78	
055447	08-16-2019		03001	INDUSTRIAL FIRE EQUI	199-34-6319.15-820-999000	C	Fire extinguisher inspections	314.50	N
					199-34-6399.02-820-999000		Fire extinguisher inspections	531.37	
							Check 055447 Total:	845.87	
055448	08-16-2019		00816	INTERSTATE BATTERY	199-34-6319.15-820-999000	C	batteries for vehicles	104.95	N
					199-34-6319.15-820-999000		batteries for vehicles	104.95	
							Check 055448 Total:	209.90	
055449	08-16-2019		08815	IT OUTLET	199-12-6399.98-870-911T00	C	E-Rate Cat 2 equipment	16,157.90	N
055450	08-16-2019		00902	LAKESIDE BUILDING S	199-51-6319.00-810-999000	C	PO Created by Req: 025246	105.47	N
					199-51-6319.00-810-999000		PO Created by Req: 024878	887.99	
					199-51-6399.ML-810-900000		PO Created by Req: 025245	914.85	
							Check 055450 Total:	1,908.31	
055451	08-16-2019		08902	LD PRODUCTS INC.	199-61-6399.00-999-999000	C	Printer ink	78.32	N
055452	08-16-2019		09026	LIVINGSTON HIGH SCH	199-36-6499.00-900-991000	C	V Tennis Tourn. 3/22/19 Fee	60.00	N
055453	08-16-2019		07751	LOOP CLEANERS	199-36-6249.03-910-999001	C	HS Band	424.25	N
055455	08-16-2019		05683	MSB	199-11-6499.MC-880-923000	C	PO Created by Req: 025223	4,124.73	N
					199-11-6499.MC-880-923000		PO Created by Req: 025194	3.06	
							Check 055455 Total:	4,127.79	
055457	08-16-2019		08702	NEVCO SPORTS, INC.	199-36-6499.05-999-999D00	C	PO Created by Req: 025153	1,527.40	N
055458	08-16-2019		07409	NOVA HEALTHCARE, P	199-34-6219.07-820-999000	C	Driver DOT physical	131.28	N
055459	08-16-2019		07026	PIONEER MANUFACTU	199-51-6319.05-810-999000	C	PO Created by Req: 025215	493.00	N
					199-51-6319.05-810-999000		PO Created by Req: 024529	266.00	
							Check 055459 Total:	759.00	
055460	08-16-2019		01314	QUILL	199-11-6399.00-880-923000	C	PO Created by Req: 025120	24.64	N
					199-11-6399.00-880-923000		PO Created by Req: 025120	7.90	
							Check 055460 Total:	32.54	
055461	08-16-2019		01329	REALLY GOOD STUFF	199-11-6629.BP-102-911000	C	PRE K ORDER/SEE ATTACH	477.70	N
055462	08-16-2019		07906	ROMEO MUSIC	199-36-6249.04-910-900001	C	HS Band	500.00	N
055463	08-16-2019		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-999000	C	tags for buses	201.00	N
055465	08-16-2019		01529	SPEED PRINTING	199-51-6399.00-810-999000	C	PO Created by Req: 024548	211.97	N
055466	08-16-2019		07945	STUDIES WEEKLY, INC	199-11-6399.93-102-911000	C	PO Created by Req: 023910	1,912.50	N
055468	08-16-2019		08137	SWICEGOOD MUSIC C	199-36-6399.00-910-999001	C	HS Band	161.28	N
					199-36-6399.00-910-999001		HS Band	864.00	
					199-36-6399.00-910-999001		HS Band	1,564.80	
							Check 055468 Total:	2,590.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055469	08-16-2019		04294	TASB RISK MANAGEM	199-00-2159.WC-000-900000	C	PO Created by Req: 025241	207.29	N
055470	08-16-2019		04258	TEXAS SCHOOL PUBLI	199-61-6495.00-999-999000	C	Membership Dues	175.00	N
055471	08-16-2019		07670	TX TAG	199-34-6319.15-820-999000	C	late fee on toll	5.15	N
					199-34-6319.15-820-999000		toll late fee	5.15	
							Check 055471 Total:	10.30	
055472	08-16-2019		07343	TYLER TECHNOLOGIE	199-34-6319.15-820-999000	C	software maint for buses	1,562.13	N
055473	08-16-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	Inspections on Buses	213.00	N
					199-34-6299.00-820-999000		inspections 100,110, 125	7.00	
					199-34-6299.00-820-999000		inspections 100,110, 125	14.00	
							Check 055473 Total:	234.00	
055474	08-16-2019		09339	WHITLEYPENN	199-41-6212.00-750-999000	C	PO Created by Req: 025230	18,500.00	N
055485	08-22-2019		07340	ADVANCED BUSINESS	199-41-6299.00-750-999000	C	PO Created by Req: 025294	470.09	N
055487	08-22-2019		00219	BSN SPORTS	199-36-6399.FB-900-991000	C	60 Mesh Shorts/60 Shirts	1,667.93	N
055488	08-22-2019		02619	BUCKEYE CLEANING C	199-51-6319.02-825-999000	C	PO Created by Req: 025181	52.50	N
055489	08-22-2019		03138	CDW-G INC	199-12-6399.98-870-911T00	C	Chromeboxes for ABU rooms	936.00	N
055490	08-22-2019		04970	CHARMAINE'S EMBROI	199-12-6399.98-870-911T00	C	PO Created by Req: 025297	100.00	N
					199-23-6399.00-102-999000		PO Created by Req: 023886	500.00	
					199-23-6399.00-103-999000		PO Created by Req: 023886	500.00	
							Check 055490 Total:	1,100.00	
055491	08-22-2019		00307	CHILD NUTRITION SER	199-13-6499.07-840-999000	C	PO Created by Req: 025248	50.00	N
055492	08-22-2019		01882	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 025212	121.30	N
055493	08-22-2019		09335	COMMERCIAL & COIN	199-36-6399.00-900-991000	C	Commercial Washer (Girls)	955.00	N
055494	08-22-2019		02833	VIKKI CURRY	199-13-6499.07-840-999000	C	PO Created by Req: 025243	88.43	N
055495	08-22-2019		00511	EDUCATION SVC CNT	199-13-6411.00-840-930000	C	PO Created by Req: 025099	175.00	N
					199-23-6499.00-001-999000		Leadership Course	175.00	
					199-23-6499.00-001-999000		Accountability Workshop	175.00	
					199-34-6239.04-820-999000		Recert for Mr Curry	50.00	
							Check 055495 Total:	575.00	
055498	08-22-2019		01929	W W GRAINGER	199-51-6319.00-810-999000	C	PO Created by Req: 025286	92.17	N
					199-51-6319.00-810-999000		PO Created by Req: 025234	65.71	
							Check 055498 Total:	157.88	
055499	08-22-2019		07444	SUZANNE G. HEINRICH	199-41-6299.00-750-999000	C	PO Created by Req: 025233	400.00	N
055500	08-22-2019		04147	HERTZ FURNITURE	199-11-6629.BP-102-911000	C	PRE K/BOND FURNISHINGS	1,961.85	N

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 118 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 199 / 9 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055502	08-22-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	53.99	N
055503	08-22-2019		05944	LILLY ENTERPRISES IN	199-36-6412.FB-900-991000	C	Football Meals 8/16/19	223.20	N
055504	08-22-2019		09054	MATERA PAPER COMP	199-51-6319.02-825-999000	C	PO Created by Req: 025229	639.54	N
					199-51-6319.02-825-999000		PO Created by Req: 023679	234.40	
							Check 055504 Total:	873.94	
055506	08-22-2019		05349	PAULA MCCLENDON	199-23-6411.00-103-999000	C	PO Created by Req: 025249	151.48	N
055507	08-22-2019		05835	MCDONALDS OF CLEV	199-36-6412.VB-900-991000	C	VB Meals 8/15/19	57.44	N
					199-36-6412.VB-900-991000		VB Meals 8/17/19	38.49	
							Check 055507 Total:	95.93	
055509	08-22-2019		05683	MSB	199-11-6499.MC-880-923000	C	PO Created by Req: 025272	7,564.24	N
055510	08-22-2019		09092	MUSICIAN SUPPLY	199-11-6399.09-103-911000	C	PO Created by Req: 023880	235.87	N
055513	08-22-2019		08402	RIVERSIDE INSIGHTS	199-11-6399.00-001-923D06	C	Test Prtocols	788.46	N
055514	08-22-2019		01412	SAM HOUSTON ELECT	199-51-6259.00-810-999000	C	PO Created by Req: 022917	32,204.41	N
055515	08-22-2019		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-999000	C	tags for buses	38.00	N
055516	08-22-2019		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-999000	C	PO Created by Req: 025285	110.00	N
055517	08-22-2019		02721	SCHOOL SPECIALTY	199-11-6399.05-041-911000	C	PO Created by Req: 024059	128.67	N
055520	08-22-2019		06640	SUBWAY	199-36-6412.VB-900-991000	C	VB Meals 8/16/19	140.70	N
055521	08-22-2019		08095	SUNSET FIRE & SECU	199-52-6219.13-726-999000	C	Security	124.75	N
055522	08-22-2019		04359	THE COLLEGE BOARD	199-11-6339.00-001-931000	C	TSI Accuplacer Test	15.00	N
055523	08-22-2019		03688	VERIZON WIRELESS	199-51-6259.07-810-999000	C	PO Created by Req: 021726	618.66	N
055525	08-22-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	Inspections on Buses	28.00	N
					199-34-6299.00-820-999000		Inspections on Buses	14.00	
							Check 055525 Total:	42.00	
055526	08-22-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 024543	4,374.89	N
055527	08-30-2019		09346	CASSIE ANDERSON	199-11-6299.99-999-999D99	C	FINGERPRINTING REIMBUR	49.26	N
055528	08-30-2019		00102	ATS IRRIGATION INC.	199-51-6319.05-810-999000	C	PO Created by Req: 025319	730.12	N
055529	08-30-2019		00132	BARCELONA SPORTIN	199-36-6399.00-900-991000	C	Volleyball Supplies	90.00	N
					199-36-6399.00-900-991000		Volleyball Supplies	216.00	
					199-36-6399.00-900-991000		Volleyball Supplies	411.50	
					199-36-6399.00-900-991000		Volleyball Supplies	15.00	
					199-36-6399.00-900-991000		VB Shorts,Adidas shirts/shoes	65.00	
					199-36-6399.00-900-991000		VB Shorts,Adidas shirts/shoes	208.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-900-991000		VB Shorts,Adidas shirts/shoes	36.00	
					199-36-6399.00-900-991000		VB Shorts,Adidas shirts/shoes	65.00	
					199-36-6399.00-900-991000		15 Screen Prints	157.00	
					199-36-6399.09-900-991000		Football Supplies *See Order	528.91	
					199-36-6399.29-900-991000		15 Screen Prints	33.00	
					199-36-6399.BG-900-991000		Girls Basketball Adidas Jersey	2,545.00	
					199-36-6399.BG-900-991000		Girls Basketball Adidas Jersey	855.00	
					199-36-6399.FB-900-991000		Football Supplies	2,269.00	
					199-36-6399.FB-900-991000		Football Supplies *See Order	3,591.09	
							Check 055529 Total:	11,085.50	
055531	08-30-2019		08239	BETTERHOME AND LA	199-36-6249.01-900-991000	C	Athletic Field Maintenance	688.05	N
055532	08-30-2019		09342	BRIDGE CITY ISD	199-36-6499.00-900-991000	C	Cross Country Fee 8/31	60.00	N
055533	08-30-2019		00207	BROKEN ARROW PEST	199-51-6249.00-810-999000	C	PO Created by Req: 024023	1,852.00	N
055534	08-30-2019		00219	BSN SPORTS	199-36-6399.00-900-991000	C	Football Shoulder Pads	4,577.86	N
					199-36-6399.00-900-991000		30 Mesh Jerseys	384.88	
							Check 055534 Total:	4,962.74	
055535	08-30-2019		03138	CDW-G INC	199-12-6399.98-870-911T00	C	Chromeboxes for ABU rooms	1,170.00	N
					199-12-6399.98-870-911T00		Chromeboxes for ABU rooms	480.00	
					199-12-6399.98-870-911T00		Chromeboxes for ABU rooms	2,574.00	
							Check 055535 Total:	4,224.00	
055537	08-30-2019		00307	CHILD NUTRITION SER	199-13-6499.07-840-999000	C	PO Created by Req: 025355	210.00	N
055538	08-30-2019		01882	CINTAS	199-51-6299.00-810-999000	C	PO Created by Req: 025336	121.30	N
055539	08-30-2019		03741	CINTAS CORPORATIO	199-34-6299.00-820-999000	C	Techs uniforms	100.73	N
					199-34-6299.00-820-999000		Techs uniforms	100.73	
							Check 055539 Total:	201.46	
055540	08-30-2019		00333	COBURN'S	199-51-6319.00-810-999000	C	PO Created by Req: 025098	381.47	N
055541	08-30-2019		00334	COLDSPRING AUTO &	199-51-6319.05-810-999000	C	PO Created by Req: 025211	12.62	N
					199-51-6319.05-810-999000		PO Created by Req: 025211	16.91	
					199-51-6319.05-810-999000		PO Created by Req: 025211	8.55	
					199-51-6319.05-810-999000		PO Created by Req: 025211	5.54	
							Check 055541 Total:	43.62	
055542	08-30-2019		00340	COLDSPRING FARM &	199-51-6319.05-810-999000	C	PO Created by Req: 025363	59.69	N
055543	08-30-2019		04230	COOK SAW SHOP INC.	199-51-6319.05-810-999000	C	PO Created by Req: 025358	132.84	N
					199-51-6319.05-810-999000		PO Created by Req: 025111	93.44	
					199-51-6319.05-810-999000		PO Created by Req: 025321	192.12	
							Check 055543 Total:	418.40	
055544	08-30-2019		03658	CRISIS PREVENTION I	199-11-6399.00-880-923000	C	PO Created by Req: 025282	2,234.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055545	08-30-2019		04369	DIRECT SOLUTIONS	199-51-6319.02-825-999000	C	PO Created by Req: 025310	403.24	N
					199-51-6319.02-825-999000		PO Created by Req: 023850	708.01	
							Check 055545 Total:	1,111.25	
055546	08-30-2019		03379	L & W SUPPLY CORPO	199-51-6319.00-810-999000	C	PO Created by Req: 022955	100.42	N
055547	08-30-2019		09183	CARRIE DUPIRE	199-11-6411.00-041-911000	C	PO Created by Req: 025365	122.59	N
055548	08-30-2019		00511	EDUCATION SVC CNT	199-11-6299.99-999-999D99	C	PO Created by Req: 025314	2,000.00	N
					199-11-6411.13-102-930000		PO Created by Req: 024043	100.00	
					199-11-6411.71-880-923000		PO Created by Req: 024430	75.00	
					199-12-6239.10-870-911T00		CommNet Services	598.75	
					199-13-6499.00-880-923000		PO Created by Req: 023908	75.00	
					199-34-6239.04-820-999000		recert classes	110.00	
					199-41-6239.00-702-999000		PO Created by Req: 025335	750.00	
							Check 055548 Total:	3,708.75	
055549	08-30-2019		08093	BRANDY FAIN	199-41-6291.00-750-999000	C	BANK RECONS	300.00	N
055550	08-30-2019		05067	FRANKLIN'S GENERAL	199-51-6319.05-810-999000	C	PO Created by Req: 024670	12.90	N
055551	08-30-2019		03083	G E CARD SERVICES	199-36-6399.00-900-991000	C	Food for Coaches Retreat	178.36	N
					199-36-6411.08-900-991000		Food for Coaches Retreat	329.75	
							Check 055551 Total:	508.11	
055552	08-30-2019		02112	GE CARD SERVICES-W	199-11-6399.00-001-923D06	C	PO Created by Req: 025206	174.10	N
					199-23-6399.84-041-999000		PO Created by Req: 024769	88.25	
					199-33-6399.00-103-999000		PO Created by Req: 022624	55.76	
					199-33-6399.48-860-999000		Clinic Supplies	120.94	
							Check 055552 Total:	439.05	
055553	08-30-2019		07413	GENERAL WIRE & ELE	199-51-6319.00-810-999000	C	PO Created by Req: 025341	389.20	N
					199-51-6319.00-810-999000		PO Created by Req: 025078	86.80	
					199-51-6319.00-810-999000		PO Created by Req: 025078	104.50	
							Check 055553 Total:	580.50	
055554	08-30-2019		06781	MARY GRAY	199-13-6499.07-840-999000	C	PO Created by Req: 025354	350.00	N
055556	08-30-2019		08815	IT OUTLET	199-12-6399.98-870-911T00	C	New PC for Technician and Su	2,006.48	N
055558	08-30-2019		09350	JENNA KELLENAERS	199-11-6411.00-041-911000	C	PO Created by Req: 025369	114.47	N
055559	08-30-2019		08676	KYRISH TRUCK CENTE	199-34-6319.15-820-999000	C	AC for Bus 47	5,874.99	N
055560	08-30-2019		05886	LANGE DISTRIBUTING	199-51-6319.00-810-999000	C	PO Created by Req: 022077	21.98	N
055562	08-30-2019		09349	SHAYLA LESTER	199-11-6411.00-041-911000	C	PO Created by Req: 025367	111.75	N
055563	08-30-2019		09344	DENISE LEWIS	199-11-6223.00-001-922000	C	PO Created by Req: 025329	104.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055564	08-30-2019		05835	MCDONALDS OF CLEV	199-36-6412.VB-900-991000	C	VB Meals 8/23/19	27.04	N
					199-36-6412.VB-900-991000		VB Meals 8/22/19	7.16	
					199-36-6412.VB-900-991000		VB Meals 8/22/19	27.87	
							Check 055564 Total:	62.07	
055565	08-30-2019		08037	LELAND RAY MOORE	199-41-6411.00-701-999000	C	PO Created by Req: 025298	14.79	N
055566	08-30-2019		09341	NATIONAL GUARANTE	199-34-6319.15-820-999000	C	repairing bus seats	3,000.00	N
055567	08-30-2019		02569	AIMIE PATRICK	199-31-6411.00-041-999000	C	PO Created by Req: 025349	38.63	N
055568	08-30-2019		05198	PEOPLES STATE BANK	199-61-6399.00-999-999000	C	DESIGN SOFTWARE	119.40	N
055569	08-30-2019		05198	PEOPLES STATE BANK	199-41-6499.86-701-999000	C	PO Created by Req: 025112	62.61	N
055570	08-30-2019		05198	PEOPLES STATE BANK	199-13-6499.07-840-999000	C	PO Created by Req: 025231	130.65	N
055571	08-30-2019		05198	PEOPLES STATE BANK	199-41-6399.00-702-999000	C	PO Created by Req: 025308	64.35	N
055572	08-30-2019		05198	PEOPLES STATE BANK	199-34-6319.15-820-999000	C	PO Created by Req: 025337	60.00	N
055573	08-30-2019		05198	PEOPLES STATE BANK	199-41-6495.00-750-999000	C	PO Created by Req: 025351	110.00	N
055574	08-30-2019		05198	PEOPLES STATE BANK	199-21-6411.00-999-999000	C	PO Created by Req: 025353	362.69	N
055576	08-30-2019		08460	RED BARN BUILDERS	199-36-6249.03-900-991000	C	PO Created by Req: 025320	1,365.00	N
055577	08-30-2019		01351	RELIABLE PARTS CO.	199-34-6319.15-820-999000	C	tires for truck 127	319.80	N
					199-34-6319.15-820-999000		Parts and tires	162.56	
					199-34-6319.15-820-999000		Parts and tires	75.50	
							Check 055577 Total:	557.86	
055578	08-30-2019		01415	SAM'S WHOLESALE CL	199-34-6399.02-820-999000	C	office supplies	371.98	N
					199-36-6399.00-900-991000		PO Created by Req: 025168	979.16	
							Check 055578 Total:	1,351.14	
055579	08-30-2019		01419	SAN JAC. CO. TAX OFF	199-34-6319.15-820-999000	C	tags for buses	15.00	N
055580	08-30-2019		01424	SAN JACINTO NEWS TI	199-41-6491.12-750-999000	C	PO Created by Req: 025330	73.25	N
					199-41-6491.12-750-999000		PO Created by Req: 025331	225.50	
							Check 055580 Total:	298.75	
055581	08-30-2019		02679	ROBIN SCHAEFFER	199-36-6411.08-900-991000	C	Walmart Athletic Office Suppli	38.28	N
055584	08-30-2019		02909	TASB	199-41-6299.00-701-999000	C	PO Created by Req: 025309	40.84	N
055586	08-30-2019		02722	TEXPRINT	199-41-6399.00-750-999000	C	PO Created by Req: 025281	796.67	N
055587	08-30-2019		01720	TRACTOR SUPPLY CR	199-51-6319.05-810-999000	C	PO Created by Req: 025238	29.97	N

Date Run: 01-27-2020 1:17 PM
Cnty Dist: 204-901
From To
Accounting Period: A
Fund: 199 / 9 GENERAL FUND

