

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001714	08-01-2018	JISD PAYROLL CLEARIN	027216	8/1/18 PAYROLL	255-00-1101.01-000-800000	8/1/18 PAYROLL	1,058.40	N
001720	08-08-2018	CLAIMS ADMIN SERVICE	027218	8/14/18	199-00-1410.00-000-800000	SHARING THROUGH END OF JUL	736.00	N
001721	08-09-2018	JISD FINANCIAL CLEARI	027217	BATCH #189	461-00-1101.00-000-800000	BATCH #189 EXPENDITURES	370.50	N
			027217	BATCH #189	461-00-1101.00-000-800000	BATCH #189 EXPENDITURES	263.94	N
			027217	BATCH #189	865-00-1101.00-000-800000	BATCH #189 EXPENDITURES	13,717.70	N
			027217	BATCH #189	865-00-1101.00-000-800000	BATCH #189 EXPENDITURES	2,382.64	N
Totals for Check 001721							16,734.78	
001722	08-15-2018	ETC LITE LLC	027220	3594	199-53-6298.00-750-899000	SALES RECEIPT	224.44	N
001723	08-14-2018	JISD PAYROLL CLEARIN	027221	8/14/2018	199-00-1101.01-000-800000	TRS ACTIVE CARE	78,972.00	N
001724	08-16-2018	JISD FINANCIAL CLEARI	027224	BATCH #190	461-00-1101.00-000-800000	BATCH #190 EXPENDITURES	144.00	N
			027224	BATCH #190	461-00-1101.00-000-800000	BATCH #190 EXPENDITURES	45.00	N
			027224	BATCH #190	461-00-1101.00-000-800000	BATCH #190 EXPENDITURES	276.31	N
			027224	BATCH #190	865-00-1101.00-000-800000	BATCH #190 EXPENDITURES	1,759.50	N
			027224	BATCH #190	865-00-1101.00-000-800000	BATCH #190 EXPENDITURES	20.48	N
Totals for Check 001724							2,245.29	
001725	08-16-2018	JISD PAYROLL CLEARIN	027225	8/20/18	199-00-1101.01-000-800000	8/20/18 PAYROLL	557,288.55	N
			027225	8/20/18	211-00-1101.01-000-800000	8/20/18 PAYROLL	28,078.18	N
			027225	8/20/18	224-00-1101.01-000-800000	8/20/18 PAYROLL	20,865.31	N
			027225	8/20/18	240-00-1101.01-000-800000	8/20/18 PAYROLL	25,542.38	N
			027225	8/20/18	255-00-1101.01-000-800000	8/20/18 PAYROLL	710.95	N
			027225	8/20/18	255-00-1101.01-000-800000	8/20/18 PAYROLL	871.34	N
			027225	8/20/18	270-00-1101.01-000-800000	8/20/18 PAYROLL	1,398.81	N
Totals for Check 001725							634,755.52	
001727	08-22-2018	CLAIMS ADMIN SERVICE	027226	PICKENS CK	199-11-6143.00-103-811000	W/C PICKENS 8/7/18 CK2650	6.88	N
			027226	WALKER CK	199-12-6143.60-999-899000	W/C WALKER 8/2/18 CK 2651	397.89	N
Totals for Check 001727							404.77	
001728	08-22-2018	CLAIMS ADMIN SERVICE	027227	PICKENS CK	199-11-6143.00-103-811000	W/C PICKENS CK 2652	6.06	N
001729	08-23-2018	JISD FINANCIAL CLEARI	027228	BATCH #191	461-00-1101.00-000-800000	BATCH #191 EXPENDITURES	386.52	N
			027228	BATCH #191	865-00-1101.00-000-800000	BATCH #191 EXPENDITURES	150.00	N
			027228	BATCH #191	865-00-1101.00-000-800000	BATCH #191 EXPENDITURES	4,317.32	N
Totals for Check 001729							4,853.84	
001731	08-30-2018	JISD FINANCIAL CLEARI	027231	BATCH #192	865-00-1101.00-000-800000	BATCH #192 EXPENDITURES	506.20	N
			027231	BATCH #192	865-00-1101.00-000-800000	BATCH #192 EXPENDITURES	666.61	N
Totals for Check 001731							1,172.81	
Total For District Written Checks							741,163.91	

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062951	08-06-2018	LINDSEY WHITAKER	691557	MEALS 7/23-26	255-23-6411.00-102-824000	check accidently destroyed	-88.00	N
063226	08-15-2018	RIVERPORT BBQ	692061	STA 1	199-41-6439.00-702-899000	check lost by vendor	-131.85	N
063658	08-09-2018	A&E MACHINE SHOP	692587	R100237492	199-11-6399.00-002-822000	CTE WELDING	30.25	N
063659	08-09-2018	AEP SWEPCO	692657	JULY 2018	199-51-6259.00-999-899000	ELECTRIC SERVICE	27,982.97	N
063660	08-09-2018	REPUBLIC SERVICES IN	692694	0070-002693031	199-51-6259.03-999-899000	WASTE DISPOSAL	1,463.52	N
063661	08-09-2018	ANCHOR SAFETY INC	692638	134251	199-51-6249.00-999-899000	FIRE SUPPERSION CHECK	259.50	N
			692638	134250	199-51-6249.00-999-899000	FIRE SUPPERSION CHECK	402.75	N
			692638	134249	199-51-6249.00-999-899000	FIRE SUPPERSION CHECK	383.00	N
			692638	134248	199-51-6249.00-999-899000	FIRE SUPPERSION CHECK	380.95	N
						Totals for Check 063661	1,426.20	
063662	08-09-2018	APPLE INC	692603	6747592808	199-11-6396.60-999-811000	lpads for Elementary	5,880.00	N
063663	08-09-2018	BROWNRIGG INSURANC	692684	338583	199-41-6399.00-750-899000	NOTARY	71.00	N
			692684	338582	199-41-6399.00-750-899000	NOTARY	71.00	N
						Totals for Check 063663	142.00	
063664	08-09-2018	CENTERPOINT ENERGY	692622	80000077877	199-51-6259.01-999-899000	GAS SERVICE	426.03	N
			692685	6401084773-5	199-51-6259.01-999-899000	GAS SERVICE	45.88	N
						Totals for Check 063664	471.91	
063665	08-09-2018	CHEM SERV INC	692705	JEFF-BB	199-34-6399.00-802-899000	TRASH BAGS FOR BUS BARN	73.90	N
			692696	JEFF-E	199-51-6319.00-102-899000	BALANCE	1,350.85	N
			692667	ACCT JEFF-P	199-51-6319.00-103-899000	JPS CAMPUS CUSTODIAL SUPPLI	937.30	N
						Totals for Check 063665	2,362.05	
063666	08-09-2018	CHICKEN VENTURES-EA	692631	MEALS	199-36-6411.10-002-891000	MEALS/BBALL/KILGORE/12/15/17	11.33	N
			692631	MEALS	199-36-6412.10-002-891000	MEALS/BBALL/KILGORE/12/15/17	79.31	N
						Totals for Check 063666	90.64	
063667	08-09-2018	CITIZENS NATIONAL BA	027215	2018-19	240-00-5751.00-002-899000	JHS START UP CASH	120.00	N
063668	08-09-2018	CITIZENS NATIONAL BA	027215	2018-19	240-00-5751.00-041-899000	JJHS START UP CASH	50.00	N
063669	08-09-2018	CITIZENS NATIONAL BA	027215	2018-19	240-00-5751.00-102-899000	JES START UP CASH	34.00	N
063670	08-09-2018	CITIZENS NATIONAL BA	027215	2018-19	240-00-5751.00-103-899000	JPS START UP CASH	17.50	N
063671	08-09-2018	CITY OF JEFFERSON	692656	6/14-7/16/18	199-51-6259.04-999-899000	WATER SERVICE	6,890.87	N
063672	08-09-2018	WILLIAM JAY EBARB	692645	1192435	199-51-6249.00-002-899000	Filters	359.50	N
			692645	1192436	199-51-6249.00-041-899000	Filters	465.70	N
			692645	1192433	199-51-6249.00-102-899000	Filters	191.50	N
			692645	1192434	199-51-6249.00-103-899000	Filters	92.00	N
						Totals for Check 063672	1,108.70	
063673	08-09-2018	ETEX TELEPHONE COO	692654	ACCT 133788	199-51-6259.02-999-899000	INTERNET SERVICE	629.00	N
063674	08-09-2018	EXCEL CHEVEROLET	692641	6027846/1	199-34-6249.00-802-899000	REPAIR UNIT 121	765.83	N
063675	08-09-2018	EXXON MOBILE FLEET C	692671	555253900	199-34-6311.00-802-899000	FUEL	402.19	N
063676	08-09-2018	SHREVEPORT COMMUN	692626	374397	224-11-6396.00-041-823000	STUDENT SAFETY	299.00	N

