

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002017	01-10-2020	CLAIMS ADMIN SERVICE	027739	CK 2691	289-11-6143.00-102-011000	E SOVIC CK 2691	638.84	N
002021	01-15-2020	ETC LITE LLC	027745	L12670	199-53-6298.00-750-099000	CONSULTING SVC	224.44	N
002023	01-17-2020	CLAIMS ADMIN SERVICE	027747	CK 2694	199-34-6143.00-802-099000	W/C W HARGROVE-GIPSON CK 2	395.30	N
			027747	CK 2694	240-35-6143.00-804-099000	W/C S HOLMAN CK 2693	395.30	N
						Totals for Check 002023	790.60	
002028	01-28-2020	ETC LITE LLC	027793	L12807	199-53-6298.00-750-099000	CONSULTING SVC	224.44	N
			027793	L12807	199-53-6298.00-750-099000	INCORRECT AMOUNT/SVC	-224.44	N
						Totals for Check 002028	.00	
066951	01-09-2020	TERRY MOORE	696860	MEALS 1/23-24	199-11-6411.00-002-022000	TRIP CANCELLED	-104.00	N
			696860	MEALS 1/23-24	199-11-6412.00-002-022000	TRIP CANCELLED	-624.00	N
						Totals for Check 066951	-728.00	
067292	01-09-2020	A&E MACHINE SHOP	697545	R100240835	199-11-6399.00-002-022000	CTE AG	46.75	N
067293	01-09-2020	AEP SWEPKO	697582	96216695302	199-51-6259.00-999-099000	ELECTRIC SERVICE	15,048.25	N
067295	01-09-2020	AMAZON.COM LLC	696566	464644667838	199-11-6395.10-999-011000	REFRIGERATOR FOR DAEP	199.95	N
			697292	478833598535	199-11-6396.00-002-011000	TEACHER REQUEST	217.82	N
			697103	775754397939	199-11-6399.00-002-022000	CTE FLORAL DESIGN	632.38	N
			697102	654996367397	199-11-6399.00-002-022000	CTE CULINARY ARTS	79.26	N
			697102	854655897465	199-11-6399.00-002-022000	CTE CULINARY ARTS	35.98	N
			697102	5595797558886	199-11-6399.00-002-022000	CTE CULINARY ARTS	9.10	N
			697102	494553538598	199-11-6399.00-002-022000	CTE CULINARY ARTS	63.44	N
				494553538598	199-11-6399.00-002-022000	ITEMS NOT RECEIVED	-63.44	N
			697035	436554499533	199-11-6399.00-102-011000	GENERAL SUPPLIES	128.62	N
			697096	445963599883	199-11-6399.00-102-011000	GENERAL SUPPLIES	37.98	N
			697161	988875769984	199-11-6399.00-102-011000	GENERAL SUPPLIES	189.00	N
			697194	573956395863	199-11-6399.00-102-011000	GENERAL SUPPLIES	231.65	N
			697048	696896773734	199-11-6399.60-999-011000	Computer Parts	22.98	N
			697168	844869844854	199-11-6399.60-999-011000	Computer Rep Parts	254.41	N
			697240	798895496937	199-11-6399.60-999-011000	Server Rack and CB Parts	94.95	N
			697241	737433399675	199-11-6399.60-999-011000	Food Service POS and Cables	162.18	N
			697326	547397684754	199-11-6399.60-999-011000	Computer Parts	39.57	N
			697326	784965994557	199-11-6399.60-999-011000	Computer Parts	59.99	N
			697326	449878939358	199-11-6399.60-999-011000	Computer Parts	148.35	N
			697096	445963599883	199-23-6329.00-102-099000	GENERAL SUPPLIES	134.61	N
			697130	473877469773	199-33-6396.00-002-099000	FURNITURE/FILE CABINET	115.99	N
			027735	456649669989	199-33-6399.00-002-099000	COMPLETE PO 697070	66.08	N
					199-33-6399.00-002-099000	ITEMS RETURNED	-123.80	N
					199-33-6399.00-002-099000	RETURNED ITEMS	-16.97	N
			697128	884378668738	199-34-6399.00-802-099000	MISC PARTS FOR DISTRICT	30.36	N
			697110	744446976888	199-36-6399.75-002-099000	PLAYOFF PEP RALLY SUPPLIES	114.67	N
			697107	453677646768	199-36-6399.80-002-099000	UIL COMPETITION SUPPLIES	45.18	N
			697128	884378668738	199-51-6316.00-999-099000	MISC PARTS FOR DISTRICT	16.37	N
			697128	775754343889	199-51-6316.00-999-099000	MISC PARTS FOR DISTRICT	9.50	N
			697128	446578548588	199-51-6316.00-999-099000	MISC PARTS FOR DISTRICT	30.95	N

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			697128	456553888389	199-51-6316.00-999-099000	MISC PARTS FOR DISTRICT	23.90	N
			697128	443376767678	199-51-6316.00-999-099000	MISC PARTS FOR DISTRICT	129.73	N
			697240	654834869895	199-81-6639.60-999-099000	Server Rack and CB Parts	328.20	N
			697240	454489787987	199-81-6639.60-999-099000	Server Rack and CB Parts	1,320.55	N
			697241	737433399675	199-81-6639.60-999-099000	Food Service POS and Cables	163.99	N
			697286	439897973656	224-11-6396.00-102-023000	SPED CLASSROOM EQUIP.	566.91	N
			697274	439498583359	224-11-6399.00-041-023000	STUDENT EQUIP.	34.00	N
						Totals for Check 067295	5,534.39	
067296	01-09-2020	ANNA THOMASSON PHY	697565	1133/1134	199-11-6219.00-041-023000	PT SVCS.	677.63	N
			697565	1133/1134	199-11-6219.00-102-023000	PT SVCS.	574.62	N
			697565	1133/1134	199-11-6219.00-103-023000	PT SVCS.	188.00	N
						Totals for Check 067296	1,440.25	
067297	01-09-2020	AT & T - LOCAL SERVICE	697586	90366524611569	199-51-6259.02-999-099000	PHONE SERVICE	1,598.90	N
067298	01-09-2020	WESTERN-BRW PAPER	697583	305788	199-11-6399.02-002-011000	COPY PAPER	1,014.72	N
			697583	305788	199-11-6399.02-041-011000	COPY PAPER	1,014.72	N
			697583	305788	199-11-6399.02-102-011000	COPY PAPER	1,014.72	N
			697583	305788	199-11-6399.02-103-011000	COPY PAPER	579.84	N
						Totals for Check 067298	3,624.00	
067299	01-09-2020	BREAKOUT INC	697471	25875	199-11-6399.00-002-022000	CTE SUPPLIES	800.00	N
067301	01-09-2020	CAWOOD TIRE CENTER	697493	938181	199-34-6249.00-802-099000	TIRES FOR UNIT 113 -123	145.00	N
			697493	938181	199-34-6319.00-802-099000	TIRES FOR UNIT 113 -123	316.58	N
			697493	938241	199-34-6319.00-802-099000	TIRES FOR UNIT 113 -123	491.68	N
						Totals for Check 067301	953.26	
067302	01-09-2020	CDW GOVERNMENT INC	696825	VZH5366	199-12-6399.60-999-099000	Microsoft Annual Licensing	13,588.28	N
			697237	VWR5475	199-81-6639.60-999-099000	2019-20 Erate - Firewall	14,931.00	N
			697237	VXG2070	199-81-6639.60-999-099000	2019-20 Erate - Firewall	1,990.00	N
						Totals for Check 067302	30,509.28	
067303	01-09-2020	CENTERPOINT ENERGY	697585	8000007787-7	199-51-6259.01-999-099000	GAS SERVICE	1,057.94	N
			697585	11148047-1	199-51-6259.01-999-099000	GAS SERVICE	285.60	N
			697585	6401084773-5	199-51-6259.01-999-099000	GAS SERVICE	75.40	N
						Totals for Check 067303	1,418.94	
067304	01-09-2020	CHEM SERV INC	697444	JEFF-P	199-51-6319.00-103-099000	JPS CUSTODIAL SUPPLIES	1,675.90	N
			697454	JEFF-AT	199-51-6319.00-999-091000	CLEANING SUPPLIES/CUSTODIAL	457.80	N
						Totals for Check 067304	2,133.70	
067305	01-09-2020	CHICK-FIL-A - LONGVIE	697480	6759140	199-36-6411.40-002-099000	11/21/19 PLAYOFF GAME	12.62	N
			697479	7137933	199-36-6411.40-002-099000	11/14/19 PLAYOFF GAME	12.26	N
			697482	6759110	199-36-6411.75-002-099000	11/21/19 PLAYOFF GAME	5.98	N
			697568	7137947	199-36-6411.75-002-099000	11/14/19 PLAYOFF GAME	7.20	N
			697480	6759140	199-36-6412.40-002-099000	11/21/19 PLAYOFF GAME	29.71	N
			697480	6759058	199-36-6412.40-002-099000	11/21/19 PLAYOFF GAME	91.13	N
			697479	7137933	199-36-6412.40-002-099000	11/14/19 PLAYOFF GAME	104.55	N
			697482	6759110	199-36-6412.75-002-099000	11/21/19 PLAYOFF GAME	95.20	N
			697568	7137947	199-36-6412.75-002-099000	11/14/19 PLAYOFF GAME	102.00	N
						Totals for Check 067305	460.65	