YTD Check Register
Coldspring-Oakhurst CISD
Sort by Fund, Check Number

Program: FIN1800
Page 122 of 179
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055590	08-30-2019		09348	JESSIE WALLACE	199-11-6411.00-041-911000	C	PO Created by Req: 025364	97.65	N
055591	08-30-2019		05700	WAYNE'S TIRE & LUBE	199-34-6299.00-820-999000	C	Inspections on Buses	7.00	N
055592	08-30-2019		04772	SHONTAY LOVE WILLI	199-11-6411.00-041-911000	C	PO Created by Req: 025332	138.51	N
055593	08-30-2019		05730	WOLF CREEK AIR CON	199-51-6249.00-810-999000	C	PO Created by Req: 025366	234.80	N
					199-51-6249.00-810-999000		PO Created by Req: 022921	101.92	
					199-51-6249.00-810-999000		PO Created by Req: 025318	750.20	
					199-51-6249.00-810-999000		PO Created by Req: 025317	1,305.76	
Check 055593 Total:								2,392.68	
Fund 199 / 9 Total								3,469,466.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052480	09-21-2018		08505	APEX LEARNING	211-11-6399.12-001-930000	C	TUTORIALS	14,725.00	N
052590	09-27-2018		07046	ISTATION	211-11-6399.00-041-930000	C	PO Created by Req: 021898	1,540.00	N
052691	10-05-2018		08871	TRAIL OF BREADCRUM	211-13-6411.CG-001-9300CG	C	Writing Workshop	430.00	N
					211-13-6411.CG-041-9300CG		PO Created by Req: 021965	430.00	
							Check 052691 Total:	860.00	
052940	10-31-2018		08941	TEXAS EDUCATION AG	211-00-2111.01-000-900000	C	R.1/NOGA ID 1861010120490	14,025.00	N
053094	11-16-2018		08871	TRAIL OF BREADCRUM	211-13-6411.00-840-930000	C	REGISTRATION	430.00	N
053309	12-14-2018		00511	EDUCATION SVC CNT	211-11-6239.07-041-930000	C	PO Created by Req: 022777	2,148.75	N
053310	12-14-2018		08801	MISSY EICHMAN	211-13-6411.00-840-930000	C	MEALS ACTE	32.05	N
053540	01-18-2019		05198	PEOPLES STATE BANK	211-13-6411.00-840-930000	C	REGISTRATION	395.00	N
053820	02-15-2019		00511	EDUCATION SVC CNT	211-13-6411.00-840-930000	C	REGISTRATION	42.00	N
					211-13-6499.00-001-930000		PO Created by Req: 022374	42.00	
							Check 053820 Total:	84.00	
053910	02-22-2019		00511	EDUCATION SVC CNT	211-13-6411.CG-103-9300CG	C	PO Created by Req: 022696	72.00	N
					211-13-6411.CG-103-9300CG		PO Created by Req: 022698	72.00	
					211-13-6411.CG-103-9300CG		PO Created by Req: 022699	72.00	
					211-13-6411.CG-103-9300CG		PO Created by Req: 022937	72.00	
							Check 053910 Total:	288.00	
054045	03-08-2019		00511	EDUCATION SVC CNT	211-11-6239.07-041-930000	C	CONTRACTED SERVICES	2,148.75	N
					211-11-6339.01-999-930000		PD SUPPLIES	125.00	
							Check 054045 Total:	2,273.75	
054290	04-05-2019		00511	EDUCATION SVC CNT	211-13-6411.00-840-930000	C	REGISTRATION	150.00	N
054408	04-12-2019		01345	REGION IV ED SERV C	211-13-6411.00-840-930000	C	REGISTRATION	80.00	N
					211-13-6411.00-840-930000		REGISTRATION	80.00	
							Check 054408 Total:	160.00	
054493	04-18-2019		01345	REGION IV ED SERV C	211-11-6399.00-840-930000	C	MATERIALS	140.00	N
054652	05-10-2019		00511	EDUCATION SVC CNT	211-13-6411.00-840-930000	C	REGISTRATION	100.00	N
054695	05-10-2019		03765	SOUTH SHORE HARBO	211-13-6411.CG-103-9300CG	C	PO Created by Req: 024306	256.80	N
054696	05-10-2019		03765	SOUTH SHORE HARBO	211-13-6411.CG-102-9300CG	C	PO Created by Req: 024307	256.80	N
054812	05-24-2019		01445	SCHOOL SPECIALTY S	211-11-6399.00-840-930000	C	PD SUPPLIES	244.14	N
054931	06-13-2019		00511	EDUCATION SVC CNT	211-11-6239.07-041-930000	C	CONTRACTED SERVICES	2,148.75	N
					211-13-6411.CG-102-9300CG		PO Created by Req: 024161	75.00	
							Check 054931 Total:	2,223.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054934	06-13-2019		07962	GRAND HYATT SAN AN	211-13-6411.00-840-930000	C	RESERVATIONS	629.37	N
054935	06-13-2019		07962	GRAND HYATT SAN AN	211-13-6411.00-840-930000	C	KEEL/EICHMAN	629.37	N
054936	06-13-2019		07962	GRAND HYATT SAN AN	211-13-6411.00-840-930000	C	RESERVATIONS	629.37	N
055017	06-20-2019		03787	SAN ANTONIO MARRIO	211-13-6411.CG-001-9300CG	C	TEKS Conference 2019	297.90	N
055018	06-20-2019		03787	SAN ANTONIO MARRIO	211-13-6411.CG-001-9300CG	C	TEKS Conference 2019	297.90	N
055053	07-09-2019		00511	EDUCATION SVC CNT	211-13-6411.CG-102-9300CG 211-13-6411.CG-102-9300CG 211-13-6411.CG-102-9300CG 211-13-6411.CG-102-9300CG 211-13-6411.CG-103-9300CG 211-13-6499.00-001-930000	C	PO Created by Req: 024650 PO Created by Req: 024554 PO Created by Req: 024647 PO Created by Req: 024651 PO Created by Req: 024623 REGISTRATION	85.00 85.00 85.00 85.00 85.00 150.00	N
							Check 055053 Total:	575.00	
055090	07-09-2019		02876	SAN ANTONIO MARRIO	211-13-6411.CG-102-9300CG	C	PO Created by Req: 024472	424.16	N
055111	07-09-2019		09180	TRINITY 3 TECHNOLO	211-11-6399.00-699-930999	C	SEE QUOTE SQ008938/CHR	21,779.86	N
055269	07-18-2019		00511	EDUCATION SVC CNT	211-13-6411.00-840-930000 211-13-6411.00-840-930000 211-13-6411.CG-102-9300CG 211-13-6411.CG-102-9300CG 211-13-6411.CG-103-9300CG	C	REGISTRATION REGISTRATION PO Created by Req: 024645 PO Created by Req: 024686 PO Created by Req: 024668	72.00 60.00 60.00 120.00 72.00	N
							Check 055269 Total:	384.00	
055339	07-31-2019		00511	EDUCATION SVC CNT	211-13-6411.CG-103-9300CG	C	PO Created by Req: 024419	72.00	N
055388	08-09-2019		07706	TAMMY DUFF	211-13-6411.CG-102-9300CG	C	PO Created by Req: 024477	72.13	N
055390	08-09-2019		00511	EDUCATION SVC CNT	211-11-6239.07-041-930000 211-13-6411.CG-103-9300CG	C	PO Created by Req: 025186 PO Created by Req: 025162	2,148.75 60.00	N
							Check 055390 Total:	2,208.75	
055398	08-09-2019		08549	BRANDICE KEEL	211-13-6411.00-840-930000	C	MEALS	145.14	N
055402	08-09-2019		08800	BETH MCDANIEL	211-13-6411.00-840-930000	C	MEALS	106.59	N
055412	08-09-2019		08409	DANIELLE ROMAGUS	211-13-6411.00-840-930000	C	MEALS	95.50	N
055441	08-16-2019		00511	EDUCATION SVC CNT	211-13-6411.CG-102-9300CG	C	PO Created by Req: 024448	85.00	N
055442	08-16-2019		01347	ESC REGION XIII	211-13-6411.CG-001-9300CG 211-13-6411.CG-001-9300CG 211-13-6411.CG-001-9300CG 211-13-6411.CG-041-9300CG 211-13-6411.CG-041-9300CG 211-13-6411.CG-102-9300CG	C	TEKS Conference 2019 TEKS Conference 2019 TEKS Conference 2019 REGISTRATION/HENDERSO PO Created by Req: 024033 PO Created by Req: 024443	399.00 399.00 399.00 399.00 1,995.00 399.00	N
							Check 055442 Total:	3,990.00	

Date Run: 01-27-2020 1:17 PM

Cnty Dist: 204-901

From To

Accounting Period: A

Fund: 211 / 9 TITLE I PART A

YTD Check Register

Coldspring-Oakhurst CISD

Sort by Fund, Check Number

Program: FIN1800

Page 125 of 179

File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055495	08-22-2019		00511	EDUCATION SVC CNT	211-13-6411.00-840-930000	C	PO Created by Req: 025085	175.00	N
055496	08-22-2019		08801	MISSY EICHMAN	211-13-6411.00-840-930000	C	MEALS	69.92	N
055497	08-22-2019		00635	DEBBIE GLADDEN	211-13-6411.CG-001-9300CG	C	Meal Reimbursement	43.68	N
055505	08-22-2019		08042	SEAN MCCABE	211-13-6411.CG-001-9300CG	C	Meal Reimbursement	37.31	N
055508	08-22-2019		04160	STEPHANIE MIZELL	211-13-6411.00-840-930000	C	MEALS	222.60	N
055511	08-22-2019		06071	MELANIE PEISKEE	211-13-6411.CG-001-9300CG	C	Meal Reibursement	71.86	N
055548	08-30-2019		00511	EDUCATION SVC CNT	211-13-6411.CG-102-9300CG	C	PO Created by Req: 024279	60.00	N
					211-13-6411.CG-102-9300CG		PO Created by Req: 024280	60.00	
					211-13-6411.CG-102-9300CG		PO Created by Req: 025114	60.00	
					Check 055548 Total:			180.00	
Fund 211 / 9 Total								73,555.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052459	09-14-2018		08803	INTERVENTION SOLUT	214-00-2111.01-000-900000	C		2,950.00	N
052486	09-21-2018		02862	BROOKSHIRE BROS	214-00-2111.01-000-900000 214-00-2111.01-000-900000	C		27.18 73.89	N
							Check 052486 Total:	101.07	
052727	10-12-2018		00511	EDUCATION SVC CNT	214-00-2111.01-000-900000	C	E. BRUMLEY/035095	72.00	N
053304	12-14-2018		06762	CREATIVE MATHEMATI	214-11-6399.00-103-930000	C	PO Created by Req: 022561	2,772.00	N
053368	12-19-2018		07264	GECRB/AMAZON	214-11-6399.00-103-930000 214-11-6399.12-103-930000	C	PO Created by Req: 022586 PO Created by Req: 022586	8.54 692.65	N
							Check 053368 Total:	701.19	
053604	01-25-2019		00511	EDUCATION SVC CNT	214-11-6239.00-103-930000	C	PO Created by Req: 023143	500.00	N
053622	01-25-2019		08815	IT OUTLET	214-11-6399.12-103-930000	C	SEE ATTACHED QUOTE # 47	54,321.37	N
053770	02-07-2019		09009	DRENDA LOWERY	214-11-6299.00-103-930000	C	PO Created by Req: 023115	600.00	N
054053	03-08-2019		08241	HAND2MIND	214-11-6399.00-103-930000	C	PO Created by Req: 023523	119.27	N
054113	03-22-2019		07264	GECRB/AMAZON	214-11-6399.00-103-930000	C	PO Created by Req: 023571	249.50	N
054138	03-22-2019		00511	EDUCATION SVC CNT	214-11-6299.00-103-930000	C	CONTRACTED SERVICES	3,800.00	N
054290	04-05-2019		00511	EDUCATION SVC CNT	214-11-6239.00-103-930000 214-11-6239.00-103-930000 214-11-6411.00-103-930000 214-11-6411.00-103-930000 214-11-6411.00-103-930000	C	PO Created by Req: 023349 PO Created by Req: 023351 PO Created by Req: 023109 PO Created by Req: 023772 PO Created by Req: 023091	150.00 150.00 150.00 150.00 150.00	N
							Check 054290 Total:	750.00	
054302	04-05-2019		00901	LAKESHORE LEARNIN	214-11-6399.00-103-930000	C	PO Created by Req: 023698	166.11	N
054442	04-18-2019		07264	GECRB/AMAZON	214-11-6399.00-103-930000	C	PO Created by Req: 023651	78.95	N
054465	04-18-2019		00511	EDUCATION SVC CNT	214-11-6411.00-103-930000 214-11-6411.00-103-930000	C	 PO Created by Req: 023945	150.00 150.00	N
							Check 054465 Total:	300.00	
054496	04-18-2019		01439	SCHOLASTIC INC.	214-11-6399.00-103-930000 214-11-6399.00-103-930000	C	PO Created by Req: 023911 PO Created by Req: 023911	1,172.63 163.23	N
							Check 054496 Total:	1,335.86	
054652	05-10-2019		00511	EDUCATION SVC CNT	214-11-6411.00-103-930000	C	PO Created by Req: 023188	150.00	N
054671	05-10-2019		09009	DRENDA LOWERY	214-11-6299.00-103-930000	C	PD	600.00	N
054775	05-24-2019		07264	GECRB/AMAZON	214-11-6399.00-103-930000	C	PO Created by Req: 024034	74.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054844	05-31-2019		08241	HAND2MIND	214-11-6399.00-103-930000	C	PO Created by Req: 024432	82.41	N
					214-11-6399.00-103-930000		PO Created by Req: 024432	128.23	
							Check 054844 Total:	210.64	
054900	06-06-2019		09009	DRENDA LOWERY	214-11-6299.00-103-930000	C	PROFESSIONAL DEVELOPM	3,000.00	N
054909	06-06-2019		01529	SPEED PRINTING	214-11-6399.00-103-930000	C	ENRICHMENT ACTIVITY	108.72	N
054960	06-13-2019		01529	SPEED PRINTING	214-11-6399.00-103-930000	C	ENRICHMENT ACTIVITY	978.75	N
054980	06-20-2019		07264	GECRB/AMAZON	214-11-6399.00-103-930000	C	PO Created by Req: 024434	26.25	N
					214-11-6399.00-103-930000		PO Created by Req: 024434	26.91	
					214-11-6399.00-103-930000		PO Created by Req: 024434	67.95	
					214-11-6399.00-103-930000		PO Created by Req: 024547	263.44	
					214-11-6399.00-103-930000		PO Created by Req: 024547	161.99	
					214-11-6399.00-103-930000		PO Created by Req: 024547	94.03	
							Check 054980 Total:	640.57	
054986	06-20-2019		00257	CAMT	214-11-6411.00-103-930000	C	PO Created by Req: 024700	295.00	N
054987	06-20-2019		00257	CAMT	214-11-6411.00-103-930000	C	PO Created by Req: 024701	295.00	N
054988	06-20-2019		00257	CAMT	214-11-6411.00-103-930000	C	PO Created by Req: 024702	295.00	N
054989	06-20-2019		00257	CAMT	214-11-6411.00-103-930000	C	PO Created by Req: 024749	295.00	N
055021	06-20-2019		01529	SPEED PRINTING	214-11-6399.00-103-930000	C	SUMMER SCHOOL	26.99	N
055022	06-20-2019		09179	STAYBRIDGE SUITES	214-11-6411.00-103-930000	C	PO Created by Req: 024718	410.13	N
055023	06-20-2019		09179	STAYBRIDGE SUITES	214-11-6411.00-103-930000	C	PO Created by Req: 024719	442.68	N
055024	06-20-2019		09179	STAYBRIDGE SUITES	214-11-6411.00-103-930000	C	PO Created by Req: 024720	410.13	N
055025	06-20-2019		09179	STAYBRIDGE SUITES	214-11-6411.00-103-930000	C	PO Created by Req: 024750	428.32	N
055051	07-09-2019		06762	CREATIVE MATHEMATI	214-11-6399.00-103-930000	C	PO Created by Req: 024715	132.00	N
055055	07-09-2019		02112	GE CARD SERVICES-W	214-11-6399.00-103-930000	C	ENRICHMENT CAMP	182.96	N
					214-11-6399.00-103-930000		ENRICHMENT CAMP	66.70	
					214-11-6399.00-103-930000		ENRICHMENT ACTIVITY	39.40	
							Check 055055 Total:	289.06	
055069	07-09-2019		07564	JEANIE'S SWEETS AND	214-61-6399.00-103-930000	C	ENRICHMENT ACTIVITY	90.00	N
055091	07-09-2019		02876	SAN ANTONIO MARRIO	214-11-6411.00-103-930000	C	PO Created by Req: 024473	424.16	N
055092	07-09-2019		02876	SAN ANTONIO MARRIO	214-11-6411.00-103-930000	C	PO Created by Req: 024474	424.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055093	07-09-2019		02876	SAN ANTONIO MARRIO	214-11-6411.00-103-930000	C	PO Created by Req: 024475	424.16	N
055094	07-09-2019		02876	SAN ANTONIO MARRIO	214-11-6411.00-103-930000	C	PO Created by Req: 024476	424.16	N
055116	07-09-2019		02382	CANDY YEAGER	214-61-6399.00-103-930000	C	ENRICHMENT SUPPLIES	25.41	N
055245	07-18-2019		07264	GECRB/AMAZON	214-11-6399.00-103-930000	C	PO Created by Req: 024756	31.28	N
					214-11-6399.00-103-930000		PO Created by Req: 024716	48.99	
					214-11-6399.00-103-930000		ENRICHMENT ACTIVITY	55.08	
					214-11-6399.00-103-930000		ENRICHMENT ACTIVITY	11.81	
					214-11-6399.00-103-930000		ENRICHMENT ACTIVITY	132.52	
							Check 055245 Total:	279.68	
055332	07-31-2019		00192	KATHLEEN BRADFORD	214-11-6411.00-103-930000	C	PO Created by Req: 024752	44.33	N
055341	07-31-2019		02112	GE CARD SERVICES-W	214-11-6399.00-103-930000	C	ENRICHMENT CAMP	173.18	N
					214-11-6399.00-103-930000		ENRICHMENT CAMP	25.94	
							Check 055341 Total:	199.12	
055390	08-09-2019		00511	EDUCATION SVC CNT	214-11-6299.00-103-930000	C	PO Created by Req: 025185	500.00	N
055395	08-09-2019		07303	TOBY HENDRIX	214-11-6411.00-103-930000	C	PO Created by Req: 024751	100.87	N
055400	08-09-2019		06623	MANSFIELD OIL	214-11-6411.00-103-930000	C	TOBY HENDRIX TRAVEL	44.01	N
055405	08-09-2019		09163	AMY PERRYMAN	214-11-6411.00-103-930000	C	PO Created by Req: 024486	171.21	N
055430	08-16-2019		09079	ADVENTURES IN LEAR	214-11-6399.00-103-930000	C	PO Created by Req: 023647	172.00	N
055442	08-16-2019		01347	ESC REGION XIII	214-11-6411.00-103-930000	C	PO Created by Req: 024438	399.00	N
					214-11-6411.00-103-930000		PO Created by Req: 024440	399.00	
					214-11-6411.00-103-930000		PO Created by Req: 024441	399.00	
					214-11-6411.00-103-930000		PO Created by Req: 024442	399.00	
							Check 055442 Total:	1,596.00	
055454	08-16-2019		09165	ANGELIQUE LUCAS	214-11-6411.00-103-930000	C	PO Created by Req: 024488	87.67	N
055456	08-16-2019		07912	TABITHA NADEAU	214-11-6411.00-103-930000	C	PO Created by Req: 024753	52.65	N
055486	08-22-2019		07264	GECRB/AMAZON	214-11-6399.00-103-930000	C	ENRICHMENT CAMP	220.32	N
					214-11-6399.00-103-930000		ENRICHMENT CAMP	137.70	
							Check 055486 Total:	358.02	
055501	08-22-2019		09162	MELANIE JACKSON	214-11-6411.00-103-930000	C	PO Created by Req: 024485	11.64	N
055518	08-22-2019		03446	LISA SKAINS	214-11-6411.00-103-930000	C	TRAVEL REIMB	197.35	N
055519	08-22-2019		09164	AUDREY SPARKS	214-11-6411.00-103-930000	C	PO Created by Req: 024487	67.38	N
055548	08-30-2019		00511	EDUCATION SVC CNT	214-11-6299.00-103-930000	C	PO Created by Req: 025314	3,000.00	N
					214-11-6299.01-103-930000		PO Created by Req: 025314	800.00	
					214-11-6411.00-103-930000		PO Created by Req: 024699	100.00	
							Check 055548 Total:	3,900.00	

Date Run: 01-27-2020 1:17 PM
Cnty Dist: 204-901
From To
Accounting Period: A
Fund: 214 / 9 SIP TITLE I

YTD Check Register
Coldspring-Oakhurst CISD
Sort by Fund, Check Number

Program: FIN1800
Page 129 of 179
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055561	08-30-2019		09182	LEARNING SCIENCES I	214-11-6299.01-103-930000	C	PO Created by Req: 024735	500.00	N
					214-11-6299.01-103-930000		PO Created by Req: 024735	4,500.00	
							Check 055561 Total:	5,000.00	
							Fund 214 / 9 Total	92,494.08	

Date Run: 01-27-2020 1:17 PM
Cnty Dist: 204-901
From To
Accounting Period: A
Fund: 224 / 8 IDEA B

YTD Check Register
Coldspring-Oakhurst CISD
Sort by Fund, Check Number

Program: FIN1800
Page 130 of 179
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054327	04-05-2019		06293	RUSH BUS CENTER	224-34-6631.00-880-823000	C	SPECIAL ED BUS	95,016.00	N
054501	04-18-2019		09130	SUCCESS ED, LLC	224-31-6399.00-880-823000	C	SOFTWARE PROGRAM	8,265.00	N
054818	05-24-2019		09130	SUCCESS ED, LLC	224-31-6399.00-880-823000	C	PO Created by Req: 024500	8,562.50	N
Fund 224 / 8 Total								111,843.50	

Date Run: 01-27-2020 1:17 PM
Cnty Dist: 204-901
From To
Accounting Period: A
Fund: 224 / 9 IDEA B

