

Check Payments
 JEFFERSON ISD
 District Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001584	11-02-2017	JISD FINANCIAL CLEARI	027066	BATCH 157	865-00-1101.00-000-800000	BATCH 157 EXPENDITURES	1,500.24	N
			027066	BATCH 157	865-00-1101.00-000-800000	BATCH 157 EXPENDITURES	85.00	N
Totals for Check 001584							1,585.24	
001586	11-13-2017	JISD PAYROLL CLEARIN	027072	11/13/2017	199-00-1101.01-000-800000	TRS ACTIVECARE	82,122.00	N
001587	11-14-2017	CLAIMS ADMIN SERVICE	027071	11/14/2017	199-00-1410.00-000-800000	SHARING THROUGH END OF OCT	344.00	N
001590	11-15-2017	ELIGIBILITY TRACKING	027080	005828	199-53-6298.00-750-899000	10/17 FEES	224.44	N
001591	11-14-2017	JISD PAYROLL CLEARIN	027076	11/16/17	199-00-1101.01-000-800000	11/16/17 PAYROLL	570,551.22	N
			027076	11/16/17	211-00-1101.01-000-800000	11/16/17 PAYROLL	31,423.83	N
			027076	11/16/17	224-00-1101.01-000-800000	11/16/17 PAYROLL	23,313.17	N
			027076	11/16/17	225-00-1101.01-000-800000	11/16/17 PAYROLL	710.95	N
			027076	11/16/17	240-00-1101.01-000-800000	11/16/17 PAYROLL	27,649.26	N
			027076	11/16/17	255-00-1101.01-000-800000	11/16/17 PAYROLL	1,821.45	N
			027076	11/16/17	429-00-1101.01-000-800000	11/16/17 PAYROLL	1,289.80	N
Totals for Check 001591							656,759.68	
001594	11-16-2017	JISD FINANCIAL CLEARI	027078	BATCH 159	461-00-1101.00-000-800000	BATCH 159 EXPENDITURES	300.00	N
			027078	BATCH 159	461-00-1101.00-000-800000	BATCH 159 EXPENDITURES	150.00	N
			027078	BATCH 159	865-00-1101.00-000-800000	BATCH 159 EXPENDITURES	4,613.17	N
			027078	BATCH 159	865-00-1101.00-000-800000	BATCH 159 EXPENDITURES	11.98	N
Totals for Check 001594							5,075.15	
001595	11-17-2017	CLAIMS ADMIN SERVICE	027079	CK 2642	199-51-6143.00-803-899000	CHRISTUS GOOD SHEPERD C M	921.52	N
Total For District Written Checks							747,032.03	

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061755	11-02-2017	AEP SWEPCO	690035	OCT 2017	199-51-6259.00-999-899000	OCTOBER ELECTRIC SERVICE	25,977.49	N
061756	11-02-2017	ALERT SERVICES INC	689424	5011021	199-36-6397.20-002-891000	MEDICALS/GATORADE ATH 2017-	79.67	N
			689424	5010081	199-36-6397.20-002-891000	MEDICALS/GATORADE ATH 2017-	225.00	N
			689424	5008969	199-36-6397.20-002-891000	MEDICALS/GATORADE ATH 2017-	945.95	N
Totals for Check 061756							1,250.62	
061757	11-02-2017	ROB BARNWELL	689652	MEALS 1/28-30	199-41-6411.00-701-899000	MEALS/MID WNTR CONF 1/28-	82.00	N
061758	11-02-2017	BMI EDUCATIONAL SER	689929	647647	199-12-6399.00-002-899000	TEACHER REQUESTED READING	390.09	N
061759	11-02-2017	BULLDOG PIZZA ETC	690023	84042	199-36-6411.40-002-899000	10/20/17 JEFFERSON VS HUGHES	2.94	N
			690023	84042	199-36-6411.75-002-899000	10/20/17 JEFFERSON VS HUGHES	2.94	N
			690023	84042	199-36-6412.40-002-899000	10/20/17 JEFFERSON VS HUGHES	44.06	N
			690023	84042	199-36-6412.75-002-899000	10/20/17 JEFFERSON VS HUGHES	44.06	N
Totals for Check 061759							94.00	
061760	11-02-2017	CDW GOVERNMENT INC	689736	KNP1053	199-11-6399.00-002-822000	CTE MATH AND SCIENCE	478.74	N
061761	11-02-2017	CENTERPOINT ENERGY	689981	8000007787-7	199-51-6259.01-999-899000	GAS SERVICE	1,212.23	N
061762	11-02-2017	CITIZENS NATIONAL BA	689984	5543687855OYL	199-11-6411.00-002-822000	CURRICULUM AND INSTRUCTION	248.40	N
			689740	55480778560KK	199-11-6412.00-002-822000	CTE AGRICULTURE	187.50	N
			689993	55480778260NP	199-12-6411.60-999-899000	TCEA Annual Conference Meeting	309.00	N
			689488	5541868903RS9	199-41-6411.00-702-899000	LEAH COOPER/TRAVEL/HOTEL	222.45	N
Totals for Check 061762							967.35	
061763	11-02-2017	CITY OF JEFFERSON	690038	WATER SVC	199-51-6259.04-999-899000	WATER SERVICE	8,832.09	N
061764	11-02-2017	CURRICULUM ASSOCIA	689920	90500364	199-11-6399.00-102-811000	TEACHING MATERIAL	50.99	N
061765	11-02-2017	DEAN FOODS COMPANY	689614	2056976	240-35-6341.01-804-899000	SEPT 2017	204.80	N
			689614	2048306	240-35-6341.01-804-899000	SEPT 2017	102.40	N
			689614	2069021	240-35-6341.01-804-899000	SEPT 2017	102.40	N
			689614	2071911	240-35-6341.01-804-899000	SEPT 2017	115.20	N
			689614	2060108	240-35-6341.01-804-899000	SEPT 2017	51.20	N
			689876	2083565	240-35-6341.01-804-899000	SEPT 2017	89.60	N
			689876	2080694	240-35-6341.01-804-899000	SEPT 2017	192.00	N
			689648	2048305	240-35-6341.02-804-899000	SEPT 2017	345.60	N
			689648	2060107	240-35-6341.02-804-899000	SEPT 2017	192.00	N
			689648	2071910	240-35-6341.02-804-899000	SEPT 2017	243.20	N
			689648	2056975	240-35-6341.02-804-899000	SEPT 2017	115.20	N
			689648	2069020	240-35-6341.02-804-899000	SEPT 2017	204.80	N
			689876	2080693	240-35-6341.02-804-899000	SEPT 2017	192.00	N
			689876	2083564	240-35-6341.02-804-899000	SEPT 2017	204.80	N
			689648	2071913	240-35-6341.03-804-899000	SEPT 2017	192.00	N
			689648	2069023	240-35-6341.03-804-899000	SEPT 2017	307.20	N
			689612	2060110	240-35-6341.03-804-899000	SEPT 2017	256.00	N
			689612	2446609622	240-35-6341.03-804-899000	SEPT 2017	153.60	N
			689612	2065978	240-35-6341.03-804-899000	SEPT 2017	268.80	N
			689876	2080696	240-35-6341.03-804-899000	SEPT 2017	294.40	N
			689876	2083567	240-35-6341.03-804-899000	SEPT 2017	230.40	N

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			689648	2048307	240-35-6341.04-804-899000	SEPT 2017	204.80	N
			689648	2060109	240-35-6341.04-804-899000	SEPT 2017	192.00	N
			689648	2056977	240-35-6341.04-804-899000	SEPT 2017	217.60	N
			689876	2083566	240-35-6341.04-804-899000	SEPT 2017	51.20	N
			689876	2071912	240-35-6341.04-804-899000	SEPT 2017	128.00	N
			689876	2069022	240-35-6341.04-804-899000	SEPT 2017	128.00	N
						Totals for Check 061765	4,979.20	
061766	11-02-2017	DRAMATIC PUBLISHING	689940	100014546	199-36-6399.80-002-899000	OAP SCRIPT PREVIEW	26.70	N
			689940	100014546	199-36-6399.80-002-899000	INCORRECT AMOUNT	-26.70	N
						Totals for Check 061766	.00	
061767	11-02-2017	ETEX TELEPHONE COO	690016	133788	199-51-6259.02-999-899000	MONTHLY USAGE FOR DSL INTE	401.00	N
061768	11-02-2017	EXCEL CHEVEROLET	690060	6024797/1	199-34-6249.00-802-899000	PARTS FOR 114 REPAIRS TO 122	98.55	N
			690060	5006630	199-34-6319.00-802-899000	PARTS FOR 114 REPAIRS TO 122	577.88	N
			689996	6024905/1	199-34-6631.00-802-822000	CTE AG TRUCK	100.00	N
			689996	5006615	199-34-6631.00-802-822000	CTE AG TRUCK	420.00	N
						Totals for Check 061768	1,196.43	
061769	11-02-2017	FIRMIN PRINTING &	689961	109657-0	199-12-6396.60-999-899000	HVY DUTY STEEL MARKERBOAR	355.00	N
			689944	109654-0	199-31-6399.00-041-899000	COUNCELOR BATTERIES	243.00	N
				108789-0	199-36-6399.70-002-899000	DAMAGED ITEMS	-17.94	N
			689946	109643-0	240-35-6396.00-804-899000	FOOD SERVICE CALCULATORS	117.00	N
			689947	109642-0	240-35-6399.00-804-899000	ENVELOPES	11.17	N
						Totals for Check 061769	708.23	
061770	11-02-2017	FOLLETT SCHOOL SOLU	689669	696047F-0	199-12-6399.00-002-899000	COMPLETE MULTIPLE SERIES	152.22	N
			689669	696047-1	199-12-6399.00-002-899000	COMPLETE MULTIPLE SERIES	105.32	N
						Totals for Check 061770	257.54	
061771	11-02-2017	SHELA FONDEL	690004	ORE CITY	199-36-6219.20-002-891000	OFFICIAL VOLLEYB OREC 10-24-1	165.66	N
061772	11-02-2017	FRANKSTON DAIRY QUE	689979	651464	199-36-6411.40-041-899000	09/12/17 FRANKSTON FOOTBALL	6.00	N
			690012	651463	199-36-6411.50-041-899000	9/21 UIL JH FB COLORGUARD ME	6.00	N
			689979	651464	199-36-6412.40-041-899000	09/12/17 FRANKSTON FOOTBALL	72.00	N
			690012	651463	199-36-6412.50-041-899000	9/21 UIL JH FB COLORGUARD ME	24.00	N
						Totals for Check 061772	108.00	
061773	11-02-2017	WENDOLYN HARGROVE	690062	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
061774	11-02-2017	H & H BUILDERS SUPPL	690065	ACCT 3268	199-34-6319.00-802-899000	ACCOUNT 3268	16.74	N
			690065	ACCT 3268	199-51-6316.00-999-899000	ACCOUNT 3268	106.36	N
			690065	ACCT 3268	199-51-6317.00-999-891000	ACCOUNT 3268	4.79	N
			689713	ACCT 3268	199-52-6399.20-999-899000	GUARDIAN PROGRAM	23.31	N
						Totals for Check 061774	151.20	
061775	11-02-2017	INDOOR & OUTDOOR SI	690001	10/27/17	199-52-6399.20-999-899000	GUARDIAN SIGNS	690.00	N
061776	11-02-2017	C DOCKAL CANINES INC	690033	18-1052	199-52-6219.03-999-899000	DRUG DOG VISIT	225.00	N
061777	11-02-2017	PAMELA ROCHELLE	690005	ORE CITY	199-36-6219.20-002-891000	OFFICIAL VOLLEYB OREC 10-24-1	157.64	N