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067306	01-09-2020	CHICK-FIL-A - LONGVIE	697596	7199708	199-36-6412.80-041-099000	ONE ACT PLAY - JJHS	89.69	N
067307	01-09-2020	ANDY CHILCOAT	697538	HOOKS	199-36-6219.10-002-091000	OFFICIALS/BBALL/HOOKS/12/31/1	150.00	N
067308	01-09-2020	MT PLEASANT CICI'S IN	697532	14336	199-36-6412.10-002-091000	MEALS/BBALL/MPLEASANT/12/13-	78.00	N
			697532	14332	199-36-6412.10-002-091000	MEALS/BBALL/MPLEASANT/12/13-	90.00	N
Totals for Check 067308							168.00	
067309	01-09-2020	SLINGING DOUGH	697513	05151	199-36-6411.20-041-091000	MEALS/BBALL/TATUM/12/2/19	21.00	N
			697513	05151	199-36-6412.20-041-091000	MEALS/BBALL/TATUM/12/2/19	77.00	N
Totals for Check 067309							98.00	
067310	01-09-2020	CITIZENS NATIONAL BA	697580	7530601APOS2	199-23-6411.00-002-099000	HOTEL CANCELLATION FEE	50.00	N
			697188	5543687A33W2L	199-52-6399.20-999-099000	AMMO FOR GUARDIANS	1,877.90	N
			697426	8545093A5WGR	199-52-6499.00-999-099000	REQUIRED TRAINING	15.00	N
Totals for Check 067310							1,942.90	
067311	01-09-2020	CITY OF JEFFERSON	697584	11/15-12-17 SVC	199-51-6259.04-999-099000	WATER SERVICE	4,167.23	N
067312	01-09-2020	LONGVIEW RAPID COM	697465	LV52001	199-12-6399.60-999-099000	Phone System Maintenance Renew	2,605.31	N
067313	01-09-2020	LARRY BISHOP	697515	MEALS	199-36-6411.20-002-091000	MEALS/BBALL/HARLETON/12/14/1	20.11	N
			697514	MEALS	199-36-6411.20-041-091000	MEALS/BBALL/HSPRINGS/12/16/2	18.79	N
			697481	MEALS 11/08/19	199-36-6411.75-002-099000	11/8/19 JEFFERSON VS WEST RU	7.27	N
			697515	MEALS	199-36-6412.20-002-091000	MEALS/BBALL/HARLETON/12/14/1	67.03	N
			697514	MEALS	199-36-6412.20-041-091000	MEALS/BBALL/HSPRINGS/12/16/2	87.69	N
			697481	MEALS 11/08/19	199-36-6412.75-002-099000	11/8/19 JEFFERSON VS WEST RU	116.96	N
Totals for Check 067313							317.85	
067314	01-09-2020	DATA MANAGEMENT IN	697581	523324	199-53-6399.00-750-099000	LICENSING	22.00	N
067315	01-09-2020	DEAN FOODS COMPANY	697541	ACCT 1000116	240-35-6341.01-804-099000	MILK/JUICE	1,137.05	N
			697541	ACCT 1000116	240-35-6341.02-804-099000	MILK/JUICE	1,273.76	N
			697541	ACCT 1000116	240-35-6341.03-804-099000	MILK/JUICE	1,546.82	N
			697541	ACCT 1000116	240-35-6341.04-804-099000	MILK/JUICE	726.14	N
Totals for Check 067315							4,683.77	
067316	01-09-2020	DECA, TX ASSOC DISTRI	697231	19101003	199-11-6411.00-002-022000	REGISTRATION	20.00	N
			697231	19101003	199-11-6412.00-002-022000	REGISTRATION	660.00	N
Totals for Check 067316							680.00	
067317	01-09-2020	ROBERT MARK DEWS	697505	CHAPEL HILL	199-52-6219.00-999-099000	EXTRA SECURITY	125.00	N
			697505	MCCLEOD	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
Totals for Check 067317							200.00	
067318	01-09-2020	DIR	697590	20111389N	199-51-6259.02-999-099000	PHONE SERVICE	27.60	N
067319	01-09-2020	ETEX TELEPHONE COO	697588	133788	199-51-6259.02-999-099000	PHONE SERVICE	634.00	N
067320	01-09-2020	EXXON MOBILE FLEET C	697591	63130745	199-34-6311.00-802-099000	FUEL	140.40	N
067321	01-09-2020	FLOWERS -N- THINGS	697551	FUNERAL	461-00-2190.02-102-099000	GENERAL SUPPLIES	89.99	N
067322	01-09-2020	FRONTLINE TECHNOLO	697561	INVESP8353	199-21-6211.00-999-023000	MEDICAID RECOVERY SVCS.	1,317.93	N
067323	01-09-2020	CHARLES R FURLOW JR	697501	HOOKS	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N

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067324	01-09-2020	GILMER GLASS	697494	0004118	199-34-6249.00-802-099000	GLASS REPAIR BUS 52-30-33-	389.18	N
067325	01-09-2020	STUART JEFFREY GREE	697502	ELYSIAN	199-52-6219.00-999-099000	EXTRA SECURITY	150.00	N
067326	01-09-2020	MELISSA DEANNA GUAR	697567	12/19 OT SVC	199-21-6219.00-102-023000	OT SERVICES	200.00	N
			697567	12/19 OT SVC	199-21-6219.00-103-023000	OT SERVICES	100.00	N
Totals for Check 067326							300.00	
067327	01-09-2020	ZACKERY HALL	697526	MCLEOD	199-36-6219.10-002-091000	OFFICIALS/BBALL/MCLEOD/12/17/	150.00	N
067328	01-09-2020	JOHN ANTHONY HANKS	697503	HUGHES	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			697503	MCCLEOD	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
Totals for Check 067328							150.00	
067329	01-09-2020	HART INTERCIVIC INC	697476	077933	199-41-6439.00-702-099000	ELECTIONS	1,534.00	N
067330	01-09-2020	ASHLEY LAFAYE HICKS	697566	12/19 OT SVC	199-11-6219.00-041-023000	OT SERVICES	630.00	N
			697566	12/19 OT SVC	199-11-6219.00-102-023000	OT SERVICES	600.00	N
			697566	12/19 OT SVC	199-11-6219.00-103-023000	OT SERVICES	270.00	N
Totals for Check 067330							1,500.00	
067331	01-09-2020	HUGHES SPRINGS ISD	697534	MUSTANG JV	199-36-6499.10-002-091000	ENTRY FEE/BSBALL/HSPRINGS/2/	350.00	N
067332	01-09-2020	111WEST 1-20 LLC	697511	170	199-36-6411.20-041-091000	MEALS/BBALL/MARSHALL/12/17/1	17.05	N
			697511	170	199-36-6412.20-041-091000	MEALS/BBALL/MARSHALL/12/17/1	96.63	N
Totals for Check 067332							113.68	
067333	01-09-2020	JAYNES FARM & FEED I	697490	308087	199-51-6317.00-999-091000	GRASS SEEDS FOR BASEBALL	159.96	N
067334	01-09-2020	JISD FOOD SERVICE	697559	100	211-61-6399.00-002-030000	PARENT INVOLVEMENT	212.00	N
067335	01-09-2020	DANIEL JOHNSTON	697537	MCLEOD	199-36-6219.10-002-091000	OFFICIALS/BBALL/MCLEOD/11/17/	150.00	N
067336	01-09-2020	KENNETH KING	697525	HUGHES	199-36-6219.10-002-091000	OFFICIALS/BBALL/HSPRINGS/12/1	135.00	N
067337	01-09-2020	LONGVIEW ISD	697536	RENTAL	199-36-6499.10-002-091000	RENTALF/FBALL/LVIEW/11/14/201	136.50	N
067338	01-09-2020	LONGVIEW NEWS JOUR	697593	111806	199-41-6329.00-701-099000	RENEWAL	263.42	N
067339	01-09-2020	MARION COUNTY TAX A/	697522	TAGS	199-34-6259.00-802-099000	TAGS FOR FLEET	96.00	N
067340	01-09-2020	MARSHALL WELDING	027736	733122	199-34-6399.00-802-099000	GENERAL SUPPLIES	28.50	N
067341	01-09-2020	G & H HORIZONS OF TE	697578	MEALS 12/17	199-36-6411.20-041-091000	MEALS/BBALL/MARSHALL/12/6/19	4.51	N
			697533	MEALS 12/14/19	199-36-6412.10-002-091000	MEALS/BBALL/MPLEASANT/12/14/	40.00	N
			697578	MEALS 12/17	199-36-6412.20-041-091000	MEALS/BBALL/MARSHALL/12/6/19	25.57	N
Totals for Check 067341							70.08	
067342	01-09-2020	ADDISON MCGEE	697552		199-36-6219.10-002-091000	OFFICIALS/BBALL/EF/1/3/2020	65.00	N
			697552		199-36-6219.20-002-091000	OFFICIALS/BBALL/EF/1/3/2020	65.00	N
Totals for Check 067342							130.00	
067343	01-09-2020	JAMES A MOYE	697547	NEW DIANA	199-36-6219.20-002-091000	OFFICIALS/BBALL/NDIANA/12/20/1	150.00	N
067344	01-09-2020	MUSIC MOUNTAIN	697491	ACCT 82479701	199-34-6399.00-802-099000	DRINKING WATER FOR BUS BAR	59.49	N
067345	01-09-2020	NORTH TEXAS TOLLWA	697540	ACCT 80653189	199-23-6411.00-041-099000	TOLL CHARGES-TRAVEL	9.40	N
			697540	ACCT 80653189	211-11-6411.70-102-030000	TOLL CHARGES-TRAVEL	4.65	N
Totals for Check 067345							14.05	