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063677	08-09-2018	FIRMIN PRINTING &	692633	115679-0	199-34-6399.00-802-899000	OFFICE SUPPLIES	230.12	N
063678	08-09-2018	LYNN FRATANGELO	692619	BOOK REIMB	199-13-6399.01-999-899000	CURRICULUM AND INSTRUCTION	157.22	N
063679	08-09-2018	BRITTNEY B GIDDENS	692630	REIMB	199-41-6299.00-750-899000	FINGERPRINTING	37.78	N
063680	08-09-2018	H & H BUILDERS SUPPL	692723	ACCT 3268	199-12-6399.60-999-899000	Screws	1.80	N
			692700	ACCT 3268	199-34-6319.00-802-899000	ACCOUNT 3268	2.59	N
			692707	ACCT 3374	199-51-6316.00-999-899000	ACCOUNT 3374	131.33	N
			692699	ACCT 3277	199-51-6316.00-999-899000	ACCOUNT 3277	728.67	N
			692697	ACCT 3371	199-51-6316.00-999-899000	ACCOUNT 3371	143.16	N
			692698	ACCT 3269	199-51-6316.00-999-899000	ACCOUNT 3269	13.96	N
			692700	ACCT 3268	199-51-6316.00-999-899000	ACCOUNT 3268	104.91	N
			692700	ACCT 3268	199-51-6317.00-999-899000	ACCOUNT 3268	131.66	N
			692681	3268/229369	199-52-6399.20-999-899000	GUARDIAN SUPPLIES	12.95	N
						Totals for Check 063680	1,271.03	
063681	08-09-2018	HOOKS HIGH SCHOOL	692711	HOOKS	199-36-6499.20-002-891000	ENTRY FEE	200.00	N
063682	08-09-2018	JAYNES FARM & FEED I	692701	304945	199-51-6317.00-999-891000	FERTLIZER FOR FIELDS	209.85	N
063683	08-09-2018	JEFFERSON AUTOMOTI	692703	ACCT 4250	199-34-6311.00-802-899000	ACCOUNT 4250	211.19	N
			692703	ACCT 4250	199-34-6319.00-802-899000	ACCOUNT 4250	338.67	N
			692704	ACCT 4253	199-51-6316.00-999-899000	ACCOUNT 4253	23.31	N
			692702	ACCT 4254	199-51-6316.00-999-899000	ACCOUNT 4254	519.68	N
						Totals for Check 063683	1,092.85	
063684	08-09-2018	ANTWAIN L JIMMERSON	692627	REIMB PARKING	199-36-6411.10-002-891000	REIMBURSE PARKING	60.00	N
063685	08-09-2018	MARSHALL WELDING	027213	707245	199-34-6399.00-802-899000	GEN SUPPLIES - TRANSP	28.50	N
063686	08-09-2018	MEALS & MORE LLC	692649	8/7/18	461-00-2190.01-041-899000	STAFF LUNCHEON BACK TO SCH	370.50	N
063687	08-09-2018	MORRISON SUPPLY CO	692637	S104596935.001	199-51-6316.00-999-899000	PLUMBING PARTS	77.82	N
063688	08-09-2018	MUNICIPAL SERVICES B	692640	ID27278914	199-13-6411.00-999-899000	TOLL CHARGES	1.09	N
			692640	ID27278914	199-41-6411.00-720-899000	TOLL CHARGES	1.10	N
						Totals for Check 063688	2.19	
063689	08-09-2018	NASH TRUCKING & CON	692634	55662	199-51-6317.00-999-891000	TOP SOIL FOR ATHL FIELDS	148.98	N
063690	08-09-2018	O'REILLY AUTOMOTIVE I	692695	290599	199-34-6311.00-802-899000	PARTS FOR BUS FLEET	69.96	N
			692695	290063	199-34-6311.00-802-899000	PARTS FOR BUS FLEET	56.98	N
			692695	290741	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	25.98	N
			692695	290599	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	4.20	N
			692695	290063	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	4.75	N
						Totals for Check 063690	161.87	
063691	08-09-2018	OTC BRANDS, INC	692561	691132876-01	461-00-2190.01-102-899000	STUDENT INCENTIVE	154.05	N
063692	08-09-2018	RAUL J MARTINEZ	692642	202039	199-51-6317.00-999-891000	LAWN MOWER PARTS	51.00	N
063693	08-09-2018	POSITIVE	692348	06076283	199-13-6399.01-999-899000	INSERVICE	677.92	N
063694	08-09-2018	WHITIS GRAPHICS LTD	692506	210701	199-13-6399.00-999-899000	CURRICULUM AND INSTRUCTION	45.00	N

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063695	08-09-2018	PRODUCTIVITY CENTER	692683	JISDPD0010720	199-52-6399.00-999-899000	TCLEDDS RENEWAL	162.00	N
063696	08-09-2018	QUILL CORPORATION	692557	8762045	199-11-6396.00-102-811000	CHAIRS & TABLES	2,241.81	N
			692557	8694495	199-11-6396.00-102-811000	CHAIRS & TABLES	1,519.60	N
Totals for Check 063696							3,761.41	
063697	08-09-2018	QUINT'S QUALITY SERVI	692636	2009	199-34-6249.00-802-899000	TIRE REPAIR	15.00	N
			692693	1231	199-34-6249.00-802-899000	REPAIRS BUS 54	238.00	N
Totals for Check 063697							253.00	
063698	08-09-2018	REDWATER HIGH SCHO	692709	SPIKERS	199-36-6499.20-002-891000	ENTRY FEE	275.00	N
063699	08-09-2018	REGION IV ESC	692611	F26311	199-11-6321.00-041-811000	MATHEMATICS RESOURCES	153.00	N
063700	08-09-2018	REGION VIII ESC	691751	T-TESS	199-23-6411.00-102-899000	T-TESS HOSKINS	400.00	N
			691752	WHITAKER-	199-23-6411.00-103-899000	T TESS -GILLIAM	400.00	N
			691752	GILLIAM-TTESS	199-23-6411.00-103-899000	T TESS- WHITAKER	400.00	N
			692594	11142	199-34-6239.00-802-899000	BUS CERTICATION	1,050.00	N
			692177	WALKER-TTESS	255-23-6411.00-002-824000	T-TESS - WALKER	400.00	N
			692177	JOHNSON-	255-23-6411.00-002-824000	T-TESS- JOHNSON	400.00	N
Totals for Check 063700							3,050.00	
063701	08-09-2018	REGION VIII ESC	692589	11142	199-41-6411.00-702-899000	BOARD TRAINING	20.00	N
063702	08-09-2018	ROBERT'S COFFEE & VE	692621	1060254	199-41-6399.00-750-899000	ADMIN COFFEE	40.75	N
063703	08-09-2018	RUSHING PEST CONTR	692652	76303	199-51-6299.00-999-899000	PEST CONTROL	45.00	N
			692652	76302	199-51-6299.00-999-899000	PEST CONTROL	90.00	N
Totals for Check 063703							135.00	
063704	08-09-2018	SHERWIN-WILLIAMS	692643	4914-0	199-51-6316.00-999-899000	PAINT FOR DISTRICT	184.15	N
			692643	4877-9	199-51-6316.00-999-899000	PAINT FOR DISTRICT	241.69	N
			692643	4890-2	199-51-6316.00-999-899000	PAINT FOR DISTRICT	23.39	N
				4877-9	199-51-6316.00-999-899000	RETURNED ITEMS	-30.65	N
Totals for Check 063704							418.58	
063705	08-09-2018	STAR DONUTS	692708	16-58	199-36-6411.20-002-891000	HOSPITALITY ROOM/7/25/18/JEFF	28.00	N
063706	08-09-2018	STORER EQUIPMENT C	692639	INV00106602	199-51-6316.00-999-899000	HVAC PARTS	402.48	N
063707	08-09-2018	MARSHALL SUBWAYS L	692690	1/A-204160	461-00-2190.01-102-899000	STAFF INCENTIVE	109.89	N
063708	08-09-2018	KMAC ENTERPRISES IN	692609	1054	199-36-6411.20-002-891000	MEALS/VBALL/ATLANTA/8/22/17	15.18	N
			692609	1054	199-36-6412.20-002-891000	MEALS/VBALL/ATLANTA/8/22/17	151.83	N
Totals for Check 063708							167.01	
063709	08-09-2018	TEXARKANA TENT & AW	692686	004961	199-81-6629.01-103-899000	JPS WALKWAY	23,900.00	N
063710	08-09-2018	TEXAS TECH UNIVERSIT	692334	561885	199-31-6339.00-002-831000	SPANISH TESTS	75.00	N
063711	08-09-2018	KRISTY LYNN MATLOCK	692635	040144	199-34-6399.00-802-899000	SIGNAGE FOR FUEL TANK	38.00	N
			692644	PIZZA LINE	240-35-6399.00-804-899000	JULY 2018	100.00	N
Totals for Check 063711							138.00	
063712	08-09-2018	BE MOR INC	692568	327817/3	199-51-6316.00-999-899000	ELECTRIC PARTS FOR JHS	1.89	N
			692682	328265/3	199-52-6399.20-999-899000	GUARDIAN SUPPLIES	9.50	N
			692682	328336/3	199-52-6399.20-999-899000	GUARDIAN SUPPLIES	21.84	N
Totals for Check 063712							33.23	