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061778	11-02-2017	LIEPMAN RESTAURANT	689980	ORDER 178	199-36-6411.40-041-899000	10/12/2017 NEW BOSTON GAME	5.00	N
			690013	ORDER 179	199-36-6411.50-041-899000	10/12 JH FB COLORGUARD MEAL	10.00	N
			689980	ORDER 178	199-36-6412.40-041-899000	10/12/2017 NEW BOSTON GAME	60.00	N
			690013	ORDER 179	199-36-6412.50-041-899000	10/12 JH FB COLORGUARD MEAL	20.00	N
Totals for Check 061778							95.00	
061779	11-02-2017	MARSHALL WELDING	027064	693204	199-11-6399.00-002-822000	VOC SUPPLIES	99.75	N
			027064	693204	199-34-6399.00-802-899000	GEN SUPPLIES-TRANSP	33.25	N
			027064	693204	199-51-6316.00-999-899000	SUPPLIES-BLDG	19.00	N
Totals for Check 061779							152.00	
061780	11-02-2017	MASTER AUDIO VISUAL	689681	19722	211-11-6399.00-002-830000	CLASSROOM MATERIALS	273.00	N
061781	11-02-2017	PATRICIA MAULDIN	690019	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
061782	11-02-2017	MUNICIPAL SERVICES B	690032	ID SZM042	199-36-6411.10-002-891000	TOLL CHARGES 9/21/17	8.94	N
			690031	ID SZL935	199-36-6411.40-041-899000	TOLL CHARGES 9/21/17	4.47	N
			690029	ID TAD030	199-36-6411.41-002-899000	TOLL CHARGES 9/21/2017	4.97	N
			690029	ID TAD031	199-36-6411.41-002-899000	TOLL CHARGES 9/21/2017	4.97	N
			690051	ID SZM037	199-36-6412.10-002-891000	TOLL CHARGES 9/21/17	7.46	N
			690030	ID SZL933	199-36-6412.10-041-891000	TOLL CHARGES 9/21/17	4.97	N
			690031	ID SZL935	199-36-6412.50-041-899000	TOLL CHARGES 9/21/17	4.47	N
Totals for Check 061782							40.25	
061783	11-02-2017	JACK PEARL	690028	JUL-SCH YR	199-52-6219.20-999-899000	GUARDIAN TRAINING	1,000.00	N
061784	11-02-2017	POSITIVE	689720	05887058	199-23-6399.01-102-899000	STAFF INCENTIVE	969.92	N
061785	11-02-2017	CHALK'S TRUCK PARTS	690061	720202/1	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	214.45	N
061786	11-02-2017	RUSHING PEST CONTR	690063	70589	199-51-6299.00-999-899000	PEST CONTROL	90.00	N
			690063	70590	199-51-6299.00-999-899000	PEST CONTROL	45.00	N
Totals for Check 061786							135.00	
061787	11-02-2017	ALLEN WAYNE SMITH	690057	2463	199-51-6249.00-002-899000	TOWING LIFT FROM JUNIOR HIG	55.00	N
061788	11-02-2017	SCHOOL SPECIALTY	689888	208119506192	199-11-6399.00-002-811000	ART SUPPLY NEEDS	49.02	N
061789	11-02-2017	SMART ADVERTISING IN	689828	38491	199-11-6399.00-102-811000	STUDENT INCENTIVE	323.50	N
061790	11-02-2017	TASA	689547	104539	199-41-6411.00-701-899000	2018 MIDWINTER CONFERENCE	265.00	N
061791	11-02-2017	TASB	689978	536074	199-41-6219.01-701-899000	LOCAL DISTRICT UPDATE/POL C	18.56	N
061792	11-02-2017	THE TURBO SHOP INC	690018	20491	199-34-6249.00-802-899000	PART FOR BUSES	225.00	N
061793	11-02-2017	TWIN STATE TRUCKS IN	690020	1042358	199-34-6319.00-802-899000	PARTS FOR BUS 28	433.37	N
061794	11-02-2017	UNIVERSITY INTERSCH	689891	ORDER #29791	199-36-6399.80-002-899000	UIL STUDY WORKBOOKS	8.00	N
061795	11-02-2017	VARSITY BRANDS HOLD	690054	REG0010336275	199-36-6219.40-002-899000	UIL CHOREOGRAPHY	1,500.00	N
061796	11-02-2017	WALMART COMMUNITY	689995	004352	255-11-6411.00-002-824000	SUPPLIES FOR STAFF DEV.	62.87	N
061797	11-02-2017	ENFORCEMENT VIDEO L	689999	ACCINV0012989	199-52-6396.01-999-899000	PARTS FOR CAMERA SYSTEM	129.00	N
061798	11-02-2017	WHATABURGER	690010	10050	199-36-6411.40-041-899000	10/26/2017 SABINE CHEER MEAL	5.20	N
			690010	10050	199-36-6412.40-041-899000	10/26/2017 SABINE CHEER MEAL	61.80	N
Totals for Check 061798							67.00	