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067346	01-09-2020	O'REILLY AUTOMOTIVE I		0399-307132	199-34-6311.00-802-099000	DUPLICATE PAYMENT	-92.64	N
			697520	0399-440206	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	27.94	N
			697500	0399-433423	199-34-6319.00-802-099000	PARTS FOR BUS 50	288.13	N
			697500	0399-435335	199-34-6319.00-802-099000	PARTS FOR BUS 50	97.41	N
			697500	0399-439170	199-34-6319.00-802-099000	PARTS FOR BUS 50	50.70	N
			697500	0399-438812	199-34-6319.00-802-099000	PARTS FOR BUS 50	45.83	N
			697500	0399-435330	199-34-6319.00-802-099000	PARTS FOR BUS 50	296.72	N
			697500	0399-434302	199-34-6319.00-802-099000	PARTS FOR BUS 50	975.00	N
				0399-307033	199-34-6319.00-802-099000	DUPLICATE PAYMENT	-179.42	N
				0399-435330	199-34-6319.00-802-099000	ITEMS RETURNED	-17.03	N
				0399-433423	199-34-6319.00-802-099000	ITEMS RETURNED	-217.21	N
						Totals for Check 067346	1,275.43	
067347	01-09-2020	LAUREN ORNELAS	697594	MEALS 1/15	199-11-6411.00-002-022000	CTE DECA	16.00	N
			697594	MEALS 1/15	199-11-6412.00-002-022000	CTE DECA	176.00	N
						Totals for Check 067347	192.00	
067348	01-09-2020	JACK PEARL	697504	HOOKS	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
067349	01-09-2020	TWIN STATE TRUCKS	697499	02P11087	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	1,011.41	N
			697499	02P10871	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	190.86	N
			697499	02910860	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	83.49	N
			697499	02P10783	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	323.11	N
				02P10679	199-34-6319.00-802-099000	CORE	-147.06	N
				02P11087	199-34-6319.00-802-099000	CORE	-411.78	N
						Totals for Check 067349	1,050.03	
067350	01-09-2020	QUILL CORPORATION	697431	3367184	199-11-6396.00-002-022000	CTE BUSINESS	62.98	N
			697429	3390547	199-11-6399.00-002-011000	RED PAPER NEEDED	23.98	N
			697348	3241525	199-36-6399.70-002-099000	CHOIR CONCERT NOTEBOOKS	199.50	N
						Totals for Check 067350	286.46	
067351	01-09-2020	QUINT'S QUALITY SERVI	697486	3424	199-34-6249.00-802-099000	BUS REPAIR BUS 52	1,095.14	N
			697495	03464	199-34-6249.00-802-099000	TIRE REPAIR	15.00	N
			697488	3408	199-34-6249.00-802-099000	BUS REPAIR BUS 31	1,520.00	N
						Totals for Check 067351	2,630.14	
067352	01-09-2020	REDWATER ATHLETIC B	697560	MEALS 11/08/19	199-36-6412.10-002-091000	MEALS/FBALL/REDWATER/11/8/19	422.50	N
067353	01-09-2020	REGION VIII ESC	696552	000400	199-11-6411.00-041-011000	CLASSROOM DISCIPLINE	100.00	N
			697603	00400	199-23-6411.00-041-099000	PLC AT WORK TRNG	600.00	N
			696704	00040	224-31-6411.00-999-023000	WORKSHOP	90.00	N
						Totals for Check 067353	790.00	
067354	01-09-2020	RIVERSIDE ASSESSMEN	697220	INV020468	224-31-6339.00-999-023000	STUDENT ASSESSMENTS	1,510.36	N
			697220	INV022500	224-31-6339.00-999-023000	STUDENT ASSESSMENTS	100.62	N
						Totals for Check 067354	1,610.98	
067355	01-09-2020	JOSH ROBINSON	697562	HOMEBOUND	199-11-6219.00-002-023000	HOMEBOUND SVCS.	175.00	N
067356	01-09-2020	CASEY ROGERS	697548	NEW DIANA	199-36-6219.20-002-091000	OFFICIALS/BBALL/NDIANA/12/20/1	150.00	N

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067357	01-09-2020	DALE CLINT SHERRILL J	697506	CHAPEL HILL	199-52-6219.00-999-099000	EXTRA SECURITY	125.00	N
			697506	ELYSIAN	199-52-6219.00-999-099000	EXTRA SECURITY	150.00	N
Totals for Check 067357							275.00	
067358	01-09-2020	SHERWIN WILLIAMS	697496	6903-1	199-51-6316.00-999-099000	PAINT FOR JJHS HALLWAYS	521.85	N
			697524	6966-8	199-51-6316.00-999-099000	PAINT FOR DISTRICT	336.50	N
Totals for Check 067358							858.35	
067359	01-09-2020	SLIM CHICKEN	697563	CK 2425	199-36-6412.10-002-091000	MEALS/FOOTBALL/WRUSK/11/14/	490.00	N
067360	01-09-2020	SMART ADVERTISING IN	697397	41675	199-11-6399.03-102-011000	STUDENT INCENTIVE	90.48	N
067361	01-09-2020	SPARKLETTS	697564	85119471962858	224-11-6399.00-999-023000	WATER SERVICES	1.98	N
067362	01-09-2020	STAR DONUTS	697555	02042000	199-36-6412.10-002-091000	MEALS/BBALL/TENAHA/12/20/19	13.70	N
			697555	02102000	199-36-6412.10-002-091000	MEALS/BBALL/TENAHA/12/20/19	14.40	N
Totals for Check 067362							28.10	
067363	01-09-2020	MARSHALL SUBWAYS L	697512	11A/262019	199-36-6411.20-002-091000	MEALS/BBALL/HARLETON/12/13/2	12.09	N
			697512	11A/262019	199-36-6412.20-002-091000	MEALS/BBALL/HARLETON/12/13/2	20.16	N
Totals for Check 067363							32.25	
067364	01-09-2020	SWORD CO	697020	263853	199-81-6629.01-102-099000	DOOR NUMBERS FOR NEW BLDG	587.00	N
067365	01-09-2020	SYSCO SALES INC	697507	ACCT 032961	240-35-6341.01-804-099000	FOOD/SUPPLIES	4,243.11	N
			697507	ACCT 032961	240-35-6341.02-804-099000	FOOD/SUPPLIES	4,335.45	N
			697507	ACCT 032961	240-35-6341.03-804-099000	FOOD/SUPPLIES	5,078.85	N
			697507	ACCT 032961	240-35-6341.04-804-099000	FOOD/SUPPLIES	3,784.77	N
			697507	ACCT 032961	240-35-6399.01-804-099000	FOOD/SUPPLIES	517.07	N
			697507	ACCT 032961	240-35-6399.02-804-099000	FOOD/SUPPLIES	200.62	N
			697507	ACCT 032961	240-35-6399.03-804-099000	FOOD/SUPPLIES	694.57	N
			697507	ACCT 032961	240-35-6399.04-804-099000	FOOD/SUPPLIES	215.97	N
Totals for Check 067365							19,070.41	
067366	01-09-2020	TASA	697301	INV129118	199-23-6411.00-002-099000	2020 MIDWINTER CONFERENCE	395.00	N
067367	01-09-2020	TASB	697589	575020	199-41-6219.00-701-099000	UPDATE	102.84	N
067368	01-09-2020	KRISTY LYNN MATLOCK	697463	DAEP	199-11-6395.10-999-011000	DAEP DEPARTMENT SHIRTS	50.00	N
			697492	316908	199-34-6399.00-802-099000	DECALS FOR FLEET	49.00	N
Totals for Check 067368							99.00	
067369	01-09-2020	TWIN STATE TRUCKS IN	697498	01W1072	199-34-6249.00-802-099000	BUS REPAIR BUS 56	1,667.71	N
			697498	0191664	199-34-6319.00-802-099000	BUS REPAIR BUS 56	43.68	N
			697521	01P1970	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	367.61	N
				1058310	199-34-6319.00-802-099000	CORE RETURN	-900.00	N
Totals for Check 067369							1,179.00	
067370	01-09-2020	UNITED LABORATORIES	697489	274604	199-34-6399.00-802-099000	HAND CLEANER FOR BUS BARN	313.51	N
067371	01-09-2020	VERIZON WIRELESS	697587	9488647995	199-51-6259.02-999-099000	PHONE SERVICE	52.26	N
067372	01-09-2020	JOHNNY VILLARREAL	697550	ELYSIAN	199-36-6219.10-002-091000	OFFICIALS/BBALL/EF/1/3/2020	85.00	N
			697550	ELYSIAN	199-36-6219.20-002-091000	OFFICIALS/BBALL/EF/1/3/2020	85.00	N
Totals for Check 067372							170.00	

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067373	01-09-2020	WALMART COMMUNITY	697281	000411	199-11-6399.03-102-011000	STUDENT INCENTIVE	200.00	N
			697390	001917	199-23-6399.00-041-099000	CHRISTMAS POTLUCK	207.48	N
			697242	008220	199-23-6399.01-103-099000	CHRISTMAS EXCHANGE	75.00	N
			697393	006807	199-41-6399.00-750-099000	SUPPLIES	44.65	N
			697393	006807	199-41-6499.02-702-099000	SUPPLIES	48.98	N
			697393	006807	199-53-6399.00-750-099000	SUPPLIES	7.58	N
			697273	002971	211-61-6399.00-002-030000	PARENT INVOLVEMENT	80.49	N
						Totals for Check 067373	664.18	
067374	01-09-2020	MICHAEL WALKER	697569	MEALS 1/26-29	199-23-6411.00-002-099000	TASA 2020 MID-WINTER CONF	88.00	N
067375	01-09-2020	WELLBORN MECHANICA	697523	18405	199-51-6249.00-999-099000	HVAC REPAIRS	1,004.00	N
067376	01-09-2020	WHATABURGER #646	697197	ORDER 1094	199-36-6411.40-041-099000	JR HIGH FOOTBALL GAME	10.06	N
			697197	ORDER 1094	199-36-6412.40-041-099000	JR HIGH FOOTBALL GAME	40.32	N
						Totals for Check 067376	50.38	
067377	01-09-2020	WHATABURGER RESTA	697516	ORDER 2196	199-36-6411.20-002-091000	MEALS/BBALL/WASKOM/12/17/19	30.69	N
			697516	ORDER 2196	199-36-6412.20-002-091000	MEALS/BBALL/WASKOM/12/17/19	84.40	N
						Totals for Check 067377	115.09	
067378	01-09-2020	WHATABURGER	697556	ORDER 2079	199-36-6412.10-002-091000	MEALS/BBALL/CROCKETT/12/26/1	84.94	N
067379	01-09-2020	WHOLESALE ELECTRIC	697497	S6417348.001	199-51-6316.00-999-099000	ELETRIC SUPPLIES FOR DISTRIC	103.10	N
			697497	S6397135.001	199-51-6316.00-999-099000	ELETRIC SUPPLIES FOR DISTRIC	415.29	N
			697497	S6416874.001	199-51-6316.00-999-099000	ELETRIC SUPPLIES FOR DISTRIC	498.35	N
						Totals for Check 067379	1,016.74	
067380	01-09-2020	DAMESZ WILLIAMS	697539	HOOKS	199-36-6219.10-002-091000	OFFICIALS/BBALL/HOOKS/12/31/1	150.00	N
			697549	ELYSIAN	199-36-6219.10-002-091000	OFFICIALS/BBALL/EF/1/3/2020	135.00	N
			697549	ELYSIAN	199-36-6219.20-002-091000	OFFICIALS/BBALL/EF/1/3/2020	135.00	N
	01-28-2020	DAMESZ WILLIAMS	697549	ELYSIAN	199-36-6219.10-002-091000	LOST IN MAIL	-135.00	N
			697539	HOOKS	199-36-6219.10-002-091000	LOST IN MAIL	-150.00	N
			697549	ELYSIAN	199-36-6219.20-002-091000	LOST IN MAIL	-135.00	N
						Totals for Check 067380	.00	
067381	01-09-2020	XEROX CORP - DALLAS	027737	70235856	199-11-6269.00-041-011000	JJHS TWR	169.00	N
			027737	70235856	199-11-6269.00-041-011000	JHS ATHLETICS	122.89	N
			027737	70235856	199-11-6269.00-102-011000	JES WKRM	1,309.26	N
			027737	70235856	199-11-6269.00-102-011000	JES WKRM	896.42	N
			027737	70235856	199-11-6269.00-103-011000	JPS TWR	360.99	N
			027737	70235856	199-11-6269.50-002-011000	JHS BAND	288.07	N
			027737	70235856	199-11-6269.50-041-011000	JJHS BAND	152.37	N
			027737	70235856	199-12-6269.00-002-099000	JHS LIB	320.25	N
			027737	70235856	199-12-6269.00-002-099000	JHS LIB	267.03	N
			027737	70235856	199-21-6269.00-999-023000	SPED OFC	327.85	N
			027737	70235856	199-23-6269.00-041-099000	JJHS AP OFC	169.00	N
			027737	70235856	199-23-6269.00-041-099000	JJHS PRINCIPAL	287.93	N
			027737	70235856	199-23-6269.00-102-099000	JES OFC	252.18	N
			027737	70235856	199-23-6269.00-103-099000	JPS PRINCIPAL	359.14	N
			027737	70235856	199-31-6269.00-002-099000	JHS PRINCIPAL	363.10	N