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063713	08-09-2018	VARSITY SPIRIT FASHIO	692375	12606579	199-36-6499.40-002-899000	JASMINE ROLLINS CHEER CLOTH	500.00	N
063714	08-09-2018	VERIZON WIRELESS	692651	9811298221	199-51-6259.02-999-899000	PHONE SERVICE	39.60	N
063715	08-09-2018	WEST RUSK RAIDERS A	692710	VARSITY	199-36-6499.20-002-891000	ENTRY FEE	250.00	N
			692710	JV	199-36-6499.20-002-891000	ENTRY FEE	250.00	N
Totals for Check 063715							500.00	
063716	08-09-2018	LINDSEY WHITAKER	027211	MEALS 7/23-26	255-23-6411.00-102-824000	CHECK REISSUED/ ACCIDENTLY	88.00	N
063717	08-09-2018	KIETTA WILLIAMS	692629	FINGERPRINT	199-41-6299.00-750-899000	FINGERPRINTING	47.00	N
063718	08-09-2018	WILLIAM G WYATT	692127	TRAILER	199-51-6639.01-999-899000	CARGO TRAILER	4,904.04	N
063719	08-09-2018	XEROX CORP - DALLAS	027214	800680069	199-11-6269.00-002-811000	UNIT 014 JHS TWR	317.65	N
			027214	800680069	199-11-6269.00-041-811000	UNIT 7 JJHS TWR	256.79	N
			027214	800680069	199-11-6269.00-041-811000	UNIT 016 JJHS DAEP	240.67	N
			027214	800680069	199-11-6269.00-102-811000	UNIT 0010 JES WKRM	527.26	N
			027214	800680069	199-11-6269.00-103-811000	UNIT 0006 JPS TWR	352.51	N
			027214	800680069	199-11-6269.50-041-811000	UNIT 0003 JJHS BAND	176.32	N
			027212	094106445	199-12-6269.00-002-899000	COPIER SN Y4X835886	274.34	N
			027214	800680069	199-12-6269.00-002-899000	UNIT 0009 JHS LIB	508.05	N
			027214	800680069	199-21-6269.00-999-823000	UNIT 005 SPED OFC	268.87	N
			027214	800680069	199-23-6269.00-002-899000	UNIT 014 JHS OFC	317.64	N
			027214	800680069	199-23-6269.00-041-899000	UNIT 7 JHS AP OFC	256.79	N
			027214	800680069	199-23-6269.00-041-899000	UNIT 13 JJHS OFC	443.86	N
			027214	800680069	199-23-6269.00-102-899000	UNIT 011 JES OFC	253.67	N
			027214	800680069	199-23-6269.00-103-899000	UNIT 015 JPS OFC	687.83	N
			027214	800680069	199-31-6269.00-002-899000	UNIT 002 JHS COUNS	187.53	N
			027214	800680069	199-31-6269.00-041-899000	UNIT 8 JJHS COUNS	443.68	N
			027214	800680069	199-31-6269.00-102-899000	UNIT 011 JES COUNS	253.68	N
			027214	800680069	199-34-6269.00-802-899000	UNIT 0004 TRANSP OFC	185.00	N
			027214	800680069	199-36-6269.12-002-891000	UNIT 0001 JHS ATH	188.58	N
			027212	094106444	199-41-6269.00-750-899000	COPIER SN E 1B964118	202.33	N
			027214	800680069	199-41-6269.00-750-899000	UNIT 012 ADM OFC	270.28	N
			027214	800680069	199-52-6269.10-999-899000	UNIT 016 DAEP	240.67	N
			027214	800680069	199-53-6269.00-750-899000	UNIT 12 ADM WKRM	270.28	N
Totals for Check 063719							7,124.28	
063720	08-09-2018	PADILLA POLL	692650	SUB 2018	865-00-2190.41-002-899000	PRE-SEASON RANKINGS/GAME P	220.00	N
063721	08-09-2018	TEAM GO FIGURE	692473	90885	865-00-2190.55-002-899000	STRUTTER CAMPWEAR	900.34	N
			692463	90847/8	865-00-2190.55-041-899000	SPARKLER UNIFORMS	2,382.64	N
Totals for Check 063721							3,282.98	
063722	08-09-2018	VARSITY SPIRIT FASHIO	692375	12606579	865-00-2190.05-002-899000	JASMINE ROLLINS CHEER CLOTH	42.45	N
			692067	24702767	865-00-2190.43-002-899000	CHEER CLOTHES AND SUPPLIES	6,280.11	N
			692419	24702789	865-00-2190.55-002-899000	STRUTTER CAMPWEAR	2,149.46	N
			692067	24702767	865-00-2190.68-002-899000	CHEER CLOTHES AND SUPPLIES	4,125.34	N
Totals for Check 063722							12,597.36	

