

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001807	01-08-2019	CLAIMS ADMIN SERVICE	027452	CK2669	199-11-6143.00-103-911000	W/C PICKENS HEALTHCARE EXP	202.96	N
001808	01-09-2019	CLAIMS ADMIN SERVICE	027453	SHARING 12/18	199-00-1410.00-000-900000	SHARING THROUGH END OF 12/1	426.00	N
001810	01-10-2019	JISD FINANCIAL CLEARI	027457	BATCH #207	865-00-1101.00-000-900000	BATCH #207 EXPENDITURES	2,434.40	N
			027457	BATCH #207	865-00-1101.00-000-900000	INCORRECT CONTRA	-2,434.40	N
			027457	BATCH #207	865-00-1101.00-000-900000	BATCH #207 EXPENDITURES	2,434.40	N
	01-17-2019	JISD FINANCIAL CLEARI	027463	BATCH #208	865-00-1101.00-000-900000	BATCH #208 EXPENDITURES	695.48	N
			027463	BATCH #208	865-00-1101.00-000-900000	CHANGE CHECK NUMBER	-695.48	N
<b>Totals for Check 001810</b>							<b>2,434.40</b>	
001812	01-15-2019	ETC LITE LLC	027456	SALES REC	199-53-6298.00-750-999000	CONSULTING SERVICE	224.44	N
001813	01-14-2019	JISD PAYROLL CLEARIN	027461	TRS	199-00-1101.01-000-900000	TRS ACTIVECARE	75,570.00	N
			027461	TRS	199-00-1101.01-000-900000	INCORRECT CONTRA	-75,570.00	N
			027461	TRSACTIVECAR	199-00-1101.01-000-900000	TRS ACTIVECARE	.01	N
			027461	TRSACTIVECAR	199-00-1101.01-000-900000	INCORRECT AMOUNT	-.01	N
			027461	TRS	199-00-1101.01-000-900000	TRS ACTIVECARE	75,570.00	N
<b>Totals for Check 001813</b>							<b>75,570.00</b>	
001815	01-15-2019	CLAIMS ADMIN SERVICE	027462	CK 2670	199-11-6143.00-103-911000	W/C PICKENS CK 2670	127.16	N
001816	01-15-2019	JISD PAYROLL CLEARIN	027464	01/18/19	199-00-1101.01-000-900000	01/18/19 PAYROLL	566,413.29	N
			027464	01/18/19	211-00-1101.01-000-900000	01/18/19 PAYROLL	38,712.37	N
			027464	01/18/19	224-00-1101.01-000-800000	01/18/19 PAYROLL	15,237.91	N
			027464	01/18/19	224-00-1101.01-000-900000	01/18/19 PAYROLL	12,584.25	N
			027464	01/18/19	225-00-1101.01-000-900000	01/18/19 PAYROLL	725.08	N
			027464	01/18/19	240-00-1101.01-000-900000	01/18/19 PAYROLL	29,601.01	N
			027464	01/18/19	255-00-1101.01-000-800000	01/18/19 PAYROLL	1,924.71	N
			027464	01/18/19	255-00-1101.01-000-800000	INCORRECT ACCOUNT	-1,924.71	N
			027464	01/18/19	255-00-1101.01-000-900000	01/18/19 PAYROLL	1,924.71	N
<b>Totals for Check 001816</b>							<b>665,198.62</b>	
001817	01-17-2019	JISD FINANCIAL CLEARI	027463	BATCH #208	865-00-1101.00-000-900000	BATCH #208 EXPENDITURES	695.48	N
001818	01-17-2019	CLAIMS ADMIN SERVICE	027465	CK2671	199-11-6143.00-103-911000	PICKENS CK 2671	352.93	N
001820	01-24-2019	JISD FINANCIAL CLEARI	027467	BATCH #209	461-00-1101.00-000-900000	EXPENDITURES BATCH #209	40.00	N
			027467	BATCH #209	865-00-1101.00-000-900000	EXPENDITURES BATCH #209	72.00	N
<b>Totals for Check 001820</b>							<b>112.00</b>	
001821	01-31-2019	JISD FINANCIAL CLEARI	027470	BATCH #210	865-00-1101.00-000-900000	BATCH #210 EXPENDITURES	7,448.20	N
064631	01-14-2019	RANDY PENNY	693815	MEALS 1/18-21/1	199-11-6411.00-002-922000	TRIP CANCELLED	-432.00	N
			693815	MEALS 1/18-21/1	199-11-6412.00-002-922000	TRIP CANCELLED	-2,808.00	N
<b>Totals for Check 064631</b>							<b>-3,240.00</b>	
064690	01-10-2019	A&E MACHINE SHOP		5180985	199-11-6396.00-002-922000	OVERPAYMENT	-3.00	N
				5180984	199-11-6396.00-002-922000	OVERPAYMENT	-20.00	N
			693878	17253	199-11-6399.00-002-922000	CTE AGRICULTURE	500.00	N
			693877	17253	199-11-6399.00-002-922000	CTE AGRICULTURE	395.00	N
			693948	R600046333	199-11-6399.00-002-922000	CTE AGRICULTURE	49.44	N
<b>Totals for Check 064690</b>							<b>921.44</b>	

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064691	01-10-2019	AEP SWEPCO	693974	DEC 2018	199-51-6259.00-999-999000	ELECTRIC SERVICE	21,264.31	N
064692	01-10-2019	REPUBLIC SERVICES IN	694004	0070-002744627	199-51-6259.03-999-999000	WASTE DISPOSAL	1,463.52	N
064693	01-10-2019	AT & T - LOCAL SERVICE	693977	15699036652461	199-51-6259.02-999-999000	PHONE SERVICE	1,432.38	N
064694	01-10-2019	CENTERPOINT ENERGY	693978	800007787-7	199-51-6259.01-999-999000	GAS SERVICE	1,831.43	N
			694006	6401087735	199-51-6259.01-999-999000	GAS SERVICE	234.60	N
<b>Totals for Check 064694</b>							<b>2,066.03</b>	
064695	01-10-2019	CHEM SERV INC	693983	JEFF-P	199-51-6319.00-103-999000	JPS CUSTODIAL SUPPLIES	853.40	N
064696	01-10-2019	GREEN FOOD MANAGE	693986	381771	199-36-6412.10-002-991000	MEALS/BBALL/MTPLEASANT/12/1	115.90	N
			693986	381775	199-36-6412.10-002-991000	MEALS/BBALL/MTPLEASANT/12/1	160.07	N
<b>Totals for Check 064696</b>							<b>275.97</b>	
064697	01-10-2019	SJOHN L KELLY	693991	ELYSIAN	199-36-6412.10-002-991000	MEALS/BBALL/ELYSIANFIELDA/12	238.00	N
064698	01-10-2019	MT PLEASANT CICI'S IN	693935	13776	199-36-6412.10-002-991000	MEALS/BBALL/MTPLEASANT/12/1	108.00	N
			693935	13777	199-36-6412.10-002-991000	MEALS/BBALL/MTPLEASANT/12/1	84.00	N
<b>Totals for Check 064698</b>							<b>192.00</b>	
064699	01-10-2019	SLINGING DOUGH	693988	05406	199-36-6411.10-041-991000	MEALS/BBALL/WASKOM/12/17/18	14.00	N
			693988	05406	199-36-6412.10-041-991000	MEALS/BBALL/WASKOM/12/17/18	140.00	N
<b>Totals for Check 064699</b>							<b>154.00</b>	
064700	01-10-2019	CITIZENS NATIONAL BA	693726	554507NZ602	199-11-6399.00-002-922000	CTE HEALTH SCIENCE	31.88	N
			693700	5531020NYLKHK	199-12-6411.60-999-999000	TCEA Leadership Conference	136.36	N
				5531020NYK	199-12-6411.60-999-999000	REFUND OF TAXES	-6.85	N
<b>Totals for Check 064700</b>							<b>161.39</b>	
064701	01-10-2019	CITY OF JEFFERSON	693975	WATER SVC	199-51-6259.04-999-999000	PO Created by Req: 037966	2,473.18	N
064702	01-10-2019	LARRY BISHOP	693936	12/14/18	199-36-6412.20-002-991000	MEALS/BBALL/NEWDIANA/12/14/1	133.71	N
064703	01-10-2019	DAKTECH INC	693939	INV0336495	211-11-6396.72-102-930000	SUPPLIES	6,525.00	N
064704	01-10-2019	ETEX TELEPHONE COO	693968	ACCT 133788	199-51-6259.02-999-999000	PHONE SERVICE	629.00	N
064705	01-10-2019	EXXON MOBILE FLEET C	693967	57256582	199-34-6311.00-802-999000	FUEL	149.42	N
064706	01-10-2019	SHREVEPORT COMMUN	694003	370535	199-34-6249.00-802-999000	RADIO INSTALL BUS 2	182.40	N
064707	01-10-2019	FINE ARTS TRAVEL	693938	100856	865-00-2190.44-002-999000	DEPOSIT FOR 5/3/19 TRIP	2,400.00	N
064708	01-10-2019	FIRMIN PRINTING &	693852	11832-0	199-23-6399.00-041-999000	FRONT DESK RECEPTION AREA	125.39	N
064709	01-10-2019	FRONTLINE TECHNOLO	693979	INVESP5305	199-21-6211.00-999-923000	MEDICAID BILLING SVCS.	452.01	N
064710	01-10-2019	GILMER GLASS	694008	0002604	199-34-6249.00-802-999000	GLASS REPAIR BUS 34	493.00	N
064711	01-10-2019	GREEN BRONX MACHIN	693921	010819	199-11-6396.00-002-922000	CTE AG MATH	975.00	N
064712	01-10-2019	H & H BUILDERS SUPPL	693958	ACCT 3268	199-34-6396.00-802-999000	ACCOUNT 3268	371.98	N
			693962	ACCT 3371	199-51-6316.00-999-999000	ACCOUNT 3371	20.17	N
			693961	ACCT 3277	199-51-6316.00-999-999000	ACCOUNT 3277	340.74	N
			693960	ACCT 3269	199-51-6316.00-999-999000	ACCOUNT 3269	19.00	N
			693959	ACCT 3278	199-51-6316.00-999-999000	ACCOUNT 3278	45.76	N
			693958	ACCT 3268	199-51-6316.00-999-999000	ACCOUNT 3268	115.32	N
			693957	ACCT 3274	199-51-6316.00-999-999000	ACCOUNT 3374	119.37	N
<b>Totals for Check 064712</b>							<b>1,032.34</b>	