YTD Check Register
Coldspring-Oakhurst CISD
Sort by Fund, Check Number

Program: FIN1800
Page 131 of 179
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053747	02-07-2019		03868	CONROE ISD	224-11-6492.00-880-923000	C	PO Created by Req: 023238	18,000.00	N
054689	05-10-2019		09136	REGION ONE ESC	224-31-6499.00-880-923000	C	PO Created by Req: 024372	150.00	N
Fund 224 / 9 Total								18,150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052419	09-07-2018		07810	PALETERIA EL PIPE	240-00-2111.01-000-900000	C		339.75	N
052425	09-07-2018		05732	KURZ & COMPANY	240-00-2111.01-000-900000	C		518.58	N
052427	09-07-2018		05886	LANGE DISTRIBUTING	240-00-2111.01-000-900000	C	WATER	21.98	N
052446	09-14-2018		00178	BORDEN DAIRY	240-00-2111.01-000-900000	C		4,155.78	N
052453	09-14-2018		06621	CWS PROPANE LLC	240-00-2111.01-000-900000	C	PROPANE	1,080.00	N
052456	09-14-2018		04839	GLAZIER FOODS CO	240-00-2111.01-000-900000	C		10,821.26	N
					240-00-2111.01-000-900000			5,772.21	
					240-00-2111.01-000-900000			14,166.46	
							Check 052456 Total:	30,759.93	
052458	09-14-2018		07660	HARDIE'S FRESH FOO	240-00-2111.01-000-900000	C		965.83	N
052468	09-14-2018		08827	TRIDENT BEVERAGE, I	240-00-2111.01-000-900000	C		4,378.00	N
052470	09-14-2018		03838	TAMMY LYNN VESTAL	240-00-5749.00-000-900000	C	REFUND ON LUNCH	32.55	N
052478	09-21-2018		07264	GECRB/AMAZON	240-00-2111.01-000-900000	C		444.95	N
052484	09-21-2018		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,100.09	N
					240-35-6341.01-041-999000		Jr High Milk	1,055.83	
					240-35-6341.01-102-999000		Elem Milk	3,720.90	
							Check 052484 Total:	5,876.82	
052510	09-21-2018		08830	ISI COMMERCIAL REF	240-35-6639.00-041-999000	C	Kitchen Equipment	11,379.40	N
052554	09-21-2018		05744	TEXAS DEPARTMENT	240-35-6249.01-001-999000	C	Inspection fee	300.00	N
					240-35-6249.01-041-999000		Inspection fee	300.00	
					240-35-6249.01-102-999000		Inspection fee	300.00	
							Check 052554 Total:	900.00	
052586	09-27-2018		02112	GE CARD SERVICES-W	240-00-2111.01-000-900000	C	FOOD SERVICE SUPPLIES	100.05	N
					240-00-2111.01-000-900000		FOOD SERVICE SUPPLIES	60.65	
							Check 052586 Total:	160.70	
052587	09-27-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	573.34	N
					240-35-6341.04-041-999000		Jr High Prodcue	628.58	
					240-35-6341.04-102-999000		Elem Produce	910.86	
							Check 052587 Total:	2,112.78	
052612	09-27-2018		01415	SAM'S WHOLESALE CL	240-35-6343.00-001-999000	C	Catering/Sm Equip	125.00	N
					240-35-6343.00-830-999000		Catering/Sm Equip	62.60	
							Check 052612 Total:	187.60	
052618	09-27-2018		03724	SYSTEMS DESIGNS	240-35-6399.82-001-999000	C	Software management	1,717.75	N
					240-35-6399.82-041-999000		Software management	1,717.75	
					240-35-6399.82-102-999000		Software management	1,717.75	
							Check 052618 Total:	5,153.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052634	10-05-2018		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-999000	C	cleaning supplies	237.30	N
					240-35-6342.04-041-999000		cleaning supplies	200.80	
					240-35-6342.04-102-999000		cleaning supplies	273.80	
					Check 052634 Total:			711.90	
052655	10-05-2018		07810	PALETERIA EL PIBE	240-35-6341.02-102-999000	C	Elem Ice Cream	322.00	N
052659	10-05-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	211.71	N
					240-35-6341.04-041-999000		Jr High Prodcue	200.98	
					240-35-6341.04-102-999000		Elem Produce	88.00	
					Check 052659 Total:			500.69	
052666	10-05-2018		05732	KURZ & COMPANY	240-35-6341.03-001-999000	C	High School Bread	122.05	N
					240-35-6341.03-041-999000		Jr High Bread	59.04	
					240-35-6341.03-102-999000		Elem Bread	147.60	
					Check 052666 Total:			328.69	
052685	10-05-2018		08214	ELIZABETH DAWN SMI	240-00-2111.01-000-900000	C	REIMB	20.85	N
					240-35-6499.07-041-999000		ServSafe Exam	78.95	
					240-35-6499.07-830-999000		ServSafe Exam	35.45	
					Check 052685 Total:			135.25	
052714	10-12-2018		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	878.10	N
					240-35-6341.01-041-999000		Jr High Milk	955.38	
					240-35-6341.01-102-999000		Elem Milk	2,435.20	
					Check 052714 Total:			4,268.68	
052723	10-12-2018		06621	CWS PROPANE LLC	240-35-6259.06-001-999000	C	High School Propane	338.80	N
					240-35-6259.06-041-999000		Jr High Propane	308.00	
					240-35-6259.06-102-999000		Elem propane	374.22	
					Check 052723 Total:			1,021.02	
052732	10-12-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	14,014.62	N
					240-35-6341.00-041-999000		Jr Food	10,780.49	
					240-35-6341.00-102-999000		Elem Food	18,601.71	
					240-35-6342.00-001-999000		High School Non Food	1,307.00	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	1,467.69	
					240-35-6342.00-102-999000		ELEM NON FOOD	2,575.36	
					240-35-6343.00-001-999000		High School Snacks	1,494.48	
					240-35-6343.00-041-999000		JR HIGH SNACKS	999.31	
					240-35-6343.00-102-999000		Elem Snacks	1,053.73	
					Check 052732 Total:			52,294.39	
052804	10-19-2018		04970	CHARMAINE'S EMBROI	240-35-6349.03-001-999000	C	Uniforms/Emp Incentives \$450	650.00	N
					240-35-6349.03-041-999000		Uniforms/Emp Incentives \$450	650.00	
					240-35-6349.03-102-999000		Uniforms/Emp Incentives \$450	740.00	
					240-35-6399.02-830-999000		Visors	10.00	
					Check 052804 Total:			2,050.00	
052866	10-25-2018		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-999000	C	cleaning supplies	334.80	N
					240-35-6342.04-041-999000		cleaning supplies	402.30	
					240-35-6342.04-102-999000		cleaning supplies	401.30	
					Check 052866 Total:			1,138.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052868	10-25-2018		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,516.33	N
					240-35-6341.01-041-999000		Jr High Milk	1,226.55	
					240-35-6341.01-102-999000		Elem Milk	4,321.76	
					Check 052868 Total:			7,064.64	
052883	10-25-2018		07264	GECRB/AMAZON	240-35-6319.00-830-999000	C	MISC OFFICE	487.16	N
052884	10-25-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	8,132.98	N
					240-35-6341.00-041-999000		Jr Food	7,340.33	
					240-35-6341.00-102-999000		Elem Food	14,205.02	
					240-35-6342.00-001-999000		High School Non Food	1,068.37	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	884.54	
					240-35-6342.00-102-999000		ELEM NON FOOD	1,917.25	
					240-35-6343.00-001-999000		High School Snacks	1,307.37	
					240-35-6343.00-041-999000		JR HIGH SNACKS	391.79	
					240-35-6343.00-102-999000		Elem Snacks	1,139.60	
					240-35-6343.00-830-999000		Catering	406.54	
					Check 052884 Total:			36,793.79	
052885	10-25-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	746.14	N
					240-35-6341.04-041-999000		Jr High Prodcue	573.27	
					240-35-6341.04-102-999000		Elem Produce	1,577.68	
					Check 052885 Total:			2,897.09	
052890	10-25-2018		05732	KURZ & COMPANY	240-35-6341.03-001-999000	C	High School Bread	229.20	N
					240-35-6341.03-041-999000		Jr High Bread	70.25	
					240-35-6341.03-102-999000		Elem Bread	162.36	
					Check 052890 Total:			461.81	
052895	10-25-2018		04219	LIQUID ENVIRONMENT	240-35-6259.02-041-999000	C	Grease trap cleaning	766.00	N
052904	10-25-2018		07810	PALETERIA EL PIBE	240-35-6341.02-001-999000	C	High School Ice Cream	95.00	N
					240-35-6341.02-041-999000		Jr High Ice Cream	250.25	
					240-35-6341.02-102-999000		Elem Ice Cream	322.00	
					Check 052904 Total:			667.25	
052930	10-25-2018		03724	SYSTEMS DESIGNS	240-35-6399.82-001-999000	C	Software management	40.00	N
					240-35-6399.82-041-999000		Software management	40.00	
					240-35-6399.82-102-999000		Software management	40.00	
					Check 052930 Total:			120.00	
052966	11-16-2018		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-999000	C	cleaning supplies	420.45	N
					240-35-6342.04-041-999000		cleaning supplies	324.45	
					240-35-6342.04-102-999000		cleaning supplies	347.95	
					Check 052966 Total:			1,092.85	
052971	11-16-2018		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,498.05	N
					240-35-6341.01-041-999000		Jr High Milk	1,360.74	
					240-35-6341.01-102-999000		Elem Milk	4,764.28	
					Check 052971 Total:			7,623.07	
052987	11-16-2018		06621	CWS PROPANE LLC	240-35-6259.06-001-999000	C	High School Propane	231.00	N
					240-35-6259.06-102-999000		Elem propane	231.00	
					Check 052987 Total:			462.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053002	11-16-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	6,843.02	N
					240-35-6341.00-041-999000		Jr Food	4,591.64	
					240-35-6341.00-102-999000		Elem Food	10,507.25	
					240-35-6342.00-001-999000		High School Non Food	817.15	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	312.66	
					240-35-6342.00-102-999000		ELEM NON FOOD	1,073.51	
					240-35-6343.00-001-999000		High School Snacks	627.68	
					240-35-6343.00-041-999000		JR HIGH SNACKS	180.73	
					240-35-6343.00-102-999000		Elem Snacks	314.97	
					240-35-6343.00-830-999000		Catering	186.29	
Check 053002 Total:								25,454.90	
053005	11-16-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	637.41	N
					240-35-6341.04-041-999000		Jr High Prodcue	828.58	
					240-35-6341.04-102-999000		Elem Produce	2,031.41	
Check 053005 Total:								3,497.40	
053012	11-16-2018		08830	ISI COMMERCIAL REF	240-35-6639.00-001-999000	C	Large Equip Replacement	14,350.20	N
					240-35-6639.00-041-999000		Large Equip Replacement	21,617.92	
					240-35-6639.00-102-999000		Large Equip Replacement	9,744.03	
Check 053012 Total:								45,712.15	
053019	11-16-2018		05732	KURZ & COMPANY	240-35-6341.03-001-999000	C	High School Bread	159.30	N
					240-35-6341.03-041-999000		Jr High Bread	110.98	
					240-35-6341.03-102-999000		Elem Bread	405.90	
Check 053019 Total:								676.18	
053089	11-16-2018		05753	TASN	240-35-6499.07-830-999000	C	TASN Membership	80.00	N
053096	11-16-2018		08827	TRIDENT BEVERAGE, I	240-35-6341.05-001-999000	C	Slushy Product HS/JR	2,750.00	N
					240-35-6341.05-041-999000		Slushy Product HS/JR	2,324.50	
					Check 053096 Total:				
053251	12-07-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	1,000.00	N
053291	12-14-2018		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-999000	C	cleaning supplies	420.45	N
					240-35-6342.04-041-999000		cleaning supplies	347.95	
					240-35-6342.04-102-999000		cleaning supplies	384.45	
Check 053291 Total:								1,152.85	
053294	12-14-2018		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,913.40	N
					240-35-6341.01-041-999000		Jr High Milk	1,685.36	
					240-35-6341.01-102-999000		Elem Milk	3,424.98	
Check 053294 Total:								7,023.74	
053300	12-14-2018		07926	CINTAS CORPORATIO	240-35-6499.07-001-999000	C	Med Supplies High School	34.90	N
053305	12-14-2018		06621	CWS PROPANE LLC	240-35-6259.06-041-999000	C	Jr High Propane	160.16	N
					240-35-6259.06-102-999000		Elem propane	369.60	
Check 053305 Total:								529.76	
053311	12-14-2018		07810	PALETERIA EL PIBE	240-35-6341.02-001-999000	C	High School Ice Cream	73.50	N
					240-35-6341.02-041-999000		Jr High Ice Cream	116.50	
					240-35-6341.02-102-999000		Elem Ice Cream	295.00	
Check 053311 Total:								485.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053315	12-14-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	10,022.23	N
					240-35-6341.00-041-999000		Jr Food	7,419.36	
					240-35-6341.00-102-999000		Elem Food	6,686.02	
					240-35-6341.00-102-999000		Elem Food	6,568.59	
					240-35-6342.00-001-999000		High School Non Food	1,015.29	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	1,008.44	
					240-35-6342.00-102-999000		ELEM NON FOOD	1,458.22	
					240-35-6343.00-001-999000		High School Snacks	799.55	
					240-35-6343.00-041-999000		JR HIGH SNACKS	134.91	
					240-35-6343.00-102-999000		Elem Snacks	108.26	
					240-35-6343.00-830-999000		Catering	191.75	
					Check 053315 Total:			35,412.62	
053318	12-14-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	466.53	N
					240-35-6341.04-041-999000		Jr High Prodcue	587.55	
					240-35-6341.04-102-999000		Elem Produce	2,248.50	
053323	12-14-2018		05732	KURZ & COMPANY	240-35-6341.03-001-999000	C	High School Bread	280.65	N
					240-35-6341.03-041-999000		Jr High Bread	103.60	
					240-35-6341.03-102-999000		Elem Bread	84.87	
053324	12-14-2018		05886	LANGE DISTRIBUTING	240-35-6299.00-830-999000	C	CN Office Water	23.02	N
					Check 053323 Total:			469.12	
053372	12-19-2018		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	919.96	N
					240-35-6341.01-041-999000		Jr High Milk	1,173.34	
					240-35-6341.01-102-999000		Elem Milk	2,722.08	
053385	12-19-2018		06621	CWS PROPANE LLC	240-35-6259.06-001-999000	C	High School Propane	154.00	N
					240-35-6259.06-102-999000		Elem propane	154.00	
					Check 053385 Total:			308.00	
053392	12-19-2018		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	7,136.77	N
					240-35-6341.00-041-999000		Jr Food	4,607.86	
					240-35-6341.00-102-999000		Elem Food	10,903.88	
					240-35-6342.00-001-999000		High School Non Food	874.04	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	342.74	
					240-35-6342.00-102-999000		ELEM NON FOOD	524.13	
					240-35-6343.00-001-999000		High School Snacks	560.27	
					240-35-6343.00-041-999000		JR HIGH SNACKS	222.59	
					240-35-6343.00-102-999000		Elem Snacks	252.78	
					240-35-6343.00-830-999000		Catering	568.85	
					Check 053392 Total:			25,993.91	
053393	12-19-2018		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	204.00	N
					240-35-6341.04-041-999000		Jr High Prodcue	213.53	
					240-35-6341.04-102-999000		Elem Produce	900.93	
053405	12-19-2018		05732	KURZ & COMPANY	240-35-6341.03-001-999000	C	High School Bread	110.70	N
					240-35-6341.03-041-999000		Jr High Bread	59.18	
					240-35-6341.03-102-999000		Elem Bread	40.59	
053405	12-19-2018				Check 053405 Total:			210.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053461	01-18-2019		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,094.76	N
					240-35-6341.01-041-999000		Jr High Milk	867.21	
					240-35-6341.01-102-999000		Elem Milk	3,203.33	
					Check 053461 Total:			5,165.30	
053479	01-18-2019		06621	CWS PROPANE LLC	240-35-6259.06-001-999000	C	High School Propane	450.00	N
					240-35-6259.06-102-999000		Elem propane	394.00	
					Check 053479 Total:			844.00	
053488	01-18-2019		07810	PALETERIA EL PIBE	240-35-6341.02-041-999000	C	Jr High Ice Cream	107.50	N
					240-35-6341.02-102-999000		Elem Ice Cream	177.75	
					240-35-6341.02-102-999000		Elem Ice Cream	61.00	
					Check 053488 Total:			346.25	
053496	01-18-2019		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	1,800.73	N
					240-35-6341.00-001-999000		High School Food	2,850.38	
					240-35-6341.00-041-999000		Jr Food	4,008.52	
					240-35-6341.00-102-999000		Elem Food	6,043.40	
					240-35-6342.00-001-999000		High School Non Food	653.39	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	576.98	
					240-35-6342.00-102-999000		ELEM NON FOOD	453.00	
					240-35-6343.00-001-999000		High School Snacks	629.31	
					240-35-6343.00-041-999000		JR HIGH SNACKS	308.30	
					240-35-6343.00-830-999000		Catering	115.50	
					240-35-6343.00-830-999000		Catering	146.50	
					Check 053496 Total:			17,586.01	
053500	01-18-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	533.74	N
					240-35-6341.04-041-999000		Jr High Prodcue	461.38	
					240-35-6341.04-102-999000		Elem Produce	1,172.29	
					Check 053500 Total:			2,167.41	
053519	01-18-2019		05732	KURZ & COMPANY	240-35-6341.03-001-999000	C	High School Bread	88.70	N
					240-35-6341.03-041-999000		Jr High Bread	70.25	
					Check 053519 Total:			158.95	
053552	01-18-2019		01415	SAM'S WHOLESALE CL	240-35-6343.00-830-999000	C	Catering/Sm Equip	175.93	N
053560	01-18-2019		08214	ELIZABETH DAWN SMI	240-35-6499.07-041-999000	C	Food handler certification	21.05	N
					240-35-6499.07-102-999000		Food handler certification	13.65	
					240-35-6499.07-830-999000		Food handler certification	.05	
					Check 053560 Total:			34.75	
053567	01-18-2019		03724	SYSTEMS DESIGNS	240-35-6399.82-001-999000	C	Software management	40.00	N
					240-35-6399.82-041-999000		Software management	40.00	
					240-35-6399.82-102-999000		Software management	40.00	
					Check 053567 Total:			120.00	
053577	01-18-2019		02112	WAL MART	240-35-6343.00-830-999000	C	Catering	69.87	N
053591	01-25-2019		00207	BROKEN ARROW PEST	240-35-6219.19-001-999000	C	Pest Control	95.00	N
					240-35-6219.19-041-999000		Pest Control	95.00	
					240-35-6219.19-102-999000		Pest Control	95.00	
					Check 053591 Total:			285.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053616	01-25-2019		07660	HARDIE'S FRESH FOO	240-35-6343.00-830-999000	C	Catering Produce	158.93	N
053626	01-25-2019		08902	LD PRODUCTS INC.	240-35-6399.02-830-999000	C	Toner	18.85	N
053676	01-31-2019		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-999000	C	cleaning supplies	384.45	N
					240-35-6342.04-041-999000		cleaning supplies	355.90	
					240-35-6342.04-102-999000		cleaning supplies	456.95	
							Check 053676 Total:	1,197.30	
053689	01-31-2019		06621	CWS PROPANE LLC	240-35-6259.06-001-999000	C	High School Propane	312.00	N
					240-35-6259.06-102-999000		Elem propane	247.50	
							Check 053689 Total:	559.50	
053697	01-31-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	265.01	N
					240-35-6341.04-041-999000		Jr High Prodcue	323.44	
					240-35-6341.04-102-999000		Elem Produce	607.87	
							Check 053697 Total:	1,196.32	
053701	01-31-2019		08257	HOUSTON FOOD BANK	240-35-6299.28-001-999000	C	NSLP Delivery	19.85	N
					240-35-6299.28-041-999000		NSLP Delivery	19.84	
					240-35-6299.28-102-999000		NSLP Delivery	19.85	
							Check 053701 Total:	59.54	
053738	02-07-2019		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,413.04	N
					240-35-6341.01-041-999000		Jr High Milk	1,184.03	
					240-35-6341.01-102-999000		Elem Milk	3,855.51	
							Check 053738 Total:	6,452.58	
053742	02-07-2019		01882	CINTAS	240-35-6499.07-001-999000	C	Kitchen Med Supplies	646.68	N
053756	02-07-2019		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	9,365.80	N
					240-35-6341.00-041-999000		Jr Food	5,963.51	
					240-35-6341.00-102-999000		Elem Food	9,349.17	
					240-35-6342.00-001-999000		High School Non Food	1,235.99	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	488.75	
					240-35-6342.00-102-999000		ELEM NON FOOD	1,294.15	
					240-35-6343.00-001-999000		High School Snacks	1,244.71	
					240-35-6343.00-041-999000		JR HIGH SNACKS	460.28	
					240-35-6343.00-102-999000		Elem Snacks	685.91	
					240-35-6343.00-830-999000		Catering	82.22	
							Check 053756 Total:	30,170.49	
053764	02-07-2019		05732	KURZ & COMPANY	240-35-6341.03-041-999000	C	Jr High Bread	36.90	N
					240-35-6341.03-102-999000		Elem Bread	96.08	
							Check 053764 Total:	132.98	
053896	02-22-2019		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,489.85	N
					240-35-6341.01-041-999000		Jr High Milk	1,188.05	
					240-35-6341.01-102-999000		Elem Milk	4,169.73	
							Check 053896 Total:	6,847.63	
053912	02-22-2019		07810	PALETERIA EL PIBE	240-35-6341.02-001-999000	C	High School Ice Cream	137.50	N
					240-35-6341.02-041-999000		Jr High Ice Cream	107.00	
					240-35-6341.02-102-999000		Elem Ice Cream	326.00	
							Check 053912 Total:	570.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053914	02-22-2019		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	7,591.46	N
					240-35-6341.00-041-999000		Jr Food	5,731.23	
					240-35-6341.00-102-999000		Elem Food	10,124.38	
					240-35-6341.00-102-999000		Elem Food	6,053.33	
					240-35-6342.00-001-999000		High School Non Food	829.63	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	486.27	
					240-35-6342.00-102-999000		ELEM NON FOOD	1,124.51	
					240-35-6342.00-102-999000		ELEM NON FOOD	9.17	
					240-35-6342.00-102-999000		ELEM NON FOOD	704.38	
					240-35-6343.00-001-999000		High School Snacks	1,087.40	
					240-35-6343.00-041-999000		JR HIGH SNACKS	382.54	
					240-35-6343.00-102-999000		Elem Snacks	440.15	
					Check 053914 Total:			34,564.45	
053917	02-22-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	284.93	N
					240-35-6341.04-041-999000		Jr High Prodcue	332.97	
					240-35-6341.04-102-999000		Elem Produce	1,075.66	
					Check 053917 Total:			1,693.56	
053920	02-22-2019		05732	KURZ & COMPANY	240-35-6341.03-001-999000	C	High School Bread	251.20	N
					240-35-6341.03-102-999000		Elem Bread	84.87	
					Check 053920 Total:			336.07	
054021	02-28-2019		02112	WAL MART	240-35-6343.00-830-999000	C	Catering	90.30	N
054022	02-28-2019		09048	LISA WALSH	240-00-5749.00-000-900000	C	REFUND/LUNCHES	32.25	N
054029	03-08-2019		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,040.91	N
					240-35-6341.01-041-999000		Jr High Milk	1,328.51	
					240-35-6341.01-102-999000		Elem Milk	4,579.45	
					Check 054029 Total:			6,948.87	
054049	03-08-2019		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	7,253.17	N
					240-35-6341.00-041-999000		Jr High Food	4,188.43	
					240-35-6341.00-102-999000		Elem Food	8,954.46	
					240-35-6341.00-102-999000		Elem Food	957.25	
					240-35-6342.00-001-999000		High School Non Food	779.37	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	399.56	
					240-35-6342.00-102-999000		ELEM NON FOOD	566.90	
					240-35-6343.00-001-999000		HS SNACKS	156.99	
					240-35-6343.00-041-999000		JR HIGH SNACKS	348.36	
					240-35-6343.00-102-999000		Elem Snacks	176.42	
					240-35-6343.00-830-999000		Catering	46.23	
					Check 054049 Total:			23,827.14	
054054	03-08-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	448.49	N
					240-35-6341.04-041-999000		Jr High Prodcue	381.88	
					240-35-6341.04-102-999000		Elem Produce	580.05	
					Check 054054 Total:			1,410.42	
054184	03-22-2019		05753	TASN	240-35-6411.02-830-999000	C	TASN REGISTRATION 2019	540.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054203	03-28-2019		04970	CHARMAINE'S EMBROI	240-35-6349.03-001-999000	C	Uniforms	261.00	N
					240-35-6349.03-041-999000		Uniforms	234.00	
					240-35-6349.03-102-999000		Uniforms	261.00	
					Check 054203 Total:			756.00	
054211	03-28-2019		06621	CWS PROPANE LLC	240-35-6259.06-001-999000	C	Propane	29.30	N
					240-35-6259.06-001-999000		High School Propane	668.20	
					240-35-6259.06-041-999000		Jr High Propane	150.00	
					240-35-6259.06-102-999000		Elem propane	383.28	
					240-35-6259.06-102-999000		Propane	171.72	
					Check 054211 Total:			1,402.50	
054214	03-28-2019		07810	PALETERIA EL PIBE	240-35-6341.02-001-999000	C	High School Ice Cream	108.75	N
					240-35-6341.02-041-999000		Jr High Ice Cream	362.00	
					240-35-6341.02-102-999000		Elem Ice Cream	290.50	
					Check 054214 Total:			761.25	
054226	03-28-2019		05732	KURZ & COMPANY	240-35-6341.03-001-999000	C	High School Bread	162.85	N
					240-35-6341.03-041-999000		Jr High Bread	147.60	
					240-35-6341.03-102-999000		Elem Bread	84.87	
					Check 054226 Total:			395.32	
054260	03-28-2019		08827	TRIDENT BEVERAGE, I	240-35-6341.05-001-999000	C	Slushy a la cart HS/JR	796.00	N
					240-35-6341.05-041-999000		Slushy a la cart HS/JR	620.50	
					240-35-6341.05-041-999000		Slushy Product HS/JR	175.50	
					Check 054260 Total:			1,592.00	
054262	03-28-2019		02112	WAL MART	240-35-6343.00-830-999000	C	Catering	35.67	N
054356	04-12-2019		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-999000	C	cleaning supplies	634.50	N
					240-35-6342.04-001-999000		cleaning supplies	202.55	
					240-35-6342.04-041-999000		cleaning supplies	290.50	
					240-35-6342.04-102-999000		cleaning supplies	704.30	
					240-35-6342.04-102-999000		cleaning supplies	135.55	
					Check 054356 Total:			1,967.40	
054359	04-12-2019		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,713.64	N
					240-35-6341.01-041-999000		Jr High Milk	1,392.54	
					240-35-6341.01-102-999000		Elem Milk	4,380.11	
					Check 054359 Total:			7,486.29	
054360	04-12-2019		00207	BROKEN ARROW PEST	240-35-6219.19-001-999000	C	Pest Control	95.00	N
					240-35-6219.19-041-999000		Pest Control	95.00	
					240-35-6219.19-102-999000		Pest Control	95.00	
					Check 054360 Total:			285.00	
054380	04-12-2019		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	8,496.68	N
					240-35-6341.00-041-999000		Jr High Food	6,798.00	
					240-35-6341.00-102-999000		Elem Food	15,711.70	
					240-35-6342.00-001-999000		High School Non Food	1,396.76	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	862.42	
					240-35-6342.00-102-999000		ELEM NON FOOD	1,314.14	
					240-35-6343.00-001-999000		HS SNACKS	1,316.39	
					240-35-6343.00-041-999000		JR HIGH SNACKS	427.60	
					240-35-6343.00-102-999000		Elem Snacks	940.99	
					240-35-6343.00-830-999000		Catering	149.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 054380 Total:								37,413.69	
054381	04-12-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	599.98	N
					240-35-6341.04-041-999000		Jr High Prodcue	273.43	
					240-35-6341.04-102-999000		Elem Produce	1,108.93	
					240-35-6343.00-830-999000		Catering Produce	45.61	
Check 054381 Total:								2,027.95	
054386	04-12-2019		05732	KURZ & COMPANY	240-35-6341.03-001-999000	C	High School Bread	118.50	N
					240-35-6341.03-102-999000		Elem Bread	147.60	
Check 054386 Total:								266.10	
054388	04-12-2019		05886	LANGE DISTRIBUTING	240-35-6299.00-830-999000	C	CN Office Water	125.57	N
054425	04-12-2019		08827	TRIDENT BEVERAGE, I	240-35-6341.05-041-999000	C	Slushy Product HS/JR	398.00	N
054444	04-18-2019		06615	AUTO-CHLO SERVICES	240-35-6342.04-041-999000	C	Cleaning Supplies	269.85	N
					240-35-6342.04-041-999000		cleaning supplies	78.10	
Check 054444 Total:								347.95	
054503	04-18-2019		03724	SYSTEMS DESIGNS	240-35-6399.82-001-999000	C	Software management	40.00	N
					240-35-6399.82-041-999000		Software management	40.00	
					240-35-6399.82-102-999000		Software management	40.00	
Check 054503 Total:								120.00	
054515	04-26-2019		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	983.43	N
					240-35-6341.01-041-999000		Jr High Milk	1,066.40	
					240-35-6341.01-102-999000		Elem Milk	5,643.86	
Check 054515 Total:								7,693.69	
054522	04-26-2019		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	5,637.16	N
					240-35-6341.00-041-999000		Jr High Food	4,554.94	
					240-35-6341.00-102-999000		Elem Food	8,925.11	
					240-35-6342.00-001-999000		High School Non Food	23.01	
					240-35-6342.00-001-999000		High School NF	541.93	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	28.36	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	169.95	
					240-35-6342.00-102-999000		ELEM NON FOOD	678.39	
					240-35-6343.00-001-999000		HS SNACKS	318.55	
					240-35-6343.00-041-999000		JR HIGH SNACKS	262.90	
					240-35-6343.00-102-999000		Elem Snacks	714.67	
					240-35-6343.00-830-999000		Catering	184.95	
Check 054522 Total:								22,039.92	
054523	04-26-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	175.71	N
					240-35-6341.04-041-999000		Jr High Prodcue	325.72	
					240-35-6341.04-102-999000		Elem Produce	1,022.38	
Check 054523 Total:								1,523.81	
054601	05-03-2019		08902	LD PRODUCTS INC.	240-35-6399.02-830-999000	C	Toner	109.84	N
054618	05-03-2019		01415	SAM'S WHOLESALE CL	240-35-6343.00-830-999000	C	Catering	111.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054635	05-10-2019		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-999000	C	cleaning supplies	286.95	N
					240-35-6342.04-001-999000		Cleaning Supplies	286.95	
					240-35-6342.04-102-999000		cleaning supplies	359.45	
							Check 054635 Total:	933.35	
054649	05-10-2019		06621	CWS PROPANE LLC	240-35-6259.06-001-999000	C	Propane	245.70	N
					240-35-6259.06-041-999000		Jr High Propane	491.92	
					240-35-6259.06-102-999000		Propane	328.28	
							Check 054649 Total:	1,065.90	
054717	05-17-2019		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,636.14	N
					240-35-6341.01-041-999000		Jr High Milk	1,697.73	
					240-35-6341.01-102-999000		Elem Milk	2,778.81	
					240-35-6341.01-102-999000		Elem Milk	1,612.84	
							Check 054717 Total:	7,725.52	
054726	05-17-2019		07810	PALETERIA EL PIBE	240-35-6341.02-001-999000	C	High School Ice Cream	585.25	N
					240-35-6341.02-041-999000		Jr High Ice Cream	56.75	
					240-35-6341.02-041-999000		Ice Cream	42.80	
					240-35-6341.02-102-999000		Elem Ice Cream	55.75	
							Check 054726 Total:	740.55	
054729	05-17-2019		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	High School Food	8,118.44	N
					240-35-6341.00-041-999000		Jr High Food	7,425.53	
					240-35-6341.00-102-999000		Elem Food	12,529.84	
					240-35-6341.00-102-999000		Elem Food	6,408.73	
					240-35-6342.00-001-999000		High School NF	1,037.37	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	1,221.18	
					240-35-6342.00-102-999000		ELEM NON FOOD	1,151.51	
					240-35-6343.00-001-999000		HS SNACKS	763.47	
					240-35-6343.00-041-999000		JR HIGH SNACKS	256.83	
					240-35-6343.00-102-999000		Elem Snacks	386.27	
							Check 054729 Total:	39,299.17	
054731	05-17-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	543.31	N
					240-35-6341.04-041-999000		Jr High Prodcue	851.54	
					240-35-6343.00-830-999000		Catering Produce	17.34	
							Check 054731 Total:	1,412.19	
054734	05-17-2019		08815	IT OUTLET	240-35-6399.02-830-999000	C	Office Computer Replacement	2,149.22	N
054739	05-17-2019		05732	KURZ & COMPANY	240-35-6341.03-001-999000	C	High School Bread	262.20	N
					240-35-6341.03-041-999000		Jr High Bread	225.09	
					240-35-6341.03-102-999000		Elem Bread	376.38	
							Check 054739 Total:	863.67	
054788	05-24-2019		02112	GE CARD SERVICES-W	240-35-6399.02-830-999000	C	General Supplies	70.23	N
					240-35-6399.02-830-999000		General Supplies	86.06	
							Check 054788 Total:	156.29	
054789	05-24-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-102-999000	C	Elem Produce	2,130.67	N
054816	05-24-2019		01529	SPEED PRINTING	240-35-6399.02-830-999000	C	CN Business Cards	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054838	05-31-2019		09146	CYBERSOFT TECHNOL	240-35-6399.82-001-999000	C	Software	3,590.00	N
					240-35-6399.82-041-999000		Software	3,590.00	
					240-35-6399.82-102-999000		Software	3,590.00	
					Check 054838 Total:			10,770.00	
054848	05-31-2019		05886	LANGE DISTRIBUTING	240-35-6299.00-830-999000	C	CN Office Water	73.78	N
054872	06-06-2019		06615	AUTO-CHLO SERVICES	240-35-6342.04-001-999000	C	cleaning supplies	78.55	N
					240-35-6342.04-001-999000		Cleaning Supplies	62.90	
					240-35-6342.04-041-999000		Cleaning Supplies	109.00	
					240-35-6342.04-102-999000		cleaning supplies	254.00	
					Check 054872 Total:			504.45	
054875	06-06-2019		00178	BORDEN DAIRY	240-35-6341.01-001-999000	C	High School Milk	1,222.92	N
					240-35-6341.01-041-999000		Jr High Milk	695.41	
					240-35-6341.01-102-999000		Elem Milk	1,727.23	
					Check 054875 Total:			3,645.56	
054886	06-06-2019		04839	GLAZIER FOODS CO	240-35-6341.00-041-999000	C	Jr High Food	3,001.97	N
					240-35-6341.00-102-999000		Elem Food	7,688.31	
					240-35-6342.00-041-999000		JR HIGH NON FOOD	390.33	
					240-35-6342.00-102-999000		ELEM NON FOOD	669.72	
					240-35-6343.00-041-999000		JR HIGH SNACKS	15.75	
					240-35-6343.00-102-999000		Elem Snacks	170.26	
					Check 054886 Total:			11,936.34	
054890	06-06-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-001-999000	C	High School Produce	440.38	N
					240-35-6341.04-041-999000		Jr High Prodcue	453.41	
					240-35-6341.04-102-999000		Elem Produce	468.66	
					Check 054890 Total:			1,362.45	
054897	06-06-2019		05732	KURZ & COMPANY	240-35-6341.03-041-999000	C	Jr High Bread	140.15	N
					240-35-6341.03-102-999000		Elem Bread	92.25	
					Check 054897 Total:			232.40	
054911	06-06-2019		08452	HALEY SWEETEN	240-00-5749.00-000-900000	C	REFUND ON LUNCHES	37.65	N
054932	06-13-2019		04839	GLAZIER FOODS CO	240-35-6341.00-001-999000	C	PO Created by Req: 024665	2,900.06	N
					240-35-6341.00-001-999000		High School Food	1,500.00	
					240-35-6341.00-001-999000		High School Food	1,736.56	
					240-35-6342.00-001-999000		High School NF	1,271.82	
					240-35-6343.00-001-999000		HS SNACKS	487.65	
					240-35-6343.00-830-999000		Catering	707.39	
					Check 054932 Total:			8,603.48	
054981	06-20-2019		00085	ARMSTRONG REPAIR	240-35-6349.02-001-999000	C	Elem Combi Serviced	522.50	N
055000	06-20-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-102-999000	C	Elem Produce	76.41	N
					240-35-6341.04-102-999000		Elem Produce	624.75	
					Check 055000 Total:			701.16	
055020	06-20-2019		08214	ELIZABETH DAWN SMI	240-35-6411.02-830-999000	C	Travel mileage	199.52	N