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063723	08-16-2018	ABERNATHY COMPANY	692734	INV-3630783	199-51-6319.00-002-899000	CUSTODIAL SUPPLIES	177.41	N
			692757	INV-3631300	199-51-6319.00-002-899000	CUSTODIAL SUPPLIES	385.24	N
Totals for Check 063723							562.65	
063724	08-16-2018	STACY ALLEE	692731	DECALS	199-36-6399.20-002-891000	DECALS/GIRLS LOCKER ROOM/O	197.00	N
063725	08-16-2018	P.S.L. SERVICES INC	692581	23853	199-51-6639.00-999-899000	MAINTENANCE NEEDS	4,995.00	N
063726	08-16-2018	BLICK ART MATERIALS L	692613	9746242	199-11-6399.00-041-811000	SUPPLIES FOR ART CLASS	128.40	N
063727	08-16-2018	BRAINPOP LLC	692680	US176546	211-11-6396.60-041-830000	ANNUAL ONLINE RENEWAL	1,795.00	N
063728	08-16-2018	SPORT SUPPLY GROUP	692541	902686268	199-11-6399.01-041-811000	P. E. SUPPLIES	439.21	N
			691015	902716119	199-36-6399.15-002-891000	GOLF UNIFORMS/COACH J KEITH	999.25	N
Totals for Check 063728							1,438.46	
063729	08-16-2018	BULLDOG CONTRACTO	692740	8/7/18	199-51-6249.00-999-899000	PLUMBING REPAIRS	1,200.00	N
063730	08-16-2018	CARRUTH NURSERY, IR	692741	14	199-51-6317.00-999-891000	SPRINKLER VAVLES	70.00	N
063731	08-16-2018	CDI COMPUTERS (US) C	692558	671083	199-11-6396.60-999-811000	Chromebook Cart for JJHS	999.00	N
063732	08-16-2018	CHEM SERV INC	692729	ACCT JEFF-HS	199-51-6319.00-002-899000	JULY CUSTODIAL SUPPLIES	1,633.75	N
063733	08-16-2018	SLINGING DOUGH	692732	5438	199-36-6411.20-002-891000	MEALS/VBALL/CHAPELHILL/8/4/18	19.50	N
			692732	5438	199-36-6412.20-002-891000	MEALS/VBALL/CHAPELHILL/8/4/18	182.00	N
Totals for Check 063733							201.50	
063734	08-16-2018	CITIBANK	692475	00543684819440	199-11-6395.10-999-811000	SUPPLIES PAPER PRODUCTS	30.44	N
			692584	55263528195091	199-11-6396.00-002-822000	CTE AUTOMOTIVE	99.99	N
			692582	55263528189091	199-11-6399.00-002-822000	CTE AUTOMOTIVE	254.79	N
			692586	05436842000003	199-11-6399.00-041-811000	TEACHER BACK-to-School Item	36.00	N
			692607	55436878200172	199-11-6411.00-041-811000	CAMT CONFERENCE 2018	39.87	N
			692607	55436878200172	199-11-6411.00-041-811000	CAMT CONFERENCE 2018	39.87	N
			692607	55436878200172	199-11-6411.00-041-811000	CAMT CONFERENCE 2018	39.87	N
			691543	55475382082000	199-13-6411.00-999-899000	CURRICULUM DIRECTOR	126.00	N
			691543	55475382082000	199-13-6411.00-999-899000	CURRICULUM DIRECTOR	409.46	N
			691544	55547538208000	199-13-6411.00-999-899000	DIRECTOR/PRINCIPAL TRAVEL	409.46	N
			691544	55547538208200	199-13-6411.00-999-899000	DIRECTOR/PRINCIPAL TRAVEL	64.48	N
			692666	55429508214637	199-23-6399.00-041-899000	SMARTPEN FOR ADMINISTRATO	539.85	N
			692228	85504998207900	199-36-6411.10-002-891000	LODGING/PARKING/7/21-25/18 SA	4.00	N
			692228	85504998207900	199-36-6411.10-002-891000	LODGING/PARKING/7/21-25/18 SA	520.29	N
			692228	85504998208900	199-36-6411.10-002-891000	LODGING/PARKING/7/21-25/18 SA	687.76	N
			692228	85504998208900	199-36-6411.10-002-891000	LODGING/PARKING/7/21-25/18 SA	703.76	N
				85504998207900	199-36-6411.10-002-891000	REIMBURSE TAX	-4.47	N
			692537	255360692+3202	199-41-6499.02-702-899000	BOARD SNACKS	46.62	N
			692602	22236069206202	199-41-6499.02-702-899000	BOARD SNACKS	12.03	N
			692602	05410198205255	199-41-6499.02-702-899000	BOARD SNACKS	72.00	N
			692196	85180138209051	199-52-6411.00-999-899000	TRAV/COX/HOTEL/SAN MARCOS,	594.05	N
			691922	55436872001720	211-11-6411.00-041-830000	CAMT HOTEL	116.91	N
			691922	55436878001720	211-11-6411.00-041-830000	CAMT HOTEL	402.93	N
			691924	55436782001720	211-11-6411.00-041-830000	CAMT HOTEL	402.93	N
			691926	55436878200172	211-11-6411.00-041-830000	CAMT HOTEL	402.93	N

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				55436878200172	211-11-6411.00-041-830000	REIMBURSE PARKING TAX	-8.91	N
			691515	25547538208200	255-11-6411.00-041-824000	PLC INSTITUTE HOTEL (BALANCE	86.25	N
			691515	25547538208200	255-23-6411.00-102-824000	PLC INSTITUTE HOTEL (BALANCE	258.73	N
						Totals for Check 063734	6,387.89	
063735	08-16-2018	LONGVIEW RAPID COM	692673	LV47643	199-11-6396.60-999-811000	Add'l Phone Licenses	838.14	N
063736	08-16-2018	DECA INC	692678	ORDER 17062	199-11-6399.00-002-822000	CTE EDUCATION AND TRAINING	21.00	N
063737	08-16-2018	DEMCO INC	692552	6424928	199-11-6396.00-102-811000	TABLES	2,087.85	N
063738	08-16-2018	FIRMIN PRINTING &	692691	115886-0	199-41-6399.00-750-899000	SUPPLIES	39.57	N
			692665	115754-0	199-41-6399.00-750-899000	SUPPLIES	14.98	N
			692691	115886-0	199-53-6399.00-750-899000	SUPPLIES	3.89	N
			692665	115754-0	240-35-6396.00-804-899000	SUPPLIES	419.97	N
						Totals for Check 063738	478.41	
063739	08-16-2018	FLOWERS -N- THINGS	692618	A MOORE SVC	461-00-2190.02-102-899000	PLANT	45.00	N
063740	08-16-2018	FRONTLINE TECHNOLO	692751	INVESP3935	199-21-6639.00-999-823000	ONLINE INFORMATION MGMT.	5,000.00	N
			692751	INVESP3934	199-21-6639.00-999-823000	ONLINE INFORMATION MGMT.	7,600.00	N
			692751	INVESP3935	199-21-6639.00-999-830000	ONLINE INFORMATION MGMT.	1,500.00	N
						Totals for Check 063740	14,100.00	
063741	08-16-2018	MUSIC MOUNTAIN	027219	81149100	199-11-6249.00-002-811000	WATER	39.95	N
			027219	81149100	199-11-6249.00-002-811000	COOLER LEASE	9.00	N
			027219	81149100	199-11-6249.00-002-811000	COOLER LEASE	5.99	N
			027219	81149100	199-12-6249.60-999-899000	BOTTLED WATER	7.99	N
						Totals for Check 063741	62.93	
063742	08-16-2018	MUSIC MOUNTAIN	692715	ACCT 95012782	224-11-6399.00-999-823000	CLASSROOM SUPPLIES	9.00	N
063743	08-16-2018	QUILL CORPORATION	692674	9116529	461-00-2190.01-103-899000	SUPPLIES FOR BOY	276.31	N
063744	08-16-2018	REGION VIII ESC	692223	COYNE T-TESS	255-23-6411.00-102-824000	T-TESS APPRAISAL TRAINING	400.00	N
			692223	VENABLE T-	255-23-6411.00-102-824000	T-TESS APPRAISAL TRAINING	400.00	N
			692223	PHY T-TESS	255-23-6411.00-102-824000	T-TESS APPRAISAL TRAINING	400.00	N
						Totals for Check 063744	1,200.00	
063745	08-16-2018	RIVERPORT BBQ	027223	STA 1	199-41-6439.00-702-899000	VENDOR LOST CHECK 63226 5/10	131.85	N
063746	08-16-2018	ROBERT'S COFFEE & VE	692725	1060378	199-41-6399.00-750-899000	SUPPLIES	40.75	N
063747	08-16-2018	RUSHING PEST CONTR	692753	76899	199-51-6299.00-999-899000	PEST SERVICE	610.00	N
063748	08-16-2018	SMART ADVERTISING IN	692719	39654	199-11-6399.00-041-811000	DOOR NAME MAGNET JJHS TEAC	91.00	N
063749	08-16-2018	SOLAR SUPPLY INC	692742	4967262	199-51-6316.00-999-899000	HVAC PARTS	2,541.41	N
	08-29-2018	SOLAR SUPPLY INC	692742	4967262	199-51-6316.00-999-899000	DESTROYED BY POST OFFICE	-2,541.41	N
						Totals for Check 063749	.00	
063750	08-16-2018	MARSHALL SUBWAYS L	692735	1/A-204676	461-00-2190.01-041-899000	STAFF LUNCHEON BACK TO SCH	144.00	N
063751	08-16-2018	KMAC ENTERPRISES IN	692748	order 115995	199-36-6411.20-002-891000	MEALS/VBALL/REDWATER/08/09/	16.69	N
			692748	order 115995	199-36-6412.20-002-891000	MEALS/VBALL/REDWATER/08/09/	55.63	N
						Totals for Check 063751	72.32	