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			027737	70235856	199-31-6269.00-041-099000	JJHS COUNS	455.35	N
			027737	70235856	199-31-6269.00-102-099000	JES COUNS	252.18	N
			027737	70235856	199-34-6269.00-802-099000	TRANSPORTATION	169.09	N
			027737	70235856	199-36-6269.12-002-091000	JHS ATHLETICS	197.19	N
			027737	70235856	199-41-6269.00-750-099000	ADMIN OFC	190.63	N
			027737	70235856	199-41-6269.00-750-099000	ADMIN WKRM	190.62	N
			027737	70235856	199-41-6269.00-750-099000	ADMIN/CURRICULUM	209.20	N
			027737	70235856	199-52-6269.10-999-099000	JJHS DAEP	122.90	N
			027737	70235856	240-35-6269.00-804-099000	FOOD SVC	88.02	N
						Totals for Check 067381	7,520.66	
067382	01-16-2020	REPUBLIC SERVICES IN	697667	070-002870588	199-51-6259.03-999-099000	WASTE DISPOSAL	1,469.17	N
067383	01-16-2020	ARTEC TRUCK CENTER	697675	56598	199-34-6249.00-802-099000	BUS REPAIR BUS 33	952.60	N
			697675	56535	199-34-6249.00-802-099000	BUS REPAIR BUS 33	2,600.77	N
						Totals for Check 067383	3,553.37	
067384	01-16-2020	ARTEC TRUCK CENTER	697676	56558	199-34-6249.00-802-099000	BUS REPAIR BUS 56	5,846.58	N
067385	01-16-2020	AT&T	697654	802155379	199-51-6259.02-999-099000	PHONE SERVICE	128.74	N
067386	01-16-2020	ROB BARNWELL	697614	MEAL 1/25	199-41-6411.00-701-099000	MEALS	12.00	N
067387	01-16-2020	CALIE'S ACRE, LLC	697517	20191	199-23-6399.00-103-099000	SANTA & MRS CLAUS	250.00	N
067388	01-16-2020	K2SHARE LLC	697610	CS-326692	199-11-6399.00-002-022000	CTE EDU & TRAIN	375.00	N
067389	01-16-2020	PATRICK CARTER	697682	ORECITY	199-36-6219.20-002-091000	OFFICIALS/BBALL/ORECITY/1/10/2	100.00	N
067390	01-16-2020	CDW GOVERNMENT INC	697466	WFZ5918	199-12-6399.60-999-099000	IT Asset Mgt Software	3,570.00	N
			697428	WD56869	199-12-6399.60-999-099000	GoGuardian Renewal	5,430.90	N
						Totals for Check 067390	9,000.90	
067391	01-16-2020	CHEM SERV INC	697646	JEFF-HS	199-51-6319.00-002-099000	DEC CUSTODIAL SUPPLIES	1,590.65	N
			697650	JEFF-MS	199-51-6319.00-041-099000	CUSTODIAL SUPPLIES	2,550.70	N
						Totals for Check 067391	4,141.35	
067392	01-16-2020	SLINGING DOUGH	697681	05056	199-36-6411.20-041-091000	MEALS/BBALL/WASKOM/1/9/20	21.00	N
			697681	05056	199-36-6412.20-041-091000	MEALS/BBALL/WASKOM/1/9/20	98.00	N
						Totals for Check 067392	119.00	
067393	01-16-2020	CITIBANK	697544	55263593554000	199-11-6399.00-002-022000	CTE AG	408.95	N
			697485	02305379352000	199-11-6399.00-002-022000	CTE CULINARY ARTS	112.95	N
			697356	02305379339000	199-11-6399.00-002-022000	CTE HEALTH SCIENCE	75.17	N
			697354	02305379338000	199-11-6399.00-002-022000	CTE CULINARY ARTS	302.33	N
			697313	05436849339000	199-11-6399.00-002-022000	CTE FLORAL DESIGN	12.00	N
			697321	55263529340837	199-11-6399.03-102-011000	STUDENT INCENTIVE	19.60	N
			697468	02305379351005	199-11-6399.03-102-011000	STUDENT INCENTIVE	49.95	N
			697472	02305379351000	199-11-6399.03-102-011000	STUDENT INCENTIVE	43.74	N
			697542	05436849352500	199-11-6399.03-103-011000	JPS BRAG EVENT	67.00	N
			697092	0525958352	199-11-6411.00-002-022000	RENTAL CAR	182.79	N
			697061	55432869304200	199-11-6411.00-002-022000	HOTEL	349.80	N
			697475	05436849345000	199-23-6399.00-041-099000	FACULTY & STAFF CHRISTMAS	175.00	N
			697322	05436849339100	199-23-6399.01-102-099000	EMPLOYEE INCENTIVE	55.40	N

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			697553	05436849351000	199-23-6399.01-103-099000	JPS STAFF	35.00	N
			696617	65180139316051	199-23-6411.00-041-099000	HOTEL	466.17	N
			697311	02305379339000	199-33-6399.00-002-099000	SHAC SUPPLIES	19.95	N
			697416	55432869340200	199-36-6412.10-002-091000	MEALS/BBALL/RWATER/12/6/19	45.00	N
			697557	05410993610966	199-36-6412.10-002-091000	MEALS/BBALL/CROCKETT/12/26-2	110.10	N
			697557	55431809362091	199-36-6412.10-002-091000	MEALS/BBALL/CROCKETT/12/26-2	89.75	N
			697000	55432869348200	199-51-6411.00-999-099000	HOTEL	478.15	N
			696847	5543687934116	211-11-6411.70-102-030000	HOTEL	119.84	N
			696847	55436879341163	211-11-6411.70-102-030000	HOTEL	119.84	N
			697284	754549193389	211-61-6399.00-041-030000	PARENT INVOLVEMENT	270.00	N
			697368	55263529344837	211-61-6399.00-102-030000	PARENT INVOLVEMENT	6.00	N
			697409	55263529345837	211-61-6399.00-102-030000	PARENT INVOLVEMENT	12.00	N
			697324	0230537934000	240-35-6341.01-804-099000	HS FOOD/GOLD CARD	10.42	N
			697376	55432869344	461-00-2110.01-041-000000	MEMORIAL KEEPSAKE	20.48	N
			697477	55483829351091	461-00-2190.01-002-099000	STAFF CHRISTMAS BREAKFAST	145.31	N
			697447	55263529347837	461-00-2190.01-102-099000	GENERAL SUPPLIES	80.50	N
						Totals for Check 067393	3,883.19	
067394	01-16-2020	JESSICA CLARK	697626	MEALS 3/1-3	224-31-6411.00-999-023000	SWEP CONFERENCE	82.00	N
067395	01-16-2020	LONGVIEW RAPID COM	697236	LV42154	199-81-6639.60-999-099000	Parts for Server Upgrade	1,757.56	N
			697400	LV52203	244-11-6396.00-002-022000	CTE JJHS	6,362.99	N
						Totals for Check 067395	8,120.55	
067396	01-16-2020	LANDEN DAVIDSON	027740	01092020	199-00-2110.05-000-000000	OVERPAYMENT TUITION SPRG 2	140.00	N
067397	01-16-2020	EASTBAY INC		966077	199-36-6399.10-002-091000	RETURNED ITEMS	-99.90	N
			027746	1156580	199-36-6399.12-002-091000	EXCHANGE OF ITEM	62.95	N
				1100374	199-36-6399.12-002-091000	RETURNED NIKE MAMBA FOCUS	-62.95	N
			697452	1161834	199-36-6399.13-002-091000	MISC. TRACK ITEMS	604.66	N
						Totals for Check 067397	504.76	
067398	01-16-2020	SHREVEPORT COMMUN	697487	3677	199-34-6249.00-802-099000	RADIO INSTALL NEW BUSES	1,359.00	N
067399	01-16-2020	FIRMIN PRINTING &	027742	75-13243983	199-51-6319.00-102-099000	PO 696518	173.44	N
067400	01-16-2020	HARMONY H-CLUB	697643	FEES 2/27-29	199-36-6499.10-002-091000	ENTRY FEE/BSBALL/HARMONY/2/	400.00	N
067401	01-16-2020	SHANNON HENSLEY	697639	MEALS 1/16-18	199-36-6411.50-041-099000	Meal money, Four States HB	140.00	N
			697639	MEALS 1/16-18	199-36-6412.50-002-099000	Meal money, Four States HB	210.00	N
						Totals for Check 067401	350.00	
067402	01-16-2020	HEXCO INC	697600	27093-1	199-36-6399.80-002-099000	SOCIAL STUDIES PRACTICE TES	72.55	N
067404	01-16-2020	HYDROTEX PARTNERS	697668	414168	199-34-6311.00-802-099000	OIL FOR BUS FLEET	1,255.87	N
067405	01-16-2020	JARRETT PUBLISHING C	697469	03-56385	410-11-6399.00-999-099000	INSTRUCTIONAL MATERIALS	1,457.50	N
067406	01-16-2020	JEFFERSON AUTOMOTI	697662	ACCT5 4250	199-34-6311.00-802-099000	PARTS FOR BUS FLEET	118.86	N
			697662	ACCT5 4250	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	504.34	N
			697662	ACCT5 4250	199-34-6399.00-802-099000	PARTS FOR BUS FLEET	16.35	N
			697662	ACCT5 4250	199-51-6316.00-999-099000	PARTS FOR BUS FLEET	111.22	N
						Totals for Check 067406	750.77	