Date Run: 01-27-2020 1:17 PM				YTD Check Register			Program: FIN1800		
Cnty Dist: 204-901				Coldspring-Oakhurst CISD			Page 144 of 179		
From To				Sort by Fund, Check Number			File ID: 9		
Accounting Period: A									
Fund: 240 / 9 CHILD NUTRITION									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055042	07-09-2019		00178	BORDEN DAIRY	240-35-6341.01-041-999000	C	Jr High Milk	511.63	N
					240-35-6341.01-102-999000		Elem Milk	1,936.00	
					240-35-6341.01-699-999000		Summer School Milk	233.85	
					240-35-6341.01-699-999000		Summer School Milk	11.50	
					240-35-6341.01-699-999000		Summer School Milk	488.50	
							Check 055042 Total:	3,181.48	
055056	07-09-2019		04839	GLAZIER FOODS CO	240-35-6341.00-699-999000	C	Summer School Food	2,000.00	N
					240-35-6341.00-699-999000		Summer School Food	752.36	
					240-35-6342.00-699-999000		Summer School NF	84.29	
							Check 055056 Total:	2,836.65	
055057	07-09-2019		07660	HARDIE'S FRESH FOO	240-35-6341.04-699-999000	C	Summer School Produce	63.06	N
055064	07-09-2019		08257	HOUSTON FOOD BANK	240-35-6299.28-001-999000	C	HFB Warehouse Food Shippin	680.63	N
					240-35-6299.28-001-999000		Food Bank Shipping	68.85	
					240-35-6299.28-041-999000		HFB Warehouse Food Shippin	680.63	
					240-35-6299.28-041-999000		Food Bank Shipping	68.85	
					240-35-6299.28-102-999000		HFB Warehouse Food Shippin	680.63	
					240-35-6299.28-102-999000		Food Bank Shipping	68.85	
						Check 055064 Total:	2,248.44		
055070	07-09-2019		05732	KURZ & COMPANY	240-35-6341.03-699-999000	C	Summer School Bread	55.35	N
055102	07-09-2019		08214	ELIZABETH DAWN SMI	240-35-6411.02-830-999000	C	TASN Mileage - Grapevine	278.02	N
					240-35-6411.02-830-999000		Austin Conf Breakfast/Lunch	58.54	
							Check 055102 Total:	336.56	
055256	07-18-2019		03138	CDW-G INC	240-35-6319.00-830-999000	C	PO Created by Req: 024829	7,875.00	N
055316	07-18-2019		03724	SYSTEMS DESIGNS	240-35-6399.82-001-999000	C	Software management	40.00	N
					240-35-6399.82-041-999000		Software management	40.00	
					240-35-6399.82-102-999000		Software management	40.00	
							Check 055316 Total:	120.00	
055347	07-31-2019		05198	PEOPLES STATE BANK	240-35-6411.02-830-999000	C	Travel & Conference	528.15	N
055348	07-31-2019		05198	PEOPLES STATE BANK	240-35-6411.02-830-999000	C	TASN Hotel-Grapevine	481.24	N
055362	07-31-2019		08214	ELIZABETH DAWN SMI	240-00-5749.00-000-900000	C	REFUND	16.75	N
055385	08-09-2019		06621	CWS PROPANE LLC	240-35-6259.06-001-999000	C	Propane	225.00	N
					240-35-6259.06-041-999000		PO Created by Req: 025137	74.73	
					240-35-6259.06-041-999000		Jr High Propane	889.92	
							Check 055385 Total:	1,189.65	
055417	08-09-2019		08214	ELIZABETH DAWN SMI	240-00-1110.FS-000-900000	C	PO Created by Req: 025208	550.00	N
055486	08-22-2019		07264	GECRB/AMAZON	240-35-6399.82-001-999000	C	New Equip 4 Software	870.31	N
					240-35-6399.82-041-999000		New Equip 4 Software	870.31	
					240-35-6399.82-102-999000		New Equip 4 Software	870.31	
							Check 055486 Total:	2,610.93	

Date Run: 01-27-2020 1:17 PM
Cnty Dist: 204-901
From To
Accounting Period: A
Fund: 240 / 9 CHILD NUTRITION

YTD Check Register
Coldspring-Oakhurst CISD
Sort by Fund, Check Number

Program: FIN1800
Page 145 of 179
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055552	08-30-2019		02112	GE CARD SERVICES-W	240-35-6343.00-830-999000	C	Catering	70.64	N
					240-35-6399.02-830-999000		General Supplies	80.27	
							Check 055552 Total:	150.91	
055578	08-30-2019		01415	SAM'S WHOLESALE CL	240-35-6343.00-830-999000	C	Catering	117.33	N
					240-35-6399.02-830-999000		General Supplies	95.42	
							Check 055578 Total:	212.75	
							Fund 240 / 9 Total	701,089.46	

Date Run: 01-27-2020 1:17 PM

Cnty Dist: 204-901

From To

Accounting Period: A

Fund: 244 / 9 CARL PERKINS VOC ED

YTD Check Register

Coldspring-Oakhurst CISD

Sort by Fund, Check Number

Program: FIN1800

Page 146 of 179

File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053050	11-16-2018		01254	PITSCO	244-11-6399.51-001-922000	C	PO Created by Req: 022298	3,289.00	N
053241	12-07-2018		07833	CIRCLE SAW BUILDER	244-11-6399.51-001-922000	C	PO Created by Req: 022305	1,529.00	N
053744	02-07-2019		07833	CIRCLE SAW BUILDER	244-11-6399.51-001-922000	C	PO Created by Req: 022975	486.64	N
					244-11-6399.51-001-922000		PO Created by Req: 022975	210.00	
							Check 053744 Total:	696.64	
053946	02-22-2019		06572	REALITYWORKS	244-11-6399.78-001-922000	C	PO Created by Req: 023267	1,468.95	N
054002	02-28-2019		06572	REALITYWORKS	244-11-6399.78-001-922000	C	PO Created by Req: 023268	1,468.04	N
054442	04-18-2019		07264	GECRB/AMAZON	244-11-6399.79-001-922000	C	Robotics Program Storage Unit	620.32	N
					244-11-6399.79-001-922000		Robotics Program Storage Unit	370.87	
							Check 054442 Total:	991.19	
055429	08-13-2019		08830	ISI COMMERCIAL REF	244-11-6399.01-001-922000	C	PO Created by Req: 024903	1,200.00	N
					244-11-6399.02-001-922000		PO Created by Req: 024903	700.00	
					244-11-6399.05-001-922000		PO Created by Req: 024903	1,500.00	
					244-11-6399.51-001-922000		PO Created by Req: 024903	4,374.36	
					244-11-6399.79-001-922000		PO Created by Req: 024903	758.81	
					244-11-6399.80-001-922000		PO Created by Req: 024903	2,244.00	
							Check 055429 Total:	10,777.17	
							Fund 244 / 9 Total	20,219.99	

Date Run: 01-27-2020 1:17 PM
Cnty Dist: 204-901
From To
Accounting Period: A
Fund: 255 / 9 TITLE II PT A TPTR