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063752	08-16-2018	TEXAS DEPT PUBLIC SA	692764	CRS2010807149	199-41-6219.00-701-899000	BACKGROUND CHECKS	8.00	N
063753	08-16-2018	TEXAS STATE BILLING S	692745	18481	199-21-6211.00-999-823000	MEDICAID BILLING SVCS.	80.94	N
			692745	18702	199-21-6211.00-999-823000	MEDICAID BILLING SVCS.	779.39	N
Totals for Check 063753							860.33	
063754	08-16-2018	WHATABURGER OF EAS	692733	ORDER 1138	199-36-6411.20-002-891000	MEALS/VBALL/ELYSIANF/8/3/18	16.38	N
			692733	ORDER 1138	199-36-6412.20-002-891000	MEALS/VBALL/ELYSIANF/8/3/18	125.59	N
Totals for Check 063754							141.97	
063755	08-16-2018	THIRD GENERATION SP	692270	7087200	199-36-6399.20-002-891000	UNIFORMS FOR COACHING STAF	2,881.00	N
063756	08-16-2018	ALGY COSTUMES & UNI	027222	CD-66616-N	865-00-2190.49-041-899000	BALANCE OF INV CD-66616-N	18.00	N
063757	08-16-2018	V HUGH LEWIS II	692655	328	865-00-2190.41-002-899000	SPORTS POSTER/GAME TICKETS	982.50	N
063758	08-16-2018	MUNICIPAL SERVICES B	692749	ID 27443192	865-00-2190.43-041-899000	TOLL CHARGES	2.48	N
063759	08-16-2018	PIONEER MANUFACTUR	692687	CUST JE2159	865-00-2190.41-002-899000	TO PAINT FOOTBALL FIELDS	777.00	N
063760	08-23-2018	A&E MACHINE SHOP	692766	R645525	199-11-6399.00-002-822000	CTE AGRICULTURE	253.85	N
063761	08-23-2018	MARK ALLEN	692788	REIMB TRAVEL	199-36-6411.20-002-891000	MILEAGE REIMBURSEMENT	106.95	N
063762	08-23-2018	AMAZON.COM LLC	692606	874467774983	199-11-6321.00-041-811000	ALGEBRA READINESS BUILDERS	120.00	N
			692614	539477595555	199-11-6321.00-041-811000	GRADE 5 INSTRUCTIONAL MATE	132.12	N
			692670	654359839376	199-11-6396.60-999-811000	Wireless Network Adapters	61.44	N
			692604	586386333464	199-11-6396.60-999-811000	Hard Drives	1,689.34	N
			692562	435564887669	199-11-6396.60-999-811000	Parts	203.82	N
			692718	888846938838	199-11-6399.00-002-822000	MEDICAL TERMINOLOGY	671.06	N
			692616	448853543755	199-11-6399.00-041-811000	CLASSROOM SUPPLIES GRADE 5	7.27	N
			692616	456576956737	199-11-6399.00-041-811000	CLASSROOM SUPPLIES GRADE 5	62.19	N
			692546	469653897779	199-11-6399.00-041-811000	OFFICE / CLASSROOM SUPPLIES	21.34	N
			692546	456554845759	199-11-6399.00-041-811000	OFFICE / CLASSROOM SUPPLIES	66.10	N
			692518	659775435587	199-11-6399.00-041-811000	CLASSRRM SUPPLIES	114.89	N
			692648	447395437476	199-11-6399.00-041-811000	5TH GRADE TEAM	19.98	N
			692648	468949677358	199-11-6399.00-041-811000	5TH GRADE TEAM	14.61	N
			692648	453638944783	199-11-6399.00-041-811000	5TH GRADE TEAM	17.77	N
			692648	949769956457	199-11-6399.00-041-811000	5TH GRADE TEAM	143.13	N
			692562	435564887669	199-11-6399.60-999-811000	Parts	180.95	N
			692562	864754793836	199-11-6399.60-999-811000	Parts	155.97	N
			692628	734488899988	199-11-6399.60-999-811000	VGA Cables for Projectors	139.36	N
			692620	449785386947	199-13-6399.01-999-899000	CURRICULUM AND INSTRUCTION	20.97	N
			692620	594433889868	199-13-6399.01-999-899000	CURRICULUM AND INSTRUCTION	21.86	N
			692620	798655658495	199-13-6399.01-999-899000	CURRICULUM AND INSTRUCTION	21.56	N
			692620	857533684768	199-13-6399.01-999-899000	CURRICULUM AND INSTRUCTION	21.86	N
			692668	675467337599	199-13-6399.01-999-899000	CURRICULUM AND INSTRUCTION	101.12	N
			692540	558433585678	199-23-6396.00-041-899000	FAN/ HEATER SUP FOR AP OFFIC	55.99	N
			692540	989935658359	199-23-6396.00-041-899000	FAN/ HEATER SUP FOR AP OFFIC	62.08	N
			692546	456554845759	199-23-6399.00-041-899000	OFFICE / CLASSROOM SUPPLIES	52.48	N
			692540	558433585678	199-23-6399.00-041-899000	FAN/ HEATER SUP FOR AP OFFIC	8.99	N
			692529	463893883393	199-81-6639.60-999-899000	UPS	2,111.72	N

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			692679	544646965947	224-11-6396.00-102-823000	CLASSROOM SUPPLIES	13.99	N
			692679	788957977945	224-11-6396.00-102-823000	CLASSROOM SUPPLIES	43.59	N
			692547	884976976775	224-11-6399.00-002-823000	CLASSROOM SUPPLIES	17.52	N
			692547	467858483787	224-11-6399.00-002-823000	CLASSROOM SUPPLIES	350.49	N
			692669	866433783438	244-11-6396.00-002-822000	CTE	290.91	N
			692536	453769786366	428-11-6399.04-002-811000	TPWD GRANT SUPPLIES	47.96	N
			692536	487486856479	428-11-6399.04-002-811000	TPWD GRANT SUPPLIES	89.98	N
			692672	656747534449	461-00-2190.01-102-899000	GENERAL SUPPLIES	259.28	N
						Totals for Check 063762	7,413.69	
063763	08-23-2018	STUDIES WEEKLY INC	692714	240113	410-11-6399.00-999-899000	INSTRUCTIONAL MATERIALS JJH	382.50	N
063764	08-23-2018	BAND SHOPPE	692242	779803-01	199-36-6399.50-002-899000	GUARD UNIFORMS	412.00	N
			692242	779803-02	199-36-6399.50-002-899000	GUARD UNIFORMS	84.83	N
			692242	7799803-03	199-36-6399.50-002-899000	GUARD UNIFORMS	1,281.47	N
						Totals for Check 063764	1,778.30	
063765	08-23-2018	JOE BROOKINS	692770	QUEEN CITY	199-36-6219.20-002-891000	OFFICIALS/VBALL/QUEENCITY/8/1	170.00	N
063766	08-23-2018	CHEM SERV INC	692765	JEFF-AT	199-51-6319.00-999-891000	CUSTODIAL SUPPLIES	446.65	N
063767	08-23-2018	ATLANTA TEXAS CHICK	692768	#0006	199-36-6411.20-002-891000	MEALS/VBALL/REDWATER/8/11/1	13.73	N
			692768	#0006	199-36-6412.20-002-891000	MEALS/VBALL/REDWATER/8/11/1	54.90	N
						Totals for Check 063767	68.63	
063768	08-23-2018	SJOHN L KELLY	692827	8/17/18	199-36-6411.20-002-891000	MEALS/VBALL/WRUSK/8/17/18	8.52	N
			692827	8/17/18	199-36-6412.20-002-891000	MEALS/VBALL/WRUSK/8/17/18	46.88	N
						Totals for Check 063768	55.40	
063769	08-23-2018	SHANNON DAVIDSON	692774	ATLANTA VBL	199-36-6219.20-002-891000	OFFICIALS/VBALL/ATLANTA/8/10/	170.00	N
063770	08-23-2018	DIR	692807	18071388N	199-51-6259.02-999-899000	PHONE SERVICE	38.26	N
063771	08-23-2018	ELITE REFINISHERS LLC	692763	2994	199-51-6249.02-999-899000	FLOORING	3,000.00	N
063772	08-23-2018	EXCEL CHEVEROLET	692811	6028001/1	199-34-6249.00-802-899000	125 ALLIGNMENT	59.99	N
063773	08-23-2018	SHREVEPORT COMMUN	692755	389358	199-52-6396.00-999-899000	BATTERIES FOR RADIOS	232.00	N
063774	08-23-2018	FIRMIN PRINTING &	692744	115934-0	199-11-6399.00-041-811000	CONFIDENTIAL STUDENT FILES	472.74	N
			692647	115936-0	199-11-6399.00-041-811000	5TH GRADE CLASSES	21.80	N
			692647	115936-1	199-11-6399.00-041-811000	5TH GRADE CLASSES	15.50	N
			692646	115935-0	199-23-6399.00-041-899000	STAFF MAILERS BACK-TO-SCHO	65.85	N
			692756	116080-0	199-41-6399.00-750-899000	SUPPLIES	35.90	N
			692789	116092-0	240-35-6399.00-804-899000	SUPPLIES	128.15	N
						Totals for Check 063774	739.94	
063775	08-23-2018	ROBERT A FISHER	692808	8/11	199-51-6249.00-999-899000	HVAC REPAIRS	750.00	N
063776	08-23-2018	CHARLES R FURLOW JR	692758	ATLANTA VBL	199-52-6219.00-999-899000	EXTRA SECURITY	100.00	N
063777	08-23-2018	CHERIE JEAN HARVEY	692817	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	60.00	N
063778	08-23-2018	DUSTIN HAYES	692759	ATLANTA VBL	199-52-6219.00-999-899000	EXTRA SECURITY	100.00	N