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064713	01-10-2019	GLOBAL PAYMENTS INC	027450	16408	240-35-6399.00-804-999000	PAY PY PO 692559	2,850.00	N
064714	01-10-2019	ASHLEY LAFAYE HICKS	693972	DEC OT SVCS	199-11-6219.00-041-923000	OT SVCS. DEC. 2018	225.00	N
			693972	DEC OT SVCS	199-11-6219.00-102-923000	OT SVCS. DEC. 2018	390.00	N
			693972	DEC OT SVCS	199-11-6219.00-103-923000	OT SVCS. DEC. 2018	120.00	N
<b>Totals for Check 064714</b>							<b>735.00</b>	
064715	01-10-2019	NICOLE HUNTER	693973	1218	199-11-6219.00-041-923000	VI SVCS. DEC. 2018	270.18	N
064716	01-10-2019	JAYNES FARM & FEED I	693740	304354	199-11-6399.00-002-922000	CTE AGRICULTURE	529.97	N
064717	01-10-2019	JEFFERSON AUTOMOTI	694005	ACCT 4250	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	154.46	N
			694005	ACCT 4250	199-34-6399.00-802-999000	PARTS FOR BUS FLEET	6.50	N
<b>Totals for Check 064717</b>							<b>160.96</b>	
064718	01-10-2019	JISD FOOD SERVICE	693949	GOLD CARD	211-61-6399.00-002-930000	GOLD CARD REFRESHMENTS	204.00	N
064719	01-10-2019	WILLIAM M WOOD	693848	9258	199-36-6399.12-002-991000	BASKETBALL EQUIPMENT	990.00	N
064720	01-10-2019	KIRBY RESTAURANT SU	693942	8276	240-35-6249.00-804-999000	REPAIR	247.50	N
064721	01-10-2019	LAZEL INC	693816	2056909	224-11-6399.60-102-923000	SPED CLASSROOM MATERIALS	399.90	N
064722	01-10-2019	LITTLE CAESARS	693987	560724	199-36-6411.80-002-999000	12/17/18 PIZZA PARTY	1.60	N
			693987	560724	865-00-2190.71-002-999000	12/17/18 PIZZA PARTY	34.40	N
<b>Totals for Check 064722</b>							<b>36.00</b>	
064723	01-10-2019	MARION COUNTY TAX A/	693963	TAGS	199-34-6259.00-802-999000	TAGS FOR FLEET	37.00	N
064724	01-10-2019	MARSHALL WELDING	027449	714767	199-34-6399.00-802-999000	GEN SUPPLIES - TRANS	28.50	N
064725	01-10-2019	G & H HORIZONS OF TE	693998	#115	199-36-6411.20-002-991000	MEALS/BBALL/ORE CITY/1/4/19	14.00	N
			693998	#115	199-36-6412.20-002-991000	MEALS/BBALL/ORE CITY/1/4/19	98.02	N
<b>Totals for Check 064725</b>							<b>112.02</b>	
064726	01-10-2019	O'REILLY AUTOMOTIVE I	693956	0399-329056	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	270.42	N
			693956	0399-329447	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	99.86	N
			693956	0399-329659	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	28.98	N
			693956	0399-331300	199-34-6396.00-802-999000	PARTS FOR BUS FLEET	179.99	N
			693956	0399-331301	199-34-6396.00-802-999000	PARTS FOR BUS FLEET	145.99	N
			693985	0399-333103	199-34-6399.00-802-999000	LIGHT BULBS FOR FLEET	79.99	N
<b>Totals for Check 064726</b>							<b>805.23</b>	
064727	01-10-2019	RAYMOND JAY PATRICK	693945	MEALS 12/6-8	199-12-6411.60-999-999000	Meals for TCEA Conference	52.00	N
064728	01-10-2019	POWELL & LEON LLP	693947	22240	199-41-6211.00-701-999000	LEGAL SERVICES	1,311.00	N
064729	01-10-2019	QUILL CORPORATION	693905	3494968	199-11-6399.00-002-922000	CTE BUSINESS	619.80	N
			693825	3375266	199-12-6399.00-102-999000	Supplies 2018-19	207.03	N
<b>Totals for Check 064729</b>							<b>826.83</b>	
064730	01-10-2019	QUINT'S QUALITY SERVI	693984	3096	199-34-6249.00-802-999000	REPAIRS BUS 28	160.00	N
064731	01-10-2019	YVONNE RAMIREZ	693951	REIMB FEES	224-11-6411.00-102-923000	REIMBURSEMENT FOR WORKSH	109.00	N
064732	01-10-2019	CHALK'S TRUCK PARTS	693954	839874/1	199-34-6399.00-802-999000	PARTS FOR BUS FLEET	145.69	N
064733	01-10-2019	REGION IV ESC	693912	F78847	199-13-6399.00-999-999000	CURRICULUM & INSTRUCTION	61.20	N

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064734	01-10-2019	REGION VIII ESC	693971	11448	211-11-6396.60-002-830000	TEST ITEM BANK AWARE	250.00	N
			693971	11448	211-11-6396.60-041-830000	TEST ITEM BANK AWARE	250.00	N
			693971	11448	211-11-6396.60-102-830000	TEST ITEM BANK AWARE	250.00	N
<b>Totals for Check 064734</b>							<b>750.00</b>	
064735	01-10-2019	RUSHING PEST CONTR	693970	79932	199-51-6299.00-999-999000	PEST SERVICES	520.00	N
			693970	79443	199-51-6299.00-999-999000	PEST SERVICES	90.00	N
			693970	79444	199-51-6299.00-999-999000	PEST SERVICES	45.00	N
<b>Totals for Check 064735</b>							<b>655.00</b>	
064736	01-10-2019	SCHOOL SPECIALITY IN	693687	208122168213	199-23-6399.00-041-999000	STUDENT CLASS ADMISSION BO	43.61	N
064737	01-10-2019	STAR DONUTS	693934	3781	199-36-6412.10-002-991000	MEALS/BBALL/MTPLEASANT/12/1	46.90	N
			693995	06-22-2000	199-36-6412.10-002-991000	MEALS/BBALL/CROCKETT/12/27/1	54.60	N
<b>Totals for Check 064737</b>							<b>101.50</b>	
064738	01-10-2019	JOHNNY LEE THOMPSON	693989	WASKOM	199-36-6219.20-002-991000	OFFICIALS/BBALL/WASKOM/12/17	100.00	N
064739	01-10-2019	BE MOR INC	693955	331720/3	199-34-6399.00-802-999000	CLEAN BUS AWARD	26.58	N
064740	01-10-2019	TWF SOLUTIONS INCOR	693980	2019JJHS04	199-41-6291.00-709-999000	Education Services	1,086.71	N
064741	01-10-2019	TWIN STATE TRUCKS IN	693928	1051492	199-34-6319.00-802-999000	PARTS FOR BUS 27	108.42	N
			693928	101525	199-34-6319.00-802-999000	PARTS FOR BUS 27	272.02	N
			693953	1051881	199-34-6319.00-802-999000	PARTS FOR BUS 28	40.92	N
			693953	1051780	199-34-6319.00-802-999000	PARTS FOR BUS 28	111.65	N
				1051525	199-34-6319.00-802-999000	RETURNED ITEMS	-87.17	N
<b>Totals for Check 064741</b>							<b>445.84</b>	
064742	01-10-2019	TXTAG	693982	ACCT	199-12-6411.60-999-999000	TOLL CHARGES	4.14	N
			693981	ACCT	199-41-6411.00-720-999000	TOLL CHARGES	9.57	N
<b>Totals for Check 064742</b>							<b>13.71</b>	
064743	01-10-2019	VERIZON WIRELESS	693976	9820693490	199-51-6259.02-999-999000	PHONE SERVICE	51.70	N
064744	01-10-2019	WALMART COMMUNITY	693672	003677	199-11-6399.00-102-911000	GENERAL SUPPLIES	47.92	N
			693914	000029	199-11-6399.03-103-911000	JPS STUDENT BRAG EVENT	39.80	N
			693922	000029	199-23-6399.01-103-999000	JPS CHRISTMAS GIFTS	155.52	N
<b>Totals for Check 064744</b>							<b>243.24</b>	
064745	01-10-2019	WHATABURGER OF EAS	693994	ORDER 212511	199-36-6411.20-002-991000	MEALS/BBALL/EF/12/18/18	17.70	N
			693994	ORDER 212511	199-36-6412.20-002-991000	MEALS/BBALL/EF/12/18/18	92.94	N
<b>Totals for Check 064745</b>							<b>110.64</b>	
064746	01-10-2019	XEROX CORP - DALLAS	027448	800683311	199-11-6269.00-002-911000	UNIT 014 JHS TWR	430.94	N
			027448	800683311	199-11-6269.00-041-911000	UNIT 007 JJHS TWR	256.79	N
			027448	800683311	199-11-6269.00-041-911000	UNIT 0016 JJHS DAEP	240.67	N
			027448	800683311	199-11-6269.00-102-911000	UNIT 010 JES WKRM	527.26	N
			027448	800683311	199-11-6269.00-103-911000	UNIT 006 JPS TWR	352.51	N
			027448	800683311	199-11-6269.00-999-911000	COPIER OVERAGES	160.62	N
			027448	800683311	199-11-6269.50-041-911000	UNIT 003 JJHS BAND	176.32	N
			027448	800683311	199-12-6269.00-002-999000	UNIT 009 JHS LIB	508.05	N
			027451	095599145	199-12-6269.00-002-999000	JHS LIBRARY COPIER	274.34	N
			027448	800683311	199-21-6269.00-999-923000	UNIT 005 SP ED	268.87	N
			027448	800683311	199-23-6269.00-002-999000	UNIT 014 JHS OFC	430.93	N