YTD Check Register
Coldspring-Oakhurst CISD
Sort by Fund, Check Number

Program: FIN1800
Page 147 of 179
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052418	09-07-2018		00511	EDUCATN SVC CNTR R	255-00-2111.01-000-900000	C	V. CURRY SESSION	750.00	N
052586	09-27-2018		02112	GE CARD SERVICES-W	255-00-2111.01-000-900000	C	PROF DEVELOP SUPPLIES	264.85	N
052993	11-16-2018		00511	EDUCATION SVC CNT	255-13-6239.06-840-930000	C	PO Created by Req: 022107	1,444.70	N
053135	11-30-2018		00511	EDUCATION SVC CNT	255-13-6239.19-840-930000	C	CONTRACTED SERVICES	6,918.00	N
053481	01-18-2019		08957	DAVID'S LEGACY FOU	255-13-6291.00-830-911000	C	PO Created by Req: 022558	1,508.10	N
054595	05-03-2019		08815	IT OUTLET	255-13-6399.00-999-930000	C	PO Created by Req: 023262	770.00	N
055081	07-09-2019		05198	PEOPLES STATE BANK	255-13-6216.00-001-930000	C	CONTRACTED SERVICES	384.00	N
Fund 255 / 9 Total								12,039.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053409	12-19-2018		03598	LUCKY STAR DRY CLE	288-11-6299.UA-001-911000	C	Uniform cleaning	298.92	N
					288-11-6299.UA-001-911000		Uniform cleaning	478.05	
							Check 053409 Total:	776.97	
053845	02-15-2019		03598	LUCKY STAR DRY CLE	288-11-6299.UA-001-911000	C	Uniform cleaning	174.92	N
					288-11-6299.UA-001-911000		Uniform cleaning	340.06	
							Check 053845 Total:	514.98	
054064	03-08-2019		03598	LUCKY STAR DRY CLE	288-11-6299.UA-001-911000	C	JROTC cleaning	204.86	N
054672	05-10-2019		03598	LUCKY STAR DRY CLE	288-11-6299.UA-001-911000	C	JROTC Cleaning	295.21	N
054679	05-10-2019		06453	MIL-BAR PLASTICS IN	288-11-6299.UA-001-911000	C	Nameplates for JROTC	85.75	N
054995	06-20-2019		09181	CRYSTAL DRY CLEAN	288-11-6299.UA-001-911000	C	Dry Cleaning for JROTC	62.00	N
Fund 288 / 9 Total								1,939.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053142	11-30-2018		05536	DEBBIE HILL	392-11-6299.99-880-923000	C	PO Created by Req: 022628	675.00	N
053504	01-18-2019		05536	DEBBIE HILL	392-11-6299.99-880-923000	C	PO Created by Req: 022916	270.00	N
053759	02-07-2019		05536	DEBBIE HILL	392-11-6299.99-880-923000	C	PO Created by Req: 023248	360.00	N
054524	04-26-2019		05536	DEBBIE HILL	392-11-6299.99-880-923000	C	PO Created by Req: 024256	360.00	N
054892	06-06-2019		05536	DEBBIE HILL	392-11-6299.99-880-923000	C	RESPIRE CARE	300.00	N
Fund 392 / 9 Total								1,965.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052505	09-21-2018		08837	HARTMAN PUBLISHIN	410-12-6321.00-001-911000	C	PO Created by Req: 021817	772.20	N
052555	09-21-2018		06147	TEXAS DISTRICT & CO	410-12-6321.00-001-911000	C	OLD PO 183531 REC 9-4	2,460.00	N
052939	10-25-2018		08898	WHITEBOX LEARNING	410-12-6321.00-001-911000	C	Instructional Materials	111.51	N
					410-12-6321.00-001-911000		Instructional Materials	4,294.97	
							Check 052939 Total:	4,406.48	
053419	12-19-2018		07069	PEARSON EDUCATION	410-12-6321.00-001-911000	C	INSTRUCTIONAL	2,100.04	N
							Fund 410 / 9 Total	9,738.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052486	09-21-2018		02862	BROOKSHIRE BROS	461-36-6499.48-001-900000	C	SUPPLIES	45.60	N
					461-36-6499.86-750-900000		SUPPLIES	40.17	
							Check 052486 Total:	85.77	
052612	09-27-2018		01415	SAM'S WHOLESALE CL	461-36-6499.48-001-900000	C	STAFF LUNCHEON	180.81	N
052640	10-05-2018		05339	CARRA SIGNATURE FL	461-36-6499.48-001-900000	C	Plant for funeral	100.00	N
052669	10-05-2018		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Ozarka Water Rental	47.03	N
052744	10-12-2018		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Ozarka Water Rental	21.26	N
052758	10-12-2018		05349	PAULA MCCLENDON	461-36-6499.61-102-900000	C	PO Created by Req: 022098	50.00	N
052804	10-19-2018		04970	CHARMAINE'S EMBROI	461-36-6499.63-830-900000	C	Uniforms/Emp Incentives \$450	450.00	N
052942	10-30-2018		08939	BUREAU OF LECTURE	461-36-6499.61-750-900000	C	PO Created by Req: 022424	550.00	N
052949	10-30-2018		07489	RACHAEL HARRISON	461-36-6499.27-870-900000	C	Refund for chromebook	50.00	N
052959	10-30-2018		06775	TRALESA TURNER	461-36-6499.27-870-900000	C	Refund for chromebook	50.00	N
053022	11-16-2018		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Ozarka Water Rental	116.95	N
053070	11-16-2018		02871	SCHOLASTIC BOOK F	461-36-6499.61-102-900000	C	PO Created by Req: 022334	4,755.97	N
053150	11-30-2018		08962	MCKENZIES BARBEQU	461-36-6499.45-102-900000	C	PO Created by Req: 022610	498.50	N
					461-36-6499.45-103-900000		PO Created by Req: 022610	498.50	
							Check 053150 Total:	997.00	
053155	11-30-2018		01196	ORIENTAL TRADING C	461-36-6499.61-750-900000	C	PO Created by Req: 022607	999.18	N
053260	12-07-2018		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Ozarka Water for HS	32.97	N
053368	12-19-2018		07264	GECRB/AMAZON	461-36-6499.45-102-900000	C	PO Created by Req: 022488	66.93	N
053417	12-19-2018		08702	NEVCO SPORTS, INC.	461-36-6499.86-750-900000	C	INSTALLATION OF EQPT	2,096.76	N
053494	01-18-2019		02112	GE CARD SERVICES-W	461-36-6499.48-001-900000	C	Supplies for teacher gift	90.37	N
					461-36-6499.61-750-900000		PO Created by Req: 022655	583.64	
							Check 053494 Total:	674.01	
053523	01-18-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Ozarka Water for HS	71.00	N
					461-36-6499.48-001-900000		Ozarka Water for HS	32.97	
							Check 053523 Total:	103.97	
053535	01-18-2019		08959	MOBILE ED	461-36-6499.61-750-900000	C	PO Created by Req: 022574	895.00	N
053552	01-18-2019		01415	SAM'S WHOLESALE CL	461-36-6499.45-102-900000	C	PO Created by Req: 022605	206.46	N
					461-36-6499.45-103-900000		PO Created by Req: 022605	206.46	
							Check 053552 Total:	412.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053577	01-18-2019		02112	WAL MART	461-36-6499.63-830-900000	C	Emp Incentives	175.00	N
					461-36-6499.63-830-900000		Emp Incentives	450.00	
							Check 053577 Total:	625.00	
053588	01-25-2019		08997	TAMMY ATCHLEY	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053593	01-25-2019		05339	CARRA SIGNATURE FL	461-36-6499.48-001-900000	C	Flowers for Funeral	75.00	N
053595	01-25-2019		00307	CHILD NUTRITION SER	461-36-6499.48-001-900000	C	Treats for students	12.65	N
053603	01-25-2019		09004	AMANDA DUNAWAY	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053606	01-25-2019		09000	TINA FRANCIS	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053608	01-25-2019		08999	CRYSTAL GANN	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053609	01-25-2019		09003	VIRGINIA GARDINER	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053627	01-25-2019		09005	DEVIN LEWIS	461-36-6499.27-870-900000	C	Chromebook Refund	30.00	N
053634	01-25-2019		09002	RICKIE McFADDE	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053635	01-25-2019		09001	SONNY MERRELL	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053649	01-25-2019		01262	POSITIVE PROMOTION	461-36-6499.48-001-900000	C	Board Appreciation	45.38	N
053665	01-25-2019		08998	LEXIE UPTON	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053675	01-31-2019		07859	JUAN ARRIAGA	461-36-6499.45-103-900000	C	PO Created by Req: 023121	200.00	N
053736	02-07-2019		09018	BILLIE BIRD	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053739	02-07-2019		09016	APRIL BRADLEY	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053741	02-07-2019		08939	BUREAU OF LECTURE	461-36-6499.61-750-900000	C	PO Created by Req: 022425	1,200.00	N
053749	02-07-2019		09019	ANGELA COOK	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053768	02-07-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Jan Water Rental	32.97	N
053769	02-07-2019		09017	DAWN LEE	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053801	02-07-2019		09020	CARRIE WHITE	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
053811	02-15-2019		05339	CARRA SIGNATURE FL	461-36-6499.48-001-900000	C	Plant	85.00	N
053892	02-22-2019		07264	GECRB/AMAZON	461-36-6499.48-001-900000	C	Supplies for teacher gift	46.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053897	02-22-2019		02862	BROOKSHIRE BROS	461-36-6499.48-001-900000	C	Party supplies/ Attendance	41.62	N
053931	02-22-2019		05198	PEOPLES STATE BANK	461-36-6499.48-001-900000	C	Supplies for School Board	50.16	N
053934	02-22-2019		05198	PEOPLES STATE BANK	461-36-6499.48-001-900000	C	Flowers for Funeral	54.13	N
054007	02-28-2019		01415	SAM'S WHOLESALE CL	461-36-6499.45-103-900000	C	PO Created by Req: 023228	149.80	N
054060	03-08-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Ozarka Water	150.47	N
054202	03-28-2019		05339	CARRA SIGNATURE FL	461-36-6499.65-750-900000	C	FLOWERS/GOFFNEY SERVI	100.00	N
054220	03-28-2019		02112	GE CARD SERVICES-W	461-36-6499.48-001-900000	C	Supplies for Teacher gifts	52.04	N
054328	04-05-2019		01415	SAM'S WHOLESALE CL	461-36-6499.45-103-900000	C	PO Created by Req: 023486	199.88	N
054355	04-12-2019		09115	D'ANN ADAMS	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
054383	04-12-2019		09116	DENNIS JENKINS	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
054392	04-12-2019		08962	MCKENZIES BARBEQU	461-36-6499.45-102-900000	C	PO Created by Req: 024016	349.50	N
					461-36-6499.45-103-900000		PO Created by Req: 024016	349.50	
							Check 054392 Total:	699.00	
054414	04-12-2019		01437	SCHOLASTIC BOOK FA	461-36-6499.20-041-900000	C	PO Created by Req: 023896	2,105.63	N
054416	04-12-2019		08423	JESSICA SEWELL	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
054417	04-12-2019		09113	TAMMY SHANNON	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
054428	04-12-2019		09114	VIRGINIA WARREN	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
054474	04-18-2019		08364	JCS GRAPHICS, LLC	461-36-6499.22-001-900000	C	Teacher Appreciation Week	835.60	N
					461-36-6499.81-001-900000		Teacher Appreciation Week	226.94	
							Check 054474 Total:	1,062.54	
054475	04-18-2019		08364	JCS GRAPHICS, LLC	461-36-6499.50-001-900000	C	Teacher Appreciation Week	408.00	N
054480	04-18-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Ozarka Water	71.00	N
					461-36-6499.48-001-900000		Ozarka Water	32.97	
							Check 054480 Total:	103.97	
054551	04-26-2019		09117	SHARLENE SELLERS	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
054553	04-26-2019		09118	CLAIRE SHEARS	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
054561	04-26-2019		09119	IAN WRIGHT	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
054563	05-03-2019		00002	A+ DONUTS	461-36-6499.81-001-900000	C	Teacher Appreciation	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054573	05-03-2019		05339	CARRA SIGNATURE FL	461-36-6499.64-750-900000	C	LEISNER SERVICE	100.00	N
054575	05-03-2019		00307	CHILD NUTRITION SER	461-36-6499.81-001-900000	C	100 Passes for students	33.55	N
054626	05-03-2019		07930	TACO EXPRESS	461-36-6499.81-001-900000	C	Teacher Appreciation Week	192.00	N
054643	05-10-2019		05339	CARRA SIGNATURE FL	461-36-6499.48-001-900000	C	Plant for Mr. Leisner	100.00	N
054667	05-10-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Ozarka Water	32.97	N
054692	05-10-2019		02871	SCHOLASTIC BOOK F	461-36-6499.61-103-900000	C	PO Created by Req: 024327	6,192.01	N
054757	05-17-2019		02520	SUPERIOR TROPHIES	461-36-6499.45-102-900000	C	PO Created by Req: 024403	45.50	N
					461-36-6499.45-103-900000		PO Created by Req: 024403	45.51	
							Check 054757 Total:	91.01	
054788	05-24-2019		02112	GE CARD SERVICES-W	461-36-6499.45-041-900000	C	PO Created by Req: 024413	75.00	N
					461-36-6499.48-001-900000		Perfert Attendance Awards	100.00	
					461-36-6499.50-001-900000		Supplies for teacher gifts	99.51	
							Check 054788 Total:	274.51	
054796	05-24-2019		07975	LITTLE CAESARS PIZZ	461-36-6499.48-001-900000	C	Attendance Party (9 grade)	205.00	N
054832	05-31-2019		05339	CARRA SIGNATURE FL	461-36-6499.65-750-900000	C	PLANT/JACK DEAN SERVICE	100.00	N
054848	05-31-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Water for May	86.50	N
054863	05-31-2019		01415	SAM'S WHOLESALE CL	461-36-6499.45-102-900000	C	PO Created by Req: 024205	113.90	N
					461-36-6499.45-103-900000		PO Created by Req: 024205	113.91	
					461-36-6499.50-001-900000		Teacher Appreciation	140.44	
							Check 054863 Total:	368.25	
054924	06-13-2019		02862	BROOKSHIRE BROS	461-36-6499.48-001-900000	C	Attendance Party (9 grade)	143.95	N
054944	06-13-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Water for May	32.97	N
054956	06-13-2019		01398	RON'S TROPHY INC.	461-36-6499.45-102-900000	C	PO Created by Req: 024622	65.90	N
054991	06-20-2019		00307	CHILD NUTRITION SER	461-36-6499.48-001-900000	C	100 Passes End of Year	19.80	N
055102	07-09-2019		08214	ELIZABETH DAWN SMI	461-36-6499.63-830-900000	C	Emp Incentives	209.14	N
055117	07-11-2019		09255	DENISE ADAMS	461-36-6499.27-870-900000	C	PO Created by Req: 024983	50.00	N
055118	07-11-2019		07781	STACY AMSZI	461-36-6499.27-870-900000	C	PO Created by Req: 025016	50.00	N
055119	07-11-2019		09217	GISELE APAEZ	461-36-6499.27-870-900000	C	PO Created by Req: 024941	50.00	N
055120	07-11-2019		07778	DENA ATKINSON	461-36-6499.27-870-900000	C	PO Created by Req: 025005	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055121	07-11-2019		09259	ASHLEY BAKER	461-36-6499.27-870-900000	C	PO Created by Req: 024991	50.00	N
055122	07-11-2019		09279	LESLIE BAKER	461-36-6499.27-870-900000	C	PO Created by Req: 025018	50.00	N
055123	07-11-2019		09261	SABRINA BAKER	461-36-6499.27-870-900000	C	PO Created by Req: 024994	50.00	N
055124	07-11-2019		09193	ROLAND BAL	461-36-6499.27-870-900000	C	PO Created by Req: 024914	50.00	N
055125	07-11-2019		06436	KRISTI BOTARD BENE	461-36-6499.27-870-900000	C	PO Created by Req: 024953	50.00	N
055126	07-11-2019		04300	ANGELA BERGER	461-36-6499.27-870-900000	C	PO Created by Req: 024993	50.00	N
055127	07-11-2019		09198	JESSICA BERRYMAN	461-36-6499.27-870-900000	C	PO Created by Req: 024920	50.00	N
055128	07-11-2019		09267	ILA BISHOP	461-36-6499.27-870-900000	C	PO Created by Req: 025001	50.00	N
055129	07-11-2019		09243	MONIQUE BLUE	461-36-6499.27-870-900000	C	PO Created by Req: 024970	50.00	N
055130	07-11-2019		09266	TAYA BOYCE	461-36-6499.27-870-900000	C	PO Created by Req: 024999	50.00	N
055131	07-11-2019		09222	LAWANA BROWN	461-36-6499.27-870-900000	C	PO Created by Req: 024946	50.00	N
055132	07-11-2019		09232	KYLE BUCHANAN	461-36-6499.27-870-900000	C	PO Created by Req: 024959	40.00	N
055133	07-11-2019		09260	CHARLENE BURNETT	461-36-6499.27-870-900000	C	PO Created by Req: 024992	50.00	N
055134	07-11-2019		09285	BILLY BURNS	461-36-6499.27-870-900000	C	PO Created by Req: 025024	50.00	N
055135	07-11-2019		08301	STACEY CALVERT	461-36-6499.27-870-900000	C	PO Created by Req: 024976	50.00	N
055136	07-11-2019		05207	SUSAN CARABALLO	461-36-6499.27-870-900000	C	PO Created by Req: 025014	50.00	N
055137	07-11-2019		09289	TIFFANY CARTER	461-36-6499.27-870-900000	C	PO Created by Req: 025028	50.00	N
055138	07-11-2019		09226	SABRINA CASEY	461-36-6499.27-870-900000	C	PO Created by Req: 024951	50.00	N
055139	07-11-2019		09262	CARRIE CLARK	461-36-6499.27-870-900000	C	PO Created by Req: 024995	50.00	N
055140	07-11-2019		09252	VIRGINIA CLARK	461-36-6499.27-870-900000	C	PO Created by Req: 024980	50.00	N
055141	07-11-2019		09204	ROBIN CYR	461-36-6499.27-870-900000	C	PO Created by Req: 024927	50.00	N
055142	07-11-2019		09251	STEPHENIE DARLING	461-36-6499.27-870-900000	C	PO Created by Req: 024979	50.00	N
055143	07-11-2019		09284	KAITLYNN DAVIS	461-36-6499.27-870-900000	C	PO Created by Req: 025023	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055144	07-11-2019		09210	LINDA DENMAN	461-36-6499.27-870-900000	C	PO Created by Req: 024933	50.00	N
055145	07-11-2019		09242	MARCIA DIEFENDORF	461-36-6499.27-870-900000	C	PO Created by Req: 024969	50.00	N
055146	07-11-2019		09238	JENNIFER DOBSON	461-36-6499.27-870-900000	C	PO Created by Req: 024965	100.00	N
055147	07-11-2019		09256	ODELIA DRAPER	461-36-6499.27-870-900000	C	PO Created by Req: 024988	100.00	N
055148	07-11-2019		09213	ANGIE DUHON	461-36-6499.27-870-900000	C	PO Created by Req: 024936	50.00	N
055149	07-11-2019		09290	ONEYDA FLORES	461-36-6499.27-870-900000	C	PO Created by Req: 025030	50.00	N
055150	07-11-2019		09244	NICHOLE GATEWOOD	461-36-6499.27-870-900000	C	PO Created by Req: 024971	50.00	N
055151	07-11-2019		07791	MARNA GEARHEART	461-36-6499.27-870-900000	C	PO Created by Req: 025029	50.00	N
055152	07-11-2019		09192	LOURDES GRIMALDO	461-36-6499.27-870-900000	C	PO Created by Req: 024913	50.00	N
055153	07-11-2019		09200	BRANDY GUNTER	461-36-6499.27-870-900000	C	PO Created by Req: 024923	50.00	N
055154	07-11-2019		09221	APRIL HAGGARD	461-36-6499.27-870-900000	C	PO Created by Req: 024945	50.00	N
055155	07-11-2019		09194	JENNIFER HARDEN	461-36-6499.27-870-900000	C	PO Created by Req: 024916	50.00	N
055156	07-11-2019		09278	LOU HARKINS	461-36-6499.27-870-900000	C	PO Created by Req: 025017	50.00	N
055157	07-11-2019		09201	CHRISTOPHER HARRI	461-36-6499.27-870-900000	C	PO Created by Req: 024924	50.00	N
055158	07-11-2019		09191	MICHELLE HAYLOCK	461-36-6499.27-870-900000	C	PO Created by Req: 024912	50.00	N
055159	07-11-2019		09199	JENNIFER HOFF	461-36-6499.27-870-900000 461-36-6499.27-870-900000	C	PO Created by Req: 024922 PO Created by Req: 025000	50.00 50.00	N
							Check 055159 Total:	100.00	
055160	07-11-2019		09229	SANDRA HOLLY	461-36-6499.27-870-900000	C	PO Created by Req: 024955	90.00	N
055161	07-11-2019		08550	ROBERT HORTON	461-36-6499.27-870-900000	C	PO Created by Req: 025007	100.00	N
055162	07-11-2019		09276	APRIL HOUSE	461-36-6499.27-870-900000	C	PO Created by Req: 025013	50.00	N
055163	07-11-2019		09241	KELLEY HUDSON	461-36-6499.27-870-900000	C	PO Created by Req: 024968	50.00	N
055164	07-11-2019		09249	BELINDA IRVAN	461-36-6499.27-870-900000	C	PO Created by Req: 024977	50.00	N
055165	07-11-2019		09282	KERRIE JOHNSON	461-36-6499.27-870-900000	C	PO Created by Req: 025021	50.00	N
055166	07-11-2019		09263	MELISSA JOHNSON	461-36-6499.27-870-900000 461-36-6499.27-870-900000	C	PO Created by Req: 024996 CB REFUND	50.00 50.00	N
							Check 055166 Total:	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055167	07-11-2019		09245	CATHERINE JONES	461-36-6499.27-870-900000	C	PO Created by Req: 024972	100.00	N
055168	07-11-2019		09280	JODIE JONES	461-36-6499.27-870-900000	C	PO Created by Req: 025019	50.00	N
055169	07-11-2019		09264	JUSTIN KEY	461-36-6499.27-870-900000	C	PO Created by Req: 024997	50.00	N
055170	07-11-2019		09190	ROBERTA LAQUE	461-36-6499.27-870-900000	C	PO Created by Req: 024911	50.00	N
055171	07-11-2019		09247	MONICA LAWNICZAK	461-36-6499.27-870-900000	C	PO Created by Req: 024974	50.00	N
055172	07-11-2019		09270	JESSIE LEWIS	461-36-6499.27-870-900000	C	PO Created by Req: 025004	50.00	N
055173	07-11-2019		09220	TEVIN LEWIS	461-36-6499.27-870-900000	C	PO Created by Req: 024944	50.00	N
055174	07-11-2019		09283	DIANE LIGHT	461-36-6499.27-870-900000	C	PO Created by Req: 025022	50.00	N
055175	07-11-2019		09288	SARAH LILLY	461-36-6499.27-870-900000	C	PO Created by Req: 025027	50.00	N
055176	07-11-2019		09206	MARY LOVE	461-36-6499.27-870-900000	C	PO Created by Req: 024929	50.00	N
055177	07-11-2019		09216	ROBERT MANSHACK	461-36-6499.27-870-900000	C	PO Created by Req: 024940	50.00	N
055178	07-11-2019		08393	YOLANDA MARTINEZ	461-36-6499.27-870-900000	C	PO Created by Req: 024915	50.00	N
055179	07-11-2019		09195	RUBY MARTINEZ	461-36-6499.27-870-900000	C	PO Created by Req: 024917	50.00	N
055180	07-11-2019		09239	TANYA MATTHEWS	461-36-6499.27-870-900000	C	PO Created by Req: 024966	50.00	N
055181	07-11-2019		09208	DONALD MCADAMS	461-36-6499.27-870-900000	C	PO Created by Req: 024931	50.00	N
055182	07-11-2019		09237	CYNTHIA MCCOWN	461-36-6499.27-870-900000	C	PO Created by Req: 024964	50.00	N
055183	07-11-2019		09265	REBA MCFADDEN	461-36-6499.27-870-900000	C	PO Created by Req: 024998	50.00	N
055184	07-11-2019		09214	LACARSHA MCKINNEY	461-36-6499.27-870-900000	C	PO Created by Req: 024938	50.00	N
055185	07-11-2019		09196	LAKISHA MCKINNEY	461-36-6499.27-870-900000	C	PO Created by Req: 024918	50.00	N
055186	07-11-2019		09240	ANTHONY MCNATT	461-36-6499.27-870-900000	C	PO Created by Req: 024967	50.00	N
055187	07-11-2019		09273	TASHA MIZE	461-36-6499.27-870-900000	C	PO Created by Req: 025009	50.00	N
055188	07-11-2019		09286	KRYSTAL MOORE	461-36-6499.27-870-900000	C	PO Created by Req: 025025	50.00	N
055189	07-11-2019		09253	KENNETH PADY	461-36-6499.27-870-900000	C	PO Created by Req: 024981	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055190	07-11-2019		09202	JOE PARKER	461-36-6499.27-870-900000	C	PO Created by Req: 024925	50.00	N
055191	07-11-2019		09269	MONICA HEARNE PAR	461-36-6499.27-870-900000	C	PO Created by Req: 025003	50.00	N
055192	07-11-2019		09230	NATHANIEL PARTAIN	461-36-6499.27-870-900000	C	PO Created by Req: 024956	50.00	N
055193	07-11-2019		07870	STACY PIERSON	461-36-6499.27-870-900000	C	PO Created by Req: 024948	50.00	N
055194	07-11-2019		09246	CHEYENNE POWELL	461-36-6499.27-870-900000	C	PO Created by Req: 024973	50.00	N
055195	07-11-2019		09228	LEONA RAINES	461-36-6499.27-870-900000	C	PO Created by Req: 024954	50.00	N
055196	07-11-2019		09227	JEREMY REESE	461-36-6499.27-870-900000	C	PO Created by Req: 024952	50.00	N
055197	07-11-2019		09258	JULIE REEVES	461-36-6499.27-870-900000	C	PO Created by Req: 024990	50.00	N
055198	07-11-2019		09215	SHALONDA RICHARDS	461-36-6499.27-870-900000	C	PO Created by Req: 024939	40.00	N
055199	07-11-2019		09197	CHARIDY RISNER	461-36-6499.27-870-900000	C	PO Created by Req: 024919	50.00	N
055200	07-11-2019		09219	ELIZABETH ROCHA	461-36-6499.27-870-900000	C	PO Created by Req: 024943	50.00	N
055201	07-11-2019		02953	JENNIFER RUDLOFF	461-36-6499.27-870-900000	C	PO Created by Req: 024908	50.00	N
055202	07-11-2019		09272	TARA RUSLING	461-36-6499.27-870-900000	C	PO Created by Req: 025008	50.00	N
055203	07-11-2019		09218	ALVIN SCOTT	461-36-6499.27-870-900000	C	PO Created by Req: 024942	50.00	N
055204	07-11-2019		09291	TERRY SCRUGGS	461-36-6499.27-870-900000	C	PO Created by Req: 025031	50.00	N
055205	07-11-2019		09274	SABRINA SHAW	461-36-6499.27-870-900000	C	PO Created by Req: 025011	50.00	N
055206	07-11-2019		09250	RENEE SIDES	461-36-6499.27-870-900000	C	PO Created by Req: 024978	50.00	N
055207	07-11-2019		09287	JOYCE STAFFORD	461-36-6499.27-870-900000	C	PO Created by Req: 025026	50.00	N
055208	07-11-2019		09248	ANNA STEELE	461-36-6499.27-870-900000	C	PO Created by Req: 024975	50.00	N
055209	07-11-2019		09257	TABITHA STEVENS	461-36-6499.27-870-900000	C	PO Created by Req: 024989	50.00	N
055210	07-11-2019		09233	MARSHA STRICKLAND	461-36-6499.27-870-900000	C	PO Created by Req: 024960	50.00	N
055211	07-11-2019		09188	HAYLEY SWEETEN	461-36-6499.27-870-900000	C	PO Created by Req: 024909	50.00	N
055212	07-11-2019		09189	KANDRA SWOPE	461-36-6499.27-870-900000	C	PO Created by Req: 024910	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055213	07-11-2019		09209	JANET TALLICHET	461-36-6499.27-870-900000	C	PO Created by Req: 024932	50.00	N
055214	07-11-2019		09236	TRAVEIS TEDDER	461-36-6499.27-870-900000	C	PO Created by Req: 024963	50.00	N
055215	07-11-2019		09211	JOSHUA TERRY	461-36-6499.27-870-900000	C	PO Created by Req: 024934	50.00	N
055216	07-11-2019		09281	MISSI THOMAS	461-36-6499.27-870-900000	C	PO Created by Req: 025020	50.00	N
055217	07-11-2019		09234	CRYSTALE THOMPSON	461-36-6499.27-870-900000	C	PO Created by Req: 024961	40.00	N
055218	07-11-2019		09203	AMBER TRIGGS	461-36-6499.27-870-900000	C	PO Created by Req: 024926	50.00	N
055219	07-11-2019		07520	EMILY TYSON	461-36-6499.27-870-900000	C	PO Created by Req: 024921	50.00	N
055220	07-11-2019		09275	JAMES TYSON	461-36-6499.27-870-900000	C	PO Created by Req: 025012	100.00	N
055221	07-11-2019		09268	SHIRLEY WALLACE	461-36-6499.27-870-900000	C	PO Created by Req: 025002	50.00	N
055222	07-11-2019		09114	VIRGINIA WARREN	461-36-6499.27-870-900000	C	PO Created by Req: 024957	50.00	N
055223	07-11-2019		09235	AMY WHITE	461-36-6499.27-870-900000	C	PO Created by Req: 024962	50.00	N
055224	07-11-2019		09224	JOY WHITE	461-36-6499.27-870-900000	C	PO Created by Req: 024947	50.00	N
055225	07-11-2019		09212	NATASHA WHITE	461-36-6499.27-870-900000	C	PO Created by Req: 024935	50.00	N
055226	07-11-2019		06232	SCOTT WHITING	461-36-6499.27-870-900000	C	PO Created by Req: 025010	50.00	N
055227	07-11-2019		09277	ALLYSON WHITTEN	461-36-6499.27-870-900000	C	PO Created by Req: 025015	50.00	N
055228	07-11-2019		09254	MARGARET WHITTEN	461-36-6499.27-870-900000	C	PO Created by Req: 024982	50.00	N
055229	07-11-2019		09231	BRITANY WINFREY	461-36-6499.27-870-900000	C	PO Created by Req: 024958	100.00	N
055230	07-11-2019		09207	JANICE WOOD	461-36-6499.27-870-900000	C	PO Created by Req: 024930	50.00	N
055231	07-11-2019		09271	BRANDI WOOSLEY	461-36-6499.27-870-900000	C	PO Created by Req: 025006	50.00	N
055232	07-11-2019		09223	MICHELL WRIGHT	461-36-6499.27-870-900000	C	PO Created by Req: 024937	50.00	N
055233	07-11-2019		09205	NATALIE YOUNGBLOOM	461-36-6499.27-870-900000	C	PO Created by Req: 024928	50.00	N
055245	07-18-2019		07264	GEGRB/AMAZON	461-36-6499.45-102-900000	C	PO Created by Req: 024760	125.32	N
					461-36-6499.45-103-900000		PO Created by Req: 024760	125.32	
							Check 055245 Total:	250.64	
055246	07-18-2019		09304	JANNETT ANDERSON	461-36-6499.27-870-900000	C	PO Created by Req: 025051	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055247	07-18-2019		09298	JACOB BARRIOS	461-36-6499.27-870-900000	C	PO Created by Req: 025043	50.00	N
055248	07-18-2019		09311	WANDA BLAND	461-36-6499.27-870-900000	C	CHROMEBOOK REFUND	50.00	N
055251	07-18-2019		09307	DARRYL BROWN	461-36-6499.27-870-900000	C	PO Created by Req: 025054	50.00	N
055252	07-18-2019		09306	ROBERT BROWN	461-36-6499.27-870-900000	C	PO Created by Req: 025053	50.00	N
055253	07-18-2019		09295	KATHERINE DELOACH	461-36-6499.27-870-900000	C	PO Created by Req: 025040	50.00	N
055255	07-18-2019		09324	JOY CAUTHEN	461-36-6499.27-870-900000	C	PO Created by Req: 025065	50.00	N
055258	07-18-2019		09322	ALEX CHOATE	461-36-6499.27-870-900000	C	PO Created by Req: 025063	50.00	N
055265	07-18-2019		04039	TYRUM CURRY	461-36-6499.27-870-900000	C	PO Created by Req: 025071	50.00	N
055266	07-18-2019		09309	CRYSTAL DOMINY	461-36-6499.27-870-900000	C	PO Created by Req: 025056	50.00	N
055270	07-18-2019		09325	CHRISTIN FORTENBER	461-36-6499.27-870-900000	C	PO Created by Req: 025066	50.00	N
055272	07-18-2019		09303	TALISHA FUSSELL	461-36-6499.27-870-900000	C	PO Created by Req: 025050	50.00	N
055274	07-18-2019		09317	LAWANNA GILLMING	461-36-6499.27-870-900000	C	CB REFUND	50.00	N
055275	07-18-2019		09330	ANGLEINA GRAHAM	461-36-6499.27-870-900000	C	PO Created by Req: 025072	50.00	N
055276	07-18-2019		09314	CHERYL GRAY	461-36-6499.27-870-900000	C	CHROMEBOOK REFUND	100.00	N
055277	07-18-2019		09296	EBONY GREEN	461-36-6499.27-870-900000	C	PO Created by Req: 025041	50.00	N
055278	07-18-2019		09327	EARTHA GREENLEAF	461-36-6499.27-870-900000	C	PO Created by Req: 025068	50.00	N
055280	07-18-2019		09301	LAKESHA HARDEN	461-36-6499.27-870-900000	C	PO Created by Req: 025048	50.00	N
055281	07-18-2019		09308	MADISON HARDEN	461-36-6499.27-870-900000	C	PO Created by Req: 025055	50.00	N
055283	07-18-2019		09323	BARBARA HARRISON	461-36-6499.27-870-900000	C	PO Created by Req: 025064	50.00	N
055284	07-18-2019		09293	MICHELLE BRYANT HIL	461-36-6499.27-870-900000	C	PO Created by Req: 025038	50.00	N
055286	07-18-2019		09310	JEANENE JENSEN	461-36-6499.27-870-900000	C	PO Created by Req: 025057	50.00	N
055287	07-18-2019		09292	DINAL JOHNSON	461-36-6499.27-870-900000	C	PO Created by Req: 025037	50.00	N
055290	07-18-2019		05886	LANGE DISTRIBUTING	461-36-6499.45-041-900000	C	PO Created by Req: 024258	159.47	N
					461-36-6499.45-041-900000		PO Created by Req: 024258	36.41	
					461-36-6499.45-041-900000		PO Created by Req: 024258	53.99	
					461-36-6499.45-041-900000		PO Created by Req: 024258	80.36	
					Check 055290 Total:				