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063779	08-23-2018	DANIEL HENSON	692818	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063780	08-23-2018	ICARE PEDIATRIC &	692822	6/26/18	224-11-6219.00-102-823000	SPEECH SUPERVISION SVCS.	845.00	N
			692822	6/26/18	224-11-6219.00-102-823000	SPEECH SUPERVISION SVCS.	1,470.00	N
Totals for Check 063780							2,315.00	
063781	08-23-2018	IMAGINATION STATION	692793	SIN012078	211-11-6396.60-102-830000	ANNUAL ONLINE RENEWAL	4,534.75	N
063782	08-23-2018	JACKSON OIL CO	692800	94548	199-34-6311.00-802-899000	FUEL FOR FLEET	6,255.75	N
063783	08-23-2018	JEFFERSON JIMPLECUT	692676	22744	199-11-6399.00-002-822000	CTE	111.60	N
			692837	22748	199-41-6499.00-750-899000	PUBLISHINGS	350.00	N
Totals for Check 063783							461.60	
063784	08-23-2018	ANTWAIN L JIMMERSON	692819	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063785	08-23-2018	KEITH JONES	692761	QUEEN CITY	199-52-6219.00-999-899000	PO Created by Req: 036729	125.00	N
063786	08-23-2018	RODNEY KEITH	692815	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063787	08-23-2018	KIRBY RESTAURANT SU	692776	434415	240-35-6396.00-804-899000	SUPPLIES	200.00	N
			692776	435643	240-35-6399.01-804-899000	SUPPLIES	54.00	N
			692776	435642	240-35-6399.01-804-899000	SUPPLIES	498.96	N
			692776	434420	240-35-6399.01-804-899000	SUPPLIES	269.00	N
Totals for Check 063787							1,021.96	
063788	08-23-2018	KIRBY RESTAURANT SU	691758	434414	240-35-6639.10-804-899000	JHS PROJECT	28,636.03	N
063789	08-23-2018	KIRBY RESTAURANT SU	691757	434412	240-35-6639.01-804-899000	PIZZA LINE JHS PROJECT	1,609.00	N
063790	08-23-2018	KIRBY RESTAURANT SU	691779	434413	240-35-6639.10-804-899000	JHS KITCHEN PROJECT	1,500.00	N
063791	08-23-2018	GEORGIE FAYE MATHIS	692813	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063792	08-23-2018	PATRICIA MAULDIN	692816	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063793	08-23-2018	G & H HORIZONS OF TE	692780	MCD-GH	255-21-6399.00-999-824000	SUPPLIES FOR STAFF	259.50	N
063794	08-23-2018	MENTORING MINDS, L.P.	692727	225700	410-11-6399.00-999-899000	INSTRUCTIONAL MATERIALS JES	1,649.00	N
			692713	22561	410-11-6399.00-999-899000	INSTRUCTIONAL MATERIALS JJH	5,104.50	N
Totals for Check 063794							6,753.50	
063795	08-23-2018	MUNICIPAL SERVICES B	692814	ID27635955	199-52-6411.00-999-899000	TOLL CHARGES	3.49	N
063796	08-23-2018	NORTH TEXAS TOLLWA	692821	ID 793202786	199-34-6411.00-802-899000	TOLL CHARGES	4.50	N
063797	08-23-2018	O'REILLY AUTOMOTIVE I	692812	0399-292435	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	73.46	N
				0399-292435	199-34-6319.00-802-899000	RETURNED ITEMS	-23.55	N
Totals for Check 063797							49.91	
063798	08-23-2018	RAUL J MARTINEZ	692809	202155	199-51-6317.00-999-891000	LAWN MOWER PARTS	89.78	N
063799	08-23-2018	JACK PEARL	692760	QUEEN CITY	199-52-6219.00-999-899000	EXTRA SECURITY	125.00	N
063800	08-23-2018	NCS PEARSON INC	692692	11743964	224-31-6339.00-999-823000	STUDENT ASSESSMENT SCORIN	100.00	N
063801	08-23-2018	TWIN STATE TRUCKS	692810	1061504	199-34-6319.00-802-899000	PARTS FOR BUS 53	110.94	N
063802	08-23-2018	POWELL & LEON LLP	692833	21399	199-41-6211.00-701-899000	LEGAL SERVICES	3,682.20	N

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063803	08-23-2018	MICHELE RAWLS	692787	FINGERPRINT	199-41-6299.00-750-899000	REFUND	47.00	N
063804	08-23-2018	REGION VIII ESC	692564	11191-DOWNS	199-11-6411.00-102-811000	WORKSHOP	25.00	N
			692564	11191-ELDER	199-11-6411.00-102-811000	WORKSHOP	25.00	N
			692803	BARNW-11191	199-41-6411.00-701-899000	BOARD TRAINING	20.00	N
			692664	11191-FRATANG	199-41-6411.00-702-899000	BOARD TRAINING	20.00	N
			692660	11191-THIGPEN	199-41-6411.00-702-899000	BOARD TRAINING	20.00	N
			692663	1191-COOPER	199-41-6411.00-702-899000	BOARD TRAINING	20.00	N
			692661	11191-BONNER	199-41-6411.00-702-899000	BOARD TRAINING	20.00	N
			692659	ABERN-11191	199-41-6411.00-702-899000	BOARD TRAINING	20.00	N
			692658	LANGB-11191	199-41-6411.00-702-899000	BOARD TRAINING	20.00	N
			692662	GODFREY-	199-41-6411.00-702-899000	BOARD TRAINING	20.00	N
			692826	11142	211-11-6239.00-002-830000	ANNUAL ONLINE RENEWAL	1,164.74	N
			692826	11142	211-11-6239.00-041-830000	ANNUAL ONLINE RENEWAL	1,270.52	N
			692826	11142	211-11-6239.00-102-830000	ANNUAL ONLINE RENEWAL	2,564.74	N
			691662	ROBINS-11191	224-11-6411.00-041-823000	BEHAVIOR BLITZ WORKSHOP	25.00	N
			692166	11191-RICHIE	224-11-6411.00-102-823000	TEACCH WORKSHOP	50.00	N
			692794	11142	255-11-6219.00-002-824000	DISTRICT STAFF DEV.	300.00	N
						Totals for Check 063804	5,585.00	
063805	08-23-2018	JENNIFER RICH	692838	MEALS 8/25	199-36-6412.70-002-899000	8/25/18 UIL WORKSHOP MEALS	112.00	N
063806	08-23-2018	RIGHT-KUT INC.	692612	ADMIN ROOF	199-81-6629.01-999-899000	ADMIN ROOF	16,520.75	N
063807	08-23-2018	RIVERPORT BBQ	692783	880561	255-21-6399.00-999-824000	SUPPLIES FOR STAFF	325.00	N
063808	08-23-2018	CRYTSAL ROBERTS	692820	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063809	08-23-2018	TALESHA JENISE ROBE	692775	ATLANTA VBL	199-36-6219.20-002-891000	OFFICIALS/VBALL/ATLANTA/8/10/	170.00	N
063810	08-23-2018	SOLAR SUPPLY INC	692801	4967528	199-51-6316.00-999-899000	HVAC PARTS	661.40	N
			692801	4967475	199-51-6316.00-999-899000	HVAC PARTS	1,024.75	N
			692801	4967319	199-51-6316.00-999-899000	HVAC PARTS	1,016.54	N
			692801	4967392	199-51-6316.00-999-899000	HVAC PARTS	863.63	N
						Totals for Check 063810	3,566.32	
063811	08-23-2018	TASB	692767	550326	199-41-6219.00-701-899000	UPDATE 111	825.16	N
063812	08-23-2018	UNITED REFRIGERATIO	692799	63997429-00	199-51-6316.00-999-899000	HVAC PARTS	593.54	N
063813	08-23-2018	WALMART COMMUNITY	692762	004669	199-11-6399.00-002-822000	CTE CULINARY	442.95	N
			692632	000604	211-61-6399.00-002-830000	PARENT INVOLVEMENT REFRES	100.00	N
			692781	002185	255-21-6399.00-999-824000	SUPPLIES FOR STAFF	142.02	N
			692653	004232	461-00-2190.01-102-899000	STAFF INCENTIVE	87.20	N
			692625	000604	461-00-2190.01-102-899000	STUDENT INCENTIVE	40.04	N
						Totals for Check 063813	812.21	
063814	08-23-2018	WHATABURGER OF EAS	692828	8/18/18	199-36-6411.20-002-891000	MEALS/VBALL/WRUSK/8/18/18	12.96	N
			692828	8/18/18	199-36-6412.20-002-891000	MEALS/VBALL/WRUSK/8/18/18	43.21	N
						Totals for Check 063814	56.17	
063815	08-23-2018	PHYLLIS ANN WINN	692769	QUEEN CITY	199-36-6219.20-002-891000	OFFICIALS/VBALL/QUEENCITY/8/1	170.00	N