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			027448	800683311	199-23-6269.00-041-999000	UNIT 007 JJHS AP	256.79	N
			027448	800683311	199-23-6269.00-041-999000	UNIT 013 JJHS OFC	450.47	N
			027448	800683311	199-23-6269.00-102-999000	UNIT 011 JES OFC	440.60	N
			027448	800683311	199-23-6269.00-103-999000	UNIT 015 JPS OFC	687.83	N
			027448	800683311	199-31-6269.00-002-999000	UNIT 002 JHS COUNS	187.53	N
			027448	800683311	199-31-6269.00-041-999000	UNIT 0008 JJHS COUNS	443.68	N
			027448	800683311	199-31-6269.00-102-999000	UNIT 011 JES COUNS	440.61	N
			027448	800683311	199-34-6269.00-802-999000	UNIT 004 TRANSP	185.00	N
			027448	800683311	199-36-6269.12-002-991000	UNIT 001 JHS ATH	188.58	N
			027448	800683311	199-41-6269.00-750-999000	UNIT 0012 ADM OFC	270.28	N
			027448	800683311	199-52-6269.10-999-999000	UNIT 016 DAEP	240.67	N
			027448	800683311	199-53-6269.00-750-999000	UNIT 0012 ADM WKRM	270.28	N
<b>Totals for Check 064746</b>							<b>7,689.62</b>	
064747	01-17-2019	A&E MACHINE SHOP	694032	R100238474	199-11-6399.00-002-922000	CTE AGRICULTURE	41.25	N
064748	01-17-2019	AMAZON.COM LLC	693933	445878867339	199-11-6396.00-002-911000	OFFICE/CLASSROOM FURNITUR	109.99	N
			693729	439855463478	199-11-6396.00-002-922000	CTE PRINCIPLES OF TECH	617.33	N
			693904	877778376785	199-11-6396.00-002-922000	CTE EDUCATION & TRAINING	211.25	N
			693930	739868768495	199-11-6396.60-999-911000	Chromebook Cart	445.53	N
			693902	433445777698	199-11-6399.00-002-922000	INCORRECT AMOUNT	398.34	N
			693952	499556763355	199-11-6399.00-002-922000	CTE BUSINESS	21.29	N
			693902	43535396789	199-11-6399.00-002-922000	CTE AGRICULTURE	200.28	N
			693851	45544497653	199-13-6399.01-999-999000	INSTRUCTION & CURRICULUM	27.77	N
			693933	454437435388	199-23-6396.00-002-999000	OFFICE/CLASSROOM FURNITUR	164.99	N
				857676794783	199-36-6399.80-002-999000	RETURNED ITEM	-11.37	N
			693719	896455486575	211-11-6396.71-102-930000	SUPPLIES	854.00	N
			693940	469395856785	211-11-6396.71-102-930000	SUPPLIES	394.25	N
			693911	444665569859	244-11-6396.00-002-922000	CTE AGRICULTURE MATH	259.94	N
<b>Totals for Check 064748</b>							<b>3,693.59</b>	
064749	01-17-2019	BULLDOG PIZZA ETC	694106	94048	199-36-6411.40-002-999000	1/14/19 UIL LONG CHEER PRACTI	7.55	N
			694106	94048	199-36-6412.40-002-999000	1/14/19 UIL LONG CHEER PRACTI	75.60	N
			694106	94048	199-36-6412.41-002-999000	1/14/19 UIL LONG CHEER PRACTI	52.85	N
			694016	94047	199-36-6412.50-041-999000	Meals	80.00	N
			694023	94044	865-00-2190.45-002-999000	12/18/18 CLASS REWARD	96.00	N
<b>Totals for Check 064749</b>							<b>312.00</b>	
064750	01-17-2019	K2SHARE LLC	694055	CS-265208	199-11-6399.00-002-922000	CTE CAREER PREP	250.00	N
064751	01-17-2019	COLORADO BOXED BEE	694027	8786004	240-35-6341.01-804-999000	FOOD	19.99	N
			694027	8786004	240-35-6341.02-804-999000	FOOD	19.97	N
			694027	8786004	240-35-6341.03-804-999000	FOOD	19.97	N
			694027	8786004	240-35-6341.04-804-999000	FOOD	19.97	N
<b>Totals for Check 064751</b>							<b>79.90</b>	
064752	01-17-2019	SJOHN L KELLY	694077	MEALS	199-36-6412.10-041-991000	MEALS/BBALL/EF/1/10/19	150.00	N
064753	01-17-2019	CITIBANK	693889	25536068345102	199-11-6399.00-002-922000	CTE CULINARY	385.14	N
			693844	25536068340101	199-11-6399.00-041-911000	HOSPITALITY -STAFF	29.26	N

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			693900	55263528346837	199-11-6399.00-102-911000	GENERAL SUPPLIES	26.00	N
			693901	55263527347000	199-11-6399.03-102-911000	STUDENT INCENTIVE	13.00	N
			693993	25536068352101	199-11-6399.03-102-911000	STUDENT INCENTIVE	45.93	N
			693886	55432868346200	199-11-6499.00-002-922000	CTE DECA	16.00	N
			693874	25536068345100	199-23-6399.00-002-999000	ALGEBRA PROJECT	14.95	N
			694018	25536068352101	199-23-6399.00-041-999000	FACULTY/STAFF LUNCHEON	35.12	N
			694018	05436848352100	199-23-6399.00-041-999000	FACULTY/STAFF LUNCHEON	34.00	N
			694011	75337008353306	199-23-6399.01-002-999000	CHRISTMAS STAFF LUNCHEON	892.50	N
			027455	55432683352004	199-36-6399.80-002-999000	REVERSE CREDIT TAKEN	11.37	N
			693996	05140488362720	199-36-6412.10-002-991000	MEALS/BBALL/CROCKETT/12/28/1	112.11	N
			693997	05410198363096	199-36-6412.10-002-991000	MEALS/BBALL/CROCKETT/12/28/1	91.91	N
			693835	25360683401010	199-36-6412.20-002-991000	MEALS/BBALL/HARLETON/12/6/18	56.20	N
			693875	25536068314610	199-41-6499.02-702-999000	BOARD SNACKS	41.25	N
			693950	25536068348101	211-61-6399.00-002-930000	PARENT INVOLVEMENT REFRES	87.37	N
			694012	05436848353400	865-00-2190.51-002-999000	BASKETBALL CONCESSIONS	442.72	N
						<b>Totals for Check 064753</b>	<b>2,334.83</b>	
064754	01-17-2019	COMMUNITY COFFEE C	694092	8199900907	199-36-6399.20-002-991000	COFFEE FOR HOSPITALITY ROO	44.00	N
064755	01-17-2019	BRENT CREACY	694007	WASKOM	199-36-6219.20-002-991000	OFFICIALS/BBALL/WASKOM/12/18	100.00	N
064756	01-17-2019	DEAN FOODS COMPANY	694073	ACCT 1000116	240-35-6341.01-804-999000	FOOD	682.51	N
			694073	ACCT 1000116	240-35-6341.02-804-999000	FOOD	927.43	N
			694073	ACCT 1000116	240-35-6341.03-804-999000	FOOD	1,148.50	N
			694073	ACCT 1000116	240-35-6341.04-804-999000	FOOD	628.60	N
						<b>Totals for Check 064756</b>	<b>3,387.04</b>	
064757	01-17-2019	EAST TEXAS FARM & RA	694015	STA 1 E T	428-11-6399.32-002-911000	TPWD GRANT	58.75	N
064758	01-17-2019	EDWARDS SEPTIC AND	694029	33185	240-35-6249.00-804-999000	DEC 2018	1,655.00	N
064759	01-17-2019	FELLOWSHIP OF CHRIS	694078	BOYS 1/19	199-36-6412.10-002-991000	ENTRY FEE/POW/TEXARKANA/1/1	44.00	N
			694078	GIRLS 1/19	199-36-6412.20-002-991000	ENTRY FEE/POW/TEXARKANA/1/1	22.00	N
			694078	BOYS MEALS	199-36-6499.10-002-991000	ENTRY FEE/POW/TEXARKANA/1/1	140.00	N
			694078	GIRLS MEALS	199-36-6499.20-002-991000	ENTRY FEE/POW/TEXARKANA/1/1	70.00	N
	01-22-2019	FELLOWSHIP OF CHRIS	694078	BOYS 1/19	199-36-6412.10-002-991000	TOURNAMENT CANCELLED	-44.00	N
			694078	GIRLS 1/19	199-36-6412.20-002-991000	TOURNAMENT CANCELLED	-22.00	N
			694078	BOYS MEALS	199-36-6499.10-002-991000	TOURNAMENT CANCELLED	-140.00	N
			694078	GIRLS MEALS	199-36-6499.20-002-991000	TOURNAMENT CANCELLED	-70.00	N
						<b>Totals for Check 064759</b>	<b>.00</b>	
064760	01-17-2019	DIANA FURLOW	694022	REIMBURSEME	199-23-6399.01-002-999000	STAFF LUNCHEON	24.50	N
064761	01-17-2019	GRAPELAND ISD	694082	FEES 12/27-29	199-36-6499.10-002-991000	ENTRY FEE/BBALL/CROCKETT/	300.00	N
064762	01-17-2019	CONRAD J GREENE	694044	HUGHES	199-36-6219.10-002-991000	OFFICIALS/BBALL/HUGHESS/1/8/1	85.00	N
			694044	HUGHES	199-36-6219.20-002-991000	OFFICIALS/BBALL/HUGHESS/1/8/1	85.00	N
						<b>Totals for Check 064762</b>	<b>170.00</b>	
064763	01-17-2019	JEFFREY STUART GREE	694053	HUGHES	199-52-6219.00-999-999000	EXTRA SECURITY	150.00	N