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061799	11-02-2017	XEROX CORP - DALLAS	027065	800673796	199-11-6269.00-002-811000	UNIT 14 JHS TWR	366.70	N
			027065	800673796	199-11-6269.00-041-811000	UNIT 7 JJHS TWR	256.79	N
			027065	800673796	199-11-6269.00-041-811000	UNIT 16 JHS DAEP	241.79	N
			027065	800673796	199-11-6269.00-102-811000	UNIT 10 JES WKRM	527.26	N
			027065	800673796	199-11-6269.00-103-811000	UNIT 6 JPS TWR	352.51	N
			027065	800673796	199-11-6269.00-999-811000	COPIER OVERAGE	420.75	N
			027065	800673796	199-11-6269.50-041-811000	UNIT 3 JJHS BAND	176.32	N
			027065	800673796	199-12-6269.00-002-899000	UNIT 9 JHS LIB	508.05	N
			027065	800673796	199-21-6269.00-999-823000	UNIT 5 SP ED OFC	268.87	N
			027065	800673796	199-23-6269.00-002-899000	UNIT 14 JHS OFC	366.69	N
			027065	800673796	199-23-6269.00-041-899000	UNIT 7 JJHS AP OFC	256.79	N
			027065	800673796	199-23-6269.00-041-899000	UNIT 13 JJHS OFC	532.96	N
			027065	800673796	199-23-6269.00-102-899000	UNIT 11 JES OFC	494.85	N
			027065	800673796	199-23-6269.00-103-899000	UNIT 15 JPS OFC	687.83	N
			027065	800673796	199-31-6269.00-002-899000	UNIT 2 JHS COUNS	187.53	N
			027065	800673796	199-31-6269.00-041-899000	UNIT 8 JJHS COUNS	443.68	N
			027065	800673796	199-31-6269.00-102-899000	UNIT 11 JES COUNS	494.86	N
			027065	800673796	199-34-6269.00-802-899000	UNIT 4 TRANSP OFC	185.00	N
			027065	800673796	199-36-6269.12-002-891000	UNIT 1 JHS ATH	188.58	N
			027065	800673796	199-41-6269.00-750-899000	UNIT 12 ADM OFC	270.28	N
			027065	800673796	199-52-6269.10-999-899000	UNIT 16 DAEP	241.80	N
			027065	800673796	199-53-6269.00-750-899000	UNIT 12 ADM WKRM	270.28	N
Totals for Check 061799							7,740.17	
061801	11-02-2017	BULLDOG PIZZA ETC	690015	83962	865-00-2190.44-041-899000	POST CONCERT DINNER	85.00	N
061802	11-02-2017	SHANNON GRIFFIN	690056	1234	865-00-2190.51-002-899000	START UP CASH FOR CONCESSI	75.00	N
061803	11-02-2017	HOSA INC	690026	420759	865-00-2190.62-002-899000	CHAPTER AFFILIATION FEES	400.00	N
061804	11-02-2017	JHS CHEERLEADERS	689986	1234	865-00-2190.50-002-899000	NHS CONCESSIONS	30.24	N
061805	11-02-2017	UNITED CULTURES INC	690025	5050	865-00-2190.54-002-899000	SPANISH CONCERT	975.00	N
061806	11-02-2017	KRISTY LYNN MATLOCK	689991	CHOIR TEE	865-00-2190.44-002-899000	ADDITIONAL CHOIR SHIRTS	20.00	N
061807	11-09-2017	A&E MACHINE SHOP	690104	R100235544	199-11-6399.00-002-822000	CTE AGRICULTURE	13.75	N
061808	11-09-2017	JAMES W MURRELL	690067	21791	199-51-6249.00-102-899000	REPAIRS	55.00	N
061809	11-09-2017	REPUBLIC SERVICES IN	690142	0070-002603106	199-51-6259.03-999-899000	WASTE DISPOSAL	1,462.82	N
061810	11-09-2017	HERMAN J (BUTCH) AND	690118	WHITE OAK	199-36-6219.10-002-891000	OFFICIAL FOOTB WOAK11-2-17	173.04	N
061811	11-09-2017	ANNA THOMASSON PHY	690129	1087	199-11-6219.00-102-823000	PHYSICAL THERAPY SVCS.	1,009.50	N
061812	11-09-2017	BAND SHOPPE	689871	73383-01	199-36-6399.50-002-899000	GEN SUPPLIES SILKS	138.60	N
			689871	763383-02	199-36-6399.50-041-899000	GEN SUPPLIES SILKS	75.60	N
Totals for Check 061812							214.20	
061813	11-09-2017	MARK E BEATY	690117	WHITE OAK	199-36-6219.10-002-891000	OFFICIAL FOOTB WOAK 11-2-17	160.00	N
061814	11-09-2017	BODACIOUS - KILGORE	690044	10/26/17	199-36-6411.10-041-891000	MEALS FOOTBALLSABINE10-26-1	35.00	N
			690044	10/26/17	199-36-6412.10-041-891000	MEALS FOOTBALLSABINE10-26-1	455.00	N
Totals for Check 061814							490.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
061815	11-09-2017	KHALIL BRASHER	690073	OCT 2017	199-36-6219.10-002-891000	CHAINCREW FOOTBALL OCT2017	45.00	N
061816	11-09-2017	GWENDOLYN BRAZZLE	690082	MEALS 11/10-12	199-36-6412.80-041-899000	STUDCO STATE CONVENTION	360.00	N
061817	11-09-2017	BROOKLYN PUBLISHER	689360	ORDER 41885	199-36-6399.80-002-899000	ONE ACT PLAY SCRIPTS	208.00	N
061818	11-09-2017	SPORT SUPPLY GROUP	689617	1980762	199-36-6399.11-002-891000	SHOES FOOTBALL 2017-18	78.99	N
061819	11-09-2017	TEXAS ROADHOUSE	690164	10029	199-36-6411.40-002-899000	11/3/17 JEFFERSON VS WHITE	16.00	N
			690166	10033	199-36-6411.75-002-899000	11/3/17 JEFFERSON VS WHITE	8.00	N
			690164	10029	199-36-6412.40-002-899000	11/3/17 JEFFERSON VS WHITE	120.00	N
			690166	10033	199-36-6412.75-002-899000	11/3/17 JEFFERSON VS WHITE	120.00	N
						Totals for Check 061819	264.00	
061820	11-09-2017	ELIZABETH BURNS	690161	REIMB PLANT	199-11-6399.00-002-811000	REIMBURSEMENT FOR BIOL SUP	8.97	N
061821	11-09-2017	CENTERPOINT ENERGY	690100	64010847735	199-51-6259.01-999-899000	GAS SERVICE	46.36	N
061822	11-09-2017	CHEM SERV INC	690140	JEFF-BB	199-34-6399.00-802-899000	SUPPLIES FOR BUS BARN AND G	116.70	N
			690121	JEFF-AB	199-41-6399.00-750-899000	PAPER GOODS AND FLOOR	201.90	N
			690159	JEFF-HS	199-51-6249.00-002-899000	OCTOBER CUSTODIAL SUPPLIES	161.95	N
			690159	JEFF-HS	199-51-6319.00-002-899000	OCTOBER CUSTODIAL SUPPLIES	3,608.50	N
						Totals for Check 061822	4,089.05	
061823	11-09-2017	CHICKEN VENTURES-EA	690045	10/26/17	199-36-6411.10-002-891000	MEALS FOOTBALL SABINE10-26-1	25.00	N
			690045	10/26/17	199-36-6412.10-002-891000	MEALS FOOTBALL SABINE10-26-1	250.00	N
						Totals for Check 061823	275.00	
061824	11-09-2017	CICI'S PIZZA - LONGVIE	690037	5929	199-36-6411.50-002-899000	UIL MARCHING CONTEST MEAL	6.25	N
			690037	5929	199-36-6412.50-002-899000	UIL MARCHING CONTEST MEAL	400.00	N
						Totals for Check 061824	406.25	
061825	11-09-2017	CLAIMS ADMIN SERVICE	690098	33286	199-00-1410.00-000-800000	CAS FIXED COST FINAL AUDIT	1,015.00	N
061826	11-09-2017	DAIRY QUEEN - WHITE	690119	ORDER 228	199-36-6411.10-002-891000	MEALS FOOTB WOAK 11-3-17	44.00	N
			690119	ORDER 228	199-36-6412.10-002-891000	MEALS FOOTB WOAK 11-3-17	286.00	N
						Totals for Check 061826	330.00	
061827	11-09-2017	DATA MANAGEMENT IN	689934	123736	199-81-6639.00-999-899000	TIME CLOCK	15,167.00	N
061828	11-09-2017	SHREVEPORT COMMUN	690138	388610	199-34-6249.00-802-899000	INSTALLED A RADIO FOR BUS 1	180.60	N
061829	11-09-2017	FIRMIN PRINTING &	690011	109760-0	199-11-6399.00-041-811000	TEACHER SUPPLIES	230.12	N
			689803	109446-0	199-23-6399.00-041-899000	SUPPLIES FOR RECEPTION	186.07	N
						Totals for Check 061829	416.19	
061830	11-09-2017	FLINN SCIENTIFIC INC	689967	2153480	199-11-6399.00-002-811000	PLANT NEEDED FOR CLASS	25.00	N
061831	11-09-2017	MATTHEW FOSTER	690114	MEAL 11/11/17	199-36-6411.50-002-899000	11/11 UIL TWIRL SOLO/ENS MEAL	16.00	N
			690114	MEAL 11/11/17	199-36-6412.50-002-899000	11/11 UIL TWIRL SOLO/ENS MEAL	24.00	N
						Totals for Check 061831	40.00	
061832	11-09-2017	LYNN FRATANGELO	690165	FUEL REIMB	199-11-6411.00-002-822000	REIMBURSEMENT FOR FUEL	10.01	N
061833	11-09-2017	CHARLES R FURLOW JR	690108	SABINE	199-52-6219.00-999-899000	EXTRA SECURITY	137.50	N
			690108	WHITE OAK	199-52-6219.00-999-899000	EXTRA SECURITY	150.00	N
						Totals for Check 061833	287.50	

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061834	11-09-2017	DIANA FURLOW	690153	MEALS 119/17	199-36-6411.41-002-899000	11/9/17 JEFFERSON VS REDWAT	16.00	N
			690153	MEALS 119/17	199-36-6412.41-002-899000	11/9/17 JEFFERSON VS REDWAT	104.00	N
Totals for Check 061834							120.00	
061835	11-09-2017	GABBART COMMUNICAT	689684	133309	199-11-6219.60-999-811000	DW-Website hosting annual	3,063.75	N
061836	11-09-2017	GALLS INC	689831	008566111	199-52-6396.20-999-899000	SAFE	159.99	N
061837	11-09-2017	ERIC GIPSON	690123	OCT 2017	199-36-6219.10-002-891000	CHAINCREW FOOTB OCT 2017	45.00	N
061838	11-09-2017	THE PROPHET CORPOR	689885	9385188	199-11-6399.01-103-811000	JPS GYM SUPPLIES	494.10	N
061839	11-09-2017	MELISSA DEANNA GUAR	690095	10/16-31/17	199-11-6219.00-102-823000	OT SVCS.	290.00	N
			690095	10/16-31/17	199-11-6219.00-103-823000	OT SVCS.	290.00	N
Totals for Check 061839							580.00	
061840	11-09-2017	H & H BUILDERS SUPPL	690163	ACCT 3277	199-51-6316.00-002-899000	OCTOBER PURCHASES	1,181.54	N
			690068	ACCT 3371	199-51-6316.00-102-899000	BALANCE	79.85	N
			690083	ACCT 3269	199-51-6316.00-103-899000	JPS BLDG SUPPLIES	411.92	N
			690064	ACCT 3269	199-51-6316.00-999-899000	ACCOUNT 3269	148.72	N
Totals for Check 061840							1,822.03	
061841	11-09-2017	HARRISON COUNTY GL	690169	18151	199-51-6249.00-002-899000	BROKEN GYM DOOR GLASS	250.00	N
			690169	18151	199-51-6316.00-002-899000	BROKEN GYM DOOR GLASS	326.58	N
Totals for Check 061841							576.58	
061842	11-09-2017	HENRY LEWAYNE HILL	690124	OCT 2017	199-36-6219.10-002-891000	CHAINCREW FOOTBALL OCT2017	45.00	N
061843	11-09-2017	HILL'S WHOLESALE FLO	690103	435789	199-11-6399.00-002-822000	CTE FLORAL DESIGN	57.00	N
061844	11-09-2017	FABIAN HUBBARD	690048	SABINE	199-36-6219.10-002-891000	OFFICIAL FOOTB SABINE 10-27-1	149.12	N
061845	11-09-2017	JEFFERSON AUTOMOTI	690143	ACCT 4250	199-34-6311.00-802-899000	OCT STATEMENT	52.14	N
			690143	ACCT 4250	199-34-6319.00-802-899000	OCT STATEMENT	190.10	N
			690143	ACCT 4250	199-34-6399.00-802-899000	OCT STATEMENT	15.99	N
Totals for Check 061845							258.23	
061846	11-09-2017	KEITH JONES	690105	REDWATER	199-52-6219.00-999-899000	EXTRA SECURITY	100.00	N
061847	11-09-2017	SHERRI A KILPATRICK	690128	OT 10/26-11/2/	199-11-6219.00-102-823000	OT SVCS.	323.12	N
			690128	OT 10/26-11/2/	199-11-6219.00-103-823000	OT SVCS.	323.13	N
Totals for Check 061847							646.25	
061848	11-09-2017	LAKESHORE EQUIPMEN	689924	3250771077	199-11-6399.01-103-811000	JPS GYM SUPPLIES	131.95	N
061849	11-09-2017	LEASOR CRASS PC	690093	14180	199-21-6211.00-999-823000	LEGAL FEE	933.00	N
061850	11-09-2017	JACK MARTIN	690146	SABINE	199-36-6219.10-002-891000	OFFICIAL FOOTB WOAK11-2-17	172.40	N
061851	11-09-2017	G & H HORIZONS OF TE	690122	MCD-GH322017	199-36-6411.20-041-891000	MEALS VOLLEYB ORECITY10-23-	6.42	N
			690122	MCD-GH322017	199-36-6412.20-041-891000	MEALS VOLLEYB ORECITY10-23-	166.94	N
Totals for Check 061851							173.36	
061852	11-09-2017	MARK MCMILLION	690047	SABINE	199-36-6219.10-002-891000	OFFICIALFOOTBALLSABINE10-27-	80.00	N
061853	11-09-2017	EFERENCE MURPHY	690049	SABINE	199-36-6219.10-002-891000	OFFICIAL FOOTB SABINE10-27-17	80.00	N
061854	11-09-2017	MUSIC MOUNTAIN	027069	430304	199-11-6249.00-002-811000	BOTTLED WATER 5 GL DAEP	15.98	N
			027069	445990	199-11-6249.00-002-811000	COOLER LEASE	5.99	N
			027069	445990	199-11-6249.00-002-811000	COOLER LEASE	9.00	N