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063816	08-23-2018	ALGY COSTUMES & UNI	692737	AR32828	865-00-2190.49-041-899000	JR HIGH MAJORETTES APPAREL	399.14	N
063817	08-23-2018	STEPHANIE HUMPHREY	692773	1116	865-00-2190.55-002-899000	STRUTTERS	150.00	N
063818	08-23-2018	TEAM GO FIGURE	692738	90847	865-00-2190.55-041-899000	JR HIGH SPARKLERS APPAREL	3,918.18	N
063819	08-30-2018	A&E MACHINE SHOP	692588	5-1805-44	199-11-6399.00-002-822000	CTE WELDING	30.25	N
063820	08-30-2018	AT & T - LOCAL SERVICE	692860	9036652461569	199-51-6259.02-999-899000	PHONE SERVICE	1,531.28	N
063821	08-30-2018	BAND SHOPPE	692825	796590-01	199-11-6396.50-041-811000	Guard shoes	820.75	N
			692825	796590-02	199-11-6396.50-041-811000	Guard shoes	684.58	N
			692825	796590-03	199-11-6396.50-041-811000	Guard shoes	417.77	N
						Totals for Check 063821	1,923.10	
063822	08-30-2018	STEPHEN BARNES	692867	PHYSICAL	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063823	08-30-2018	COLORADO BOXED BEE	692878	8620007	240-35-6341.01-804-899000	AUGUST 2018	129.36	N
			692878	8620005	240-35-6341.02-804-899000	AUGUST 2018	81.20	N
			692878	8620004	240-35-6341.03-804-899000	AUGUST 2018	168.08	N
			692878	8620003	240-35-6341.04-804-899000	AUGUST 2018	81.20	N
						Totals for Check 063823	459.84	
063824	08-30-2018	CDI COMPUTERS (US) C	692477	677175	199-11-6396.60-999-811000	Chromebooks and Carts	7,119.00	N
			692477	668774	199-11-6396.60-999-811000	Chromebooks and Carts	1,998.00	N
						Totals for Check 063824	9,117.00	
063825	08-30-2018	CENTERPOINT ENERGY	692875	8000007787-7	199-51-6259.01-999-899000	GAS SERVICE	307.76	N
063826	08-30-2018	CEV MULTIMEDIA	692739	103005	199-11-6399.00-002-822000	CTE LAW ENFORCEMENT	675.00	N
063827	08-30-2018	CHEM SERV INC	692891	JEFF-P	199-51-6319.00-103-899000	JPS CUSTODIAL SUPPLIES	954.00	N
063828	08-30-2018	CHICKEN VENTURES-EA	692849	08/21/18	199-36-6411.20-002-891000	MEALS/VBALL/ETCS/08/21/18	15.00	N
			692849	08/21/18	199-36-6412.20-002-891000	MEALS/VBALL/ETCS/08/21/18	95.00	N
						Totals for Check 063828	110.00	
063829	08-30-2018	CITIZENS NATIONAL BA	692595	55436873XJM4K	199-11-6398.50-002-811000	MUSIC FOR CAMP	178.99	N
			692724	7530637KE9DSY	199-34-6319.00-802-899000	SEAL FOR UNIT 123	11.82	N
			692624	554641K4605GJ	199-36-6399.50-002-899000	COLORGUARD UNIFORM	1,381.00	N
			692623	5543286K4SSR7	199-36-6399.50-002-899000	COLORGUARD UNIFORMS	750.35	N
			692804	55483828F2LR0	255-21-6399.00-999-824000	SUPPLIES FOR STAFF	570.95	N
						Totals for Check 063829	2,893.11	
063830	08-30-2018	CLASS A PRODUCTS	692779	464	199-11-6399.00-002-811000	HALL PASSES	66.09	N
063831	08-30-2018	COLLINS LEARNING	692882	33-2018	428-11-6411.50-002-811000	TPWD GRANT	150.00	N
			692882	33-2018	428-23-6339.30-002-899000	TPWD GRANT	76.93	N
						Totals for Check 063831	226.93	
063832	08-30-2018	COMMUNITY COFFEE C	692886	1899823440	199-36-6399.20-002-891000	COFFEE FOR HOSPITALITY ROO	51.00	N
063833	08-30-2018	DEMOULIN BROTHERS	692823	2806438	199-11-6396.50-041-811000	Flags	577.63	N
063834	08-30-2018	EDMENTUM INC	692795	INV107522	211-11-6396.60-002-830000	ANNUAL ONLINE RENEWAL	825.00	N
063835	08-30-2018	EDUPHORIA! INCORPOR	692797	INV 1666	211-11-6396.60-002-830000	ANNUAL ONLINE RENEWAL	2,395.00	N
			692797	INV 1666	211-11-6396.60-041-830000	ANNUAL ONLINE RENEWAL	2,395.00	N
			692797	INV 1666	211-11-6396.60-102-830000	ANNUAL ONLINE RENEWAL	2,395.00	N
						Totals for Check 063835	7,185.00	

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063836	08-30-2018	ETEX TELEPHONE COO	692889	ACCT 133788	199-51-6259.02-999-899000	PHONE SERVICE	629.00	N
063837	08-30-2018	SHREVEPORT COMMUN	692857	274635	199-11-6396.00-041-811000	RADIO AND RADIO REPAIR	299.00	N
			692857	389347	199-11-6396.00-041-811000	RADIO AND RADIO REPAIR	42.50	N
			692864	389686	199-34-6249.00-802-899000	RADIO REPAIR	85.00	N
						Totals for Check 063837	426.50	
063838	08-30-2018	FIRMIN PRINTING &	692784	116088-1	199-11-6399.00-002-811000	CLASSROOM SUPPLIES	66.96	N
			692784	116170-0	199-11-6399.00-002-811000	CLASSROOM SUPPLIES	70.20	N
			692784	116088-0	199-11-6399.00-002-811000	CLASSROOM SUPPLIES	738.58	N
				116088-0	199-11-6399.00-002-811000	ITEMS RETURNED	-71.84	N
			692786	116089-0	199-23-6396.00-002-899000	DISCIPLINE ORGANIZATION	37.50	N
						Totals for Check 063838	841.40	
063839	08-30-2018	FLOCABULARY LLC	692798	53335	211-11-6396.60-041-830000	ANNUAL ONLINE RENEWAL	1,800.00	N
			692798	53335	211-11-6396.60-102-830000	ANNUAL ONLINE RENEWAL	1,800.00	N
						Totals for Check 063839	3,600.00	
063840	08-30-2018	RANDY B GRUBBS	692881	SURVEY	199-81-6619.01-999-899000	SURVEY	800.00	N
063841	08-30-2018	IMAGINE LEARNING INC	692802	INV33506	211-11-6396.60-002-830000	ANNUAL ONLINE RENEWAL	1,500.00	N
			692802	INV33506	211-11-6396.60-041-830000	ANNUAL ONLINE RENEWAL	1,500.00	N
			692802	INV33506	211-11-6396.60-102-830000	ANNUAL ONLINE RENEWAL	2,000.00	N
						Totals for Check 063841	5,000.00	
063842	08-30-2018	FALON JONES	692839	REIMB MEAL	199-36-6411.20-002-891000	MEALS/REIMBURSE/08/16/18	63.18	N
063843	08-30-2018	STACEY A JONES	692868	REIMB	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063844	08-30-2018	LOWE'S COMPANIES IN	692688	01964	199-51-6317.00-999-899000	SPRINKLER HEADS FOR PRACTI	150.00	N
			692688	01964	199-51-6317.00-999-899000	INCORRECT AMOUNT	-150.00	N
						Totals for Check 063844	.00	
063845	08-30-2018	MARION COUNTY TAX A/	692879	TRAILER TAGS	199-34-6299.00-802-823000	TAGS FOR CARGO TRAILER	7.50	N
063846	08-30-2018	MORRISON SUPPLY CO	692863	S104755969.001	199-51-6316.00-999-899000	PLUMBING PARTS	1.52	N
063847	08-30-2018	MUNICIPAL SERVICES B	692877	ID27840829	199-12-6411.00-002-899000	TOLL CHARGES	.88	N
			692877	ID27840829	199-41-6411.00-720-899000	TOLL CHARGES	.88	N
						Totals for Check 063847	1.76	
063848	08-30-2018	MUSIC MOUNTAIN	692865	ACCT 82479701	199-34-6399.00-802-899000	DRINKING WATER FOR BUS BAR	64.99	N
063849	08-30-2018	CORY PATE	692871	REIMB	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063850	08-30-2018	MISTY RANDOLPH	692869	REIMB	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063851	08-30-2018	STEVEN RANDOLPH	692870	REIMB	199-34-6219.01-802-899000	PHYSICAL REMB	75.00	N
063852	08-30-2018	REGION VIII ESC	692866	11191	199-34-6239.00-802-899000	BUS CERTICATION	300.00	N
063853	08-30-2018	RENAISSANCE LEARNIN	692836	INV4420690	211-11-6396.60-041-830000	ANNUAL ONLINE RENEWAL	2,547.00	N
			692836	INV4420691	211-11-6396.60-102-830000	ANNUAL ONLINE RENEWAL	4,883.00	N
						Totals for Check 063853	7,430.00	
063854	08-30-2018	ROBERT'S COFFEE & VE	692848	1060498	199-41-6399.00-750-899000	SUPPLIES	9.00	N