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055291	07-18-2019		08902	LD PRODUCTS INC.	461-36-6499.48-001-900000	C	Toner for 4 printers	123.16	N
055294	07-18-2019		09315	FRANCIS MAQBOOL	461-36-6499.27-870-900000	C	CB REFUND	50.00	N
055295	07-18-2019		09319	VICTORIA MARTINEZ	461-36-6499.27-870-900000	C	PO Created by Req: 025059	50.00	N
055296	07-18-2019		01004	MASTER TEACHER	461-36-6499.48-001-900000	C	EOY Awards	150.43	N
055297	07-18-2019		09329	SARA MIZE	461-36-6499.27-870-900000	C	PO Created by Req: 025070	50.00	N
055298	07-18-2019		09316	TREASA MORRISON	461-36-6499.27-870-900000	C	CB REFUND	50.00	N
055300	07-18-2019		09246	CHEYENNE POWELL	461-36-6499.27-870-900000	C	PO Created by Req: 025044	50.00	N
055302	07-18-2019		09326	EMORY READY	461-36-6499.27-870-900000	C	PO Created by Req: 025067	50.00	N
055303	07-18-2019		09305	LATARTIOUS REED	461-36-6499.27-870-900000	C	PO Created by Req: 025052	50.00	N
055305	07-18-2019		09318	WESLEY SEAGRAVES	461-36-6499.27-870-900000	C	PO Created by Req: 025058	100.00	N
055306	07-18-2019		09328	SANDRA SHOULTZ	461-36-6499.27-870-900000	C	PO Created by Req: 025069	50.00	N
055308	07-18-2019		09297	TERRY SIEGFRIED	461-36-6499.27-870-900000	C	PO Created by Req: 025042	50.00	N
055312	07-18-2019		09248	ANNA STEELE	461-36-6499.27-870-900000	C	PO Created by Req: 025046	50.00	N
055313	07-18-2019		09313	KATHLEEN STEPP	461-36-6499.27-870-900000	C	CB REFUND	50.00	N
055315	07-18-2019		09312	ANDREA SURBER	461-36-6499.27-870-900000	C	CB REFUND	50.00	N
055320	07-18-2019		09321	JAIME TREJO	461-36-6499.27-870-900000	C	PO Created by Req: 025062	50.00	N
055321	07-18-2019		09203	AMBER TRIGGS	461-36-6499.27-870-900000	C	PO Created by Req: 025060	50.00	N
055324	07-18-2019		09320	AMANDA WALLACE	461-36-6499.27-870-900000	C	PO Created by Req: 025061	50.00	N
055326	07-18-2019		09302	CHRISTOPHER WHITE	461-36-6499.27-870-900000	C	PO Created by Req: 025049	50.00	N
055327	07-18-2019		09300	LAKISHA SYKES WILLI	461-36-6499.27-870-900000	C	PO Created by Req: 025047	50.00	N
055328	07-18-2019		09294	VERLIE WOOLEY	461-36-6499.27-870-900000	C	PO Created by Req: 025039	50.00	N
055329	07-18-2019		09299	RUBY WYATT	461-36-6499.27-870-900000	C	PO Created by Req: 025045	50.00	N
055343	07-31-2019		08673	JOSTENS/YOUR GRAD	461-36-6499.48-001-900000	C	Pay balance of invoice	3.06	N

Date Run: 01-27-2020 1:17 PM

Cnty Dist: 204-901

From To

Accounting Period: A

Fund: 461 / 9 CAMPUS ACTIVITY

YTD Check Register

Coldspring-Oakhurst CISD

Sort by Fund, Check Number

Program: FIN1800

Page 162 of 179

File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055371	08-09-2019		00002	A+ DONUTS	461-36-6499.48-001-900000	C	Staff Breakfast	162.00	N
055376	08-09-2019		04228	CHICK FIL-A	461-36-6499.45-102-900000	C	PO Created by Req: 025160	217.50	N
					461-36-6499.45-103-900000		PO Created by Req: 025160	217.50	
							Check 055376 Total:	435.00	
055399	08-09-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	PO Created by Req: 025128	65.94	N
055406	08-09-2019		09338	JENNIFER PETIT	461-36-6499.27-870-900000	C	Chromebook Refund	50.00	N
055416	08-09-2019		01999	SHELBURNE ADVERTI	461-36-6499.48-001-900000	C	2019/20 Parking permits	307.23	N
055467	08-16-2019		02520	SUPERIOR TROPHIES	461-36-6499.45-103-900000	C	PO Created by Req: 024656	47.10	N
055490	08-22-2019		04970	CHARMAINE'S EMBROI	461-36-6499.45-102-900000	C	PO Created by Req: 025159	350.00	N
					461-36-6499.45-103-900000		PO Created by Req: 025159	350.00	
					461-36-6499.48-001-900000		Staff Shirts	1,475.00	
							Check 055490 Total:	2,175.00	
055536	08-30-2019		04970	CHARMAINE'S EMBROI	461-36-6499.48-001-900000	C	Staff shirts	95.00	N
055560	08-30-2019		05886	LANGE DISTRIBUTING	461-36-6499.48-001-900000	C	Pay for water rental	78.75	N
055578	08-30-2019		01415	SAM'S WHOLESALE CL	461-36-6499.45-102-900000	C	PO Created by Req: 025161	145.73	N
					461-36-6499.45-103-900000		PO Created by Req: 025161	145.73	
							Check 055578 Total:	291.46	
055582	08-30-2019		01529	SPEED PRINTING	461-36-6499.48-001-900000	C	Laminating Film	146.86	N
					461-36-6499.48-001-900000		Supplies	191.71	
							Check 055582 Total:	338.57	
055583	08-30-2019		09187	ADRIANNA SWEETEN	461-36-6499.48-001-900000	C	Principal's Scholarship	500.00	N
Fund 461 / 9 Total								43,677.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053586	01-25-2019		08992	AMEGY BANK CORPO	599-71-6599.00-999-999000	C	DEBT SERVICE FEES	315.00	N
053961	02-28-2019		08992	AMEGY BANK CORPO	599-71-6599.00-999-999000	C	# 1524452	315.00	N
Fund 599 / 9 Total								630.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052413	09-07-2018		08809	BRAUN INTERTEC	699-00-2111.01-000-900000	C	SCIENCE LAB/	865.25	N
					699-00-2111.01-000-900000		BLDG B/BUS PICKUP	2,610.50	
					699-00-2111.01-000-900000		BUS LOOPS	2,461.25	
					Check 052413 Total:			5,937.00	
052437	09-07-2018		08842	STRICKLAND PLUMBIN	699-00-2111.01-000-900000	C	LABOR/MATERIALS	727.70	N
052483	09-21-2018		08664	BERRY & CLAY, INC.	699-00-2111.01-000-900000	C	MARKER BOARDS	55,102.85	N
052521	09-21-2018		08556	MCKINLEY-GOLDEN A	699-81-6219.01-001-999000	C		18,200.00	N
					699-81-6219.01-001-999000			185,095.00	
					699-81-6219.01-102-999000			5,140.67	
					699-81-6219.01-103-999000			5,140.67	
					699-81-6219.01-103-999000			5,140.66	
Check 052521 Total:			218,717.00						
052559	09-21-2018		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	CONSTRUCTION CONSULTA	3,333.33	N
052608	09-27-2018		05198	PEOPLES STATE BANK	699-00-2111.01-000-900000	C	JR. HIGH DOOR	550.00	N
052610	09-27-2018		08084	REED BROTHERS FEN	699-81-6629.00-103-999000	C	INTERMEDIATE SCHOOL BU	4,250.00	N
052663	10-05-2018		08815	IT OUTLET	699-00-2111.01-000-900000	C	PROCURVE POE SWITCH	814.31	N
052677	10-05-2018		08084	REED BROTHERS FEN	699-81-6629.00-103-999000	C	BALANCE OWED ON CONTR	4,550.00	N
052775	10-12-2018		08905	TIMOTHY JAMES PAUL	699-81-6629.FB-001-999000	C	STADIUM SIDEWALK RAMP	4,200.00	N
052795	10-19-2018		07322	ACME ARCHITECTURA	699-81-6629.52-001-999000	C	CONSTRUCTION	13,477.68	N
					699-81-6629.52-041-999000		CONSTRUCTION	6,774.72	
					699-81-6629.52-102-999000		CONSTRUCTION	8,025.29	
					699-81-6629.52-103-999000		CONSTRUCTION	29,238.59	
					Check 052795 Total:			57,516.28	
052831	10-19-2018		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	CONSTRUCTION CONSULTA	3,333.33	N
052869	10-25-2018		08809	BRAUN INTERTEC	699-81-6629.00-102-999000	C	PREK BLDG.	1,407.75	N
					699-81-6629.01-041-999000		JR. HIGH BAND HALL	838.00	
					Check 052869 Total:			2,245.75	
053026	11-16-2018		00962	LOWE'S	699-81-6629.00-103-999000	C	CONSTRUCTION SUPPLIES	868.74	N
053099	11-16-2018		07983	VISUAL TECHNIQUES	699-81-6629.FA-001-999000	C	PO Created by Req: 021877	6,091.94	N
					699-81-6629.FA-041-999000		PO Created by Req: 021877	6,565.94	
					699-81-6629.FA-103-999000		PO Created by Req: 021877	6,092.12	
					Check 053099 Total:			18,750.00	
053101	11-16-2018		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	CONSULT THRU 6-19	3,333.33	N
053124	11-30-2018		08664	BERRY & CLAY, INC.	699-81-6629.81-999-999000	C	CONSTRUCTION PROJECTS	164,967.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053126	11-30-2018		00226	BULLOCK INC.	699-81-6629.TB-001-999000	C	PO Created by Req: 010237	3,350.00	N
053161	11-30-2018		07644	PREFERRED TECHNOL	699-81-6639.52-001-999000	C	PARTIAL PAYMENT	29,040.75	N
					699-81-6639.52-041-999000		PARTIAL PAYMENT	14,343.00	
					699-81-6639.52-102-999000		PARTIAL PAYMENT	23,000.00	
					699-81-6639.52-103-999000		PARTIAL PAYMENT	22,016.00	
					Check 053161 Total:			88,399.75	
053280	12-07-2018		07983	VISUAL TECHNIQUES	699-81-6629.FA-001-999000	C	AVE MOBILE STANDS	998.00	N
053349	12-14-2018		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	CONSULT THRU 6-19	3,333.33	N
053365	12-19-2018		07322	ACME ARCHITECTURA	699-81-6629.52-041-999000	C	JR. HIGH DOOR #5	11,034.83	N
					699-81-6629.52-041-999000		jR. HIGH DOORS	9,756.06	
					699-81-6629.52-102-999000		ELEM DOOR # 3	655.83	
					Check 053365 Total:			21,446.72	
053370	12-19-2018		08664	BERRY & CLAY, INC.	699-81-6629.00-001-999000	C	PHASE C	760.00	N
					699-81-6629.00-001-999000		PHASE C	71,721.20	
					699-81-6629.00-041-999000		PHASE C	122,483.50	
					699-81-6629.00-041-999000		PHASE C	6,431.50	
					699-81-6629.00-102-999000		PHASE C	293,714.35	
					699-81-6629.00-102-999000		PHASE C	253,707.00	
					699-81-6629.00-102-999000		PAY APP# 5	196,956.85	
					699-81-6629.00-103-999000		PHASE C	3,515.00	
					699-81-6629.00-103-999000		PHASE C	55,955.00	
					699-81-6629.00-103-999000		PAY APP# 5	109,440.00	
					699-81-6629.01-041-999000		PHASE C	114,608.00	
					699-81-6629.01-041-999000		PHASE C	25,849.50	
					699-81-6629.01-041-999000		PAY APP# 5	78,501.35	
					699-81-6629.02-041-999000		PHASE C	107,481.10	
					699-81-6629.02-041-999000		PAY APP# 5	247,312.55	
					699-81-6629.81-999-999000		APP # 3 ROOFING	164,493.24	
					699-81-6629.99-999-999000		PAY APP# 5	16,530.00	
					Check 053370 Total:			1,869,460.14	
053373	12-19-2018		08809	BRAUN INTERTEC	699-81-6629.00-041-999000	C	BLDG C, D & E	718.00	N
					699-81-6629.00-103-999000		BLDG B/BUS PICKUP	939.00	
					699-81-6629.00-103-999000		BLDG B/BUS PICKUP	212.50	
					699-81-6629.01-041-999000		BLDG C, D & E	1,668.25	
					699-81-6629.02-041-999000		BLDG C, D & E	522.50	
					699-81-6629.02-041-999000		iNV. B154464	971.00	
					Check 053373 Total:			5,031.25	
053398	12-19-2018		08988	HOUSTON CHRONICLE	699-81-6491.12-999-999000	C	BIDS/PROPOSALS	556.70	N
053412	12-19-2018		08556	MCKINLEY-GOLDEN A	699-81-6219.01-001-999000	C	PHASE AM, C AND D	158,316.23	N
					699-81-6219.01-041-999000		PHASE AM, C AND D	6,169.00	
					699-81-6219.01-102-999000		PHASE AM, C AND D	6,169.00	
					699-81-6219.01-103-999000		PHASE AM, C AND D	6,169.00	
					Check 053412 Total:			176,823.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053427	12-19-2018		01424	SAN JACINTO NEWS TI	699-81-6491.12-999-999000	C	THIRD PARTY CONSTRUCTI	128.20	N
053556	01-18-2019		01424	SAN JACINTO NEWS TI	699-81-6491.12-999-999000	C	LEGAL NOTICE/CONSTRUCT	159.00	N
053578	01-18-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	CONSULT THRU 6-19	3,333.33	N
053679	01-31-2019		08664	BERRY & CLAY, INC.	699-81-6629.00-102-999000	C	PHASE C	66,516.63	N
					699-81-6629.00-103-999000		PHASE C	32,680.00	
					699-81-6629.01-041-999000		PHASE C	4,845.00	
					699-81-6629.02-041-999000		PHASE C	11,029.97	
					699-81-6629.99-999-999000		PHASE C	27,132.00	
							Check 053679 Total:	142,203.60	
053680	01-31-2019		08664	BERRY & CLAY, INC.	699-81-6629.FB-001-999000	C	PHASE A APP 4	135,588.78	N
053722	01-31-2019		08991	SICF INSPECTIONS &	699-81-6629.22-001-999000	C	PLAN REVIEW REPORT	500.00	N
053808	02-15-2019		08809	BRAUN INTERTEC	699-81-6629.00-103-999000	C	BUS LOOP #B159658	735.25	N
053858	02-15-2019		01412	SAM HOUSTON ELECT	699-81-6629.00-102-999000	C	# 1333749	5,080.49	N
053860	02-15-2019		01424	SAN JACINTO NEWS TI	699-81-6491.12-999-999000	C	SEALED BIDS/BATTING CAG	158.30	N
053875	02-15-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	CONSULT THRU 6-19	3,333.33	N
054176	03-22-2019		01412	SAM HOUSTON ELECT	699-81-6629.01-041-999000	C	JR. H BAND HALL ATC INVOI	13,056.82	N
054187	03-22-2019		08641	TERRACON CONSULT	699-81-6629.22-001-999000	C	ENGINEERING TECH	4,380.25	N
054192	03-22-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	CONSULT THRU 6-19	3,333.33	N
054225	03-28-2019		09083	LAUREN DAVID HILL III	699-81-6629.BA-001-999000	C	PO Created by Req: 023789	5,500.00	N
054269	04-05-2019		08664	BERRY & CLAY, INC.	699-81-6629.00-041-999000	C	APP nO. 07 PHASE C	56,904.91	N
					699-81-6629.00-102-999000		APP nO. 07 PHASE C	45,040.45	
					699-81-6629.00-103-999000		APP nO. 07 PHASE C	2,945.00	
					699-81-6629.01-041-999000		APP nO. 07 PHASE C	156,844.90	
					699-81-6629.02-041-999000		APP nO. 07 PHASE C	63,149.54	
							Check 054269 Total:	324,884.80	
054319	04-05-2019		07644	PREFERRED TECHNOL	699-81-6629.52-041-999000	C	SEE ATTACHED	4,404.72	N
054411	04-12-2019		01412	SAM HOUSTON ELECT	699-81-6629.22-001-999000	C	CTE BUILDING	50,193.55	N
054489	04-18-2019		06607	POLK COUNTY PUBLIS	699-81-6491.12-999-999000	C	CONSTRUCTION BIDS/BATTI	159.00	N
054490	04-18-2019		07644	PREFERRED TECHNOL	699-81-6629.52-001-999000	C	GENETEC IMPORT TOOL	856.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054510	04-18-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	CONSULT THRU 6-19	3,333.33	N
054617	05-03-2019		01412	SAM HOUSTON ELECT	699-81-6629.AG-001-999000	C	AG BUILDING	27,022.73	N
054628	05-03-2019		08641	TERRACON CONSULT	699-81-6629.AG-001-999000	C	AG BUILDING	1,969.25	N
054636	05-10-2019		08664	BERRY & CLAY, INC.	699-81-6629.36-001-999000	C	BAND HALL HIGH SCHOOL	2,441.50	N
054637	05-10-2019		08664	BERRY & CLAY, INC.	699-81-6629.91-001-999000	C	HS WEIGHT ROOM	43,817.80	N
054638	05-10-2019		08664	BERRY & CLAY, INC.	699-81-6629.22-001-999000	C	D-CATE AG	261,180.65	N
054639	05-10-2019		08664	BERRY & CLAY, INC.	699-81-6629.AG-001-999000	C	AG/ANIMAL SCIENCE	56,582.00	N
054640	05-10-2019		08664	BERRY & CLAY, INC.	699-81-6629.23-001-999000	C	HS FRONT ENTRY	105,497.50	N
054654	05-10-2019		09154	ESTES, MCCLURE AND	699-81-6629.11-001-999000	C	HS INTERCOM	4,500.00	N
054754	05-17-2019		08991	SICF INSPECTIONS &	699-81-6629.03-001-999000	C	HS SCIENCE/CORRIDOR RE	625.00	N
					699-81-6629.22-001-999000		BAND HALL/REIMB. REGIST	850.00	
							Check 054754 Total:	1,475.00	
054759	05-17-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	CONSULT THRU 6-19	3,333.33	N
054811	05-24-2019		01424	SAN JACINTO NEWS TI	699-81-6491.12-999-999000	C	LEGAL NOTICE/CONSTRUCT	152.00	N
054915	06-06-2019		08641	TERRACON CONSULT	699-81-6629.22-001-999000	C	INV TC05064	909.00	N
					699-81-6629.AG-001-999000		AG PROJECT	1,050.00	
							Check 054915 Total:	1,959.00	
054948	06-13-2019		08556	MCKINLEY-GOLDEN A	699-81-6219.01-001-999000	C	INV 126001-8	21,059.73	N
					699-81-6219.01-041-999000		INV 126001-8	18,270.00	
							Check 054948 Total:	39,329.73	
055031	06-20-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	CONSULT THRU 6-19	3,333.33	N
055036	07-09-2019		08664	BERRY & CLAY, INC.	699-81-6629.91-001-999000	C	APP # 002 WEIGHT ROOM	34,200.00	N
055037	07-09-2019		08664	BERRY & CLAY, INC.	699-81-6629.23-001-999000	C	APP # 002 SECURITY ENT.	56,525.95	N
055038	07-09-2019		08664	BERRY & CLAY, INC.	699-81-6629.AG-001-999000	C	APP 002/ANIMAL SCIENCE	191,311.00	N
055039	07-09-2019		08664	BERRY & CLAY, INC.	699-81-6629.22-001-999000	C	APP 002 CATE WING	93,539.85	N
055040	07-09-2019		08664	BERRY & CLAY, INC.	699-81-6629.BA-001-999000	C	APP 002 BAND	1,330.00	N
055041	07-09-2019		08664	BERRY & CLAY, INC.	699-81-6629.00-041-999000	C	PHASE C # 008/JR.H SCIENC	199,337.13	N
					699-81-6629.00-102-999000		PHASE C # 008/PRE K	142,156.71	
					699-81-6629.00-103-999000		PHASE C # 008/BUS LOOP	30,886.69	
					699-81-6629.01-041-999000		PHASE C # 008/JR. H BAND	262,317.76	
					699-81-6629.02-041-999000		PHASE C # 008/JR. H LOCKE	17,648.49	
							Check 055041 Total:	652,346.78	