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064764	01-17-2019	MELISSA DEANNA GUAR	694113	1/1-15/19	199-21-6219.00-102-923000	OT SVCS. JAN. 2019	160.00	N
064765	01-17-2019	LORETO GUEVARA	694085	ELYSIAN	199-36-6219.20-002-991000	OFFICIALS/BBALL/EF/1/10/19	100.00	N
064766	01-17-2019	DUSTIN HAYES	694051	WASKOM	199-52-6219.00-999-999000	EXTRA SECURITY	75.00	N
064767	01-17-2019	HUGHES SPRINGS BOO	694080	FEES 3/21/19	199-36-6499.10-002-991000	ENTRY FEE/TRACK/HUGHESS/3/2	162.50	N
			694080	FEES 3/21/19	199-36-6499.20-002-991000	ENTRY FEE/TRACK/HUGHESS/3/2	162.50	N
						<b>Totals for Check 064767</b>	<b>325.00</b>	
064768	01-17-2019	HUGHES SPRINGS ISD	694099	BASKETBALL	199-36-6499.10-041-991000	OFFICIALS/BBALL/HUGHESS/1/12/	205.00	N
064769	01-17-2019	STEPHANIE HUMPHREY	694112	1135	199-36-6399.80-002-999000	UIL SPIRIT COMP-FLAG TEAM	157.44	N
064770	01-17-2019	HYDROTEX PARTNERS	694031	382029	199-34-6311.00-802-999000	OIL FOR FLEET	1,255.87	N
064771	01-17-2019	JEFFERSON JIMPLECUT	694075	00044	199-41-6499.00-750-999000	LEGAL NOTICE	255.00	N
064772	01-17-2019	JHS BAND BOOSTER	694021	PURCHASE	865-00-2190.51-002-999000	BASKETBALL CONCESSIONS	156.76	N
064773	01-17-2019	JOHNSON COLLISION R	694030	1/3/19	199-34-6249.00-802-999000	REPAIRS UNIT 123	228.27	N
064774	01-17-2019	WILLIE M JONES	694047	HUGHES	199-36-6219.10-002-991000	OFFICIALS/BBALL/HUGHESS/1/8/1	65.00	N
			694047	HUGHES	199-36-6219.20-002-991000	OFFICIALS/BBALL/HUGHESS/1/8/1	65.00	N
						<b>Totals for Check 064774</b>	<b>130.00</b>	
064775	01-17-2019	BARRY KEYS	694045	HUGHES	199-36-6219.10-002-991000	OFFICIALS/BBALL/HUGHESS/1/8/1	85.00	N
			694045	HUGHES	199-36-6219.20-002-991000	OFFICIALS/BBALL/HUGHESS/1/8/1	85.00	N
						<b>Totals for Check 064775</b>	<b>170.00</b>	
064776	01-17-2019	LIBERTY SOURCE LP	694109	1501537	211-11-6396.60-102-930000	TANGO TPRI RENEWAL	2,613.00	N
064777	01-17-2019	MARION COUNTY DIVER	694038	1/21 TICKETS	199-41-6499.00-750-999000	Benefit Table	200.00	N
064778	01-17-2019	MCDONALD'S - DAINGE	694093	81483	199-36-6411.20-002-991000	MEALS/BBALL/DFIELD/1/11/19	26.78	N
			694089	814685	199-36-6412.10-002-991000	MEALS/BBALL/DFIELD/1/11/12	168.66	N
			694086	814687	199-36-6412.10-041-991000	MEALS/BBALL/HUGHESS/1/12/19	101.80	N
			694093	81483	199-36-6412.20-002-991000	MEALS/BBALL/DFIELD/1/11/19	147.30	N
						<b>Totals for Check 064778</b>	<b>444.54</b>	
064779	01-17-2019	G & H HORIZONS OF TE	694087	ORDER 310	199-36-6412.10-041-991000	MEALS/BBALL/HUGHESS/1/12/19	80.27	N
064780	01-17-2019	JAMES A MOYE	694042	HUGHES	199-36-6219.10-002-991000	OFFICIALS/BBALL/HUGHESS/1/8/1	85.00	N
			694042	HUGHES	199-36-6219.20-002-991000	OFFICIALS/BBALL/HUGHESS/1/8/1	85.00	N
						<b>Totals for Check 064780</b>	<b>170.00</b>	
064781	01-17-2019	MUSIC MOUNTAIN	027459	736428	199-11-6249.00-002-911000	BOTTLED WATER DAEP	7.99	N
			027459	802090	199-11-6249.00-002-911000	COOLER LEASES	14.99	N
						<b>Totals for Check 064781</b>	<b>22.98</b>	
064782	01-17-2019	NANTZE ELECTRIC CO I	694114	39391	199-51-6249.60-999-999000	JHS Commons Stage	3,750.00	N
064783	01-17-2019	JIM NOLAN	694046	HUGHES	199-36-6219.10-002-991000	OFFICIALS/BBALL/HUGHESS/1/8/1	65.00	N
			694046	HUGHES	199-36-6219.20-002-991000	OFFICIALS/BBALL/HUGHESS/1/8/1	65.00	N
						<b>Totals for Check 064783</b>	<b>130.00</b>	
064784	01-17-2019	OLEN WILLIAMS INC	693909	30776	199-36-6219.10-002-991000	PART FOR JJHS SCOREBOARD	74.00	N
			693909	30776	199-36-6219.20-002-991000	PART FOR JJHS SCOREBOARD	74.00	N
						<b>Totals for Check 064784</b>	<b>148.00</b>	

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064785	01-17-2019	LAUREN ORNELAS	694014	MEALS 2/28-/3/1	199-11-6411.00-002-922000	CTE TAFE STATE COMP	656.00	N
			694014	MEALS 2/28-/3/1	199-11-6412.00-002-922000	CTE TAFE STATE COMP	164.00	N
<b>Totals for Check 064785</b>							<b>820.00</b>	
064786	01-17-2019	CAROL PEARCY	694095	#3	199-11-6219.00-041-923000	DEC. SPEECH SERVICES	60.00	N
			694095	#3	199-11-6219.00-102-923000	DEC. SPEECH SERVICES	413.34	N
			694095	#3	199-11-6219.00-103-923000	DEC. SPEECH SERVICES	180.00	N
<b>Totals for Check 064786</b>							<b>653.34</b>	
064787	01-17-2019	JACK PEARL	694052	TATUM	199-52-6219.00-999-999000	EXTRA SECURITY	175.00	N
064788	01-17-2019	PEWITT ATHLETIC BOO	694079	FEES 3/1/19	199-36-6499.10-002-991000	ENTRY FEE/TRACK/PEWITT/3/1/1	225.00	N
			694079	FEES 3/1/19	199-36-6499.20-002-991000	ENTRY FEE/TRACK/PEWITT/3/1/1	125.00	N
<b>Totals for Check 064788</b>							<b>350.00</b>	
064789	01-17-2019	PITNEY BOWES CREDIT	694037	3307918128	199-53-6269.00-750-999000	LEASE EQUIPMENT	495.21	N
064790	01-17-2019	LARRY RANKIN	694084	ELYSIAN	199-36-6219.20-002-991000	OFFICIALS/BBALL/EF/1/10/19	100.00	N
064791	01-17-2019	REGION IV UIL MUSIC E	694060	FEES 2/1/19	199-36-6412.70-002-999000	CONTEST FEES	90.00	N
064792	01-17-2019	ZOE SCOTT	027460	REIMB W/D	199-00-2110.05-000-900000	REIMB CLASS CR1J 1301	97.50	N
064793	01-17-2019	DALE CLINT SHERRILL J	694054	WASKOM	199-52-6219.00-999-999000	EXTRA SECURITY	75.00	N
			694054	TATUM	199-52-6219.00-999-999000	EXTRA SECURITY	150.00	N
			694054	HUGHES	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
			694054	ELYSIAN	199-52-6219.00-999-999000	EXTRA SECURITY	75.00	N
<b>Totals for Check 064793</b>							<b>425.00</b>	
064794	01-17-2019	SMART ADVERTISING IN	694001	40250	199-11-6399.03-102-911000	STUDENT INCENTIVE	76.48	N
064795	01-17-2019	STAR DONUTS	694048	10-01-2000	199-36-6412.10-002-991000	MEALS/BBALL/JEFFERSON/1/5/19	43.00	N
			694072	07-08-2000	199-36-6412.10-002-991000	MEALS/BBALL/JEFFERSON/1/12/1	43.00	N
<b>Totals for Check 064795</b>							<b>86.00</b>	
064796	01-17-2019	SYSCO SALES INC	694028	ACCT 03296	240-35-6341.01-804-999000	FOOD/SUPPLIES	8,775.78	N
			694028		240-35-6341.02-804-999000	FOOD/SUPPLIES	6,767.59	N
			694028		240-35-6341.03-804-999000	FOOD/SUPPLIES	5,372.80	N
			694028		240-35-6341.04-804-999000	FOOD/SUPPLIES	3,638.80	N
			694028		240-35-6399.01-804-999000	FOOD/SUPPLIES	633.63	N
			694028		240-35-6399.02-804-999000	FOOD/SUPPLIES	584.83	N
			694028		240-35-6399.03-804-999000	FOOD/SUPPLIES	842.57	N
			694028		240-35-6399.04-804-999000	FOOD/SUPPLIES	279.46	N
<b>Totals for Check 064796</b>							<b>26,895.46</b>	
064797	01-17-2019	TASA	694067	119664	199-23-6411.00-002-999000	2019 MIDWINTER CONFERENCE	375.00	N
064798	01-17-2019	TASB	694102	556765	199-41-6219.00-701-999000	UPDATE	20.56	N
			694102	556574	199-41-6219.00-701-999000	UPDATE	949.84	N
<b>Totals for Check 064798</b>							<b>970.40</b>	
064799	01-17-2019	TEXAS ASSOCIATION O	694070	314258	199-41-6411.00-720-999000	TRAINING	175.00	N
064800	01-17-2019	TATUM MUSIC CO INC	694017	L285784	199-11-6399.50-041-911000	mallets	28.50	N