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			690136	ACCT 82479701	199-34-6399.00-802-899000	DRINKING WATER FOR BUS BAR	64.99	N
						Totals for Check 061854	95.96	
061855	11-09-2017	TRAMANE NELSON	690076	OCT 17	199-36-6219.10-002-891000	CLOCK KEEPER FOOTB OCT2017	110.00	N
061856	11-09-2017	NEVERWARE INC	689985	11001	199-11-6396.60-999-811000	Chromebook Software	2,250.00	N
061857	11-09-2017	O'REILLY AUTOMOTIVE I	689776	399-203766	199-34-6311.00-802-899000	PARTSFOR WHITE FLEET	37.99	N
			689776	399-203765	199-34-6311.00-802-899000	PARTSFOR WHITE FLEET	37.99	N
			689858	399-205827	199-34-6311.00-802-899000	PARTS FOR UNIT 123	37.99	N
			689776	399-203766	199-34-6319.00-802-899000	PARTSFOR WHITE FLEET	4.95	N
			689776	399-203765	199-34-6319.00-802-899000	PARTSFOR WHITE FLEET	4.95	N
			689776	399-203764	199-34-6319.00-802-899000	PARTSFOR WHITE FLEET	6.39	N
			689855	399-205208	199-34-6319.00-802-899000	PARTS FOR UNIT 118	160.64	N
			689858	399-205827	199-34-6319.00-802-899000	PARTS FOR UNIT 123	4.95	N
						Totals for Check 061857	295.85	
061858	11-09-2017	LAUREN ORNELAS	690081	10/10-25/17	199-11-6219.00-002-811000	HOMEBOUND TEACHER	630.00	N
061859	11-09-2017	JENNIFER PEELER	690155	MEALS 11/11/17	199-36-6411.70-002-899000	11/28/17 CHOIR TRAVEL	16.00	N
			690155	MEALS 11/11/17	199-36-6412.70-002-899000	11/28/17 CHOIR TRAVEL	32.00	N
						Totals for Check 061859	48.00	
061860	11-09-2017	JENNIFER PEELER	690154	MEALS 11/28/17	199-36-6412.70-002-899000	11/11/17 CHOIR MEALS	32.00	N
061861	11-09-2017	JENNIFER PEELER	690154	MEALS 11/28/17	199-36-6411.70-002-899000	11/11/17 CHOIR MEALS	16.00	N
061862	11-09-2017	FLORENTINO PEREZ	690107	SABINE	199-52-6219.00-999-899000	EXTRA SECURITY	125.00	N
			690107	WHITE OAK	199-52-6219.00-999-899000	EXTRA SECURITY	137.50	N
						Totals for Check 061862	262.50	
061863	11-09-2017	QUILL CORPORATION	689992	2028459	199-11-6399.00-102-811000	GENEAL SUPPLIES	6.37	N
			689992	2005167	199-11-6399.00-102-811000	GENEAL SUPPLIES	1.04	N
			689992	1992082	199-11-6399.00-102-811000	GENEAL SUPPLIES	271.30	N
						Totals for Check 061863	278.71	
061864	11-09-2017	CHALK'S TRUCK PARTS	690139	722891/1	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	68.40	N
061865	11-09-2017	REDWATER ATHLETIC B	690050	11/11/17 MEALS	199-36-6412.20-041-891000	ENTRY/MEALS BASKETB11-11-17	143.00	N
			690050	11/11/17 FEE	199-36-6499.20-041-891000	ENTRY/MEALS BASKETB11-11-17	250.00	N
						Totals for Check 061865	393.00	
061866	11-09-2017	REGION IV	689994	UIL 11/11/17	199-36-6412.50-002-899000	UIL TWIRLING SOLO/ENS ENTRY	120.00	N
061867	11-09-2017	REGION IV TMEA VOCA	690079	11/28 FEES	199-36-6412.70-002-899000	CHORAL AUDITIONS ENTRY FEE	30.00	N
061868	11-09-2017	ROBERT'S COFFEE & VE	690096	1047345	199-41-6399.00-750-899000	COFFEE SERVICE	34.00	N
061869	11-09-2017	TERESA ROGERS	690053	MEALS 2/4-9/17	199-11-6411.00-002-822000	CTE BUSINESS ADMINISTRATION	172.00	N
061870	11-09-2017	LEMUEL C ROSS	690133	SABINE	199-36-6219.10-002-891000	OFFICIALFOOTB SABINE 10-27-17	80.00	N
061871	11-09-2017	SAMUEL FRENCH INC	690009	556164	199-11-6399.00-041-811000	THEATRE PERFORMANCE FEE	90.00	N
			690009	ID 10282526	199-11-6399.00-041-811000	THEATRE PERFORMANCE FEE	57.00	N
						Totals for Check 061871	147.00	
061872	11-09-2017	SICO AMERICA INC	690027	1527000	240-35-6396.00-804-899000	OCT 2017	716.25	N

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061873	11-09-2017	BYRON M SMITH	690075	OCT 2017	199-36-6219.10-002-891000	CHAINCREW FOOTBALL OCT2017	110.00	N
061874	11-09-2017	SOLAR SUPPLY INC	690148	4961939	199-51-6316.00-999-899000	HVAC PARTS FOR DISTRICT	1,468.00	N
			690148	496988	199-51-6316.00-999-899000	HVAC PARTS FOR DISTRICT	1,258.08	N
			690148	4961902	199-51-6316.00-999-899000	HVAC PARTS FOR DISTRICT	5,409.10	N
			690148	4962038	199-51-6316.00-999-899000	HVAC PARTS FOR DISTRICT	88.16	N
			690148	4962037	199-51-6316.00-999-899000	HVAC PARTS FOR DISTRICT	129.35	N
Totals for Check 061874							8,352.69	
061875	11-09-2017	MARCUS LARAY SPELLI	690074	OCT 2017	199-36-6219.10-002-891000	CHAINCREW FOOTBALL OCT2017	55.00	N
061876	11-09-2017	STAR DONUTS	690125	018989	199-36-6412.20-002-891000	MEALS BASKETB JEFFERSON11-	46.78	N
061877	11-09-2017	TASC	690126	6217	199-36-6411.80-041-899000	TASC ANNUAL CONFERENCE	110.00	N
			690080	6217	199-36-6412.80-041-899000	STUDCO STATE CONVENTION	220.00	N
Totals for Check 061877							330.00	
061878	11-09-2017	JEFFERY L. TAYLOR	690077	OCT 2017	199-36-6219.10-002-891000	ANNOUNCER FOOTB OCT 2017	155.00	N
061879	11-09-2017	TEXAS COMPUTER EDU	690042	489665	199-11-6411.00-002-822000	CTE BUSINESS ADMINISTRATION	309.00	N
061880	11-09-2017	KRISTY LYNN MATLOCK	689960	JHS COLOR	199-36-6399.50-002-899000	COLOR GUARD JACKET	45.00	N
061881	11-09-2017	JAMES B SINKULE	690003	R2803	199-11-6396.50-002-811000	INSTRUMENT PURCHASE	2,475.00	N
061882	11-09-2017	BE MOR INC	690162	ACCT 652461	199-11-6399.00-002-811000	OCTOBER PURCHASES	233.70	N
			690162	ACCT 652461	199-51-6316.00-002-899000	OCTOBER PURCHASES	101.45	N
			690141	ACCT 652461	199-51-6316.00-999-899000	HVAC FITTING	22.12	N
			689690	ACCT 652461	199-51-6317.00-999-891000	CONCRETE MIX FOR POST AT ST	3.89	N
				318862/3	199-81-6629.00-103-899000	DUPLICATE PAYMENT	-167.00	N
			689826	ACCT 652461	224-11-6399.00-041-823000	CLASSROOM MODIFICATIONS	109.27	N
			689758	ACCT 652461	224-11-6399.00-041-823000	CLASSROOM MODIFICATIONS	22.17	N
Totals for Check 061882							325.60	
061883	11-09-2017	TWIN STATE TRUCKS IN	690137	1210001	199-34-6249.00-802-899000	BUS REPAIR BUS 36	135.00	N
061884	11-09-2017	UNITED REFRIGERATIO	690059	59541559-00	240-35-6396.00-804-899000	OCT 2017	880.60	N
061885	11-09-2017	VERITIV OPERATING CO	689943	809-80404203	199-11-6399.02-002-811000	COPY PAPER	708.00	N
			689943	809-80404203	199-11-6399.02-041-811000	COPY PAPER	708.00	N
			689943	809-80404203	199-11-6399.02-102-811000	COPY PAPER	708.00	N
			689943	809-80404203	199-11-6399.02-103-811000	COPY PAPER	708.00	N
Totals for Check 061885							2,832.00	
061886	11-09-2017	LOUIS PAUL WEEMS	690106	SABINE	199-52-6219.00-999-899000	EXTRA SECURITY	112.50	N
061887	11-09-2017	WHATABURGER	690014	10051	199-36-6411.50-041-899000	10/26 JH FB COLORGUARD MEAL	5.66	N
			690014	10051	199-36-6412.50-041-899000	10/26 JH FB COLORGUARD MEAL	22.64	N
Totals for Check 061887							28.30	
061888	11-09-2017	WILLIAM MACGILL & CO	689941	IN6156424	199-33-6399.00-002-899000	JISD NURSE SUPPLIES	459.45	N
			689941	IN6156424	199-33-6399.00-041-899000	JISD NURSE SUPPLIES	335.57	N
			689941	IN6156424	199-33-6399.00-102-899000	JISD NURSE SUPPLIES	545.96	N
Totals for Check 061888							1,340.98	