* indicates voided checks

Date Run: 01-27-2020 1:17 PM				YTD Check Register				Program: FIN1800	
Cnty Dist: 204-901				Coldspring-Oakhurst CISD				Page 168 of 179	
From To				Sort by Fund, Check Number				File ID: 9	
Accounting Period: A									
Fund: 699 / 9 CAPITAL PROJECT									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055059	07-09-2019		07335	HENDRIX RENTALS LL	699-81-6629.00-041-999000	C	RENTAL FOR CONSTRUCTIO	200.00	N
					699-81-6629.AG-001-999000		RENTAL FOR CONSTRUCTIO	200.00	
							Check 055059 Total:	400.00	
055107	07-09-2019		08641	TERRACON CONSULT	699-81-6629.AG-001-999000	C	ENGINEERING TECH	1,619.75	N
055331	07-31-2019		08664	BERRY & CLAY, INC.	699-81-6629.00-041-999000	C	PO Created by Req: 025151	32,908.00	N
					699-81-6629.00-102-999000		PO Created by Req: 025151	40,090.00	
					699-81-6629.00-103-999000		PO Created by Req: 025151	1,615.00	
					699-81-6629.01-041-999000		PO Created by Req: 025151	3,135.00	
					699-81-6629.02-041-999000		PO Created by Req: 025151	24,375.10	
							Check 055331 Total:	102,123.10	
055357	07-31-2019		09056	PTI SPORTS AND REC	699-81-6629.05-102-999000	C	PO Created by Req: 023620	14,393.00	N
					699-81-6629.05-102-999000		PO Created by Req: 023620	71,324.00	
					699-81-6629.05-103-999000		PO Created by Req: 023620	64,283.00	
							Check 055357 Total:	150,000.00	
055367	07-31-2019		08641	TERRACON CONSULT	699-81-6629.36-001-999000	C	PO Created by Req: 025148	813.75	N
055425	08-09-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	PO Created by Req: 025163	3,333.33	N
055464	08-16-2019		08369	SAN JACINTO SPECIAL	699-81-6629.22-001-999000	C	PO Created by Req: 025247	10,653.00	N
055524	08-22-2019		06073	JOHNNY LEE WASHIN	699-81-6291.51-999-999000	C	PO Created by Req: 025283	3,333.33	N
055530	08-30-2019		08664	BERRY & CLAY, INC.	699-81-6629.00-041-999000	C	PO Created by Req: 025368	103,407.50	N
					699-81-6629.00-102-999000		PO Created by Req: 025368	68,989.00	
					699-81-6629.00-103-999000		PO Created by Req: 025368	19,095.00	
					699-81-6629.01-041-999000		PO Created by Req: 025368	19,190.00	
					699-81-6629.02-041-999000		PO Created by Req: 025368	41,083.70	
					699-81-6629.22-001-999000		PO Created by Req: 025370	337,734.50	
					699-81-6629.23-001-999000		PO Created by Req: 025370	13,015.00	
					699-81-6629.36-001-999000		PO Created by Req: 025370	45,695.00	
					699-81-6629.91-001-999000		PO Created by Req: 025370	71,345.00	
					699-81-6629.AG-001-999000		PO Created by Req: 025370	89,015.00	
							Check 055530 Total:	808,569.70	
055575	08-30-2019		09056	PTI SPORTS AND REC	699-81-6629.05-102-999000	C	PO Created by Req: 023620	6,245.00	N
					699-81-6629.05-102-999000		PO Created by Req: 023620	71,324.00	
					699-81-6629.05-103-999000		PO Created by Req: 023620	64,283.00	
							Check 055575 Total:	141,852.00	
055585	08-30-2019		08641	TERRACON CONSULT	699-81-6629.22-001-999000	C	PO Created by Req: 025362	1,373.00	N
					699-81-6629.36-001-999000		PO Created by Req: 025362	1,185.00	
							Check 055585 Total:	2,558.00	
055589	08-30-2019		07983	VISUAL TECHNIQUES	699-81-6629.00-041-999000	C	Bond Project	5,698.00	N
					699-81-6629.00-102-999000		Bond Project	14,245.00	
							Check 055589 Total:	19,943.00	
							Fund 699 / 9 Total	6,246,965.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052474	09-14-2018		08364	JCS GRAPHICS, LLC	865-00-2190.41-041-900000 865-00-2190.41-041-900000	C	PO Created by Req: 010231 PO Created by Req: 010232	1,094.50 1,828.00	N
							Check 052474 Total:	2,922.50	
052565	09-21-2018		04970	CHARMAINE'S EMBROI	865-00-2190.53-001-900000	C	shirts	496.00	N
052566	09-21-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	iNV. 708337	128.00	N
052628	09-27-2018		03848	GANDY INK	865-00-2190.46-001-900000	C	Volleyball Shirts (Parents)	652.65	N
052629	09-27-2018		02112	GE CARD SERVICES-W	865-00-2190.02-001-900000 865-00-2190.02-001-900000 865-00-2190.02-001-900000 865-00-2190.40-001-900000 865-00-2190.40-001-900000	C	Athletics Supplies/Snacks ATH. SUPPLIES Athletics Supplies/Snacks FLORAL DESIGN SUPPLIES FLORAL DESIGN SUPPLIES	41.35 89.22 47.50 159.50 67.09	N
							Check 052629 Total:	404.66	
052630	09-27-2018		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-900000	C	Cleaning for uniforms/jrotc	196.48	N
052631	09-27-2018		01415	SAM'S WHOLESALE CL	865-00-2190.37-001-900000	C	Snacks for Cheerleaders	32.88	N
052699	10-05-2018		08364	JCS GRAPHICS, LLC	865-00-2190.41-041-900000 865-00-2190.41-041-900000 865-00-2190.62-001-900000	C	PO Created by Req: 022097 PO Created by Req: 022031 Student Trainer Shirts (5)	381.41 1,166.00 124.90	N
							Check 052699 Total:	1,672.31	
052700	10-05-2018		03632	MAIN STREET THEATE	865-00-2190.43-102-900000 865-00-2190.43-103-900000	C	PO Created by Req: 021958 PO Created by Req: 021958	652.50 652.50	N
							Check 052700 Total:	1,305.00	
052701	10-05-2018		04318	P-6 FARMS	865-00-2190.43-102-900000	C	PO Created by Req: 021964	795.00	N
052702	10-05-2018		04290	UCA SUMMER CAMPS	865-00-2190.37-001-900000	C	UIL Cheer Competition	1,500.00	N
052725	10-12-2018		07764	DOUBLE CREEK FARM	865-00-2190.43-102-900000	C	PO Created by Req: 022099	444.00	N
052733	10-12-2018		08139	HOSA,TA	865-00-2190.28-001-900000	C	Hosa Fall Leadership Conf	345.00	N
052734	10-12-2018		07739	HOUSTON HARDWOO	865-00-2190.35-001-900000 865-00-2190.35-001-900000	C	Different Types Hardwood Different Types Hardwood	402.04 397.39	N
							Check 052734 Total:	799.43	
052735	10-12-2018		07511	HOUSTON ROCKETS	865-00-2190.53-001-900000	C	Rocket Tickets	1,580.00	N
052738	10-12-2018		08364	JCS GRAPHICS, LLC	865-00-2190.37-001-900000	C	Pink Out Shirts	1,264.00	N
052751	10-12-2018		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-900000	C	Cleaning for uniforms/jrotc	222.11	N
052774	10-12-2018		03877	THE FUNDING TREE	865-00-2190.16-001-900000	C	Drill Team Fundraiser	2,886.85	N
052813	10-19-2018		05822	DEANAN GOURMET	865-00-2190.28-001-900000	C	Popcorn Fundraiser/Hosa	800.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052819	10-19-2018		07565	EMBLEM ENTERPRISE	865-00-2190.53-001-900000	C	Jrotc Patch	476.32	N
052820	10-19-2018		05895	FLORAL DESIGN CLAS	865-00-2190.30-001-900000	C	Homecoming Dance items	60.00	N
					865-00-2190.30-001-900000		Homecoming court order	185.00	
							Check 052820 Total:	245.00	
052824	10-19-2018		08903	HUMBLE CAMERA CEN	865-00-2190.32-001-900000	C	Yearbook camera repairs	209.80	N
052828	10-19-2018		08364	JCS GRAPHICS, LLC	865-00-2190.37-001-900000	C	Extra Pink out shirts	82.00	N
052830	10-19-2018		08692	JIM BIRD	865-00-2190.02-001-900000	C	Pizza for Athletics Reimbursem	67.96	N
052860	10-19-2018		08865	VARSITY SPIRIT	865-00-2190.37-001-900000	C	UIL Cheer Competition	350.00	N
052865	10-25-2018		02026	AREA IX FFA ASSOCIA	865-00-2190.18-001-900000	C	PO Created by Req: 022331	70.20	N
052867	10-25-2018		08927	BALLOONIZE	865-00-2190.53-001-900000	C	Balloon Arch for JROTC	355.00	N
052880	10-25-2018		02693	FAMILY CAREER & CO	865-00-2190.49-001-900000	C	Membership Dues	288.00	N
052881	10-25-2018		04171	FUTURE BUSINESS LE	865-00-2190.BP-001-900000	C	National & State Dues	26.00	N
					865-00-2190.BP-001-900000		National & State Dues	234.00	
							Check 052881 Total:	260.00	
052882	10-25-2018		02112	GE CARD SERVICES-W	865-00-2190.02-001-900000	C	Athletics Supplies/Snacks	35.48	N
					865-00-2190.02-001-900000		Athletics Supplies/Snacks	49.49	
					865-00-2190.02-001-900000		Athletics Supplies/Snacks	49.50	
							Check 052882 Total:	134.47	
052883	10-25-2018		07264	GECRB/AMAZON	865-00-2190.30-001-900000	C	Decorations for HC Dance	242.57	N
					865-00-2190.30-001-900000		Crown/Homecoming	14.98	
							Check 052883 Total:	257.55	
052887	10-25-2018		08364	JCS GRAPHICS, LLC	865-00-2190.BP-001-900000	C	FBLA shirts	164.00	N
052898	10-25-2018		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-900000	C	Cleaning for uniforms/Alterati	378.89	N
052912	10-25-2018		05198	PEOPLES STATE BANK	865-00-2190.18-001-900000	C	PO Created by Req: 022201	140.00	N
052913	10-25-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	Flowers for Homecoming	230.19	N
					865-00-2190.40-001-900000		Flowers for Homecoming	200.64	
					865-00-2190.40-001-900000		Flowers for Homecoming	26.97	
					865-00-2190.40-001-900000		PO Created by Req: 022219	305.21	
					865-00-2190.40-001-900000		Flowers for Homecoming	65.37	
							Check 052913 Total:	828.38	
052918	10-25-2018		06809	SAM HOUSTON DISTRI	865-00-2190.18-001-900000	C	PO Created by Req: 022332	176.00	N
052931	10-25-2018		02025	TEXAS FFA	865-00-2190.18-001-900000	C	PO Created by Req: 022330	1,675.52	N
052934	10-25-2018		08897	TROPHY DEPOT INC.	865-00-2190.53-001-900000	C	Plaques for JROTC	277.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052945	10-30-2018		08790	GEORGIA DANIELS	865-00-2190.43-102-900000	C	PO Created by Req: 022363	15.00	N
052946	10-30-2018		07764	DOUBLE CREEK FARM	865-00-2190.43-102-900000	C	PO Created by Req: 022436	194.00	N
052950	10-30-2018		03888	HOSA FUTURE HEALT	865-00-2190.28-001-900000	C	Hosa Chapter dues	1,075.00	N
052951	10-30-2018		07598	I FLY THE WOODLAND	865-00-2190.43-103-900000	C	PO Created by Req: 022379	1,497.00	N
052952	10-30-2018		08364	JCS GRAPHICS, LLC	865-00-2190.28-001-900000	C	Hosa Shirts	630.00	N
					865-00-2190.43-102-900000		PO Created by Req: 022181	558.00	
					865-00-2190.43-102-900000		PO Created by Req: 022388	672.00	
							Check 052952 Total:	1,860.00	
052954	10-30-2018		06453	MIL-BAR PLASTICS IN	865-00-2190.53-001-900000	C	Nameplates for JROTC	586.51	N
052956	10-30-2018		04318	P-6 FARMS	865-00-2190.43-102-900000	C	PO Created by Req: 022277	772.50	N
052958	10-30-2018		01415	SAM'S WHOLESALE CL	865-00-2190.30-001-900000	C	Food/Drinks HC Dance	93.70	N
052995	11-16-2018		02693	FAMILY CAREER & CO	865-00-2190.49-001-900000	C	National & State Dues	16.00	N
					865-00-2190.49-001-900000		National & State Dues	16.00	
							Check 052995 Total:	32.00	
052998	11-16-2018		05895	FLORAL DESIGN CLAS	865-00-2190.02-001-900000	C	Senior Night Roses Football	120.00	N
					865-00-2190.02-001-900000		Volleyball Senior Flowers	50.00	
							Check 052998 Total:	170.00	
053000	11-16-2018		03848	GANDY INK	865-00-2190.02-001-900000	C	FB Playoff Shirts 2018	1,519.00	N
053021	11-16-2018		00902	LAKE SIDE BUILDING S	865-00-2190.35-001-900000	C	Misc Supplies Woodshop	414.89	N
053047	11-16-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	PO Created by Req: 022393	119.00	N
					865-00-2190.40-001-900000		PO Created by Req: 022389	79.25	
					865-00-2190.40-001-900000		PO Created by Req: 022219	82.00	
					865-00-2190.40-001-900000		PO Created by Req: 022474	589.32	
							Check 053047 Total:	869.57	
053062	11-16-2018		01398	RON'S TROPHY INC.	865-00-2190.05-001-900000	C	JV BB Tourn. Awards/Plaques	119.80	N
053078	11-16-2018		04740	SPECTRUM	865-00-2190.43-103-900000	C	PO Created by Req: 022413	1,285.94	N
053097	11-16-2018		08865	VARSITY SPIRIT	865-00-2190.37-001-900000	C	UIL Cheer Competition	75.00	N
053140	11-30-2018		02112	GE CARD SERVICES-W	865-00-2190.02-001-900000	C	Football Supplies Pre Game	62.20	N
					865-00-2190.40-001-900000		PO Created by Req: 022220	20.78	
					865-00-2190.40-001-900000		PO Created by Req: 022220	5.68	
					865-00-2190.40-001-900000		PO Created by Req: 022220	71.50	
					865-00-2190.40-001-900000		PO Created by Req: 022473	135.47	
							Check 053140 Total:	295.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053143	11-30-2018		08139	HOSA,TA	865-00-2190.28-001-900000	C	On-Line Testing	165.00	N
053145	11-30-2018		08364	JCS GRAPHICS, LLC	865-00-2190.30-001-900000	C	Student Council Shirts	170.00	N
053156	11-30-2018		05198	PEOPLES STATE BANK	865-00-2190.53-001-900000	C	Food for Military Appreciation	313.28	N
053167	11-30-2018		02520	SUPERIOR TROPHIES	865-00-2190.18-001-900000	C	PO Created by Req: 022081	1,456.50	N
053169	11-30-2018		02025	TEXAS FFA	865-00-2190.18-001-900000	C	PO Created by Req: 022641	65.00	N
053173	11-30-2018		07937	SARAH WEST	865-00-2190.43-102-900000	C	PO Created by Req: 022604	15.00	N
053267	12-07-2018		02362	OLD FASHION CANDY	865-00-2190.21-001-900000	C	NHS Candy Fundraiser	5,308.53	N
053273	12-07-2018		02189	SEITZ GIFT FRUIT	865-00-2190.18-001-900000	C	PO Created by Req: 022414	7,825.75	N
					865-00-2190.18-001-900000		PO Created by Req: 022653	2,021.00	
							Check 053273 Total:	9,846.75	
053274	12-07-2018		04740	SPECTRUM	865-00-2190.43-103-900000	C	PO Created by Req: 022668	1,390.00	N
053290	12-14-2018		04202	AREA 5 FUTURE BUSIN	865-00-2190.BP-001-900000	C	Registration for competition	150.00	N
053295	12-14-2018		02862	BROOKSHIRE BROS	865-00-2190.18-001-900000	C	PO Created by Req: 022630	37.52	N
053298	12-14-2018		08843	CHOICE PRODUCTS, L	865-00-2190.43-102-900000	C	PO Created by Req: 022720	66.00	N
					865-00-2190.43-102-900000		PO Created by Req: 022720	4,706.02	
					865-00-2190.43-103-900000		PO Created by Req: 022721	2,616.49	
					865-00-2190.43-103-900000		PO Created by Req: 022721	16.80	
							Check 053298 Total:	7,405.31	
053313	12-14-2018		08189	FCCLA STUDENT ADVI	865-00-2190.49-001-900000	C	FCCLA Shirts	212.00	N
053314	12-14-2018		03848	GANDY INK	865-00-2190.21-001-900000	C	NHS Shirts	429.00	N
053330	12-14-2018		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	Dec Floral arrangements	423.10	N
053342	12-14-2018		08980	TEXAS FCCLA	865-00-2190.49-001-900000	C	Leadership Conference	368.00	N
053414	12-19-2018		07795	MECA SPORTSWEAR	865-00-2190.37-001-900000	C	Letter Jacket Cheer	225.00	N
053416	12-19-2018		03883	NATIONAL FFA	865-00-2190.18-001-900000	C	PO Created by Req: 022678	614.00	N
053454	01-18-2019		07264	GECRB/AMAZON	865-00-2190.40-001-900000	C	Floral Supplies	101.74	N
053463	01-18-2019		02862	BROOKSHIRE BROS	865-00-2190.18-001-900000	C	PO Created by Req: 022630	51.63	N
053478	01-18-2019		03583	COUNTRY MEATS	865-00-2190.BP-001-900000	C	FBLA Meat sales	801.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053493	01-18-2019		03848	GANDY INK	865-00-2190.34-001-900000	C	Basketball TShirts Girls	562.00	N
053494	01-18-2019		02112	GE CARD SERVICES-W	865-00-2190.05-001-900000	C	JV BB Tourn Hospitality Rm	99.48	N
					865-00-2190.21-001-900000		NHS Winter Festival Supplies	413.50	
					865-00-2190.40-001-900000		Floral Items	35.94	
					865-00-2190.92-001-900000		Track Concession Supplies	99.56	
					865-00-2190.93-041-900000		PO Created by Req: 022517	166.50	
							Check 053494 Total:	814.98	
053515	01-18-2019		05736	JROTC DOG TAGS INC	865-00-2190.53-001-900000	C	JROTC Supplies	411.51	N
053521	01-18-2019		00902	LAKESIDE BUILDING S	865-00-2190.35-001-900000	C	Supplies for Building Trades	242.47	N
053532	01-18-2019		07795	MECA SPORTSWEAR	865-00-2190.53-001-900000	C	Letter Jacket ROTC	55.00	N
053543	01-18-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	Floral Order for Jan	370.11	N
053552	01-18-2019		01415	SAM'S WHOLESALE CL	865-00-2190.05-001-900000	C	Concession Supplies	497.83	N
053619	01-25-2019		09008	HOMEWOOD SUITES B	865-00-2190.49-001-900000	C	FCCLA Conference	49.10	N
053628	01-25-2019		03241	LIFETOUCH	865-00-2190.32-102-900000	C	PO Created by Req: 023086	687.37	N
					865-00-2190.32-103-900000		PO Created by Req: 023086	687.38	
							Check 053628 Total:	1,374.75	
053663	01-25-2019		06426	THE WOODLANDS CHI	865-00-2190.43-102-900000	C	PO Created by Req: 023032	315.00	N
053699	01-31-2019		09015	SARAH HEFLIN	865-00-2190.17-001-900000	C	AG SCHOLARSHIP	500.00	N
053700	01-31-2019		08139	HOSA,TA	865-00-2190.28-001-900000	C	Spring Conference	400.00	N
053714	01-31-2019		01398	RON'S TROPHY INC.	865-00-2190.02-001-900000	C	Golf Tourn. Medals	153.00	N
053725	01-31-2019		08308	SUBWAY ANDERSON	865-00-2190.05-001-900000	C	HS Boys BB Meals 1/22/19	86.58	N
053728	01-31-2019		08659	TEXAS FBLA	865-00-2190.BP-001-900000	C	FBLA State Competition	160.00	N
053752	02-07-2019		09023	EAST TEXAS PLAYOFF	865-00-2190.05-001-900000	C	Warm up and Meals Boys BB	125.00	N
053796	02-07-2019		09021	TRINITY HIGH SCHOOL	865-00-2190.02-001-900000	C	Refund Golf entry Fees	300.00	N
053806	02-15-2019		00132	BARCELONA SPORTIN	865-00-2190.80-001-900000	C	Baseball Supplies *see order	254.00	N
					865-00-2190.80-001-900000		Baseball Supplies *see order	114.00	
					865-00-2190.80-001-900000		Baseball Supplies *see order	429.00	
							Check 053806 Total:	797.00	
053821	02-15-2019		04053	FAN CLOTH	865-00-2190.80-001-900000	C	Baseball Order Riddell	2,487.00	N
053822	02-15-2019		03848	GANDY INK	865-00-2190.05-001-900000	C	Boys BB Playoff Shirts	1,313.00	N
					865-00-2190.34-001-900000		Girls BB Playoff Shirts	604.80	
							Check 053822 Total:	1,917.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053843	02-15-2019		09014	LIVINGSTON MUNICIPA	865-00-2190.02-001-900000	C	Golf Tourn. Fee 2/11/19	576.00	N
053845	02-15-2019		03598	LUCKY STAR DRY CLE	865-00-2190.53-001-900000	C	Alterations / Cleaning11/18	84.25	N
053847	02-15-2019		08163	MARCH OF DIMES	865-00-2190.BP-001-900000	C	Donations 2019	240.00	N
053873	02-15-2019		09024	TRACKFORLIFE	865-00-2190.02-001-900000	C	Track Meet Services	850.00	N
053897	02-22-2019		02862	BROOKSHIRE BROS	865-00-2190.18-001-900000	C	PO Created by Req: 022630	11.92	N
					865-00-2190.18-001-900000		PO Created by Req: 022630	84.16	
							Check 053897 Total:	96.08	
053900	02-22-2019		09032	CHICK-FIL-A GRAND P	865-00-2190.05-001-900000	C	HS Boys BB Meals 2/5/19	78.46	N
053913	02-22-2019		03848	GANDY INK	865-00-2190.05-001-900000	C	Boys Basketball Playoff Shirts	162.00	N
053945	02-22-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	Feb Floral Order	378.23	N
053949	02-22-2019		01398	RON'S TROPHY INC.	865-00-2190.92-001-900000	C	Track Meet Awards 2/21	1,060.60	N
053957	02-22-2019		09028	THE CERTIFIED WELDI	865-00-2190.18-001-900000	C	PO Created by Req: 023353	420.00	N
053962	02-28-2019		00132	BARCELONA SPORTIN	865-00-2190.80-001-900000	C	Baseball Supplies *see order	8.00	N
					865-00-2190.80-001-900000		Baseball Supplies *see order	694.00	
							Check 053962 Total:	702.00	
053966	02-28-2019		04010	SUSAN CALDWELL	865-00-2190.BP-001-900000	C	Additional meals for 2 student	100.00	N
053982	02-28-2019		02112	GE CARD SERVICES-W	865-00-2190.02-001-900000	C	Football Supplies Pre Game	127.40	N
054007	02-28-2019		01415	SAM'S WHOLESALE CL	865-00-2190.92-001-900000	C	Concession Supplies	213.38	N
054048	03-08-2019		09053	SAVANNA GANN	865-00-2190.28-001-900000	C	Reimbursement for testing	104.50	N
054063	03-08-2019		08660	TANYA LOVE	865-00-2190.11-001-900000	C	Payment for Cheer Judges	87.50	N
					865-00-2190.12-001-900000		Payment for Cheer Judges	87.50	
							Check 054063 Total:	175.00	
054091	03-08-2019		09055	TIVY HIGH SCHOOL	865-00-2190.53-001-900000	C	AFJROTC Rocket Competition	120.00	N
054113	03-22-2019		07264	GECRB/AMAZON	865-00-2190.16-001-900000	C	Drill team Supplies	267.57	N
054126	03-22-2019		04970	CHARMAINE'S EMBROI	865-00-2190.53-001-900000	C	Shirts for JROTC Rocket	73.00	N
054149	03-22-2019		07511	HOUSTON ROCKETS	865-00-2190.53-001-900000	C	20 Tickets for 3/22/19	985.00	N
054166	03-22-2019		09087	NATIONAL CHEERLEA	865-00-2190.41-041-900000	C	PO Created by Req: 023811	300.00	N
054196	03-28-2019		09037	ARC SPORTS	865-00-2190.80-001-900000	C	6 Bats for Baseball	906.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054227	03-28-2019		00902	LAKESIDE BUILDING S	865-00-2190.35-001-900000	C	Misc Supplies Woodshop	26.11	N
054245	03-28-2019		05198	PEOPLES STATE BANK	865-00-2190.49-001-900000	C	Check was short for Hotel	25.02	N
054267	04-05-2019		06392	ADRENALINE FUNDRAI	865-00-2190.41-001-900000	C	Sotball Cookie Dough order	2,273.00	N
054270	04-05-2019		09089	BIG RIVERS WATERPA	865-00-2190.43-102-900000	C	PO Created by Req: 023866	1,163.88	N
054277	04-05-2019		04970	CHARMAINE'S EMBROI	865-00-2190.53-001-900000	C	AFJROTC Shirts	112.00	N
054293	04-05-2019		06044	FOREST GLEN OUTDO	865-00-2190.21-001-900000	C	Forest Glen Camp for NHS	630.00	N
054323	04-05-2019		09106	AMANDA READY	865-00-2190.53-001-900000	C	Refund for trip	300.00	N
054328	04-05-2019		01415	SAM'S WHOLESALE CL	865-00-2190.92-001-900000	C	Track Meet Hospitality 2/21	142.54	N
054372	04-12-2019		04315	DOWNTOWN AQUARIU	865-00-2190.43-102-900000	C	PO Created by Req: 024073	1,100.00	N
054378	04-12-2019		09121	FAIRFIELD NEW ORLE	865-00-2190.53-001-900000	C	Hotel rooms for JROTC	2,704.00	N
054399	04-12-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	PO Created by Req: 023859	416.23	N
					865-00-2190.40-001-900000		PO Created by Req: 023859	22.52	
							Check 054399 Total:	438.75	
054404	04-12-2019		07560	RAINBOW ROLLER RIN	865-00-2190.43-103-900000	C	PO Created by Req: 024120	700.00	N
054447	04-18-2019		02862	BROOKSHIRE BROS	865-00-2190.18-001-900000	C	PO Created by Req: 022630	78.28	N
054451	04-18-2019		04010	SUSAN CALDWELL	865-00-2190.BP-001-900000	C	Extra money FBLA Nat Comp	100.00	N
054460	04-18-2019		09107	CROWN AWARDS	865-00-2190.53-001-900000	C	Trophies for JROTC	135.94	N
054467	04-18-2019		04128	LAURA EVERETT	865-00-2190.61-001-900000	C	Meals for Robotics students	90.00	N
054476	04-18-2019		08364	JCS GRAPHICS, LLC	865-00-2190.41-001-900000	C	Screen Prints (27)	168.50	N
054483	04-18-2019		09127	MICROTEL INN AND SU	865-00-2190.61-001-900000	C	TCEA Robotics Competition	492.68	N
054488	04-18-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	PO Created by Req: 023860	463.15	N
054528	04-26-2019		09124	JUGS SPORTS, INC.	865-00-2190.41-001-900000	C	Pitching machine parts	378.00	N
054535	04-26-2019		05198	PEOPLES STATE BANK	865-00-2190.21-001-900000	C	Reimbursement for NHS	340.38	N
054536	04-26-2019		05198	PEOPLES STATE BANK	865-00-2190.53-001-900000	C	Pay for WWII Museum tickets	409.95	N
054540	04-26-2019		05198	PEOPLES STATE BANK	865-00-2190.80-001-900000	C	Baseball Cancer Aware Shirts	522.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054541	04-26-2019		05198	PEOPLES STATE BANK	865-00-2190.53-001-900000	C	Pay for meals JROTC	223.21	N
054542	04-26-2019		05198	PEOPLES STATE BANK	865-00-2190.53-001-900000	C	Pay for tickets for nature m.	563.04	N
054549	04-26-2019		02679	ROBIN SCHAEFFER	865-00-2190.02-001-900000	C	Softball Senior Flowers	20.00	N
054567	05-03-2019		00132	BARCELONA SPORTIN	865-00-2190.41-001-900000	C	8 Softball Helmets w/mask	338.00	N
054571	05-03-2019		09125	ANGELA BURLESON	865-00-2190.53-001-900000	C	Refund for trip	400.00	N
054583	05-03-2019		09133	NICOLE CORTEZ	865-00-2190.16-001-900000	C	Drill Team Judge	50.00	N
054587	05-03-2019		03080	ELLEN TROUT ZOO	865-00-2190.43-103-900000	C	PO Created by Req: 024313	222.00	N
054588	05-03-2019		05680	KENDRA JACKSON ES	865-00-2190.16-001-900000	C	Drill Team Judge	50.00	N
054591	05-03-2019		03848	GANDY INK	865-00-2190.41-001-900000 865-00-2190.80-001-900000	C	Softball Playoff Shirts Boys Baseball Playoff Shirts	791.40 599.00	N
							Check 054591 Total:	1,390.40	
054596	05-03-2019		08365	ITALIANO'S RESTAURA	865-00-2190.18-001-900000	C	PO Created by Req: 024319	2,458.50	N
054599	05-03-2019		08766	BARBARA KING	865-00-2190.18-001-900000	C	PO Created by Req: 024259	500.00	N
054605	05-03-2019		05835	MCDONALDS OF CLEV	865-00-2190.41-041-900000	C	PO Created by Req: 024234	70.07	N
054618	05-03-2019		01415	SAM'S WHOLESALE CL	865-00-2190.43-103-900000	C	PO Created by Req: 023755	94.84	N
054620	05-03-2019		02679	ROBIN SCHAEFFER	865-00-2190.02-001-900000	C	Baseball Sr Night Flowers 4/18	20.00	N
054630	05-03-2019		07949	TEXAS STATE FLORIS	865-00-2190.40-001-900000	C	PO Created by Req: 024125	100.00	N
054632	05-03-2019		08322	DARNESHIA TURNER	865-00-2190.16-001-900000	C	Drill Team Judge	50.00	N
054663	05-10-2019		08364	JCS GRAPHICS, LLC	865-00-2190.41-041-900000	C	PO Created by Req: 024286	130.00	N
054673	05-10-2019		06623	MANSFIELD OIL	865-00-2190.53-001-900000	C	Gas for JROCT Trip	45.81	N
054678	05-10-2019		07795	MECA SPORTSWEAR	865-00-2190.16-001-900000 865-00-2190.53-001-900000	C	Drill Team Letterjackets Letter Jacket JROTC	55.00 55.00	N
							Check 054678 Total:	110.00	
054681	05-10-2019		01127	NASSP	865-00-2190.43-041-900000	C	PO Created by Req: 024402	385.00	N
054683	05-10-2019		04347	PLEASURE PIER	865-00-2190.11-001-900000 865-00-2190.12-001-900000	C	Cheerleader end of year trip Cheerleader end of year trip	325.87 325.87	N
							Check 054683 Total:	651.74	
054686	05-10-2019		07560	RAINBOW ROLLER RIN	865-00-2190.43-102-900000	C	PO Created by Req: 024361	840.00	N