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064801	01-17-2019	TEXAS ASSOC OF FUTU	694024	2332	199-11-6411.00-002-922000	CTE TAFE STATE COMP	65.00	N
			694024	2332	199-11-6412.00-002-922000	CTE TAFE STATE COMP	520.00	N
<b>Totals for Check 064801</b>							<b>585.00</b>	
064802	01-17-2019	TEXAS DEPT PUBLIC SA	694074	CRS201812-	199-41-6219.00-701-999000	BACKGROUND CHECKS	2.00	N
064803	01-17-2019	JAMES B SINKULE	694033	R05081	199-11-6249.50-041-911000	Repairs	39.50	N
			694033	R05194	199-11-6249.50-041-911000	Repairs	13.50	N
			694033	R05182	199-11-6249.50-041-911000	Repairs	34.50	N
			694033	R05174	199-11-6249.50-041-911000	Repairs	34.50	N
<b>Totals for Check 064803</b>							<b>122.00</b>	
064804	01-17-2019	MICHAEL WALKER	694068	MEALS 1/27-30	199-23-6411.00-002-999000	1/27-1/30 MEALS - TASA CONF	76.00	N
064805	01-17-2019	WHATABURGER	694049	ORDER 1004	199-36-6412.10-002-991000	MEALS/BBALL/CROCKETT/12/27-2	63.24	N
			694049	ORDER 2301	199-36-6412.10-002-991000	MEALS/BBALL/CROCKETT/12/27-2	93.53	N
			694049	ORDER 2017	199-36-6412.10-002-991000	MEALS/BBALL/CROCKETT/12/27-2	76.46	N
<b>Totals for Check 064805</b>							<b>233.23</b>	
064806	01-17-2019	MARTHA FAYE WHITLO	693713	2019 FW-10005	211-11-6299.70-102-930000	MATH & STARR	638.73	N
			693713	2019 FW-10005	211-11-6399.70-102-930000	MATH & STARR	4,150.00	N
<b>Totals for Check 064806</b>							<b>4,788.73</b>	
064807	01-17-2019	THIRD GENERATION SP	693629		199-36-6399.20-002-991000	BASKETBALL EQUIPMENT	96.00	N
064808	01-17-2019	XEROX CORP - DALLAS	027458	095717653	199-41-6269.00-750-999000	SN E 1B 964118	112.62	N
064809	01-24-2019	BRANDI ALFORD	694153	12/5-18/18	199-11-6219.00-002-911000	HOMEBOUND	367.50	N
064810	01-24-2019	CEV MULTIMEDIA	693964	106135	199-11-6399.00-002-922000	CTE BUSINESS	4,095.00	N
064811	01-24-2019	CHEM SERV INC	694154	JEFF-E	199-51-6319.00-102-999000	CUSTODIAN SUPPLIES	1,315.20	N
			694144	JEFF-AT	199-51-6319.00-999-991000	CLEANING SUPPLIES	248.85	N
<b>Totals for Check 064811</b>							<b>1,564.05</b>	
064812	01-24-2019	SLINGING DOUGH	694135	05419	199-36-6411.20-002-991000	MEALS/BBALL/WASKOM/1/15/19	21.00	N
			694148	05422	199-36-6411.20-041-991000	MEALS/BBALL/TATUM/1/17/19	14.00	N
			694135	05419	199-36-6412.20-002-991000	MEALS/BBALL/WASKOM/1/15/19	147.00	N
			694148	05422	199-36-6412.20-041-991000	MEALS/BBALL/TATUM/1/17/19	133.00	N
<b>Totals for Check 064812</b>							<b>315.00</b>	
064813	01-24-2019	SHAWN P COX	694040	MEALS 6/23-27	199-52-6411.00-999-999000	MEALS	130.00	N
064814	01-24-2019	JOANNA DAVISON	694132	MEALS 10/23/19	199-36-6411.50-041-999000	Meals/Contest	16.00	N
064815	01-24-2019	DISCOUNT MAGAZINE S	694090	9034019	199-12-6329.00-002-999000	CURRENT EVENTS	252.80	N
064816	01-24-2019	EASTBAY INC	693239	928441	199-36-6399.12-002-991000	BASKETBALL EQUIPMENT	148.80	N
			693239	881275	199-36-6399.12-002-991000	BASKETBALL EQUIPMENT	1,160.20	N
<b>Totals for Check 064816</b>							<b>1,309.00</b>	
064817	01-24-2019	EAST TEXAS CHARTER	694142	FEES 3/19	199-36-6499.10-002-991000	ENTRY FEE/GOLF/ALPINE/03/04/1	175.00	N
			694142	FEES 3/19	199-36-6499.20-002-991000	ENTRY FEE/GOLF/ALPINE/03/04/1	175.00	N
<b>Totals for Check 064817</b>							<b>350.00</b>	
064818	01-24-2019	FIRMIN PRINTING &	694062	119005-0	199-23-6396.00-041-999000	FURNITURE & SUPPLIES	220.00	N
			694062	119005-0	199-23-6399.00-041-999000	FURNITURE & SUPPLIES	29.10	N
<b>Totals for Check 064818</b>							<b>249.10</b>	

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064819	01-24-2019	FLOWERS -N- THINGS	694121	T WICKER	461-00-2190.02-102-999000	PLANT	40.00	N
064820	01-24-2019	JEFFERSON JIMPLECUT	694091	00041	199-12-6329.00-002-999000	CURRENT EVENTS/LOCAL NEWS	90.00	N
064821	01-24-2019	JMS RUSSEL METALS C	693870	19301414	199-11-6399.00-002-922000	CTE AGRICULTURE	103.20	N
064822	01-24-2019	KLC CUSTOM ELECTRO	694163	14378	199-12-6399.60-999-999000	Access Sys Software Upgrade	3,800.00	N
			694162	14379	199-51-6249.60-999-999000	Camera Maintenance	1,364.00	N
<b>Totals for Check 064822</b>							<b>5,164.00</b>	
064823	01-24-2019	MARION COUNTY TAX A/	694155	PARCEL COUNT	199-41-6213.00-703-999000	PARCEL COUNT	44,631.30	N
064824	01-24-2019	G & H HORIZONS OF TE	694147	MCD-GH52019	199-36-6412.20-041-991000	MEALS/BBALL/TATUM/1/12/19	50.79	N
064825	01-24-2019	NATIONAL TECHNICAL H	694129		199-11-6399.00-002-922000	CTE HEALTH SCIENCE	10.00	N
			694129		199-11-6499.00-002-922000	CTE HEALTH SCIENCE	150.00	N
<b>Totals for Check 064825</b>							<b>160.00</b>	
064826	01-24-2019	NEW DIANA ISD	694143	fees 3/20	199-36-6499.10-002-991000	ENTRY FEE/GOLF/NEWDIANA/3/2	200.00	N
			694143	fees 3/20	199-36-6499.20-002-991000	ENTRY FEE/GOLF/NEWDIANA/3/2	200.00	N
<b>Totals for Check 064826</b>							<b>400.00</b>	
064827	01-24-2019	PANOLA COLLEGE	694119	ACCT 121	199-11-6320.00-002-931000	TEXTBOOKS	720.75	N
064828	01-24-2019	PITTSBURG ISD	694139	FEES	199-36-6499.10-002-991000	ENTRY FEE/BSBALL/PITTSBURG	275.00	N
064829	01-24-2019	PRESBYTERIAN CAMPS	694157	2/20-21/19	211-11-6412.00-041-830000	WORKSHOP REGISTRATION	572.00	N
064830	01-24-2019	WHITIS GRAPHICS LTD	694110	213382	199-13-6399.00-999-999000	CURRICULUM AND INSTRUCTION	192.00	N
064831	01-24-2019	QUILL CORPORATION	694050	464618	199-41-6399.00-750-999000	SUPPLIES	412.47	N
064832	01-24-2019	REGION IV UIL MUSIC E	694131	2/8/19	199-36-6499.50-041-999000	UIL Solo/Ensemble Entry Fees	274.00	N
064833	01-24-2019	REGION VIII ESC	027466	11493	211-11-6239.00-002-930000	PROFESSIONAL LEARNING	1,003.13	N
			027466	11493	211-11-6239.00-002-930000	TEKS RESOURCE SYSTEM	300.00	N
			027466	11493	211-11-6239.00-002-930000	L.I.T.E.	243.08	N
			027466	11493	211-11-6239.00-002-930000	SAFE SCHOOLS & HEALTHY	950.00	N
			027466	11493	211-11-6239.00-041-930000	PROFESSIONAL LEARNING	1,003.13	N
			027466	11493	211-11-6239.00-041-930000	PROFESSIONAL LEARNING	300.00	N
			027466	11493	211-11-6239.00-041-930000	L.I.T.E.	243.08	N
			027466	11493	211-11-6239.00-102-930000	PROFESSIONAL LEARNING	1,003.13	N
			027466	11493	211-11-6239.00-102-930000	PROFESSIONAL LEARNING	300.00	N
			027466	11493	211-11-6239.00-102-930000	L.I.T.E.	243.08	N
			027466	11493	211-11-6239.00-103-930000	PROFESSIONAL LEARNING	1,003.11	N
			027466	11493	211-21-6239.00-999-930000	CONSOLIDATED FED FUND	1,625.00	N
			027466	11493	255-11-6239.00-002-924000	L.I.T.E.	243.08	N
			027466	11493	255-11-6239.00-041-924000	L.I.T.E.	243.08	N
			027466	11493	255-11-6239.00-102-924000	L.I.T.E.	243.05	N
<b>Totals for Check 064833</b>							<b>8,945.95</b>	
064834	01-24-2019	JENNIFER RICH	694152	MEALS 2/1/19	199-36-6411.70-002-999000	2/1/19 UIL MEALS	16.00	N
			694152	MEALS 2/1/19	199-36-6412.70-002-999000	2/1/19 UIL MEALS	72.00	N
<b>Totals for Check 064834</b>							<b>88.00</b>	