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061889	11-09-2017	XEROX CORP - DALLAS	027070	091105554	199-41-6269.00-750-899000	PAYROLL COPIER	130.93	N
061890	11-09-2017	GWENDOLYN BRAZZLE	690112	MEALS 11/10-12	865-00-2190.56-041-899000	STUDCO STATE CONVENTION	90.00	N
061891	11-09-2017	VICKIE BRYSON	690113	MEALS 11/10-12	865-00-2190.50-041-899000	STUDCO STATE CONVENTION	90.00	N
061892	11-09-2017	WILLIAM S NIXON	690168	REIMBURSEME	865-00-2190.48-002-899000	OUTDOOR EDUCATION	141.74	N
061893	11-09-2017	KRISTY LYNN MATLOCK	689982	CHOIR JJHS	865-00-2190.44-041-899000	CLASS TSHIRTS-CHOIR	80.00	N
			690147	JJHS CHOIR	865-00-2190.44-041-899000	JR HIGH CLASS T-SHIRTS	610.00	N
			690046	COLORGUARD	865-00-2190.49-002-899000	COLOR GUARD TEES	93.00	N
						Totals for Check 061893	783.00	
061894	11-16-2017	JAMES W MURRELL	690226	21746	199-51-6396.00-002-899000	NEW DOOR LOCKS BAND AREA	1,270.00	N
			690094	21792	224-11-6399.00-041-823000	CLASSROOM LOCK REPAIR	50.00	N
						Totals for Check 061894	1,320.00	
061895	11-16-2017	BRIAN BENSON	690240	REDWATER	199-36-6219.10-002-891000	OFFICIAL FOOTB RWATER 11-10-	105.60	N
061896	11-16-2017	SPORT SUPPLY GROUP	689642	900853063	199-36-6399.11-002-891000	SHIRTS/SHORTSFOOTB2017-18	4,004.97	N
061897	11-16-2017	COLORADO BOXED BEE	690176	8248750	240-35-6341.01-804-899000	OCT 2017	140.97	N
			690176	8248749	240-35-6341.02-804-899000	OCT 2017	157.92	N
			690176	8248748	240-35-6341.03-804-899000	OCT 2017	157.92	N
			690176	8248744	240-35-6341.04-804-899000	OCT 2017	101.92	N
						Totals for Check 061897	558.73	
061898	11-16-2017	CHEM SERV INC	690149	JEFF-E	199-51-6249.00-102-899000	BALANCE	225.00	N
			690149	JEFF-E	199-51-6319.00-102-899000	BALANCE	2,859.15	N
			690183	JEFF-P	199-51-6319.00-103-899000	JPS CAMPUS CUSTODIAL SUPPLI	758.55	N
			690157	JEFF-AT	199-51-6319.00-999-891000	CUSTODIALSUPPLIESOCT2017	1,267.30	N
						Totals for Check 061898	5,110.00	
061899	11-16-2017	SJOHN L KELLY	690160	11/06/17	199-36-6411.20-041-891000	MEALS BASKETB ELY FLDS11-6-1	12.12	N
			690160	11/06/17	199-36-6412.20-041-891000	MEALS BASKETB ELY FLDS11-6-1	127.26	N
						Totals for Check 061899	139.38	
061900	11-16-2017	FOUR STATES DOTY IN	690225	223008	199-36-6411.10-041-891000	MEALS FOOTB REDWATER11-9-1	27.50	N
			690225	223008	199-36-6412.10-041-891000	MEALS FOOTB REDWATER11-9-1	330.00	N
						Totals for Check 061900	357.50	
061901	11-16-2017	CITIBANK	689785	05436847276100	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	6.00	N
			689784	55432867280200	199-11-6399.00-002-822000	CTE FLORAL DESIGN	192.00	N
			689953	53360672941010	199-11-6399.00-002-822000	CTE CULINARY	101.32	N
			690173	25536067305101	199-11-6399.00-002-822000	CTE CULINARY	69.79	N
			689799	05436847277400	199-11-6399.03-041-811000	STUDENT INCENTIVES	119.34	N
			689800	05436847279400	199-11-6399.03-041-811000	STUDENT INCENTIVES	71.94	N
			689801	25536067283101	199-11-6399.03-041-811000	STUDENT INCENTIVES	13.14	N
			690022	55483827294400	199-11-6399.03-103-811000	JPS BRAG EVENT	114.04	N
			689956	55421357285627	199-13-6499.00-999-899000	CURRICULUM AND INSTRUCTION	7.50	N
			689963	05436847291400	199-23-6399.00-002-899000	TEACHER LOUNGE SUPPLIES	279.24	N
			689802	55483827270910	199-23-6399.00-041-899000	SUPPLIES FOR FRONT OFFICE	34.40	N
			690087	55421357288627	199-36-6411.70-041-899000	STUDENT PERFORMANCE	8.99	N
			689804	55432867287200	199-36-6412.70-041-899000	ALL REGION CHOIR AUDITIONS	97.01	N

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			690087	55421357288627	199-36-6412.70-041-899000	STUDENT PERFORMANCE	32.34	N
			690088	55263527288072	199-36-6412.70-041-899000	STUDENT PERFORMANCE	12.47	N
			690131	55448672810040	199-41-6411.00-702-899000	LEAH COOPER/FAIRMONT/DALLA	22.83	N
			689912	25536067287101	224-11-6411.00-002-823000	SUPPLIES FOR STAFF DEV.	20.32	N
			689915	05414048729072	224-11-6411.00-041-823000	SUPPLIES FOR STAFF DEV.	20.00	N
			689913	55421357289677	224-11-6411.00-102-823000	SUPPLIES FOR STAFF DEV.	22.00	N
			689916	85180897290716	224-11-6411.00-102-823000	SUPPLIES FOR STAFF DEV.	88.00	N
			689914	05410197290255	224-11-6411.00-103-823000	SUPPLIES FOR STAFF DEV.	95.80	N
			689673	25536067277101	240-35-6341.01-804-899000	OCT 2017	84.95	N
			690194	55421351289627	255-11-6411.00-002-824000	STAFF INSERVICE SUPPLIES	90.00	N
						Totals for Check 061901	1,603.42	
061902	11-16-2017	DERRICK COLBERT	690239	REDWATER	199-36-6219.10-002-891000	OFFICIAL FOOTB FWATER 11-10-	90.00	N
061903	11-16-2017	HARVEY CUMMINGS	690243	REDWATER	199-36-6219.10-002-891000	OFFICIAL FOOTB RWATER 11-10-	114.96	N
061904	11-16-2017	DAKTECH INC	689892	INV0332425	199-11-6396.00-002-822000	CTE BUSINESS ADMINISTRATION	28,625.00	N
061905	11-16-2017	DEAN FOODS COMPANY	690174	2045576	240-35-6341.01-804-899000	OCT 2017	138.05	N
			690174	1045578	240-35-6341.03-804-899000	OCT 2017	200.80	N
			690174	1045577	240-35-6341.04-804-899000	OCT 2017	100.40	N
			690175	2080695	240-35-6341.04-804-899000	OCT 2017	140.80	N
						Totals for Check 061905	580.05	
061906	11-16-2017	DIXIE PAPER CO	690177	ACCT 882110	240-35-6399.01-804-899000	PO Created by Req: 034086	808.50	N
			690177	ACCT 882110	240-35-6399.02-804-899000	PO Created by Req: 034086	892.72	N
			690177	ACCT 882110	240-35-6399.03-804-899000	PO Created by Req: 034086	857.29	N
			690177	ACCT 882110	240-35-6399.04-804-899000	PO Created by Req: 034086	221.19	N
			690186	ACCT 228110	240-35-6399.04-804-899000	OCT 2017	86.06	N
						Totals for Check 061906	2,865.76	
061907	11-16-2017	DRAMATIC PUBLISHING	027074	100014546	199-36-6399.80-002-899000	TO REPLACE CK 061766 INCT AM	18.83	N
061908	11-16-2017	EAST TEXAS EDUCATIO	689583	0066493	199-11-6396.00-102-811000	TEACHING MATERIAL	209.30	N
061909	11-16-2017	WILLIAM JAY EBARB	690170	1182645	199-51-6249.00-002-899000	FILTER SERVICE	359.50	N
			690170	1182646	199-51-6249.00-041-899000	FILTER SERVICE	465.70	N
			690170	1182643	199-51-6249.00-102-899000	FILTER SERVICE	191.50	N
			690170	1182644	199-51-6249.00-103-899000	FILTER SERVICE	92.00	N
						Totals for Check 061909	1,108.70	
061910	11-16-2017	EXCEL CHEVEROLET	690235	6025156/1	199-34-6249.00-802-899000	REPAIRS UNIT 122	187.35	N
061911	11-16-2017	MICHAEL JAMES	690231	ORDER F131	199-36-6411.50-002-899000	11/3 UIL FOOTBALL BAND MEAL	2.87	N
			690231	ORDER F131	199-36-6412.50-002-899000	11/3 UIL FOOTBALL BAND MEAL	62.13	N
						Totals for Check 061911	65.00	
061912	11-16-2017	H & H BUILDERS SUPPL	690120	ACCT 3374	199-51-6316.00-041-899000	SUPPLIES BUILDING	520.14	N
			689757	ACCT 3374	224-11-6399.00-041-823000	CLASSROOM MODIFICATIONS	3.59	N
			689821	ACCT 3374	224-11-6399.00-041-823000	CLASSROOM MODIFICATIONS	4.99	N
			690185	ACCT 3374	240-35-6399.02-804-899000	OCT 2017	27.39	N
						Totals for Check 061912	556.11	