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067407	01-16-2020	JJHS ACTIVITY FUND	697597	CHILDCARE	211-61-6399.00-103-030000	PARENT INVOLVEMENT	200.00	N
067408	01-16-2020	MARION COUNTY DIVER	697607	TICKETS 1/20	199-41-6499.00-750-099000	BENEFIT TABLE	200.00	N
067409	01-16-2020	RONALD MCCOWAN	697678	ORECITY	199-36-6219.20-002-091000	OFFICIALS/BBALL/ORE CITY/1/10/	100.00	N
067410	01-16-2020	MUSIC MOUNTAIN	027744	81149100	199-11-6249.00-002-011000	COOLER LEASE	14.99	N
067411	01-16-2020	NASH TRUCKING & CON	697669	60473	199-51-6317.00-999-099000	GRAVEL FOR DISTRICT	103.74	N
067412	01-16-2020	O'REILLY AUTOMOTIVE I	697671	0399-440582	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	58.10	N
067413	01-16-2020	CAROL PEARCY	697633	12/19 OT SVCS	199-11-6219.00-041-023000	SPEECH SVCS.	340.00	N
			697633	12/19 OT SVCS	199-11-6219.00-102-023000	SPEECH SVCS.	306.66	N
			697633	12/19 OT SVCS	199-11-6219.00-103-023000	SPEECH SVCS.	460.00	N
Totals for Check 067413							1,106.66	
067414	01-16-2020	PETE MCCARTY OIL CO	697665	015158	199-34-6311.00-802-099000	FUEL FOR FLEET	8,373.28	N
067415	01-16-2020	LYNN PHILLIPS	697616	MEALS 1/21-22	199-13-6411.00-999-099000	MEALS	34.00	N
			697686	MILEAGE 1/13	199-13-6411.00-999-099000	CURRICULUM AND INSTRUCTION	103.04	N
Totals for Check 067415							137.04	
067416	01-16-2020	PITNEY BOWES CREDIT	697609	3310393834	199-53-6269.01-750-099000	POSTAGE RENTAL	495.21	N
067417	01-16-2020	TWIN STATE TRUCKS	697672	O2P11489	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	6.55	N
			697672	O2P11488	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	174.82	N
Totals for Check 067417							181.37	
067418	01-16-2020	360TRAINING.COM	697570	INV02139	244-11-6399.00-002-022000	CTE CULINARY ARTS	1,424.00	N
067419	01-16-2020	QUILL CORPORATION	697631	3981524	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	67.50	N
			697631	3924279	199-11-6399.00-002-011000	CLASSROOM SUPPLIES	472.31	N
			697611	3887023	199-11-6399.00-102-011000	GENERAL SUPPLIES	515.78	N
			697611	3904998	199-11-6399.00-102-011000	GENERAL SUPPLIES	32.29	N
			697611	3940056	199-11-6399.00-102-011000	GENERAL SUPPLIES	25.48	N
			697641	3965489	199-23-6399.00-102-099000	GENERAL SUPPLIES	386.75	N
			697634	3924941	199-33-6399.00-002-099000	SUPPLIES	359.58	N
			697634	3924941	199-33-6399.00-041-099000	SUPPLIES	359.58	N
			697617	3924298	199-41-6399.00-750-099000	SUPPLIES	11.04	N
			697508	3806554	199-53-6399.00-750-099000	SUPPLIES	61.16	N
			697617	3933581	199-53-6399.00-750-099000	SUPPLIES	15.29	N
Totals for Check 067419							2,306.76	
067420	01-16-2020	QUILL CORPORATION	027741	1759194	199-11-6399.00-002-011000	PO 696629	110.37	N
067421	01-16-2020	REGION IV ESC	697624	SWEP REGS	224-31-6411.00-999-023000	CONFERENCE	150.00	N
067422	01-16-2020	REGION IV UIL MUSIC E	697602	FEES 2/7/2020	199-36-6412.70-002-099000	UIL SOLO & ENSEMBLE CONTEST	120.00	N
067423	01-16-2020	JENNIFER RICH	697601	MEALS 2/7/2020	199-36-6411.70-002-099000	2-7-20 UIL SOLO & ENSEMBLE	16.00	N
067424	01-16-2020	ALL AMERICAN SPORTS	697412	60400131	199-36-6399.10-041-091000	REPLACE HELMETS / SHOULDER	659.72	N
			697412	60400131	199-36-6399.11-002-091000	REPLACE HELMETS / SHOULDER	7,831.48	N
			697412	60400131	199-36-6399.11-041-091000	REPLACE HELMETS / SHOULDER	7,500.00	N
Totals for Check 067424							15,991.20	

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067425	01-16-2020	ALMA RIVERA	697685	MEALS 1/22	199-36-6411.80-002-099000	1/22/20 HONORS CHEM FIELD TRI	16.00	N
			697685	MEALS 1/22	199-36-6412.80-002-099000	1/22/20 HONORS CHEM FIELD TRI	64.00	N
Totals for Check 067425							80.00	
067426	01-16-2020	RIVERPORT BBQ	697576	880596	461-00-2190.01-041-099000	FACULTY & STAFF CHRISTMAS	280.00	N
067427	01-16-2020	LISA ROBINSON	697627	MEALS 3/1-3	224-31-6411.00-999-023000	SWEP CONFERENCE	82.00	N
067428	01-16-2020	RUSHING PEST CONTR	697661	86723	199-51-6299.00-999-099000	PEST CONTROL	90.00	N
			697661	87135	199-51-6299.00-999-099000	PEST CONTROL	520.00	N
			697661	86724	199-51-6299.00-999-099000	PEST CONTROL	45.00	N
Totals for Check 067428							655.00	
067429	01-16-2020	SHERWIN WILLIAMS	697666	7107-08	199-51-6316.00-999-099000	PAINT FOR DISTRICT	415.70	N
067430	01-16-2020	SONIC - ORE CITY	697655	CHK 319	199-36-6412.10-002-091000	MEALS/BBALL/ORECITY/1/13/20	159.80	N
067431	01-16-2020	RSDI SONIC OF DAINGE	697620	MEALS 12/9/19	199-36-6412.10-041-091000	MEALS/BBALL/DFIELD/12/9/19	175.56	N
067432	01-16-2020	TATUM ISD	697622	MEALS 1/7/2020	199-36-6412.10-002-091000	MEALS/BBALL/TATUM/1/7/2020	240.00	N
067433	01-16-2020	TCEQ	697674	T2E002007	199-34-6259.00-802-099000	TIER 2 REPORT	50.00	N
			697674	T2E002074	199-34-6259.00-802-099000	TIER 2 REPORT	50.00	N
Totals for Check 067433							100.00	
067434	01-16-2020	TEACHER SYNERGY LL	697629	108212454	224-11-6399.00-102-023000	CLASSROOM MATERIALS	48.00	N
067435	01-16-2020	TEXARKANA ISD	697638	FSBA 2020	199-36-6499.50-041-099000	Four States Honor Band fees	155.00	N
067436	01-16-2020	CROCKETT TB INC	697621	053321	199-36-6412.10-002-091000	MEALS/BBALL/CROCKETT/12/27-2	101.70	N
			697621	053324	199-36-6412.10-002-091000	MEALS/BBALL/CROCKETT/12/27-2	91.82	N
Totals for Check 067436							193.52	
067437	01-16-2020	TEXAS DEPT PUBLIC SA	697606	CRS2019101814	199-41-6219.00-701-099000	BACKGROUND CHECKS	4.00	N
067438	01-16-2020	KRISTY LYNN MATLOCK	697535	BACKPACKS	199-36-6399.13-002-091000	BACKPACKS FOR EQUIPMENT/TR	275.00	N
067439	01-16-2020	BE MOR INC	697337	ACCT652461	199-11-6399.00-002-022000	CTE AG	64.53	N
			697664	ACCT 652461	199-34-6399.00-802-099000	DEC STATEMENT	44.90	N
			697664	ACCT 652461	199-51-6249.00-999-099000	DEC STATEMENT	626.30	N
			697683	ACCT 652461	199-81-6639.60-999-099000	Fence for Generator	344.08	N
Totals for Check 067439							1,079.81	
067440	01-16-2020	TWIN STATE TRUCKS IN	697670	01P2101	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	175.22	N
			697670	O1P2068	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	270.62	N
Totals for Check 067440							445.84	
067441	01-16-2020	WHATABURGER RESTA	697677	MEALS 1/7/20	199-36-6411.20-002-091000	MEALS/BBALL/TATUM/1/7/2020	24.08	N
			697677	MEALS 1/7/20	199-36-6412.20-002-091000	MEALS/BBALL/TATUM/1/7/2020	84.26	N
Totals for Check 067441							108.34	
067442	01-16-2020	WHITE OAK ISD	697644	FEES 3/12-14	199-36-6499.10-002-091000	ENTRY FEE/BSBALL/WOAK/3/12-1	375.00	N
067443	01-16-2020	MIKE WOOD	697615	MEALS 1/21-22	199-41-6411.00-720-099000	MEALS	34.00	N
067444	01-16-2020	QUENTIN WOODS	697608	0000016	211-11-6299.70-102-030000	CONSULTING	600.00	N
067445	01-23-2020	SHELBY ARMSTRONG	027781	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	32.50	N