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064835	01-24-2019	CALVIN RYNE SIKES	694117	MEALS 1/24	199-11-6411.00-002-922000	CTE AGRICULTURE	8.00	N
			694117	MEALS 1/24	199-11-6412.00-002-922000	CTE AGRICULTURE	40.00	N
<b>Totals for Check 064835</b>							<b>48.00</b>	
064836	01-24-2019	SMART ADVERTISING IN	694076	40271	199-11-6399.03-102-911000	STUDENT INCENTIVE	32.00	N
064837	01-24-2019	SPRING HILL ISD	694141	FEES	199-36-6499.10-002-991000	ENTRY FEE/GOLF/SHILL/1/28/-2/4	225.00	N
			694141	FEES	199-36-6499.20-002-991000	ENTRY FEE/GOLF/SHILL/1/28/-2/4	225.00	N
<b>Totals for Check 064837</b>							<b>450.00</b>	
064838	01-24-2019	MARSHALL SUBWAYS L	694100	1/A-221858	199-23-6399.00-102-999000	LUNCH FOR JUDGES	32.50	N
064839	01-24-2019	TEXAS ASSOCIATION O	693577	312166	199-41-6411.00-720-999000	TRAINING	175.00	N
			693339	309657	199-41-6411.00-720-999000	TRAINING	175.00	N
			693463	310440	199-41-6411.00-720-999000	TRAINING	175.00	N
			694118	314466	199-41-6411.00-720-999000	TRAINING	175.00	N
			693943	313718	199-41-6411.00-720-999000	Registration	75.00	N
<b>Totals for Check 064839</b>							<b>775.00</b>	
064840	01-24-2019	TATUM ISD	694146	MEALS 1/12/19	199-36-6412.20-041-991000	MEALS/BBALL/TATUM/1/12/19	144.00	N
064841	01-24-2019	TEXAS SCHOOL SAFETY	694041	24556	199-52-6411.00-999-999000	CONF REGISTRATION FEE	325.00	N
064842	01-24-2019	KRISTY LYNN MATLOCK	694107	JHS BSKBL	199-36-6399.10-002-991000	EMBROIDERY	158.00	N
			694094	JHS GOLF	199-36-6399.15-002-991000	EMBROIDERY	95.00	N
			694036	JJHS CHOIR	865-00-2190.44-041-999000	JR HIGH CHOIR	72.00	N
<b>Totals for Check 064842</b>							<b>325.00</b>	
064843	01-24-2019	WALMART COMMUNITY	694034	009249	199-23-6399.00-041-999000	SCHOOL BOARD APPRECIATION	106.16	N
064844	01-24-2019	WASKOM ISD	694140	FEES 3/19	199-36-6499.10-002-991000	ENTRY FEE/BSBALL/WASKOM/3/7	250.00	N
064845	01-24-2019	THIRD GENERATION SP	693509	731190	199-36-6399.25-002-991000	MISC. SOFTBALL EQUIPMENT	3,858.00	N
064846	01-31-2019	7TH STREET RESTAURA	694197	12/27/2018	199-36-6412.10-002-991000	MEALS/BBALL/CROCKETT/12/27/1	110.50	N
064847	01-31-2019	A&E MACHINE SHOP	694168	17253	865-00-2190.48-002-999000	CAKE FEEDER	320.00	N
064848	01-31-2019	MARK ALLEN	694243	MEALS 2/27-3/2	199-36-6411.20-002-991000	MEALS/BBALL/SANANTONIO/2/27-	112.00	N
064849	01-31-2019	ANNA THOMASSON PHY	694267	1112	199-11-6219.00-002-923000	PHYSICAL THERAPY SVCS.	25.75	N
			694267	1112	199-11-6219.00-041-923000	PHYSICAL THERAPY SVCS.	200.25	N
			694267	1112	199-11-6219.00-102-923000	PHYSICAL THERAPY SVCS.	300.00	N
			694267	1112	199-11-6219.00-103-923000	PHYSICAL THERAPY SVCS.	188.00	N
<b>Totals for Check 064849</b>							<b>714.00</b>	
064850	01-31-2019	AT & T - LOCAL SERVICE	694185	9036652461	199-51-6259.02-999-999000	PHONE SERVICE	1,424.85	N
064851	01-31-2019	STEPHEN BARNES	694252	MEALS 2/8	199-36-6411.10-002-991000	MEALS/FBALL/THACKERVILLE/2/7	30.00	N
064852	01-31-2019	BRIAN BENSON	694199	ELYSIAN	199-36-6219.10-002-991000	OFFICIALS/BBALL/EF/1/22/19	85.00	N
			694199	ELYSIAN	199-36-6219.20-002-991000	OFFICIALS/BBALL/EF/1/22/19	85.00	N
<b>Totals for Check 064852</b>							<b>170.00</b>	
064853	01-31-2019	CENTERPOINT ENERGY	694247	8000007787-7	199-51-6259.01-999-999000	GAS SERVICE	1,609.94	N
064854	01-31-2019	CHEM SERV INC	694271	JEFF-BB	199-34-6399.00-802-999000	REPAIRS TO EQUIPMENT	94.95	N
			694271	JEFF-E	199-51-6249.00-999-999000	REPAIRS TO EQUIPMENT	107.10	N
			694190	JEFF-HS	199-51-6319.00-002-999000	DECEMBER SUPPLIES	1,237.75	N

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			694177	JEFF-P	199-51-6319.00-103-999000	CAMPUS CUSTODIAL SUPPLIES	666.55	N
<b>Totals for Check 064854</b>							<b>2,106.35</b>	
064855	01-31-2019	SJOHN L KELLY	694164	01/15/2019	199-36-6412.10-002-991000	MEALS/BBALL/WASKOM/1/15/19	204.00	N
064856	01-31-2019	ANDY CHILCOAT	694200	ELYSIAN	199-36-6219.10-002-991000	OFFICIALS/BBALL/EF/1/22/19	85.00	N
			694200	ELYSIAN	199-36-6219.20-002-991000	OFFICIALS/BBALL/EF/1/22/19	85.00	N
<b>Totals for Check 064856</b>							<b>170.00</b>	
064857	01-31-2019	CITIZENS NATIONAL BA	694186	85182440BWGN	199-11-6411.00-102-911000	REGISTRATION	30.00	N
			694212	85182440BWGN	199-11-6411.00-103-911000	TMEA CONFERENCE	30.00	N
			693966	5543286PJ559X7	199-41-6499.00-750-999000	STAFF LUNCH	285.76	N
			694115	55436870G7VKM	199-52-6399.20-999-999000	GUARDIAN SUPPLIES	1,709.88	N
<b>Totals for Check 064857</b>							<b>2,055.64</b>	
064858	01-31-2019	CITY OF LONGVIEW	694292	FEES 2/28-3/2	199-36-6499.20-002-991000	ENTRY FEE/SBALL/LVW/2/28-3/2/1	375.00	N
064859	01-31-2019	COACH OF THE YEAR C	694253	1002	199-36-6411.10-002-991000	REGISTRATION/FBALL/THACKER	200.00	N
064860	01-31-2019	COLLINS LEARNING	694230	24-2019	428-11-6411.50-002-911000	TPWD GRANT	600.00	N
064861	01-31-2019	SHAWN P COX	694282	MEALS 2/7/19	199-11-6411.00-002-922000	CTE LAW ENFORCEMENT	16.00	N
			694282	MEALS 2/7/19	199-11-6412.00-002-922000	CTE LAW ENFORCEMENT	168.00	N
<b>Totals for Check 064861</b>							<b>184.00</b>	
064862	01-31-2019	JOANNA DAVISON	694189	REIMB REG	199-36-6411.50-002-999000	TMEA Conference REGISTRATION	60.00	N
			694189	REIMB	199-36-6411.50-002-999000	TMEA Conference	50.00	N
			694189	REIMB AUDIO	199-36-6411.50-002-999000	TMEA Conference	10.00	N
<b>Totals for Check 064862</b>							<b>120.00</b>	
064863	01-31-2019	JOANNA DAVISON	694134	MEALS 2/13-16	199-36-6411.50-002-999000	TMEA	120.00	N
064864	01-31-2019	JOANNA DAVISON	694241	MEALS 2/8	199-36-6411.50-002-999000	Meals/Contest	64.00	N
			694241	MEALS 2/8	199-36-6412.50-002-999000	Meals/Contest	320.00	N
<b>Totals for Check 064864</b>							<b>384.00</b>	
064865	01-31-2019	DIR	694203	19111388N	199-51-6259.02-999-999000	PHONE SERVICE	46.34	N
			694204	1912389N	199-51-6259.02-999-999000	PHONE SERVICE	24.77	N
<b>Totals for Check 064865</b>							<b>71.11</b>	
064866	01-31-2019	MICHAEL DOWNS	694251	MEALS 2/8	199-36-6411.10-002-991000	MEALS/FBALL/THACKERVILLE/2/7	30.00	N
064867	01-31-2019	DATA RECOGNITION CO	694122	123843	199-13-6399.01-999-999000	CURRICULUM AND INSTRUCTION	28.00	N
064868	01-31-2019	EAST TEXAS COACHES	694192	3A-1A	199-36-6499.10-002-991000	MEMBERSHIP FEE	100.00	N
			694192	3A-1A	199-36-6499.10-002-991000	SAY NO TO DRUGS PICTURE	300.00	N
<b>Totals for Check 064868</b>							<b>400.00</b>	
064869	01-31-2019	WILLIAM JAY EBARB	694242	1200117	199-51-6249.00-002-999000	FILTERS	359.50	N
			694242	1200118	199-51-6249.00-041-999000	FILTERS	465.70	N
			694242	120115	199-51-6249.00-102-999000	FILTERS	191.50	N
			694242	120016	199-51-6249.00-103-999000	FILTERS	92.00	N
<b>Totals for Check 064869</b>							<b>1,108.70</b>	
064870	01-31-2019	ETEX TELEPHONE COO	694281	ACCT 133788	199-51-6259.02-999-999000	PHONE SERVICE	629.00	N
064871	01-31-2019	FIRMIN PRINTING &	694174	119161-0	199-41-6399.00-750-999000	SUPPLIES	62.95	N
			694174	119161-0	199-53-6399.00-750-999000	SUPPLIES	69.97	N
<b>Totals for Check 064871</b>							<b>132.92</b>	