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061913	11-16-2017	JAMES HARGETT	690241	REDWATER	199-36-6219.10-002-891000	OFFICIAL FOOTB RWATER11-10-1	90.00	N
061914	11-16-2017	JACKSON OIL CO	690218	93399	199-34-6311.00-802-899000	FUEL FOR FLEET	9,402.76	N
061915	11-16-2017	KURZ & CO.	689553	705102650010	240-35-6341.02-804-899000	SEPT 2017	120.50	N
			689292	705102510010	240-35-6341.02-804-899000	SEPT 2017	63.65	N
			689292	705102440004	240-35-6341.02-804-899000	SEPT 2017	173.26	N
			689729	705102720011	240-35-6341.03-804-899000	SEPT 2017	130.56	N
			689292	702102440005	240-35-6341.03-804-899000	SEPT 2017	29.80	N
			689292	705102510011	240-35-6341.03-804-899000	SEPT 2017	37.64	N
			689553	705102650011	240-35-6341.04-804-899000	SEPT 2017	27.93	N
			689553	705102580011	240-35-6341.04-804-899000	SEPT 2017	46.88	N
			690196	705102440006	240-35-6341.04-804-899000	OCT 2017	113.40	N
			689729	705102720012	240-35-6341.04-804-899000	SEPT 2017	26.85	N
			689292	705102510012	240-35-6341.04-804-899000	SEPT 2017	57.73	N
Totals for Check 061915							828.20	
061916	11-16-2017	MARION COUNTY TAX A/	690234	NON DOT	199-34-6259.00-802-899000	TAGS FOR FLEET	37.50	N
			690234	DOT	199-34-6259.00-802-899000	TAGS FOR FLEET	132.00	N
Totals for Check 061916							169.50	
061917	11-16-2017	MUSIC MOUNTAIN	690179	ACCT 95012782	224-11-6399.00-041-823000	WATER & COOLER	82.94	N
061918	11-16-2017	J W PEPPER & SONS IN	690144	05A77560	199-36-6399.70-041-899000	MUSIC FOR JR HIGH CHOIR	349.24	N
061919	11-16-2017	POSITIVE	690085	05896920	199-11-6399.00-002-822000	CTE CAREER DAY	215.65	N
061920	11-16-2017	WHITIS GRAPHICS LTD	690084	207331	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	142.50	N
061921	11-16-2017	QUILL CORPORATION	690066	2176010	199-11-6399.00-102-811000	GENEAL SUPPLIES	83.35	N
			689816	2042618	224-11-6399.00-041-823000	CLASSROOM MATERIALS	1,939.70	N
Totals for Check 061921							2,023.05	
061922	11-16-2017	QUINT'S QUALITY SERVI	690215	01371	199-34-6249.00-802-899000	TIRE REPAIR	15.00	N
061923	11-16-2017	CHALK'S TRUCK PARTS	690217	724618/1	199-34-6319.00-802-899000	PART FOR BUSES	379.20	N
061924	11-16-2017	ALL AMERICAN SPORTS	689593	950492060	199-36-6399.14-002-891000	SHIRTS BASEBALL 2017-18	304.02	N
061925	11-16-2017	RIVERPORT BBQ	690212	11/16/17	461-00-2190.01-041-899000	STAFF THANKSGIVING LUNCHEO	150.00	N
061926	11-16-2017	RIVERPORT BBQ	690245	JHS	461-00-2190.01-002-899000	THANKSGIVING LUNCHEON STAF	300.00	N
061927	11-16-2017	PHILLIP W. SCARBOROU	690156	SABINE	199-36-6219.10-002-891000	OFFICIAL FOOTBSABINE10-27-17	80.00	N
061928	11-16-2017	SMART ADVERTISING IN	690021	38515	199-11-6399.00-102-811000	STUDENT INCENTIVE	306.32	N
061929	11-16-2017	SOLAR SUPPLY INC	690214	4961938	199-51-6316.00-999-899000	HVAC PARTS FOR DISTRICT	302.46	N
			690214	4962129	199-51-6316.00-999-899000	HVAC PARTS FOR DISTRICT	2.30	N
Totals for Check 061929							304.76	
061930	11-16-2017	SYSCO SALES INC	027077	ACCT 032961	240-00-5755.00-002-899000	INVOICE 193107229	133.50	N
			690198	ACCT 032961	240-35-6341.01-804-899000	OCT 2017	12,428.86	N
			690198	ACCT 032961	240-35-6341.02-804-899000	OCT 2017	7,475.99	N
			690199	ACCT 032961	240-35-6341.02-804-899000	PO Created by Req: 034106	4,910.96	N
			690198	ACCT 032961	240-35-6341.03-804-899000	OCT 2017	11,423.74	N
			690198	ACCT 032961	240-35-6341.04-804-899000	OCT 2017	7,078.72	N
Totals for Check 061930							43,451.77	

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061931	11-16-2017	TASB	690172	535470	199-41-6219.00-701-899000	LEGAL ASSISTANCE FUND 2018	200.00	N
			690171	534594	199-41-6219.00-701-899000	2018 TASB MBRSHF FEE	2,444.54	N
Totals for Check 061931							2,644.54	
061932	11-16-2017	CARLON TAYLOR	690242	REDWATER	199-36-6219.10-002-891000	OFFICIAL FOOTB RWATER 11-10-	102.30	N
061933	11-16-2017	BE MOR INC	690210	321446/3	224-11-6399.00-041-823000	BAC CLASSROOM SUPPLIES	47.69	N
061934	11-16-2017	TSRHC	689416	IT00007063	211-11-6399.00-102-830000	CLASSROOM MATERIALS	65.00	N
061935	11-16-2017	TWIN STATE TRUCKS IN	690219	1042658	199-34-6319.00-802-899000	PARTS FOR BUS 25	260.01	N
061936	11-16-2017	U S POST OFFICE	027075	11072017	199-00-1412.00-000-800000	POSTAGE	650.00	N
061937	11-16-2017	CITIBANK	690091	25536067101010	865-00-2190.17-102-899000	STUDENT INCENTIVE	11.98	N
			689824	55483827280400	865-00-2190.50-002-899000	NHS CONCESSIONS	49.68	N
			690055	55483827305091	865-00-2190.51-002-899000	PROM CONCESSIONS	343.47	N
			690092	55417347306163	865-00-2190.55-002-899000	KYLIE DUNCAN FLOWERS	57.32	N
Totals for Check 061937							462.45	
061938	11-16-2017	KRISTY LYNN MATLOCK	690180	FTBL PLAY OFF	865-00-2190.41-002-899000	T SHIRTS FOOTBALL 2017-18	1,000.00	N
			690232	PLAYOFF TEE	865-00-2190.43-002-899000	PLAYOFF TSHIRTS FOR CHEER	170.00	N
			690228	PLAYOFF TEE	865-00-2190.55-002-899000	PLAYOFF TEES	162.00	N
			690232	PLAYOFF TEE	865-00-2190.68-002-899000	PLAYOFF TSHIRTS FOR CHEER	150.00	N
Totals for Check 061938							1,482.00	
061939	11-16-2017	VARSITY SPIRIT FASHIO	689441	24702632	865-00-2190.43-002-899000	JV & V WARMUPS	1,420.26	N
			689359	24702621	865-00-2190.55-002-899000	STRUTTERS UNIFORM NEEDS	98.40	N
			689441	24702632	865-00-2190.68-002-899000	JV & V WARMUPS	1,162.04	N
Totals for Check 061939							2,680.70	
061940	11-30-2017	REGENA NELSON	690227	6623	199-36-6399.20-002-891000	NAMEPLATES ATHLETICS 2017-1	4.00	N
			690227	6636	199-36-6399.20-002-891000	NAMEPLATES ATHLETICS 2017-1	12.00	N
Totals for Check 061940							16.00	
061941	11-30-2017	DATHA JANE MORGAN	690251	11122017JISD	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	210.00	N
061942	11-30-2017	AMAZON.COM LLC	690152	CpCrzwIGAtlc	199-11-6396.60-999-811000	Network Equipment and Supplies	292.14	N
			690152	BIVVnyKzEILf	199-11-6396.60-999-811000	Network Equipment and Supplies	515.42	N
			689788	hublsnZTKsMf	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	382.64	N
			689792	BzsQvYMvckLY	199-11-6399.00-002-822000	CTE PD	279.60	N
			690040	BqUUlskwjhCL	199-11-6399.00-002-822000	CTE LAW ENFORCEMENT	13.00	N
			690040	DAAMmOosXNs	199-11-6399.00-002-822000	CTE LAW ENFORCEMENT	22.65	N
			690041	vHTBPfZmvpKd	199-11-6399.00-002-822000	CTE AGRICULTURE MATH	375.23	N
			690086	BPuOFVoESFhe	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	8.42	N
			690086	RfVYBFvksvIF	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	47.46	N
			690102	gsqLhzZvGubl	199-11-6399.00-002-822000	CTE FLORAL DESIGN	51.77	N
			690254	oaoZeacKGpeM	199-11-6399.00-002-822000	CTE	317.60	N
			690039	CKEidoAwJgIk	199-11-6399.00-002-822000	CTE FORAL DESIGN	198.66	N
			690268	BwtAxLQjwMeN	199-11-6399.00-002-822000	CTE EDUCATION AND TRAINING	21.99	N
			689843	CfDpjnDbTODy	199-11-6399.00-102-811000	STUDENT SUPPLIES	38.97	N
689950	BNSIZWEBiUVG	199-11-6399.00-102-811000	STUDENT MATERIALS	191.00	N			
689884	BqtfFpHdtPuA	199-11-6399.00-103-811000	JPS KINDER SUPPLIES	163.10	N			