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067446	01-23-2020	THE BAND HOUSE OF T	697689	158248	199-11-6396.50-002-011000	Portable / In-class sound	999.00	N
067447	01-23-2020	LOGAN BLOODWORTH	027780	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	32.50	N
067448	01-23-2020	JALISHA BROADNAX	027789	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	18.75	N
067449	01-23-2020	CHARLIE BROWN	027751	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067450	01-23-2020	BRADY BURNS	027772	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067451	01-23-2020	PATRICK CARTER	697733	DAINGERFIELD	199-36-6219.10-002-091000	OFFICIALS/BBALL/DFIELD/1/17/20	65.00	N
			697733	DAINGERFIELD	199-36-6219.20-002-091000	OFFICIALS/BBALL/DFIELD/1/17/20	65.00	N
						Totals for Check 067451	130.00	
067452	01-23-2020	CHEM SERV INC	697663	JEFF-E	199-51-6249.00-999-099000	SCRUBBER REPAIR	185.00	N
			697693	JEFF-E	199-51-6319.00-102-099000	CUSTODIAN SUPPLIES	1,539.10	N
			697688	JEFF-P	199-51-6319.00-103-099000	CUSTODIAL SUPPLIES	904.95	N
						Totals for Check 067452	2,629.05	
067453	01-23-2020	GILMER CHICKEN LLC	697727	MEALS 12/13	199-36-6411.80-041-099000	UIL COMPETITION	11.00	N
			697727	MEALS 12/13	199-36-6412.80-041-099000	UIL COMPETITION	522.50	N
						Totals for Check 067453	533.50	
067454	01-23-2020	ANDY CHILCOAT	697732	ELYSIAN	199-36-6219.10-002-091000	OFFICIALS/BBALL/EF/1/16/2020	100.00	N
067455	01-23-2020	CITIZENS NATIONAL BA	697710	ACCT XXX5301	199-11-6411.00-002-022000	FLIGHTS	675.46	N
			697710	ACCT XXX5301	199-11-6412.00-002-022000	FLIGHTS	2,981.52	N
						Totals for Check 067455	3,656.98	
067456	01-23-2020	HARVEY CUMMINGS	697734	DAINGERFIELD	199-36-6219.10-002-091000	OFFICIALS/BBALL/DFIELD/1/17/20	85.00	N
			697734	DAINGERFIELD	199-36-6219.20-002-091000	OFFICIALS/BBALL/DFIELD/1/17/20	85.00	N
						Totals for Check 067456	170.00	
067457	01-23-2020	DECA INC	697717	48514	199-11-6399.00-002-022000	SUPPLIES	87.18	N
067458	01-23-2020	DEVIN DAVIS	027779	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	32.50	N
067459	01-23-2020	DIR	697744	2011389N	199-51-6259.02-999-099000	PHONE SERVICE	28.59	N
067460	01-23-2020	SHREVEPORT COMMUN	697647	3957	199-52-6249.00-999-099000	RADIO PART	52.15	N
067461	01-23-2020	AUSTIN FARMER	027750	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	43.12	N
067462	01-23-2020	LANDON FUQUAY	027749	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	43.12	N
067463	01-23-2020	GOODHEART WILCOX C	697612	01711804	199-11-6399.00-002-022000	CTE EDU & TRAIN	1,335.35	N
067464	01-23-2020	TAY GRIM	027788	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	67.50	N
067465	01-23-2020	NICHOLAS HABIBELAHIA	027748	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	48.75	N
067466	01-23-2020	MELANIE HOWARD	697698	MEALS 4/17/20	199-11-6411.00-002-022000	MEALS	16.00	N
			697698	MEALS 4/17/20	199-11-6412.00-002-022000	MEALS	264.00	N
						Totals for Check 067466	280.00	
067467	01-23-2020	BILLY HUMPHREY	027753	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067468	01-23-2020	CADEE HUMPHREY	027752	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	48.75	N
067469	01-23-2020	IXL LEARNING INC	697604	S366123	410-11-6399.00-999-099000	INSTRUCTIONAL MATERIALS	1,100.00	N

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067470	01-23-2020	JEFFERSON JIMPLECUT	697728	00722	199-41-6499.00-750-099000	ROP Display	56.00	N
067471	01-23-2020	CURLIYAH JEFFERSON	027763	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067472	01-23-2020	A'NAVYA JERNIGAN	027754	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	49.37	N
067473	01-23-2020	WILLIE M JONES	697731	ELYSIAN	199-36-6219.10-002-091000	OFFICIALS/BBALL/EF/1/16/2020	100.00	N
067474	01-23-2020	JACKSON KAIN	027778	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	32.50	N
067475	01-23-2020	AVERY KELLER	027764	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	48.75	N
067476	01-23-2020	LINEBARGER GOGGAN	027791	5378-700	199-00-2110.01-000-000000	DEL TAX ATTNY FEES 9/19	6,708.49	N
			027791	5378-700	199-00-2110.01-000-000000	DEL TAX ATTNY FEES 10/19	9,366.51	N
			027791	5378-700	199-00-2110.01-000-000000	DEL TAX ATTNY FEES 11/19	9,978.95	N
			027791	5378-700	199-00-2110.01-000-000000	DEL TAX ATTNY FEES 12/19	5,142.22	N
						Totals for Check 067476	31,196.17	
067477	01-23-2020	MARION COUNTY TAX A/	697692	PARACEL	199-41-6213.00-703-099000	PARCEL COUNT	43,349.76	N
067478	01-23-2020	MASON MCNEELY	027755	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	67.50	N
067479	01-23-2020	MARLEIGH MEARS	027765	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067480	01-23-2020	DYMOND MITCHELL	027785	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	49.37	N
067481	01-23-2020	CHARLENE MOORE	027777	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	32.50	N
067482	01-23-2020	MORRISON SUPPLY CO	697509	S107595534.001	199-33-6396.00-002-099000	NEW WATER FOUNTAINS	2,300.00	N
067483	01-23-2020	LAUREN ORNELAS	697713	MEALS 2/19-23/2	199-11-6411.00-002-022000	MEALS	220.00	N
			697713	MEALS 2/19-23/2	199-11-6412.00-002-022000	MEALS	990.00	N
						Totals for Check 067483	1,210.00	
067484	01-23-2020	MEKHI POWELL	027784	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT	73.75	N
067485	01-23-2020	QUILL CORPORATION	697704	4117764	199-11-6399.00-041-011000	CLASSROOM/OFFICE SUPPLIES	229.54	N
			697704	4117764	199-23-6399.00-041-099000	CLASSROOM/OFFICE SUPPLIES	11.04	N
			697704	4117764	199-31-6339.00-041-099000	CLASSROOM/OFFICE SUPPLIES	104.90	N
						Totals for Check 067485	345.48	
067486	01-23-2020	REGION VIII ESC	697425	000447	255-11-6411.00-102-024000	WORKSHOP	500.00	N
067487	01-23-2020	JOSH ROBINSON	697724	MEALS 1/25/20	199-36-6411.50-002-099000	Meal money, JHS Students	32.00	N
			697724	MEALS 1/25/20	199-36-6412.50-002-099000	Meal money, JHS Students	128.00	N
						Totals for Check 067487	160.00	
067488	01-23-2020	JAMES RORABACK	027756	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	18.75	N
067489	01-23-2020	TREVOR RUNNELS	027782	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067490	01-23-2020	ZOE SCOTT	027769	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067491	01-23-2020	BROOKLYN SHELTON	027776	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	32.50	N
067492	01-23-2020	MADELYN SHELTON	027757	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	73.75	N
067493	01-23-2020	CALEB SHEPARD	027758	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	43.12	N
067494	01-23-2020	HARLIE SHIELDS	027775	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	32.50	N