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064872	01-31-2019	FRESH COUNTRY FOOD	694208	124762	865-00-2190.48-002-999000	FFA FUNDRAISER	6,542.20	N
064873	01-31-2019	JEREMY GRESSMAN	694180	REIMB REG	199-36-6411.50-041-999000	TMEA Conference	60.00	N
			694180	REIMB	199-36-6411.50-041-999000	TMEA Conference	50.00	N
<b>Totals for Check 064873</b>							<b>110.00</b>	
064874	01-31-2019	JEREMY GRESSMAN	694127	MEALS 2/13-16	199-36-6411.50-041-999000	TMEA conference travel meals	120.00	N
064875	01-31-2019	HALLSVILLE ISD	694166	FEES 2/25	199-36-6499.10-002-991000	ENTRY FEE/GOLF/PINECREST/2/2	280.00	N
064876	01-31-2019	JOHN ANTHONY HANKS	694239	NEW DIANA	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
			694239	WHITE OAK	199-52-6219.00-999-999000	EXTRA SECURITY	125.00	N
<b>Totals for Check 064876</b>							<b>225.00</b>	
064877	01-31-2019	DANIEL HENSON	694286	REIMB TAGE	199-34-6259.00-802-999000	REMB FOR BUS 2 TAGS	24.00	N
064878	01-31-2019	AGILE SPORTS TECHNO	694191	INV00408539	199-36-6399.11-002-991000	FILM FOR ALL BOYS SPORTS	2,228.00	N
			694191	INV00408539	199-36-6399.11-041-991000	FILM FOR ALL BOYS SPORTS	402.14	N
			694191	INV00429872	199-36-6399.11-041-991000	FILM FOR ALL BOYS SPORTS	1,700.00	N
			694191	INV00429872	199-36-6399.11-041-991000	FILM FOR ALL BOYS SPORTS	124.93	N
<b>Totals for Check 064878</b>							<b>4,455.07</b>	
064879	01-31-2019	HUGHES SPRINGS ISD	694221	FEE 2/21-23	199-36-6499.10-002-991000	ENTRY FEE/BSBALL/HUGHESS/2/	350.00	N
064880	01-31-2019	NICOLE HUNTER	694274	0119	199-11-6219.00-041-923000	VI SVCS. JAN. 2019	150.00	N
064881	01-31-2019	C DOCKAL CANINES INC	694268	19-1328	199-52-6219.03-999-999000	DRUG DOG VISIT	225.00	N
064882	01-31-2019	JACKSON OIL CO	694264	94895	199-34-6311.00-802-999000	FUEL FOR FLEET	9,248.71	N
064883	01-31-2019	WILLIE JAMES III	694198	NEW DIANA	199-36-6219.10-002-991000	OFFICIALS/BBALL/NEWDIANA/1/1	110.00	N
			694198	NEW DIANA	199-36-6219.20-002-991000	OFFICIALS/BBALL/NEWDIANA/1/1	110.00	N
<b>Totals for Check 064883</b>							<b>220.00</b>	
064884	01-31-2019	ANTWAIN L JIMMERSON	694222	MEALS 2/2/19	199-36-6411.10-002-991000	MEALS/FBALL/FORNEY/2/2/19	30.00	N
064885	01-31-2019	ANTWAIN L JIMMERSON	694246	MEALS 2/7-9	199-36-6412.10-002-991000	MEALS/FBALL/THACKERVILLE/2/7	90.00	N
064886	01-31-2019	TERRY JOHNSON	694151	MEALS 2/9-12	199-23-6411.00-002-999000	2/9-2/12/19 MEALS TASSP CONF	88.00	N
064887	01-31-2019	WILLIE FRED JOHNSON	694202	ELYSIAN	199-36-6219.10-002-991000	OFFICIALS/BBALL/EF/1/22/19	65.00	N
			694202	ELYSIAN	199-36-6219.20-002-991000	OFFICIALS/BBALL/EF/1/22/19	65.00	N
<b>Totals for Check 064887</b>							<b>130.00</b>	
064888	01-31-2019	WILLIE M JONES	694201	ELYSIAN	199-36-6219.10-002-991000	OFFICIALS/BBALL/EF/1/22/19	57.50	N
			694201	ELYSIAN	199-36-6219.20-002-991000	OFFICIALS/BBALL/EF/1/22/19	57.50	N
			694219		199-36-6219.20-002-991000	OFFICIALS/BBALL/ORECITY/1/24/1	85.00	N
<b>Totals for Check 064888</b>							<b>200.00</b>	
064889	01-31-2019	WILLIAM M WOOD	694000	9274	199-36-6399.13-002-991000	SHELLS FOR TRACK MEET	239.96	N
064890	01-31-2019	KLC CUSTOM ELECTRO	694272	14377	289-52-6396.00-999-999000	BAC UNIT DOOR SYSTEM	2,840.00	N
064891	01-31-2019	MINDY KYLE	694187	MEALS 2/13-16	199-11-6411.00-102-911000	MEALS	50.00	N
			694214	MEALS 2/13-16	199-11-6411.00-103-911000	TMEA LUNCH/DINNER EXPENSE	50.00	N
<b>Totals for Check 064891</b>							<b>100.00</b>	
064892	01-31-2019	LINEBARGER GOGGAN	027468	5378-700	199-00-2110.01-000-900000	DEL TAX ATTNY FEES JUL 18	9,994.00	N
			027468	5378-700	199-00-2110.01-000-900000	DEL TAX ATTNY FEES AUG 18	11,731.27	N
			027468	5378-700	199-00-2110.01-000-900000	DEL TAX ATTNY FEES SEP 18	3,355.15	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			027468	5378-700	199-00-2110.01-000-900000	DEL TAX ATTNY FEES OCT 18	3,144.13	N
			027468	5378-700	199-00-2110.01-000-900000	DEL TAX ATTNY FEES NOV 18	5,094.51	N
<b>Totals for Check 064892</b>							<b>33,319.06</b>	
064893	01-31-2019	LOBO GOLF BOOSTER C	694165	FEES 2/11	199-36-6499.10-002-991000	ENTRY FEE/GOLF/LONGVIEW/2/1	285.00	N
064894	01-31-2019	MARCHING AUXILIARIES	694256	20157352	865-00-2190.49-002-999000	ROSE CAPITAL REGIONAL REGIS	375.00	N
064895	01-31-2019	JOHN W GASPARINI INC	694261	1768256	199-51-6316.00-999-999000	PLUMBING PARTS FOR DISTRICT	106.72	N
064896	01-31-2019	MARSHALL ATHLETIC D	694193	FEES 2/21-23	199-36-6499.20-002-991000	ENTRY FEE/SBALL/MARSHALL.2/2	350.00	N
064897	01-31-2019	MASTER AUDIO VISUAL	693891	21380	199-81-6639.60-999-999000	JHS Commons Stage Lighting	24,245.72	N
			693892	21340	199-81-6639.60-999-999000	JHS Commons Sound Upgrade	3,661.59	N
			693710	21398	199-81-6639.60-999-999000	JJHS Auditorium Sound Upgrade	9,533.73	N
<b>Totals for Check 064897</b>							<b>37,441.04</b>	
064898	01-31-2019	RONALD MCCOWAN	694171	NEW DIANA	199-36-6219.10-002-991000	OFFICIALS/BBALL/NEWDIANA/1/1	102.50	N
			694170	TATUM	199-36-6219.10-002-991000	OFFICIALS/BBALL/TATUM/1/17/19	85.00	N
			694171	NEW DIANA	199-36-6219.20-002-991000	OFFICIALS/BBALL/NEWDIANA/1/1	102.50	N
			694220	ORE CITY	199-36-6219.20-002-991000	OFFICIALS/BBALL/ORECITY/1/24/1	85.00	N
<b>Totals for Check 064898</b>							<b>375.00</b>	
064899	01-31-2019	MUSIC MOUNTAIN	694265	ACCT 82479701	199-34-6399.00-802-999000	DRINKING WATER FOR BUS BAR	64.99	N
064900	01-31-2019	NEW DIANA HIGH SCHO	694125	MS UIL	199-36-6412.80-041-999000	JR HIGH UIL COMPETITION	390.00	N
064901	01-31-2019	NUMOTION	693743	18539858	224-11-6396.00-041-923000	STUDENT EQUIP. PARTS	241.95	N
064902	01-31-2019	LAUREN ORNELAS	694183	MEALS 2/21-23	199-11-6411.00-002-922000	CTE DECA	82.00	N
			694183	MEALS 2/21-23	199-11-6412.00-002-922000	CTE DECA	492.00	N
<b>Totals for Check 064902</b>							<b>574.00</b>	
064903	01-31-2019	CORY PATE	694249	MEALS 2/8	199-36-6411.10-002-991000	MEALS/FBALL/THACKERVILLE/2/7	30.00	N
064904	01-31-2019	JACK PEARL	694237	WHITE OAK	199-52-6219.00-999-999000	EXTRA SECURITY	150.00	N
064905	01-31-2019	PERMA BOUND BOOKS	693462	1805761-00	199-12-6399.00-041-999000	JEFFERSON JH FALL 2018 BOOK	773.70	N
			693462	1805761-01	199-12-6399.00-041-999000	JEFFERSON JH FALL 2018 BOOK	384.52	N
			693462	1805761-02	199-12-6399.00-041-999000	JEFFERSON JH FALL 2018 BOOK	31.53	N
<b>Totals for Check 064905</b>							<b>1,189.75</b>	
064906	01-31-2019	PETERS AUTOPLEX	694298	UNIT 120	199-34-6249.00-802-999000	TRANSMISSION REPAIR UNIT 120	4,283.80	N
064907	01-31-2019	LYNN PHILLIPS	694231	MILEAGE 1/19	199-13-6411.00-999-999000	TRAVEL FOR CURRICULUM	87.36	N
064908	01-31-2019	PINE TREE GOLF BOOS	694295	FEES 2/6-3/6	199-36-6499.10-002-991000	ENTRY FEE/GOLF/PINETREE/2/6/	450.00	N
064909	01-31-2019	RICKEY E PITTMAN	694280	01262019	211-61-6419.00-999-830000	STUDENT PROGRAM	150.00	N
064910	01-31-2019	TWIN STATE TRUCKS	694258	1066144	199-34-6319.00-802-999000	PARTS FOR BUS 52	165.33	N
			694258	1065643	199-34-6319.00-802-999000	PARTS FOR BUS 52	287.56	N
<b>Totals for Check 064910</b>							<b>452.89</b>	
064911	01-31-2019	WHITIS GRAPHICS LTD	694149	213505	199-11-6399.00-002-922000	CTE SHOWCASE	80.00	N
064912	01-31-2019	QUEEN CITY HIGH SCH	694254	FEES 3/18	199-36-6499.10-002-991000	ENTRY FEE/TRACK/QUEENC/3/28/	225.00	N
			694254	FEES 3/18	199-36-6499.20-002-991000	ENTRY FEE/TRACK/QUEENC/3/28/	125.00	N
<b>Totals for Check 064912</b>							<b>350.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064913	01-31-2019	QUINT'S QUALITY SERVI	694262	2351	199-34-6249.00-802-999000	TIRE REPAIR	10.00	N
			694262	2363	199-34-6249.00-802-999000	TIRE REPAIR	249.66	N
<b>Totals for Check 064913</b>							<b>259.66</b>	
064914	01-31-2019	CHALK'S TRUCK PARTS	694269	842883/1	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	685.60	N
			694269	845942/1	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	258.40	N
			694269	845102/1	199-34-6319.00-802-999000	PARTS FOR BUS FLEET	444.78	N
<b>Totals for Check 064914</b>							<b>1,388.78</b>	
064915	01-31-2019	LARRY RANKIN	694169	TATUM	199-36-6219.10-002-991000	OFFICIALS/BBALL/TATUM/1/17/19	100.00	N
064916	01-31-2019	ROLANDA REESE	694172	NEW DIANA	199-36-6219.10-002-991000	OFFICIALS/BBALL/NEWDIANA/1/1	85.00	N
			694172	NEW DIANA	199-36-6219.20-002-991000	OFFICIALS/BBALL/NEWDIANA/1/1	85.00	N
<b>Totals for Check 064916</b>							<b>170.00</b>	
064917	01-31-2019	REGION VII ESC	694257	074846	199-41-6499.00-750-999000	PURCHASING COOPERATIVE	1,031.00	N
064918	01-31-2019	ROBERT'S COFFEE & VE	694184	1061829	199-41-6399.00-750-999000	SUPPLIES	42.25	N
064919	01-31-2019	JOSH ROBINSON	694273	MEALS 2/9	199-36-6411.50-002-999000	Meals/Contest	32.00	N
			694273	MEALS 2/9	199-36-6412.50-002-999000	Meals/Contest	80.00	N
<b>Totals for Check 064919</b>							<b>112.00</b>	
064920	01-31-2019	RUSHING PEST CONTR	694248	79963	199-51-6299.00-999-999000	PEST SERVICE	90.00	N
			694248	79964	199-51-6299.00-999-999000	PEST SERVICE	45.00	N
<b>Totals for Check 064920</b>							<b>135.00</b>	
064921	01-31-2019	DALE CLINT SHERRILL J	694240	TATUM	199-52-6219.00-999-999000	EXTRA SECURITY	75.00	N
			694240	NEW DIANA	199-52-6219.00-999-999000	EXTRA SECURITY	100.00	N
			694240	ORE CITY	199-52-6219.00-999-999000	EXTRA SECURITY	75.00	N
<b>Totals for Check 064921</b>							<b>250.00</b>	
064922	01-31-2019	SPORTS AUTOMATION	694255	118513	199-36-6499.10-002-991000	LICENSE UPDATE	82.50	N
			694255	118513	199-36-6499.20-002-991000	LICENSE UPDATE	82.50	N
<b>Totals for Check 064922</b>							<b>165.00</b>	
064923	01-31-2019	STAR DONUTS	694173	07-15-2000	199-36-6412.10-002-991000	MEALS/BBALL/JEFFERSON/1/19/1	43.00	N
			694294	07-24-2000	199-36-6412.10-002-991000	MEALS/GOLF/LONGVIEW/1/28/19	20.50	N
<b>Totals for Check 064923</b>							<b>63.50</b>	
064924	01-31-2019	STORER EQUIPMENT C	694259	INV00109180	199-51-6316.00-999-999000	PARTS FOR BOILER	584.50	N
064925	01-31-2019	TASSP	694150	37401	199-23-6411.00-002-999000	2019 TASSP ASST PRINC CONF	246.00	N
064926	01-31-2019	TATUM ISD	694232	FEES 1/21	199-36-6499.20-041-991000	ENTRYFEE/BBALL/TATUM/1/12/19	158.50	N
064927	01-31-2019	TATUM ISD	694293	MEALS 1/25	199-36-6412.10-002-991000	MEALS/BBALL/TATUM/1/25/19	180.00	N
064928	01-31-2019	TEXAS DECA	694182	01229070	199-11-6411.00-002-922000	CTE DECA	490.00	N
			694182	01229070	199-11-6412.00-002-922000	CTE DECA	1,740.00	N
<b>Totals for Check 064928</b>							<b>2,230.00</b>	
064929	01-31-2019	KRISTY LYNN MATLOCK	694217	JHS GOLF	199-36-6399.10-002-991000	EMBROIDERY	146.98	N
			694217	JHS GOLF	199-36-6399.15-002-991000	EMBROIDERY	462.02	N
			694137	JHS GRLS	199-36-6399.20-002-991000	PINK OUT BBALL GAME	171.00	N
			694101	JHS	865-00-2190.49-002-999000	COLOR GUARD SHIRTS	211.00	N
<b>Totals for Check 064929</b>							<b>991.00</b>	