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			689737	BvBRyKzKpFLb	199-11-6399.60-999-811000	Repair Parts	10.00	N
			689737	DAamiSqyhYch	199-11-6399.60-999-811000	Repair Parts	9.99	N
			689738	CcZePrkMiLMK	199-11-6399.60-999-811000	Repair Parts	5.44	N
			689773	BeYdBoevJbJU	199-11-6399.60-999-811000	Cables and Supplies for Camera	312.76	N
			689773	CvQADGkSMiDV	199-11-6399.60-999-811000	Cables and Supplies for Camera	189.80	N
			689886	BTfHBhhARUkA	199-11-6399.60-999-811000	Laptop Bags	467.59	N
			689977	vcRYViLaIPT	199-11-6399.60-999-811000	Laptop Bags	4.99	N
			689977	HDIDsSoUzdXf	199-11-6399.60-999-811000	Laptop Bags	456.60	N
			690152	BCJqERvnUkAo	199-11-6399.60-999-811000	Network Equipment and Supplies	23.88	N
			690152	CpCrzwIGAtlc	199-11-6399.60-999-811000	Network Equipment and Supplies	71.17	N
				BOewlIRIKkLR	199-11-6399.60-999-811000	ITEM BROKEN	-8.66	N
				CMaGCsCcgCdh	199-11-6399.60-999-811000	ITEMS DID NOT WORK AS PRESE	-99.96	N
				rLVgezyKezJ	199-23-6399.00-002-899000	ITEM BROKE FIRST TIME USED	-159.72	N
			689889	CBZMITiDtETm	199-36-6399.80-002-899000	UIL SUPPLIES	251.04	N
			690078	CnZotcYuMatm	199-53-6399.00-750-899000	FAN FOR OFFICE	57.61	N
			689997	yxYdpkEUymDY	224-11-6399.00-041-823000	CLASSROOM MODIFICATIONS	108.70	N
			690007	CjIVcQSdCGO	224-11-6399.00-102-823000	CLASSROOM MATERIALS	155.28	N
			690150	QXqItFauWbSS	224-11-6399.00-102-823000	OT MATERIALS	129.99	N
			690150	BxTOBsYYfQYd	224-11-6399.00-102-823000	OT MATERIALS	224.51	N
						Totals for Check 061942	5,130.66	
061943	11-30-2017	AT & T - LOCAL SERVICE	690280	90366524610156	199-51-6259.02-999-899000	PHONE SERVICE	585.34	N
061944	11-30-2017	ATSSB	690273	ENTRY FEE 12/1	199-36-6412.50-041-899000	ATSSB ALL-REGION AUDITION FE	240.00	N
061945	11-30-2017	B & C CLEANERS	690072	103368-103017	199-36-6219.50-002-899000	UNIFORM CLEANING	210.60	N
			689689	103368-103017	199-36-6219.50-002-899000	UNIFORM CLEANING	170.10	N
						Totals for Check 061945	380.70	
061946	11-30-2017	BLICK ART MATERIALS L	690190	8497726	199-11-6399.00-041-811000	ART MATERIALS	28.76	N
061947	11-30-2017	CENTERPOINT ENERGY	690282		199-51-6259.01-999-899000	GAS SERVICE	1,257.76	N
061948	11-30-2017	SLINGING DOUGH	690301	5411	199-36-6411.40-002-899000	11/17/17 JEFFERSON VS FARMER	14.00	N
			690301	5411	199-36-6411.41-002-899000	11/17/17 JEFFERSON VS FARMER	14.00	N
			690300	5410	199-36-6411.75-002-899000	11/17/17 JEFFERSON VS. FARME	14.00	N
			690301	5411	199-36-6412.40-002-899000	11/17/17 JEFFERSON VS FARMER	105.00	N
			690301	5411	199-36-6412.41-002-899000	11/17/17 JEFFERSON VS FARMER	28.00	N
			690300	5410	199-36-6412.75-002-899000	11/17/17 JEFFERSON VS. FARME	105.00	N
						Totals for Check 061948	280.00	
061949	11-30-2017	CITIZENS NATIONAL BA	690058	05436849NBLJA	199-11-6399.00-002-822000	CTE CULINARY	882.03	N
				55436878550YL3	199-11-6411.00-002-822000	TRIP CUT SHORT-DEPOSIT RETU	-248.40	N
			690000	55432869B5508	199-41-6499.00-750-899000	SENT TITLE BY UPS OVERNIGHT	30.35	N
			690002	55432869A55V	199-41-6499.00-750-899000	SIGNED TITLE AP./UPS OVERNIG	30.35	N
			689883	5548077942M67	199-52-6399.01-999-899000	BOOTS WITH UNIFORM	134.99	N
			690024	55436879G7Y9A	199-52-6399.20-999-899000	AMMO/GUARDIANS	349.09	N
						Totals for Check 061949	1,178.41	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
061950	11-30-2017	COMMUNITY COFFEE C	690246	8199731950	199-36-6399.10-002-891000	COFFEE SERVICE ATH 11-15-	43.00	N
061951	11-30-2017	CLINT COYNE	689846	MEALS 1/28-31/1	199-23-6411.00-041-899000	TASA 2018 MIDWINTER CONFERE	120.00	N
061952	11-30-2017	ROBERT MARK DEWS	690271	REDWATER	199-52-6219.00-999-899000	EXTRA SECURITY	112.50	N
061953	11-30-2017	DIR	690281	18101387N	199-51-6259.02-999-899000	TELECOMMUNICATIONS SERVIC	51.42	N
061954	11-30-2017	DON JUAN'S MEXICAN R	690266	264152	199-11-6412.00-002-822000	CTE AGRICULTURE	168.00	N
061955	11-30-2017	EXCEL CHEVEROLET	690284	5006693	199-34-6319.00-802-899000	PARTS FOR WHITE FLEET	8.97	N
061956	11-30-2017	SHREVEPORT COMMUN	690216	388705	199-34-6399.00-802-899000	RADIO PARTS	17.25	N
061957	11-30-2017	FIRMIN PRINTING &	690188	110125-0	199-11-6399.00-041-811000	SUPPLIES FOR 7/8 SCIENCE LAB	533.15	N
			690189	110126-0	199-11-6399.00-041-811000	SUPPLIES FOR CLASSROOMS	26.31	N
Totals for Check 061957							559.46	
061958	11-30-2017	MATTHEW FOSTER	690275	MEALS 12/1	199-36-6411.50-041-899000	ATSSB JH AUDITION MEALS	16.00	N
			690275	MEALS 12/1	199-36-6412.50-041-899000	ATSSB JH AUDITION MEALS	160.00	N
Totals for Check 061958							176.00	
061959	11-30-2017	GALLS INC	690258	008768115	199-52-6396.20-999-899000	PRSNL DRWR SAFE/BIOMTRC FP	792.30	N
061960	11-30-2017	CONRAD J GREENE	690247	WASKOM	199-36-6219.20-002-891000	OFFICIAL BASKETB WASKO11-13-	70.00	N
061961	11-30-2017	DUSTIN HAYES	690270	REDWATER	199-52-6219.00-999-899000	EXTRA SECURITY	87.50	N
061962	11-30-2017	HYDROTEX PARTNERS	690298	341480	199-34-6311.00-802-899000	OIL FOR FLEET	1,124.20	N
061963	11-30-2017	KEITH JONES	690272	REDWATER	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N
			690272	WASKOM	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N
			690272	LINDEN	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N
Totals for Check 061963							225.00	
061964	11-30-2017	KIRBY RESTAURANT SU	689745	389258	199-11-6396.00-002-822000	CTE CULINARY	5,746.00	N
061965	11-30-2017	KLC CUSTOM ELECTRO	690294	13530	199-34-6249.00-802-899000	BUS CAMERA REPAIR	1,015.00	N
			690294	13531	199-34-6249.00-802-899000	BUS CAMERA REPAIR	635.00	N
			690294	13534	199-34-6249.00-802-899000	BUS CAMERA REPAIR	1,125.00	N
Totals for Check 061965							2,775.00	
061966	11-30-2017	KURZ & CO.	690197	705102790010	240-35-6341.02-804-899000	OCT 2017	135.36	N
			690197	70510279011	240-35-6341.03-804-899000	OCT 2017	100.76	N
			690197	705102930010	240-35-6341.03-804-899000	OCT 2017	49.01	N
			690197	705102930011	240-35-6341.04-804-899000	OCT 2017	51.87	N
Totals for Check 061966							337.00	
061967	11-30-2017	MORRISON SUPPLY CO	690291	S103135669.001	199-51-6316.00-999-899000	WATER FOUNTAINS JPS	712.52	N
061968	11-30-2017	NORTH TEXAS TOLLWA	690293	ID793202786	199-34-6411.00-802-899000	PO Created by Req: 034201	46.03	N
061969	11-30-2017	LAUREN ORNELAS	690265	MEALS 12/1/17	199-11-6411.00-002-822000	CTE TAFE TRAVEL	8.00	N
			690265	MEALS 12/1/17	199-11-6412.00-002-822000	CTE TAFE TRAVEL	32.00	N
Totals for Check 061969							40.00	
061970	11-30-2017	FLORENTINO PEREZ	690269	LINDEN	199-52-6219.00-999-899000	EXTRA SECURITY	75.00	N