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067495	01-23-2020	CAMDEN SIMPSON	027787	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067496	01-23-2020	SMART ADVERTISING IN	697573	41744	199-11-6399.03-102-011000	STUDENT INCENTIVE	410.17	N
067497	01-23-2020	HANNAH SMITH	027774	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	32.50	N
067498	01-23-2020	SARAH SMITH	027759	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	48.75	N
067499	01-23-2020	MANDEL STOKER	697737	WASKOM	199-36-6219.10-002-091000	OFFICIALS/BBALL/WASKOM/1/21/	75.00	N
			697737	WASKOM	199-36-6219.20-002-091000	OFFICIALS/BBALL/WASKOM/1/21/	75.00	N
Totals for Check 067499							150.00	
067500	01-23-2020	MARSHALL SUBWAYS L	697720	1/A-265358	199-23-6399.00-102-099000	LUNCHES	26.00	N
067501	01-23-2020	TATUM ISD	697700		199-36-6412.80-102-099000	STUDENT LUNCHES	210.00	N
067502	01-23-2020	SAMANTHA TAYLOR	027760	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	73.75	N
067503	01-23-2020	KRISTY LYNN MATLOCK	697653	JHS TRACK	199-36-6399.13-002-091000	MONOGRAM/EMBROIDERY/TRAC	400.00	N
			697531	BASEBALL	199-36-6399.14-002-091000	EMBROIDERY / BASEBALL ATTIR	820.00	N
Totals for Check 067503							1,220.00	
067504	01-23-2020	CARSYN THOMAS	027773	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	32.50	N
067505	01-23-2020	KYLAN THOMAS	027761	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	43.12	N
067506	01-23-2020	ALEXUS THOMASON	027786	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	92.50	N
067507	01-23-2020	JOHNNY LEE THOMPSON	697736	WASKOM	199-36-6219.10-002-091000	OFFICIALS/BBALL/WASKOM/1/21/	75.00	N
			697736	WASKOM	199-36-6219.20-002-091000	OFFICIALS/BBALL/WASKOM/1/21/	75.00	N
Totals for Check 067507							150.00	
067508	01-23-2020	KNOX TOMLINSON	027790	REIMB DR ED	199-00-5739.00-999-099000	REIMB DRIVERS ED PMT	260.00	N
067509	01-23-2020	BE MOR INC	697706	344149/3	199-11-6399.00-002-022000	CTE AG	37.98	N
067510	01-23-2020	SHARDAY TURNER	027762	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	43.12	N
067511	01-23-2020	TURNING TECHNOLOGI	697718	383080-IN	199-11-6399.00-002-022000	CTE MATH	49.00	N
067512	01-23-2020	WALMART COMMUNITY	697518	004669	199-23-6399.01-103-099000	CHRISTMAS EXCHANGE	36.32	N
			697574	008629	240-35-6399.00-804-099000	BINS FOR BACKPACK FOOD	98.64	N
Totals for Check 067512							134.96	
067513	01-23-2020	HANNAH WALES	027766	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	48.75	N
067514	01-23-2020	CHRISTOPHER WEDDIN	027783	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067515	01-23-2020	CADEN WHATLEY	027770	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT	48.75	N
067516	01-23-2020	WHOLESALE ELECTRIC	697673	S6420792001	199-51-6316.00-999-099000	LED BULBS FOR DISTRICT	631.73	N
067517	01-23-2020	WILLIAM MACGILL & CO	697640	IN0704312	199-11-6399.00-102-011000	GENERAL SUPPLIES	75.80	N
			697636	IN0703901	199-33-6399.00-002-099000	SUPPLIES	1,089.34	N
Totals for Check 067517							1,165.14	
067518	01-23-2020	ANTHONY RAY WILLIAM	697735	DAINGERFIELD	199-36-6219.10-002-091000	OFFICIALS/BBALL/DFIELD/1/17/20	85.00	N
			697735	DAINGERFIELD	199-36-6219.20-002-091000	OFFICIALS/BBALL/DFIELD/1/17/20	85.00	N
Totals for Check 067518							170.00	

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067519	01-23-2020	MARIAH WILLIAMS	027767	43.12	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	43.12	N
067520	01-23-2020	REAGAN WIX	027771	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067521	01-23-2020	JOSEPH WOODS	027768	TUITION REIMB	199-11-6229.00-002-011000	TUITION REIMBURSEMENT FALL	24.37	N
067522	01-30-2020	JAMES W MURRELL	697757	23166	199-51-6249.00-999-099000	LOCK REPAIR	80.00	N
067523	01-30-2020	ABERNATHY COMPANY	697803	INV-3704160	199-51-6319.00-002-099000	JANUARY CUSTODIAL SUPPLIES	55.00	N
067524	01-30-2020	ALTO ISD	697781	FEES 3/5,6,7/20	199-36-6499.10-002-091000	ENTRY FEE/BSBALL/ALTO/3/5-7/2	400.00	N
067525	01-30-2020	AMAZON.COM LLC	697430	747558374359	199-11-6396.00-002-022000	CTE HEALTH SCIENCE	378.78	N
			697314	773995768773	199-11-6396.00-002-022000	CTE CCMR	888.93	N
			697484	489588356759	199-11-6396.00-002-022000	CTE AG	5.99	N
			697484	786655965446	199-11-6396.00-002-022000	CTE AG	430.00	N
			697349	453399883646	199-11-6399.00-002-011000	ENGLISH CLASSROOM NEED	8.63	N
			697349	587553743336	199-11-6399.00-002-011000	ENGLISH CLASSROOM NEED	11.99	N
			697349	648975578854	199-11-6399.00-002-011000	ENGLISH CLASSROOM NEED	10.99	N
			697349	974397886483	199-11-6399.00-002-011000	ENGLISH CLASSROOM NEED	26.93	N
			697423	538349337389	199-11-6399.00-002-022000	CTE	371.67	N
			697423	653699487463	199-11-6399.00-002-022000	CTE	760.00	N
			697399	467574898555	199-11-6399.00-002-022000	CTE JJHS	1,196.00	N
			697399	777846584664	199-11-6399.00-002-022000	CTE JJHS	183.04	N
			697328	695358493364	199-11-6399.00-002-022000	CTE WILDLIFE	165.00	N
			697571	435667639586	199-11-6399.60-999-011000	SSD Drives for PC's	959.70	N
			697478	457445557359	199-23-6396.00-002-099000	DOOR SIGN HOLDERS	81.96	N
			697478	935745973363	199-23-6396.00-002-099000	DOOR SIGN HOLDERS	21.99	N
			697334	799867443676	199-34-6399.00-802-099000	SUPPLIES	23.54	N
			697334	666743793465	199-53-6399.00-750-099000	SUPPLIES	9.98	N
			697427	473647369747	199-81-6639.60-999-099000	Monitors for Food Service	983.94	N
			697445	734859793448	199-81-6639.60-999-099000	Server KVM	568.20	N
				734859793448	199-81-6639.60-999-099000	RETURNED ITEM	-531.01	N
			697286	747339656794	224-11-6396.00-102-023000	SPED CLASSROOM EQUIP.	314.95	N
			697286	678644645546	224-11-6396.00-102-023000	SPED CLASSROOM EQUIP.	388.08	N
			697274	455763776564	224-11-6399.00-002-023000	STUDENT EQUIP.	20.99	N
			697274	587685646533	224-11-6399.00-002-023000	STUDENT EQUIP.	13.99	N
			697320	855777469988	224-11-6399.00-041-023000	CLASSROOM SUPPLIES	60.94	N
			697274	455763776564	224-11-6399.00-041-023000	STUDENT EQUIP.	51.82	N
			697274	587685646533	224-11-6399.00-041-023000	STUDENT EQUIP.	123.91	N
			697274	455763776564	224-11-6399.00-102-023000	STUDENT EQUIP.	10.98	N
			697274	587685646533	224-11-6399.00-102-023000	STUDENT EQUIP.	144.92	N
						Totals for Check 067525	7,686.83	
067526	01-30-2020	AT & T - LOCAL SERVICE	697774	90366524611569	199-51-6259.02-999-099000	PHONE SERVICE	1,580.37	N
067527	01-30-2020	CENTERPOINT ENERGY	697817	8000007787-77	199-51-6259.01-999-099000	GAS SERVICE	1,092.32	N
067528	01-30-2020	CEV MULTIMEDIA	697726	112721	199-11-6399.00-002-022000	CTE BUSINESS	1,150.00	N

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067529	01-30-2020	CHICK-FIL-A - LONGVIE	697775	7195402	199-36-6412.20-002-091000	MEALS/BBALL/SHILL/12/05/2019	82.08	N
067530	01-30-2020	SJOHN L KELLY	697782	MEALS 1/23/20	199-36-6412.10-041-091000	MEALS/BBALL/TATUM/1/23/2020	204.00	N
067531	01-30-2020	ANDY CHILCOAT	697776	TATUM	199-36-6219.20-002-091000	OFFICIALS/BBALL/TATUM/1/23/20	100.00	N
067532	01-30-2020	SLINGING DOUGH	697769	05360	199-36-6411.20-041-091000	MEALS/BBALL/EF/1/16/2020	21.00	N
			697769	05360	199-36-6412.20-041-091000	MEALS/BBALL/EF/1/16/2020	105.00	N
Totals for Check 067532							126.00	
067533	01-30-2020	CITIZENS NATIONAL BA	697554	823009QN0000P	199-12-6399.60-999-099000	WSUS Mgt Software	60.00	N
			697799	5542950DORTX6	199-12-6399.60-999-099000	ELITECHTECH	11.88	N
			697592	7230300BOS66D	199-41-6499.00-750-099000	STAFF LUNCH	172.99	N
Totals for Check 067533							244.87	
067534	01-30-2020	LONGVIEW RAPID COM	697558	LV52412	199-81-6639.60-999-099000	Boot Drive for Server	300.00	N
067535	01-30-2020	LARRY BISHOP	697808	MEALS 1/24	199-36-6412.10-002-091000	MEALS/BBALL/NDIANA/1/24/2020	149.75	N
067536	01-30-2020	ROBERT MARK DEWS	697767	WASKOM	199-52-6219.00-999-099000	EXTRA SECURITY	125.00	N
067537	01-30-2020	WILLIAM JAY EBARB	697788	1214503	199-51-6249.00-999-099000	FILTER SERVICE	92.00	N
			697788	1214502	199-51-6249.00-999-099000	FILTER SERVICE	191.50	N
			697788	1214505	199-51-6249.00-999-099000	FILTER SERVICE	465.70	N
			697788	1214504	199-51-6249.00-999-099000	FILTER SERVICE	359.50	N
Totals for Check 067537							1,108.70	
067538	01-30-2020	ELITE REFRIGERATION	697745	1809	240-35-6249.00-804-099000	REPAIRS	811.00	N
067539	01-30-2020	FIREFLY COMPUTERS L	697637	1000174931	199-12-6396.60-999-099000	Laptop for Tech Dept	849.00	N
067540	01-30-2020	STUART JEFFREY GREE	697765	ELYSIAN	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			697765	ELYSIAN	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			697765	DAINGERFIELD	199-52-6219.00-999-099000	EXTRA SECURITY	162.50	N
			697765	WASKOM	199-52-6219.00-999-099000	EXTRA SECURITY	125.00	N
			697765	ORE CITY	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
Totals for Check 067540							512.50	
067541	01-30-2020	GREGG HARRISON UPS	697754	E JOHNSON	199-51-6411.00-999-099000	CEU HOURS FOR PEST	35.00	N
			697754	J SMITH	199-51-6411.00-999-099000	CEU HOURS FOR PEST	35.00	N
Totals for Check 067541							70.00	
067542	01-30-2020	HALLSVILLE ISD	697786	FEES 2/24/20	199-36-6499.10-002-091000	ENTRY FEE/GOLF/HALLSVILLE/2/	180.00	N
067543	01-30-2020	SHANNON HENSLEY	697804	MEALS 2/7	199-36-6412.50-002-099000	Meal money, JHS Students	136.00	N
067544	01-30-2020	JENNIFER KENNINGTON	697741	6149-40	199-36-6411.20-002-091000	MEALS/BBALL/HSPRINGS/1/14/20	29.81	N
			697741	6149-40	199-36-6412.20-002-091000	MEALS/BBALL/HSPRINGS/1/14/20	96.89	N
Totals for Check 067544							126.70	
067545	01-30-2020	JMS RUSSEL METALS C	697656	19329965	199-11-6399.00-002-022000	CTE AG	190.10	N
067546	01-30-2020	WILLIAM M WOOD	697530	9444	199-36-6399.14-002-091000	BALLS FOR BASEBALL	514.81	N
067547	01-30-2020	LINDALE HIGH SCHOOL	697784	FEES 2/18/20	199-36-6499.10-002-091000	ENTRY FEE/GOLF/LINDALE/2/18/2	165.00	N
067548	01-30-2020	LOBO GOLF BOOSTER C	697783	FEES 2/10/20	199-36-6499.10-002-091000	ENTRY FEE/GOLF/LVIEW/2/10/202	180.00	N