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064930	01-31-2019	TWIN STATE TRUCKS IN	694260	1052050	199-34-6319.00-802-999000	PARTS FOR BUS 23	315.53	N
064931	01-31-2019	VERIZON WIRELESS	694245	9822632966	199-51-6259.02-999-999000	PHONE SERVICE	49.10	N
064932	01-31-2019	JOHNNY VILLARREAL	694196	ELYSIAN	199-36-6219.10-002-991000	OFFICIALS/BBALL/EF/1/18/19	85.00	N
			694196	ELYSIAN	199-36-6219.20-002-991000	OFFICIALS/BBALL/EF/1/18/19	85.00	N
<b>Totals for Check 064932</b>							<b>170.00</b>	
064933	01-31-2019	WHATABURGER OF EAS	694291	ORDER 1099	199-36-6411.20-002-991000	MEALS/BBALL/TATUM/1/25/19	25.63	N
			694291	ORDER 1099	199-36-6412.20-002-991000	MEALS/BBALL/TATUM/1/25/19	128.16	N
<b>Totals for Check 064933</b>							<b>153.79</b>	
064934	01-31-2019	XEROX CORP - DALLAS	027469	800683939	199-11-6269.00-002-911000	UNIT 14 JHS TWR	348.41	N
			027469	800683939	199-11-6269.00-041-911000	UNIT 007 JJHS TWR	256.79	N
			027469	800683939	199-11-6269.00-041-911000	UNIT 16 JJHS DAEP	240.67	N
			027469	800683939	199-11-6269.00-102-911000	UNIT 010 JES WKRM	527.26	N
			027469	800683939	199-11-6269.00-103-911000	UNIT 006 JPS TWR	352.51	N
			027469	800683939	199-11-6269.50-041-911000	UNIT 003 JJHS BAND	176.32	N
			027469	800683939	199-12-6269.00-002-999000	UNIT 009 JHS LIB	508.05	N
			027469	800683939	199-21-6269.00-999-923000	UNIT 005 SP ED	268.87	N
			027469	800683939	199-23-6269.00-002-999000	UNIT 14 JHS OFC	348.40	N
			027469	800683939	199-23-6269.00-041-999000	UNIT 007 JJHS AP	256.79	N
			027469	800683939	199-23-6269.00-041-999000	UNIT 13 JJHS OFC	510.82	N
			027469	800683939	199-23-6269.00-102-999000	UNIT 011 JES OFC	440.86	N
			027469	800683939	199-23-6269.00-103-999000	UNIT 15 JPS OFC	687.83	N
			027469	800683939	199-31-6269.00-002-999000	UNIT 002 JHS COUNS	187.53	N
			027469	800683939	199-31-6269.00-041-999000	UNIT 0008 JJHS COUNS	443.68	N
			027469	800683939	199-31-6269.00-102-999000	UNIT 011 JES COUNS	440.85	N
			027469	800683939	199-34-6269.00-802-999000	UNIT 004 TRANSP	185.00	N
			027469	800683939	199-36-6269.12-002-991000	UNIT 001 JHS ATH	188.58	N
			027469	800683939	199-41-6269.00-750-999000	UNIT 12 ADM OFC	270.28	N
			027469	800683939	199-52-6269.10-999-999000	UNIT 16 DAEP	240.67	N
			027469	800683939	199-53-6269.00-750-999000	UNIT 12 WKRM	270.28	N
<b>Totals for Check 064934</b>							<b>7,150.45</b>	
064935	01-31-2019	STEPHEN YOUNG	694250	MEALS 2/8	199-36-6411.10-002-991000	MEALS/FBALL/THACKERVILLE/2/7	30.00	N

**Total Checks 1,089,805.81**

End of Report