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061971	11-30-2017	POCKET NURSE ENTER	689588	1033847-2	199-11-6396.00-002-822000	CTE HEALTH SCIENCE	144.72	N
			689588	1033847-2	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	112.32	N
			689588	1033847-1	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	313.51	N
Totals for Check 061971							570.55	
061972	11-30-2017	POWELL & LEON LLP	690257	19331	199-41-6211.00-701-899000	PROFESSIONAL SERVICES	127.50	N
061973	11-30-2017	QUILL CORPORATION	690222	2480056	199-53-6399.00-750-899000	PO Created by Req: 034134	54.54	N
061974	11-30-2017	RAINS ISD WILDCAT	690333	PLAYOFF GAME	199-36-6499.10-002-891000	UIL FOOTBALL PLAYOFF GAME	32.30	N
061975	11-30-2017	CHALK'S TRUCK PARTS	690296	727201/1	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	106.75	N
061976	11-30-2017	REGION ONE ESC	689499	136032	199-13-6399.00-999-899000	CURRICULUM AND INSTRUCTION	40.00	N
061977	11-30-2017	REGION VII ESC	690278	070216	199-41-6499.00-750-899000	PURCHASING COOPERATIVE	1,003.00	N
061978	11-30-2017	REGION VIII ESC	027083	10768	199-12-6399.00-002-899000	COPYRIGHT COMPLIANCE LICEN	358.00	N
			027083	10768	199-12-6399.00-041-899000	COPYRIGHT COMPLIANCE LICEN	358.00	N
			027083	10768	199-12-6399.00-102-899000	COPYRIGHT COMPLIANCE LICEN	358.00	N
			027083	10768	199-12-6399.00-103-899000	COPYRIGHT COMPLIANCE LICEN	358.00	N
			690295	10768	199-34-6239.00-802-899000	EMERGENCY CERT FOR EARNHA	10.00	N
Totals for Check 061978							1,442.00	
061979	11-30-2017	RUSHING PEST CONTR	690285	71727	199-51-6299.00-999-899000	PEST CONTROL	75.00	N
061980	11-30-2017	SOLAR SUPPLY INC	690297	4962129	199-51-6316.00-999-899000	HVAC FITTING	2.30	N
061981	11-30-2017	DALTON-HOWELL INC	690286	10/26/17	199-36-6411.41-002-899000	10/26/17 JEFFERSON VS SABINE	15.61	N
			690286	10/26/17	199-36-6412.41-002-899000	10/26/17 JEFFERSON VS SABINE	93.65	N
Totals for Check 061981							109.26	
061982	11-30-2017	TASA	689516	104506	199-23-6411.00-041-899000	2018 MIDWINTER CONFERENCE	265.00	N
061983	11-30-2017	TASB	690303	537427	199-41-6219.00-701-899000	LOCALIZED UPDATE 109/PRNT/S	1,736.34	N
061984	11-30-2017	TEXAS ASSOC OF FUTU	690302	REGISTRATION	199-11-6412.00-002-822000	CTE TAFE COMPETITION	125.00	N
061985	11-30-2017	TEXAS DEPT PUBLIC SA	690279	CRS2017101312	199-41-6219.00-701-899000	RECORD RETRIEVAL/NAME SEAR	16.00	N
061986	11-30-2017	TEXAS TECH UNIVERSIT	689909	545910	199-31-6339.00-002-831000	SPANISH TESING	175.00	N
061987	11-30-2017	KRISTY LYNN MATLOCK	689887	JHS	199-23-6399.01-002-899000	NEW SCHOOL SHIRTS	1,613.00	N
061988	11-30-2017	TEXAS RURAL EDUCATI	690331	MEMBERSHIP	199-41-6499.00-750-899000	2017-18 TREA MEMBERSHIP	500.00	N
061989	11-30-2017	TWIN STATE TRUCKS IN	690292	1042836	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	172.98	N
			690292	1042969	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	53.84	N
			690292	1042970	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	55.29	N
			690292	1043003	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	49.47	N
			690292	1043004	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	279.16	N
Totals for Check 061989							610.74	
061990	11-30-2017	BETHANY VENABLE	690283	MEALS 12/1	199-36-6412.80-041-899000	ONE ACT PLAY	96.00	N
061991	11-30-2017	W. O. I. PETROLEUM INC	690290	148766	199-34-6311.00-802-899000	DEF FOR FLEET	150.00	N
061992	11-30-2017	WALMART COMMUNITY	690193	001800	199-11-6395.10-999-811000	DAEP SUPPLIES	82.70	N
			689998	005347	199-11-6399.00-002-822000	CTE CULINARY	242.96	N
			689955	003486	199-11-6399.00-002-822000	CTE HEALTH SCIENCE	298.62	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			689925	002625	199-11-6399.00-102-811000	SUPPLIES	257.64	N
			689925	002627	199-11-6399.03-102-811000	SUPPLIES	149.00	N
			689925	002626	199-23-6399.00-102-899000	SUPPLIES	85.34	N
			689926	003219	199-23-6399.00-102-899000	STAFF INCENTIVE	29.98	N
			690071	002171	199-34-6396.00-802-899000	TV TO WATCH BUS VIDIEO AND	358.44	N
			690208	002884	199-34-6396.00-802-899000	FOR CAR SEATS AND TV MOUNT	132.60	N
			690070	005937	199-52-6399.20-999-899000	GUARDIAN SUPPLIES	11.64	N
Totals for Check 061992							1,648.92	
061993	11-30-2017	WEST PUBLISHING COR	690274	837185543	199-52-6399.00-999-899000	LAW LIBRARY	76.86	N
061994	11-30-2017	WHATABURGER	690209	10053	199-36-6411.75-041-899000	JR HIGH FOOTBALL GAME	6.60	N
			690209	10053	199-36-6412.75-041-899000	JR HIGH FOOTBALL GAME	66.00	N
Totals for Check 061994							72.60	
061995	11-30-2017	WHOLESALE ELECTRIC	690221	S5408495.001	199-51-6316.00-999-899000	BREAKER FOR JJHS HVAC	213.85	N
061996	11-30-2017	XEROX CORP - DALLAS	027084	800674517	199-11-6269.00-002-811000	UNIT 14 JHS TWR	405.83	N
			027084	800674517	199-11-6269.00-041-811000	UNIT 7 JJHS TWR	256.79	N
			027084	800674517	199-11-6269.00-041-811000	UNIT 16 JJHS DAEP	240.67	N
			027084	800674517	199-11-6269.00-102-811000	UNIT 10 JS WKRM	527.26	N
			027084	800674517	199-11-6269.00-103-811000	UNIT 6 JPS TWR	352.51	N
			027084	800674517	199-11-6269.00-999-811000	COPIER OVERAGES	414.88	N
			027084	800674517	199-11-6269.50-041-811000	UNIT 3 JJHS BAND	176.32	N
			027084	800674517	199-12-6269.00-002-899000	UNIT 9 JHS LIB	508.05	N
			027084	800674517	199-21-6269.00-999-823000	UNIT 5 SP ED OFC	268.87	N
			027084	800674517	199-23-6269.00-002-899000	UNIT 14 JHS OFC	405.82	N
			027084	800674517	199-23-6269.00-041-899000	UNIT 7 JJHS AP OFC	256.79	N
			027084	800674517	199-23-6269.00-041-899000	UNIT 13 JJHS OFC	561.62	N
			027084	800674517	199-23-6269.00-102-899000	UNIT 11 JES OFC	514.58	N
			027084	800674517	199-23-6269.00-102-899000	UNIT 15 JPS OFC	687.83	N
			027084	800674517	199-31-6269.00-002-899000	UNIT 2 JHS COUNS	187.53	N
			027084	800674517	199-31-6269.00-041-899000	UNIT 8 JJHS COUNS	443.68	N
			027084	800674517	199-31-6269.00-102-899000	UNIT 11 JES COUNS	514.59	N
			027084	800674517	199-34-6269.00-802-899000	UNIT 4 TRANSP	185.00	N
			027084	800674517	199-36-6269.12-002-891000	UNIT 1 JHS ATH	188.58	N
			027084	800674517	199-41-6269.00-750-899000	UNIT 12 ADM OFC	270.28	N
			027084	800674517	199-52-6269.10-999-899000	UNIT 16 DAEP	240.67	N
			027084	800674517	199-53-6269.00-750-899000	UNIT 12 ADM WKRM	270.28	N
Totals for Check 061996							7,878.43	
061997	11-30-2017	SHANNON GRIFFIN	690340	REIMB SAMS	865-00-2190.51-002-899000	PROM CONCESSIONS	214.89	N
061998	11-30-2017	MINDA A THORNTON	690339	0000001	865-00-2190.55-041-899000	WARMUPS FOR STUDENTS	350.00	N
061999	11-30-2017	KRISTY LYNN MATLOCK	690250	DECA	865-00-2190.65-002-899000	DECA TEES	151.00	N
Total For Computer Written Checks							281,596.50	
Total Checks							1,028,628.53	

End of Report