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 177 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 865 / 9 STUDENT ACTIVITY									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054704	05-10-2019		09147	THE WOODLAND HIGH	865-00-2190.53-001-900000	C	Leadership Course	1,400.00	N
054706	05-10-2019		01732	TROPHY CASE	865-00-2190.16-001-900000	C	Drill Team Trophies	298.15	N
054715	05-17-2019		08933	A FOOTBALL JOURNEY	865-00-2190.02-001-900000	C	Athletics Study Program Vol. 1	787.50	N
054716	05-17-2019		00132	BARCELONA SPORTIN	865-00-2190.92-001-900000	C	Track Supplies	164.00	N
					865-00-2190.92-001-900000		Track Supplies	247.50	
					865-00-2190.92-001-900000		Track Supplies	204.00	
					865-00-2190.92-001-900000		Track Supplies	90.00	
					865-00-2190.92-001-900000		Track Supplies	136.50	
							Check 054716 Total:	842.00	
054735	05-17-2019		08364	JCS GRAPHICS, LLC	865-00-2190.53-001-900000	C	AFJROTC Shirts	508.00	N
054736	05-17-2019		00854	JONES SCHOOL SUPP	865-00-2190.02-001-900000	C	Certificates for Athletics	97.25	N
054737	05-17-2019		08673	JOSTENS/YOUR GRAD	865-00-2190.28-001-900000	C	White Cords Hosa	130.00	N
					865-00-2190.BP-001-900000		FBLA Cords	144.00	
							Check 054737 Total:	274.00	
054742	05-17-2019		07795	MECA SPORTSWEAR	865-00-2190.16-001-900000	C	Drill Team Letterjackets	55.00	N
054744	05-17-2019		03883	NATIONAL FFA	865-00-2190.18-001-900000	C	PO Created by Req: 024320	87.50	N
054749	05-17-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	PO Created by Req: 024316	381.62	N
					865-00-2190.40-001-900000		PO Created by Req: 024316	74.45	
					865-00-2190.40-001-900000		PO Created by Req: 024316	62.44	
					865-00-2190.40-001-900000		PO Created by Req: 023860	184.50	
							Check 054749 Total:	703.01	
054757	05-17-2019		02520	SUPERIOR TROPHIES	865-00-2190.18-001-900000	C	PO Created by Req: 024393	468.20	N
					865-00-2190.18-001-900000		PO Created by Req: 024393	47.90	
							Check 054757 Total:	516.10	
054775	05-24-2019		07264	GE CRB/AMAZON	865-00-2190.40-001-900000	C	Floral Supplies	175.84	N
					865-00-2190.43-102-900000		PO Created by Req: 024369	120.86	
					865-00-2190.43-103-900000		PO Created by Req: 024369	120.86	
							Check 054775 Total:	417.56	
054788	05-24-2019		02112	GE CARD SERVICES-W	865-00-2190.18-001-900000	C	PO Created by Req: 024295	33.67	N
					865-00-2190.18-001-900000		PO Created by Req: 024295	177.14	
					865-00-2190.47-041-900000		PO Created by Req: 024447	161.16	
					865-00-2190.47-041-900000		PO Created by Req: 024447	172.48	
							Check 054788 Total:	544.45	
054794	05-24-2019		08364	JCS GRAPHICS, LLC	865-00-2190.43-102-900000	C	PO Created by Req: 024435	486.00	N
					865-00-2190.43-102-900000		PO Created by Req: 024489	312.00	
					865-00-2190.43-102-900000		PO Created by Req: 024546	120.00	
					865-00-2190.43-103-900000		PO Created by Req: 024388	540.00	
					865-00-2190.53-103-900000		PO Created by Req: 024436	738.00	
					865-00-2190.54-103-900000		PO Created by Req: 024389	786.00	
							Check 054794 Total:	2,982.00	

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 178 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 865 / 9 STUDENT ACTIVITY									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054804	05-24-2019		05198	PEOPLES STATE BANK	865-00-2190.16-001-900000	C	Pay for Drill Team Trip	407.50	N
054817	05-24-2019		03468	SPLASHTOWN	865-00-2190.94-041-900000	C	PO Created by Req: 024562	841.59	N
054824	05-24-2019		09166	VISUAL SERVICES OF	865-00-2190.53-001-900000	C	Pay for framed composite	300.00	N
054828	05-24-2019		02436	WOLF CREEK PARK	865-00-2190.72-041-900000	C	PO Created by Req: 024541	160.00	N
054857	05-31-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	Feb Floral Order	163.46	N
					865-00-2190.40-001-900000		PO Created by Req: 023860	381.08	
							Check 054857 Total:	544.54	
054867	05-31-2019		02520	SUPERIOR TROPHIES	865-00-2190.43-102-900000	C	PO Created by Req: 024586	114.07	N
					865-00-2190.43-103-900000		PO Created by Req: 024586	114.08	
							Check 054867 Total:	228.15	
054868	05-31-2019		06006	UCA SUMMER CAMPS	865-00-2190.41-041-900000	C	PO Created by Req: 024495	2,395.00	N
054869	05-31-2019		01769	VARSITY SPIRIT FASHI	865-00-2190.11-001-900000	C	2019/2020 Cheer Uniforms	2,876.35	N
					865-00-2190.12-001-900000		2019/2020 Cheer Uniforms	2,876.35	
							Check 054869 Total:	5,752.70	
054913	06-06-2019		04212	TEAM GO FIGURE	865-00-2190.16-001-900000	C	Drill Team uniforms	3,582.00	N
054916	06-06-2019		03879	TEXAS PARKS AND WI	865-00-2190.18-001-900000	C	PO Created by Req: 024644	40.00	N
					865-00-2190.18-001-900000		PO Created by Req: 024643	25.00	
							Check 054916 Total:	65.00	
054923	06-13-2019		05066	AMERICAN HEART ASS	865-00-2190.43-103-900000	C	PO Created by Req: 024587	93.56	N
054951	06-13-2019		07387	PIKES PEAK OF TEXAS	865-00-2190.40-001-900000	C	PO Created by Req: 024316	194.43	N
055004	06-20-2019		03241	LIFETOUCH	865-00-2190.32-041-900000	C	PO Created by Req: 024542	375.19	N
055005	06-20-2019		09176	DAYNA MARTIN	865-00-2190.43-102-900000	C	PO Created by Req: 024669	5.00	N
055007	06-20-2019		03883	NATIONAL FFA	865-00-2190.18-001-900000	C	PO Created by Req: 024642	149.00	N
055029	06-20-2019		04290	UCA SUMMER CAMPS	865-00-2190.37-001-900000	C	Adding 1 more Cheerleader	484.00	N
055032	06-20-2019		06232	SCOTT WHITING	865-00-2190.01-001-900000	C	Reimbursement for extra fees	195.00	N
055054	07-09-2019		03083	G E CARD SERVICES	865-00-2190.02-001-900000	C	Athletic Supplies End of year	77.96	N
					865-00-2190.02-001-900000		Athletic Supplies End of year	79.42	
					865-00-2190.02-001-900000		Athletic Supplies End of year	166.57	
					865-00-2190.02-001-900000		Athletic Supplies End of year	29.92	
							Check 055054 Total:	353.87	
055055	07-09-2019		02112	GE CARD SERVICES-W	865-00-2190.37-001-900000	C	Purchase gift cards sr. cheer	362.73	N
					865-00-2190.43-041-900000		PO Created by Req: 024566	68.59	
					865-00-2190.43-103-900000		PO Created by Req: 024584	158.00	
					865-00-2190.43-103-900000		PO Created by Req: 024584	340.83	
							Check 055055 Total:	930.15	

Date Run: 01-27-2020 1:17 PM			YTD Check Register				Program: FIN1800		
Cnty Dist: 204-901			Coldspring-Oakhurst CISD				Page 179 of 179		
From To			Sort by Fund, Check Number				File ID: 9		
Accounting Period: A									
Fund: 865 / 9 STUDENT ACTIVITY									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055066	07-09-2019		08041	IN*TECH	865-00-2190.32-001-900000	C	Yearbooks 2019	3,778.75	N
055068	07-09-2019		08364	JCS GRAPHICS, LLC	865-00-2190.11-001-900000	C	Cheer camp clothes	966.45	N
					865-00-2190.12-001-900000		Cheer camp clothes	966.45	
							Check 055068 Total:	1,932.90	
055073	07-09-2019		05198	PEOPLES STATE BANK	865-00-2190.53-001-900000	C	RePay for JROTC Awards	482.54	N
055074	07-09-2019		05198	PEOPLES STATE BANK	865-00-2190.01-001-900000	C	Repay for Six Flags Trip	2,414.34	N
055089	07-09-2019		01415	SAM'S WHOLESALE CL	865-00-2190.43-103-900000	C	PO Created by Req: 024573	74.90	N
					865-00-2190.53-103-900000		PO Created by Req: 024556	198.70	
					865-00-2190.54-103-900000		PO Created by Req: 024507	291.07	
							Check 055089 Total:	564.67	
055293	07-18-2019		00962	LOWE'S	865-00-2190.18-001-900000	C	PO Created by Req: 022900	521.55	N
055319	07-18-2019		04212	TEAM GO FIGURE	865-00-2190.16-001-900000	C	Drill Team Uniforms	1,496.00	N
055384	08-09-2019		00408	LINDA CURRIE	865-00-2190.16-001-900000	C	Drill Team Camp Housing	252.00	N
055419	08-09-2019		09336	SOUTHWESTERN UNIV	865-00-2190.17-001-900000	C	PO Created by Req: 025191	250.00	N
055421	08-09-2019		02520	SUPERIOR TROPHIES	865-00-2190.18-001-900000	C	PO Created by Req: 025033	29.50	N
055486	08-22-2019		07264	GEICRB/AMAZON	865-00-2190.53-001-900000	C	Items for JROTC	240.00	N
055512	08-22-2019		01237	PENDERS MUSIC CO.	865-00-2190.16-001-900000	C	Band Music	164.54	N
055536	08-30-2019		04970	CHARMAINE'S EMBROI	865-00-2190.53-001-900000	C	JROTC Shirts	856.00	N
055555	08-30-2019		09347	CHELSEA HARRISON	865-00-2190.17-001-900000	C	PO Created by Req: 025347	250.00	N
055557	08-30-2019		07995	REBECCA JEWKES	865-00-2190.32-001-900000	C	Reimburse for postage	50.38	N
055588	08-30-2019		01769	VARSITY SPIRIT FASHI	865-00-2190.41-041-900000	C	SEE ATTACHED ORDER 903	3,137.76	N
							Fund 865 / 9 Total	149,443.31	
							Grand Totals:	10,953,218.29	
End of Report									