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063855	08-30-2018	SOLAR SUPPLY INC	027230	4967262	199-51-6316.00-999-899000	ck 063749 DESTROYED BY POST	2,541.41	N
063856	08-30-2018	STORER EQUIPMENT C	692872	106976	199-51-6316.00-999-899000	HVAC PARTS	100.00	N
			692872	106951	199-51-6316.00-999-899000	HVAC PARTS	83.00	N
			692872	106874	199-51-6316.00-999-899000	HVAC PARTS	1,537.00	N
Totals for Check 063856							1,720.00	
063857	08-30-2018	KRISTY LYNN MATLOCK	692832	BAND SHIRTS	199-36-6399.50-002-899000	Band T-shirts	1,350.00	N
			692832	BAND SHIRTS	199-36-6399.50-041-899000	Band T-shirts	300.00	N
Totals for Check 063857							1,650.00	
063858	08-30-2018	BE MOR INC	692874	328216/3	199-81-6639.00-002-891000	FENCE FOR HOGS	1,879.06	N
			692874	328256/3	199-81-6639.00-002-891000	FENCE FOR HOGS	99.95	N
			692874	328177/3	199-81-6639.00-002-891000	FENCE FOR HOGS	455.94	N
			692874	328168/3	199-81-6639.00-002-891000	FENCE FOR HOGS	197.59	N
			692874	104919/2	199-81-6639.00-002-891000	FENCE FOR HOGS	313.39	N
Totals for Check 063858							2,945.93	
063859	08-30-2018	TSRHC	692777	IT00008701	211-11-6399.00-102-830000	DYSLEXIA MATERIALS	2,400.00	N
063860	08-30-2018	TWIN STATE TRUCKS IN	692862	1049198	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	115.05	N
			692862	1049197	199-34-6319.00-802-899000	PARTS FOR BUS FLEET	39.45	N
			692873	1049178	199-34-6319.00-802-899000	PARTS FOR BUS 28	173.03	N
Totals for Check 063860							327.53	
063861	08-30-2018	TXTAG	692876	TOLL CHARGES	199-13-6411.00-999-899000	TOLL CAHRGES	12.41	N
			692876	TOLL CHARGES	199-41-6411.00-720-899000	TOLL CAHRGES	12.40	N
			692876	TOLL CHARGES	199-52-6411.00-999-899000	TOLL CAHRGES	22.49	N
Totals for Check 063861							47.30	
063862	08-30-2018	UNITED REFRIGERATIO	692890	64014220-00	240-35-6249.00-804-899000	REPAIR SERVICE	2,608.80	N
063863	08-30-2018	VERIZON WIRELESS	692888	9813150867	199-51-6259.02-999-899000	PHONE SERVICE	51.53	N
063864	08-30-2018	WALMART COMMUNITY	692841	0930	199-11-6399.50-041-811000	Class Supplies	499.95	N
063865	08-30-2018	WHATABURGER OF EAS	692887	8/24/18	199-36-6411.20-002-891000	MEALS/VBALL/GLADEWATER/8/24	13.61	N
			692887	8/24/18	199-36-6412.20-002-891000	MEALS/VBALL/GLADEWATER/8/24	145.12	N
Totals for Check 063865							158.73	
063866	08-30-2018	THIRD GENERATION SP	692771	7166900	199-36-6399.20-002-891000	VBALL SHOES FOR INCOMING PL	300.00	N
063867	08-30-2018	KAYLA WILLIAMS	692880	INST/CHORE	199-36-6219.50-002-899000	JHS COLORGUARD	1,250.00	N
063868	08-30-2018	XEROX CORP - DALLAS	027229	0800680724	199-11-6269.00-002-811000	JHS TWR UNIT 0014	262.57	N
			027229	0800680724	199-11-6269.00-041-811000	JJHS TWR UNIT 0007	256.79	N
			027229	0800680724	199-11-6269.00-041-811000	JJHS DAEP UNIT 0016	240.67	N
			027229	0800680724	199-11-6269.00-102-811000	JES WKRM UNIT 0010	527.26	N
			027229	0800680724	199-11-6269.00-103-811000	JPS TWR UNIT 0006	352.51	N
			027229	0800680724	199-11-6269.50-041-811000	JJHS BAND UNIT 0003	176.32	N
			027229	0800680724	199-12-6269.00-002-899000	JHS LIB UNIT 0009	508.05	N
			027229	0800680724	199-21-6269.00-999-823000	SPED OFC UNIT 0005	268.87	N
			027229	0800680724	199-23-6269.00-002-899000	JHS OFC NIT 0014	262.56	N
			027229	0800680724	199-23-6269.00-041-899000	JJHS AP OFC UNIT 0007	256.79	N
			027229	0800680724	199-23-6269.00-041-899000	JJSOFC UNIT 0013	465.82	N

Check Payments
 JEFFERSON ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			027229	0800680724	199-23-6269.00-102-899000	JES OFC UNIT 0011	253.67	N
			027229	0800680724	199-23-6269.00-103-899000	JPS OFC UNIT 0015	687.83	N
			027229	0800680724	199-31-6269.00-002-899000	JHS COUNS UNIT 0002	187.53	N
			027229	0800680724	199-31-6269.00-041-899000	JJHS COUNS UNIT 0008	443.68	N
			027229	0800680724	199-31-6269.00-102-899000	JES COUNS UNIT 0011	253.68	N
			027229	0800680724	199-34-6269.00-802-899000	TRANSP OFC UNIT 0004	185.00	N
			027229	0800680724	199-36-6269.12-002-891000	JHS ATH UNIT 0001	188.58	N
			027229	0800680724	199-41-6269.00-750-899000	ADMIN OFC UNIT 0012	270.28	N
			027229	0800680724	199-52-6269.10-999-899000	DAEP UNIT 0016	240.67	N
			027229	0800680724	199-53-6269.00-750-899000	ADM WKRM UNIT 0012	270.28	N
Totals for Check 063868							6,559.41	
063869	08-30-2018	ALISHIA M DAVIDSON	692852	DECALS	865-00-2190.68-002-899000	JV CHEER MEGAPHONE DECALS	120.00	N
063870	08-30-2018	HAPPY FEET INC	692830	24075	865-00-2190.55-002-899000	STRUTTER BOOTS	254.20	N
063871	08-30-2018	LIFETOUCH	692858	ID243276	865-00-2190.57-041-899000	YEARBOOK 2017-2018	466.61	N
063872	08-30-2018	STEPHANIE PHY	692859	#4	865-00-2190.49-041-899000	TWIRLING CAMP	200.00	N
063873	08-30-2018	KRISTY LYNN MATLOCK	692885		865-00-2190.50-002-899000	NHS T-SHIRTS	132.00	N
Total For Computer Written Checks							340,818.34	
Total Checks							1,081,982.25	

End of Report