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067549	01-30-2020	LONGVIEW UMPIRES AS	697805	FEES	199-36-6499.10-002-091000	RECRUITMENT/SCRIMMAGE FEE	150.00	N
067550	01-30-2020	MARCHING AUXILIARIES	697729	20158397	199-36-6499.50-002-099000	Guard Group competition	1,125.00	N
067551	01-30-2020	MARION COUNTY TAX A/	697764	TAGS	199-34-6259.00-802-099000	TAGS FOR BUS 3-4-UNIT 301	51.50	N
067552	01-30-2020	MAUD HIGH SCHOOL	697780	FEES 2/13	199-36-6412.10-002-091000	ENTRY FEE/PLIFTING/MAUD/2/13/	210.00	N
			697780	FEES 2/13	199-36-6412.20-002-091000	ENTRY FEE/PLIFTING/MAUD/2/13/	35.00	N
			697780	MEALS 2/13	199-36-6499.10-002-091000	ENTRY FEE/PLIFTING/MAUD/2/13/	36.00	N
			697780	MEALS 2/13	199-36-6499.20-002-091000	ENTRY FEE/PLIFTING/MAUD/2/13/	6.00	N
Totals for Check 067552							287.00	
067553	01-30-2020	KENDRA MCCURRY	697789	247228	240-35-6341.01-804-099000	FARM TO SCHOOL PRODUCE	60.00	N
			697789	247227	240-35-6341.02-804-099000	FARM TO SCHOOL PRODUCE	60.00	N
			697789	247226	240-35-6341.03-804-099000	FARM TO SCHOOL PRODUCE	60.00	N
			697789	247224	240-35-6341.04-804-099000	FARM TO SCHOOL PRODUCE	80.00	N
			697789	2472448	240-35-6341.04-804-099000	FARM TO SCHOOL PRODUCE	60.00	N
Totals for Check 067553							320.00	
067554	01-30-2020	MORRISON SUPPLY CO	697768	S107740200.001	199-51-6316.00-999-099000	WATER FILTERS FOR PRIMARY K	565.98	N
067555	01-30-2020	TOLEDO AUTOMOTIVE S	697755	579389	199-34-6319.00-802-099000	PAINT FOR TOOL BOX	495.45	N
			697755	579453	199-34-6319.00-802-099000	PAINT FOR TOOL BOX	104.98	N
Totals for Check 067555							600.43	
067556	01-30-2020	O'REILLY AUTOMOTIVE I	697759	0399-441439	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	41.06	N
			697759	0399-442631	199-34-6319.00-802-099000	PARTS FOR BUS FLEET	29.99	N
Totals for Check 067556							71.05	
067557	01-30-2020	DENZEL OWENS	697778	WASKOM	199-36-6219.10-002-091000	OFFICIALS/BBALL/WASKOM/1/21/	85.00	N
			697778	WASKOM	199-36-6219.20-002-091000	OFFICIALS/BBALL/WASKOM/1/21/	85.00	N
Totals for Check 067557							170.00	
067558	01-30-2020	RAYMOND JAY PATRICK	697752	MEALS 2/2-7/20	199-12-6411.60-999-099000	Meals for TCEA Conference	172.00	N
067559	01-30-2020	TWIN STATE TRUCKS	697760	02P11718	199-34-6319.00-802-099000	PARTS FOR BUS 56	1,832.47	N
			697760	02P11612	199-34-6319.00-802-099000	PARTS FOR BUS 56	76.81	N
			697760	02P11591	199-34-6319.00-802-099000	PARTS FOR BUS 56	117.72	N
			697761	02P11758	199-34-6319.00-802-099000	PARTS FOR BUS 56	22.80	N
				01P2068	199-34-6319.00-802-099000	RETURNED ITEM	-270.62	N
Totals for Check 067559							1,779.18	
067560	01-30-2020	QUILL CORPORATION	697473	4195908	199-11-6399.00-002-022000	CTE AG CLASSROOM	237.99	N
			697473	3755607	199-11-6399.00-002-022000	CTE AG CLASSROOM	518.48	N
				3755607	199-11-6399.00-002-022000	ITEM NOT RECEIVED	-237.99	N
			697705	4195905	244-11-6396.00-002-022000	CTE PROF COMM	440.29	N
Totals for Check 067560							958.77	
067561	01-30-2020	REGION IV UIL MUSIC E	697792	FEES 2/7	199-36-6499.50-002-099000	UIL Band solo/ensemble fees	162.00	N
067562	01-30-2020	RIVERPORT BBQ	697802	837455	199-36-6411.80-002-099000	1/14/20 PARK CLEAN-UP	8.00	N
067563	01-30-2020	JOSH ROBINSON	697746	MEALS 2/1/2020	199-36-6411.50-002-099000	Meal money, JHS Students	32.00	N
			697746	MEALS 2/1/2020	199-36-6412.50-002-099000	Meal money, JHS Students	144.00	N
Totals for Check 067563							176.00	

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067564	01-30-2020	TERESA ROGERS	697771	MEALS 2/20-22	199-11-6411.00-002-022000	MEALS	88.00	N
			697771	MEALS 2/20-22	199-11-6412.00-002-022000	MEALS	440.00	N
Totals for Check 067564							528.00	
067565	01-30-2020	SCHOLASTIC INC	697659	20889303	199-11-6321.00-041-011000	CLASSROOM TEXTBOOK MATERI	71.90	N
067566	01-30-2020	DALE CLINT SHERRILL J	697766	ELYSIAN	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			697766	ELYSIAN	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
			697766	DAINGERFIELD	199-52-6219.00-999-099000	EXTRA SECURITY	150.00	N
			697766	ORECITY	199-52-6219.00-999-099000	EXTRA SECURITY	75.00	N
Totals for Check 067566							375.00	
067567	01-30-2020	STAR DONUTS	697730	03-06-2000	199-36-6412.20-002-091000	MEALS/BBALL/NDIANA/1/20/2020	35.62	N
067568	01-30-2020	TEXAS ASSOCIATION O	697787	332213	199-41-6411.00-701-099000	WORKSHOP REGISTRATION	275.00	N
			697635	331267	199-41-6411.00-720-099000	REGISTRATION	225.00	N
Totals for Check 067568							500.00	
067569	01-30-2020	TEXAS DECA	697772	01244409	199-11-6411.00-002-022000	DECA REG & HOTEL	1,000.00	N
			697772	01244409	199-11-6412.00-002-022000	DECA REG & HOTEL	2,539.96	N
Totals for Check 067569							3,539.96	
067570	01-30-2020	TEXAS DEPARTMENT O	697763	774706	240-35-6299.00-804-099000	State Inspections	1,200.00	N
067571	01-30-2020	TEXAS DEPT PUBLIC SA	697739	CRS8019111835	199-41-6219.00-701-099000	BACKGROUND CHECKS	2.00	N
067572	01-30-2020	KRISTY LYNN MATLOCK	697679	JHS TRACK	199-36-6399.10-002-091000	PRINT/JERSEYS & SHIRTS	128.02	N
			697527	JHS	199-36-6399.10-002-091000	EMBROIDERY/OFFSEASON ITEM	360.00	N
			697679	JHS TRACK	199-36-6399.13-002-091000	PRINT/JERSEYS & SHIRTS	177.98	N
Totals for Check 067572							666.00	
067573	01-30-2020	BE MOR INC	697791	344797/3	199-11-6399.00-002-022000	CTE AG	76.92	N
067574	01-30-2020	TWIN STATE TRUCKS IN	697758	01P2155	199-34-6319.00-802-099000	PARTS FOR BUS 56	223.70	N
067575	01-30-2020	VERIZON WIRELESS	697790	9846721386	199-51-6259.02-999-099000	PHONE SERVICE	51.97	N
067576	01-30-2020	CHARLES WESTMOREL	697779	DAINGERFIELD	199-36-6219.10-002-091000	OFFICIALS/BBALL/DFIELD/1/17/20	65.00	N
			697779	DAINGERFIELD	199-36-6219.20-002-091000	OFFICIALS/BBALL/DFIELD/1/17/20	65.00	N
Totals for Check 067576							130.00	
067577	01-30-2020	WHOLESALE ELECTRIC	697756	S6415114.001	199-51-6316.00-999-099000	ELETRIC SUPPLIES FOR DISTRIC	235.04	N
067578	01-30-2020	DAMESZ WILLIAMS	027792	HOOKS	199-36-6219.10-002-091000	REISSUE CK 067380 PO 0697539	150.00	N
			027792	ELYSIAN	199-36-6219.10-002-091000	REISSUE CK 067380 PO 0697549	135.00	N
			027792	HOOKS	199-36-6219.20-002-091000	REISSUE CK 067380 PO 0697549	135.00	N
Totals for Check 067578							420.00	
067579	01-30-2020	WESTERN PSYCHOLOGI	697742	WPS-307420	224-11-6399.00-999-023000	STUDENT ASSESSMENTS	81.40	N
067580	01-30-2020	QUINCEE L YORK	697801	REIMB	199-41-6299.00-750-099000	REIMBURSEMENT	49.26	N
Total Checks							340,868.20	

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